

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

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8/4/2016  
09:50 AM

**ASSETS**

**CASH**

Checking Account	195,836.62
Checking - Citizens Bank	1,000.01
Operating Reserves - Citizens Bank	150,066.08
Reserves	10.35
Capital Reserves - Citizens Bank	156,138.33
Townhouse Reserve Account	15.40
Townhouse Reserves - Citizens Bank	232,640.18
<b>TOTAL CASH</b>	<u>735,706.97</u>

**OTHER CURRENT ASSETS**

Accounts Receivable	10,989.00
Accounts Receivable - Townhomes	43,666.97
<b>TOTAL OTHER CURRENT ASSETS</b>	<u>54,655.97</u>

**TOTAL ASSETS** 790,362.94

**LIABILITIES & CAPITAL**

**LIABILITES**

Prepayment Holding	34,800.26
Reserve Account Transfers	88,725.00
<b>TOTAL LIABILITES</b>	<u>123,525.26</u>

**CAPITAL**

Net Income (Loss) YTD	214,557.29
Retained Earnings	452,280.39
<b>TOTAL CAPITAL</b>	<u>666,837.68</u>

**TOTAL LIABILITIES & CAPITAL** 790,362.94

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME - COMMON AREA</b>									
<b>Resident/Member Income</b>									
Maintenance Fee	17,896.50	17,339.00	557.50	3.22	123,748.26	121,373.00	2,375.26	1.96	208,068.00
Maint Fee - Townhomes CA	4,292.25	4,001.00	291.25	7.28	29,172.75	28,007.00	1,165.75	4.16	48,012.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	20,370.00	20,370.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	18,333.00	18,333.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,455.00	1,455.00	0.00	0.00	9,737.25	10,185.00	-447.75	-4.40	17,460.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	66,711.75	66,710.00	1.75	0.00	114,360.00
Subtotal: Resident Member Inc	38,703.00	37,854.00	849.00	2.24	268,073.01	264,978.00	3,095.01	1.17	454,248.00
<b>Miscellaneous Income</b>									
Capitalization Fee	0.00	0.00	0.00	0	4,721.66	825.00	3,896.66	472.3	1,553.00
Late/NSF Fees	10.00	0.00	10.00	0	10.00	0.00	10.00	0	0.00
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	750.00	600.00	150.00	25.00	4,565.00	4,200.00	365.00	8.69	7,200.00
Interest Income	333.44	0.00	333.44	0	813.62	0.00	813.62	0	0.00
Miscellaneous	0.00	0.00	0.00	0	175.00	0.00	175.00	0	0.00
Subtotal: Miscellaneous Income	1,093.44	600.00	493.44	82.24	21,738.77	11,025.00	10,713.77	97.18	14,753.00
<b>TOTAL INCOME - COMMON AREA</b>	<b>39,796.44</b>	<b>38,454.00</b>	<b>1,342.44</b>	<b>3.49</b>	<b>289,811.78</b>	<b>276,003.00</b>	<b>13,808.78</b>	<b>5.00</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	0.00	100.00	100.00	100.0	246.80	700.00	453.20	64.74	1,200.00
Miscellaneous Expense	360.84	400.00	39.16	9.79	1,563.11	2,800.00	1,236.89	44.17	4,800.00
Security	2,942.95	5,600.00	2,657.05	47.45	20,154.46	39,200.00	19,045.54	48.59	67,200.00
Bank Account Fees	60.00	0.00	-60.00	0	60.00	30.00	-30.00	-100.0	45.00
Insurance	0.00	0.00	0.00	0	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	3,363.79	6,100.00	2,736.21	44.86	24,438.94	47,608.00	23,169.06	48.67	87,343.00
<b>Maintenance and Repair</b>									
Miscellaneous Repairs	0.00	200.00	200.00	100.0	287.50	1,400.00	1,112.50	79.46	2,400.00
Electrical	0.00	200.00	200.00	100.0	132.62	1,400.00	1,267.38	90.53	2,400.00
Signage	0.00	100.00	100.00	100.0	0.00	700.00	700.00	100.0	1,200.00
Landscaping	5,702.49	5,328.00	-374.49	-7.03	28,456.91	26,640.00	-1,816.91	-6.82	42,624.00
Tree Maintenance	0.00	0.00	0.00	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	1,050.00	545.54	51.96	1,800.00
Concrete/Masonry Repair	0.00	0.00	0.00	0	0.00	0.00	0.00	0	8,000.00
Snow Removal	0.00	0.00	0.00	0	9,600.00	18,000.00	8,400.00	46.67	29,000.00
Street Lights	0.00	3,000.00	3,000.00	100.0	4,054.15	12,000.00	7,945.85	66.22	18,000.00
Supplies	0.00	200.00	200.00	100.0	584.80	1,400.00	815.20	58.23	2,400.00
Sprinkler Systems	0.00	0.00	0.00	0	425.00	800.00	375.00	46.88	1,600.00
Landscape Committes Annual Pla	0.00	3,342.00	3,342.00	100.0	25,888.70	16,711.00	-9,177.70	-54.92	26,737.00
Design Review Committee & Serv	562.50	0.00	-562.50	0	562.50	0.00	-562.50	0	0.00
Design Review Committee and Se	0.00	300.00	300.00	100.0	0.00	2,100.00	2,100.00	100.0	3,600.00
Social Events	0.00	1,000.00	1,000.00	100.0	7,349.80	6,000.00	-1,349.80	-22.50	8,000.00
Traffic Calming	0.00	0.00	0.00	0	304.92	10,000.00	9,695.08	96.95	10,000.00
Subtotal: Maintenance and Rep	6,264.99	13,820.00	7,555.01	54.67	81,011.36	100,201.00	19,189.64	19.15	162,761.00
<b>Fees</b>									
Management Staff	3,875.00	3,875.00	0.00	0.00	27,125.00	27,125.00	0.00	0.00	46,500.00
Management Fees	639.00	639.00	0.00	0.00	4,473.00	4,473.00	0.00	0.00	7,668.00
<b>Maintenance and Repair</b>									
Rubbish Removal	128.11	95.00	-33.11	-34.85	441.71	472.00	30.29	6.42	806.00
Security	126.66	500.00	373.34	74.67	1,072.07	2,200.00	1,127.93	51.27	3,200.00
HVAC	0.00	200.00	200.00	100.0	44.50	1,700.00	1,655.50	97.38	3,000.00
Miscellaneous Repairs	348.97	200.00	-148.97	-74.49	2,363.19	1,400.00	-963.19	-68.80	2,400.00
Exercise Equipment Repair	0.00	300.00	300.00	100.0	2,213.76	2,100.00	-113.76	-5.42	3,600.00
Exterminating	0.00	300.00	300.00	100.0	0.00	600.00	600.00	100.0	900.00
Supplies	0.00	225.00	225.00	100.0	1,025.72	1,575.00	549.28	34.87	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	603.74	1,820.00	1,216.26	66.83	7,060.95	15,047.00	7,986.05	53.07	21,606.00
<b>Pool</b>									

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

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Insurance Pool/Community Cente	0.00	0.00	0.00	0	495.43	486.00	-9.43	-1.94	1,019.00
Pool Expense Attendants	3,502.10	3,700.00	197.90	5.35	8,389.29	11,100.00	2,710.71	24.42	18,500.00
Pool Expense Maintenance	1,551.50	1,450.00	-101.50	-7.00	53,934.49	9,210.00	-44,724.49	-485.6	12,750.00
Pool Furniture New/Replacement	0.00	0.00	0.00	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	5,053.60	5,150.00	96.40	1.87	77,457.10	31,796.00	-45,661.10	-143.6	43,269.00
Utilities									
Cable	258.68	315.00	56.32	17.88	929.20	2,205.00	1,275.80	57.86	3,780.00
Electricity	0.00	1,500.00	1,500.00	100.0	2,926.16	4,900.00	1,973.84	40.28	7,600.00
Water	920.55	1,310.00	389.45	29.73	6,393.14	6,420.00	26.86	0.42	10,015.00
Natural Gas	0.00	500.00	500.00	100.0	1,597.97	3,800.00	2,202.03	57.95	6,300.00
Subtotal: Utilities	1,179.23	3,625.00	2,445.77	67.47	11,846.47	17,325.00	5,478.53	31.62	27,695.00
Janitorial									
Janitorial	652.73	700.00	47.27	6.75	6,394.11	5,700.00	-694.11	-12.18	9,500.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	350.00	350.00	100.0	600.00
Floor/Carpet Cleaning	0.00	400.00	400.00	100.0	600.00	1,600.00	1,000.00	62.50	1,600.00
Subtotal: Janitorial	652.73	1,150.00	497.27	43.24	6,994.11	7,650.00	655.89	8.57	11,700.00
Reserve Funding	5,005.00	5,005.00	0.00	0.00	35,035.00	35,035.00	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>26,637.08</b>	<b>41,184.00</b>	<b>14,546.92</b>	<b>35.32</b>	<b>275,593.93</b>	<b>286,260.00</b>	<b>10,666.07</b>	<b>3.73</b>	<b>468,602.00</b>
<b>NET INCOME COMMON AREA</b>	<b>13,159.36</b>	<b>-2,730.00</b>	<b>15,889.36</b>	<b>-582.0</b>	<b>14,217.85</b>	<b>-10,257.00</b>	<b>24,474.85</b>	<b>-238.6</b>	<b>399.00</b>
<b>INCOME - TOWNHOMES</b>									
Maint Fee - Townhomes	23,673.75	22,069.00	1,604.75	7.27	160,901.25	154,483.00	6,418.25	4.15	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>23,673.75</b>	<b>22,069.00</b>	<b>1,604.75</b>	<b>7.27</b>	<b>321,890.37</b>	<b>155,190.00</b>	<b>166,700.37</b>	<b>107.4</b>	<b>266,242.00</b>
Townhomes - Insurance	0.00	0.00	0.00	0	19,904.00	20,742.00	838.00	4.04	45,189.00
Maintenance and Repair									
Lndscpg - Townhouses	3,519.81	3,520.00	0.19	0.01	19,611.24	14,080.00	-5,531.24	-39.28	28,160.00
Annual Plantings	2,439.00	0.00	-2,439.00	0	11,420.55	8,000.00	-3,420.55	-42.76	16,000.00
Concrete/Masonry Repairs - Town	0.00	1,000.00	1,000.00	100.0	0.00	4,000.00	4,000.00	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	150.00	150.00	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	25.00	500.00	475.00	95.00	530.00	3,500.00	2,970.00	84.86	21,500.00
Roof Townhouse	0.00	1,000.00	1,000.00	100.0	304.39	7,000.00	6,695.61	95.65	12,000.00
Subtotal: Maintenance and Rep	5,983.81	6,070.00	86.19	1.42	36,839.18	50,730.00	13,890.82	27.38	107,860.00
Fees									
Management Staff - Townhomes	1,292.00	1,292.00	0.00	0.00	9,044.00	9,044.00	0.00	0.00	15,504.00
Management Fees - Townhouses	296.25	296.00	-0.25	-0.08	2,073.75	2,072.00	-1.75	-0.08	3,552.00
Reserve Funding Townhomes	7,670.00	7,670.00	0.00	0.00	53,690.00	53,690.00	0.00	0.00	92,040.00
Reserve Funding Study Townhom	0.00	0.00	0.00	0	0.00	2,000.00	2,000.00	100.0	2,000.00
<b>TOTAL EXPENSE TOWNHOMES</b>	<b>15,242.06</b>	<b>15,328.00</b>	<b>85.94</b>	<b>0.56</b>	<b>121,550.93</b>	<b>138,278.00</b>	<b>16,727.07</b>	<b>12.10</b>	<b>266,145.00</b>
<b>NET INCOME - TOWNHOMES</b>	<b>8,431.69</b>	<b>6,741.00</b>	<b>1,690.69</b>	<b>25.08</b>	<b>200,339.44</b>	<b>16,912.00</b>	<b>183,427.44</b>	<b>1,084.</b>	<b>97.00</b>
<b>TOTAL NET INCOME</b>	<b>21,591.05</b>	<b>4,011.00</b>	<b>17,580.05</b>	<b>438.3</b>	<b>214,557.29</b>	<b>6,655.00</b>	<b>207,902.29</b>	<b>3,124.</b>	<b>496.00</b>
<b>ADJUSTMENTS</b>									
Checking - Citizens Bank	-1,000.01	0.00	-1,000.01	0	-1,000.01	0.00	-1,000.01	0	0.00
Operating Reserves - Citizens Ba	-150,066.08	0.00	-150,066.08	0	-150,066.08	0.00	-150,066.08	0	0.00
Reserves	151,053.97	0.00	151,053.97	0	174,047.36	0.00	174,047.36	0	0.00
Capital Reserves - Citizens Bank	-156,138.33	0.00	-156,138.33	0	-156,138.33	0.00	-156,138.33	0	0.00
Townhouse Reserve Account	224,842.19	0.00	224,842.19	0	178,569.52	0.00	178,569.52	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	Inv Date	Mnth	Exp Acct	Ppty	Account Name		
10101	104	07/07/16	07/16	sna1115	neighbor	Summerset Neighb	224,857.59	
10100	112	07/07/16	07/16	sna1112	neighbor	Summerset Neighb	151,064.32	
10098	3118	07/07/16	07/16	sna-1105	neighbor	Summerset Neighb	1,000.00	
10099	3119	07/07/16	07/16	sna-1105	neighbor	Summerset Neighb	150,000.00	
10116	3120	07/12/16	07/16	sna-1105	aws	Republic Services #	128.11	
10117	3121	07/12/16	07/16	sna-1105	cgn	CGN Cleaning Servi	652.73	
10118	3122	07/12/16	07/16	sna-1105	comcast	Comcast	145.90	
10119	3123	07/12/16	07/16	sna-1105	pncbank	PNC Bank	234.49	
10120	3124	07/12/16	07/16	sna-1105	police	Treasurer, City of Pit	2,942.95	
10121	3125	07/12/16	07/16	sna-1105	sylvan	Sylvan Gardens	9,222.30	
10122	3126	07/12/16	07/16	sna-1105	trc	The Rubinoff Comp	50.00	
10123	3127	07/13/16	07/16	sna-1105	sna	Summerset Neighb	5,005.00	
10124	3128	07/13/16	07/16	sna-1105	sna	Summerset Neighb	5,018.00	
10125	3129	07/13/16	07/16	sna-1105	sna	Summerset Neighb	2,652.00	
10136	3130	07/20/16	07/16	sna-1105	laquatra	LaQuatra Bonci Ass	262.50	
10137	3131	07/20/16	07/16	sna-1105	lrk	Looney, Ricks, Kiss	300.00	
10138	3132	07/20/16	07/16	sna-1105	trc	The Rubinoff Comp	7,754.18	
10140	3133	07/21/16	07/16	sna-1105	home	Home Depot Credit	223.97	
10143	3134	07/22/16	07/16	sna-1105	br	B & R Pools and Sw	1,551.50	
10144	3135	07/22/16	07/16	sna-1105	comcast	Comcast	112.78	
10145	3136	07/22/16	07/16	sna-1105	guardian	Guardian Protection	126.66	
10146	3137	07/22/16	07/16	sna-1105	nancy	Nancy Desrocher	58.84	
10147	3138	07/22/16	07/16	sna-1105	pwsa	Pittsburgh Water an	920.55	
10148	3139	07/22/16	07/16	sna-1105	sylvan	Sylvan Gardens	2,439.00	
10149	3140	07/22/16	07/16	sna-1105	trc	The Rubinoff Comp	100.00	
10150	3141	07/22/16	07/16	sna-1105	wireless	Verizon Wireless	67.51	
10153	3142	07/27/16	07/16	sna-1105	trc	The Rubinoff Comp	1,850.17	
Total Checks							568,741.05	

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

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
(newberg) Charles & Anita N neighbor - 103 - (Current)	R-27911	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	606.25	-606.25
Total (newberg) Charles &				0.00	0.00	0.00	0.00	0.00	606.25	-606.25
(grinberg) Benjamin M Grinb neighbor - 105 - (Current)	C-27772	07/01/201	07/2016	120.15	120.15	0.00	0.00	0.00	0.00	120.15
Total (grinberg) Benjamin				120.15	120.15	0.00	0.00	0.00	0.00	120.15
(kaul) Bupesh & Rita Kaul, neighbor - 106 - (Current)	R-29896	07/07/201	07/2016	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	485.00	-485.00
Total (phelps) David & Mar				0.00	0.00	0.00	0.00	0.00	485.00	-485.00
(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-27707	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	103.08	-103.08
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
neighbor - 109 - (Current)	R-29933	07/18/201	07/2016	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	1,303.08	-1,303.08
(phillips) Kensei & Arden Phil neighbor - 112 - (Current)	C-26154	01/25/201	01/2016	1,242.20	0.00	0.00	0.00	1,242.20	0.00	1,242.20
Total (phillips) Kensei & Ar				1,242.20	0.00	0.00	0.00	1,242.20	0.00	1,242.20
(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-29431	06/07/201	06/2016	0.00	0.00	0.00	0.00	0.00	400.00	-400.00
neighbor - 115 - (Current)	R-29747	07/07/201	07/2016	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-29789	07/07/201	07/2016	0.00	0.00	0.00	0.00	0.00	2,394.00	-2,394.00
Total (eberts) Brian E. Eba				0.00	0.00	0.00	0.00	0.00	2,394.00	-2,394.00
(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-29808	07/07/201	07/2016	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-27795	07/01/201	07/2016	309.12	309.12	0.00	0.00	0.00	0.00	309.12
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				1,242.20	309.12	0.00	0.00	933.08	0.00	1,242.20
(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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(gelaye) Mamar Gelaye, neighbor - 120 - (Current)	R-29589	06/08/201	06/2016	0.00	0.00	0.00	0.00	0.00	2,370.00	-2,370.00
Total (gelaye) Mamar Gela				0.00	0.00	0.00	0.00	0.00	2,370.00	-2,370.00
(spino) Matthew & Cristy Spi neighbor - 122 - (Current)	C-26164	01/25/201	01/2016	1,490.64	0.00	0.00	0.00	1,490.64	0.00	1,490.64
Total (spino) Matthew & Cr				1,490.64	0.00	0.00	0.00	1,490.64	0.00	1,490.64
(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-29849	07/07/201	07/2016	0.00	0.00	0.00	0.00	0.00	96.00	-96.00
Total (friez) Brandon & Me				0.00	0.00	0.00	0.00	0.00	96.00	-96.00
(yuan) Jian-Min Yuan & Jin H neighbor - 125 - (Current)	R-29921	07/13/201	07/2016	0.00	0.00	0.00	0.00	0.00	202.68	-202.68
Total (yuan) Jian-Min Yuan				0.00	0.00	0.00	0.00	0.00	202.68	-202.68
(mansuria) Suketu Mansuria, neighbor - 127 - (Current)	R-28079	01/25/201	01/2016	0.00	0.00	0.00	0.00	0.00	485.00	-485.00
Total (mansuria) Suketu M				0.00	0.00	0.00	0.00	0.00	485.00	-485.00
(morgano) Carlo and Kelly M neighbor - 128 - (Current)	C-27812	07/01/201	07/2016	92.20	92.20	0.00	0.00	0.00	0.00	92.20
Total (morgano) Carlo and				92.20	92.20	0.00	0.00	0.00	0.00	92.20
(jalilam) Amjad Jalil, neighbor - 129 - (Current)	R-29950	07/22/201	07/2016	0.00	0.00	0.00	0.00	0.00	4.50	-4.50
Total (jalilam) Amjad Jalil,				0.00	0.00	0.00	0.00	0.00	4.50	-4.50
(bergstei) Melvin Bergstein, neighbor - 13 - (Current)	C-26134	01/25/201	01/2016	519.76	0.00	0.00	0.00	519.76	0.00	519.76
Total (bergstei) Melvin Ber				519.76	0.00	0.00	0.00	519.76	0.00	519.76
(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	485.00	-485.00
Total (silk) David and Jenn				0.00	0.00	0.00	0.00	0.00	485.00	-485.00
(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	485.00	-485.00
Total (sykes) Revocable Tr				0.00	0.00	0.00	0.00	0.00	485.00	-485.00
(letwin) Jeffrey and Roberta neighbor - 137 - (Current)	R-28540	03/02/201	03/2016	0.00	0.00	0.00	0.00	0.00	460.89	-460.89
Total (letwin) Jeffrey and R				0.00	0.00	0.00	0.00	0.00	460.89	-460.89
(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	363.75	-363.75
Total (schwartz) Jon E. & B				0.00	0.00	0.00	0.00	0.00	363.75	-363.75
(eisner) Stacey H. Eisner, neighbor - 141 - (Current)	R-28227	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
Total (eisner) Stacey H. Ei				0.00	0.00	0.00	0.00	0.00	363.75	-363.75
(zimmer) Erica Zimmerman, neighbor - 144 - (Current)	C-27830	07/01/201	07/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (zimmer) Erica Zimm				72.75	72.75	0.00	0.00	0.00	0.00	72.75
(palmer) William Palmer, neighbor - 145 - (Current)	C-27831	07/01/201	07/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (palmer) William Pal				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(cheng) Ren-Yuen Kao and P neighbor - 147 - (Current)	R-29952	07/25/201	07/2016	0.00	0.00	0.00	0.00	0.00	194.08	-194.08
Total (cheng) Ren-Yuen K				0.00	0.00	0.00	0.00	0.00	194.08	-194.08

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(zureikat) Amer H. & Leanne neighbor - 148 - (Current)	R-29762	07/07/201	07/2016	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	534.50	-534.50
Total (ratch) Dov Ratchkau				0.00	0.00	0.00	0.00	0.00	534.50	-534.50
(rettger) Henry and Cheryl R neighbor - 153 - (Current)	R-29771	07/07/201	07/2016	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
Total (rettger) Henry and C				0.00	0.00	0.00	0.00	0.00	194.00	-194.00
(assad) Arjang A. Assad, neighbor - 154 - (Current)	C-27842	07/01/201	07/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (assad) Arjang A. Ass				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(hammond) James & Nancy neighbor - 155 - (Current)	R-27869	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
Total (hammond) James &				0.00	0.00	0.00	0.00	0.00	363.75	-363.75
(morante) Lisa Morante, neighbor - 156 - (Current)	R-27917	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
Total (morante) Lisa Mora				0.00	0.00	0.00	0.00	0.00	363.75	-363.75
(greenblo) Naomi Greenblott, neighbor - 16 - (Current)	C-26137	01/25/201	01/2016	1,242.20	0.00	0.00	0.00	1,242.20	0.00	1,242.20
Total (greenblo) Naomi Gr				1,242.20	0.00	0.00	0.00	1,242.20	0.00	1,242.20
(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)	R-29765	07/07/201	07/2016	0.00	0.00	0.00	0.00	0.00	492.25	-492.25
Total (cortazzo) Lori Rardo				0.00	0.00	0.00	0.00	0.00	492.25	-492.25
(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	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 169 - (Current)	C-27865	07/01/201	07/2016	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	0.00	401.25	0.00	0.00	0.00	401.25
neighbor - 169 - (Current)	C-27866	07/01/201	07/2016	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				2,509.52	474.00	474.00	0.00	1,561.52	0.00	2,509.52
(epstein) Judy & Lou Epstein neighbor - 17 - (Current)	R-29778	07/07/201	07/2016	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-29895	07/07/201	07/2016	0.00	0.00	0.00	0.00	0.00	2,446.50	-2,446.50
Total (matter) David and S				0.00	0.00	0.00	0.00	0.00	2,446.50	-2,446.50
(sarahlju) Joseph and Sarah neighbor - 172 - (Current)	C-27549	06/01/201	06/2016	97.00	0.00	97.00	0.00	0.00	0.00	97.00
neighbor - 172 - (Current)	C-27873	07/01/201	07/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (sarahlju) Joseph an				194.00	97.00	97.00	0.00	0.00	0.00	194.00
(stewart) William and Eileen neighbor - 173 - (Current)	R-29645	06/27/201	06/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (stewart) William and				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(kruman) Sheila & Harriet Kr neighbor - 174 - (Current)	R-27865	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	363.75	-363.75



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Total (kruman) Sheila & H				0.00	0.00	0.00	0.00	0.00	363.75	-363.75
(ocak) Iclal Ocak, neighbor - 175 - (Current)	R-28060	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
Total (ocak) Iclal Ocak,				0.00	0.00	0.00	0.00	0.00	363.75	-363.75
(ng) Jason M. Ng & Liza C Vi neighbor - 177 - (Current)	R-28049	01/12/201	01/2016	0.00	0.00	0.00	0.00	0.00	485.00	-485.00
Total (ng) Jason M. Ng & L				0.00	0.00	0.00	0.00	0.00	485.00	-485.00
(arno) Mayer & Joyce Arnowi neighbor - 178 - (Current)	R-28043	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
Total (arno) Mayer & Joyce				0.00	0.00	0.00	0.00	0.00	363.75	-363.75
(castro) Alexandra Castro, neighbor - 180 - (Current)	R-29766	07/07/201	07/2016	0.00	0.00	0.00	0.00	0.00	146.00	-146.00
Total (castro) Alexandra C				0.00	0.00	0.00	0.00	0.00	146.00	-146.00
(bblock) Barbara Block, neighbor - 181 - (Current)	R-29638	06/27/201	06/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (bblock) Barbara Blo				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(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	2,370.00	-2,370.00
Total (houst) John D. Hous				0.00	0.00	0.00	0.00	0.00	2,370.00	-2,370.00
(halder) Syed Shabbir and Ali neighbor - 186 - (Current)	R-29953	07/25/201	07/2016	0.00	0.00	0.00	0.00	0.00	948.00	-948.00
Total (halder) Syed Shabbi				0.00	0.00	0.00	0.00	0.00	948.00	-948.00
(chakrav) Mithun Chakravart neighbor - 187 - (Current)	C-26180	01/25/201	01/2016	1,430.64	0.00	0.00	0.00	1,430.64	0.00	1,430.64
Total (chakrav) Mithun Cha				1,430.64	0.00	0.00	0.00	1,430.64	0.00	1,430.64
(wedner) Steven & Lindsey neighbor - 188 - (Current)	C-26181	01/25/201	01/2016	1,290.20	0.00	0.00	0.00	1,290.20	0.00	1,290.20
Total (wedner) Steven & Li				1,290.20	0.00	0.00	0.00	1,290.20	0.00	1,290.20
(schneide) Stefi Kirschner & neighbor - 19 - (Current)	R-29949	07/22/201	07/2016	0.00	0.00	0.00	0.00	0.00	606.25	-606.25
Total (schneide) Stefi Kircs				0.00	0.00	0.00	0.00	0.00	606.25	-606.25
(salem) Timothy C. & Wendy neighbor - 190 - (Current)	C-27898	07/01/201	07/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 190 - (Current)	C-27899	07/01/201	07/2016	401.25	401.25	0.00	0.00	0.00	0.00	401.25
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. &				1,242.20	474.00	0.00	0.00	768.20	0.00	1,242.20
(euhanlee) Euhan & Erin Lee neighbor - 192 - (Current)	R-29876	07/07/201	07/2016	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	0.00	97.00	0.00	0.00	0.00	97.00
neighbor - 193 - (Current)	C-27902	07/01/201	07/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (lett) Edward and Ker				470.00	97.00	97.00	97.00	179.00	0.00	470.00
(melnick) Brian & Julia Melni neighbor - 195 - (Current)	R-29899	07/13/201	07/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (melnick) Brian & Juli				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(goyal) Tripta & Vinod Goyal, neighbor - 2 - (Current)	C-27909	07/01/201	07/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (goyal) Tripta & Vino				97.00	97.00	0.00	0.00	0.00	0.00	97.00

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(recht) Robert Recht & Elayn neighbor - 204 - (Current)	R-29141	05/01/201	05/2016	0.00	0.00	0.00	0.00	0.00	291.00	-291.00
Total (recht) Robert Recht				0.00	0.00	0.00	0.00	0.00	291.00	-291.00
(strotz) Charles Strotz & Myr neighbor - 205 - (Current)	C-27913	07/01/201	07/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (strotz) Charles Strot				97.00	97.00	0.00	0.00	0.00	0.00	97.00
(wozn) Andrew & Ashley Woz neighbor - 206 - (Current)	R-28236	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	606.25	-606.25
Total (wozn) Andrew & Ash				0.00	0.00	0.00	0.00	0.00	606.25	-606.25
(chen) Ming Chen and Shitin neighbor - 209 - (Current)	R-29930	07/18/201	07/2016	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
Total (chen) Ming Chen an				0.00	0.00	0.00	0.00	0.00	194.00	-194.00
(ferguson) Bruce & Rosemari neighbor - 21 - (Current)	C-27918	07/01/201	07/2016	12.55	12.55	0.00	0.00	0.00	0.00	12.55
Total (ferguson) Bruce & R				12.55	12.55	0.00	0.00	0.00	0.00	12.55
(stuart) Stuart & Simone Vale neighbor - 218 - (Current)	R-29961	07/25/201	07/2016	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
Total (stuart) Stuart & Sim				0.00	0.00	0.00	0.00	0.00	363.75	-363.75
(gentile) Sandra & Pat Gentil neighbor - 22 - (Current)	R-29776	07/07/201	07/2016	0.00	0.00	0.00	0.00	0.00	606.25	-606.25
Total (gentile) Sandra & P				0.00	0.00	0.00	0.00	0.00	606.25	-606.25
(toth) David & Lisa Toth, neighbor - 220 - (Current)	R-27887	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (toth) David & Lisa T				0.00	0.00	0.00	0.00	0.00	582.00	-582.00
(gluck) Wendy Gluckman, neighbor - 223 - (Current)	R-29767	07/07/201	07/2016	0.00	0.00	0.00	0.00	0.00	46.50	-46.50
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-27934	07/01/201	07/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
Total (aggarwal) Nidhi & R				72.75	72.75	0.00	0.00	0.00	0.00	72.75
(sandeep) Sandeep & Anju A neighbor - 225 - (Current)	R-29754	07/07/201	07/2016	0.00	0.00	0.00	0.00	0.00	484.39	-484.39
Total (sandeep) Sandeep				0.00	0.00	0.00	0.00	0.00	484.39	-484.39
(perlow) Gabriel Perlow, neighbor - 226 - (Current)	R-29944	07/22/201	07/2016	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (perlow) Gabriel Perl				0.00	0.00	0.00	0.00	0.00	72.75	-72.75
(hoffman) Mitchell and Janic neighbor - 227 - (Current)	R-28072	01/18/201	01/2016	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
Total (hoffman) Mitchell an				0.00	0.00	0.00	0.00	0.00	363.75	-363.75
(kudism) Maureen & James neighbor - 23 - (Current)	R-29843	07/07/201	07/2016	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-29750	07/07/201	07/2016	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
(wilding) James Wilding, neighbor - 235 - (Current)	R-28638	03/02/201	03/2016	0.00	0.00	0.00	0.00	0.00	2,370.00	-2,370.00
Total (wilding) James Wildi				0.00	0.00	0.00	0.00	0.00	2,370.00	-2,370.00
(arcadio) Arcadio Hernandez neighbor - 238 - (Current)	C-27950	07/01/201	07/2016	72.75	72.75	0.00	0.00	0.00	0.00	72.75
neighbor - 238 - (Current)	C-27951	07/01/201	07/2016	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





**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 - 73 - (Current)	C-26098	01/01/201	01/2016	11.51	0.00	0.00	0.00	11.51	0.00	11.51
Total (stember) John and				11.51	0.00	0.00	0.00	11.51	0.00	11.51
(deardo) Margaret & Anthony										
neighbor - 74 - (Current)	R-28231	02/04/201	02/2016	0.00	0.00	0.00	0.00	0.00	63.00	-63.00
neighbor - 74 - (Current)	R-29774	07/07/201	07/2016	0.00	0.00	0.00	0.00	0.00	582.00	-582.00
Total (deardo) Margaret &				0.00	0.00	0.00	0.00	0.00	645.00	-645.00
(annichin) Jennifer & Michael										
neighbor - 80 - (Current)	R-29810	07/07/201	07/2016	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
(halpern) Jerome and Diane										
neighbor - 82 - (Current)	R-29429	06/07/201	06/2016	0.00	0.00	0.00	0.00	0.00	291.00	-291.00
Total (halpern) Jerome an				0.00	0.00	0.00	0.00	0.00	291.00	-291.00
(gelzinis) Theresa Gelzinis,										
neighbor - 84 - (Current)	R-27866	01/08/201	01/2016	0.00	0.00	0.00	0.00	0.00	485.00	-485.00
Total (gelzinis) Theresa Ge				0.00	0.00	0.00	0.00	0.00	485.00	-485.00
(jacobson) Lawrence & Meliis										
neighbor - 85 - (Current)	C-26779	03/01/201	03/2016	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 85 - (Current)	C-27085	04/01/201	04/2016	97.00	0.00	0.00	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	0.00	97.00	0.00	0.00	0.00	97.00
neighbor - 85 - (Current)	C-28060	07/01/201	07/2016	97.00	97.00	0.00	0.00	0.00	0.00	97.00
Total (jacobson) Lawrence				485.00	97.00	97.00	97.00	194.00	0.00	485.00
(wein/sen) Michael Weinstein										
neighbor - 93 - (Current)	R-29898	07/13/201	07/2016	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
Total (wein/sen) Michael				0.00	0.00	0.00	0.00	0.00	363.75	-363.75
(ennis) Michael & Lana Ennis										
neighbor - 94 - (Current)	R-29768	07/07/201	07/2016	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
Total (ennis) Michael & La				0.00	0.00	0.00	0.00	0.00	194.00	-194.00
(stowell) Keith R. Stowell & K										
neighbor - 96 - (Current)	R-29891	07/07/201	07/2016	0.00	0.00	0.00	0.00	0.00	64.00	-64.00
Total (stowell) Keith R. Sto				0.00	0.00	0.00	0.00	0.00	64.00	-64.00
(klepac) Marcia & Glenn Klep										
neighbor - 98 - (Current)	C-28074	07/01/201	07/2016	27.50	27.50	0.00	0.00	0.00	0.00	27.50
Total (klepac) Marcia & Gl				27.50	27.50	0.00	0.00	0.00	0.00	27.50
(costa) Guilherme Costa,										
neighbor - 99 - (Current)	R-29739	07/07/201	07/2016	0.00	0.00	0.00	0.00	0.00	1.20	-1.20
Total (costa) Guilherme Co				0.00	0.00	0.00	0.00	0.00	1.20	-1.20
(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	0.00	2,910.00	0.00	0.00	0.00	2,910.00
neighbor - RESERVE - (C	C-28080	07/01/201	07/2016	2,910.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00
Total (res) The Reserve,				5,820.00	2,910.00	2,910.00	0.00	0.00	0.00	5,820.00
				54,296.97	6,554.29	3,795.45	194.00	43,753.23	34,688.32	19,608.65





## Current Aging Summary

For Property: neighbor-Summerset Neighborhood Assoc

Status=Current

Minimum Amt=0.00

Property	Unit	Code	Name	Status	Total Owed	Future Charges	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
neighbor	233	murty	Aarthi Murty & St	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	234	shrib	Steven & Shanana	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	235	wilding	James Wilding,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	2,370.00	-2,370.00
neighbor	237	roth	Richard and Ann	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	238	arcadio	Arcadio Hernand	(Current)	474.00	0.00	474.00	0.00	0.00	0.00	0.00	474.00
neighbor	239	butera	Angelo & Cynthia	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	24	lim	Seah & Mandy Li	(Current)	2,981.28	0.00	0.00	0.00	0.00	2,981.28	0.00	2,981.28
neighbor	249	carroll	Patrick & Diane	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	16.00	-16.00
neighbor	25	greenwal	Jason & Amanda	(Current)	1,490.64	0.00	0.00	0.00	0.00	1,490.64	0.00	1,490.64
neighbor	250	shorkey	Russel Shorkey,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	251	chaudry	Adil & Ameer Cha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	252	milner	Henry & Shelley,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.67	-0.67
neighbor	253	sterns	Scott Stern & Pa	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	254	tawbi	Hussein & Ursula	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	255	woo	Shirley Woo,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	256	shannon	David & Mary Sh	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	257	achaudry	Abdul S. and Reh	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	388.00	-388.00
neighbor	258	capone	Stephan Capone,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	259	gelman	Edward & Julie G	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	26	fischbac	Lee & Marnin Fis	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	398.39	-398.39
neighbor	262	ngan	Ka-Kei Ngan and	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
neighbor	264	jroach	Jared Roach & E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	265	liu	Emerson Liu & A	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	266	dauria	Jennifer L. & Mar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	267	gdilvi	Gennaro Disilvio,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	27	perdue	Dale & Roseshar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	275	tyagi	Pradeep and Sha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	277	bennett	Beth Bennett,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	279	wadhwa	Neal Wadhwa &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	485.00	-485.00
neighbor	28	moules	Todd Moules,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	280	lawsky	Alan & Vivian La	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	281	sittig	Michael Sittig & S	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	284	conte	Jeffrey and Susa	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	29	averch	Timothy & Joann	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	292	rgluzman	Roman Gluzman,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
neighbor	3	sicenic	Toni & Damira Si	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	485.00	-485.00
neighbor	30	hammad	Giselle Hamad &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	31	wise	Barbara & Bud W	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	32	sonnenkl	Phillip C. Sonnen	(Current)	1,490.64	0.00	0.00	0.00	0.00	1,490.64	0.00	1,490.64
neighbor	33	cherkin	Jack Cherkin,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	34	littmann	Geraldine & Rob	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
neighbor	35	russell	David And Jennif	(Current)	1,064.64	0.00	0.00	0.00	0.00	1,064.64	0.00	1,064.64
neighbor	36	likhac	Maxim Likhavhev	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	37	cecchini	Christopher & Re	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	38	lindner	Robert & Linda Li	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	39	tepe	Jennifer & Micha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	311.00	-311.00
neighbor	4	wooll	James & Kathlee	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	40	nolan	Gladys & Michael	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	74.00	-74.00
neighbor	41	khan	Yaser Ajmal Shei	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
neighbor	42	feldstei	Sherry & Norman	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	43	armstron	Christopher & W	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1.00	-1.00
neighbor	44	reight	William Reight,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	45	schif	Linda Schifino,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	46	sacca	Shari & Vince Sa	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	29.60	-29.60
neighbor	47	size	Luke & Allison Si	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	48	shirey	Lisa & David Shir	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	41.25	-41.25
neighbor	49	otten	John Rosato & S	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	485.00	-485.00
neighbor	5	wagstaff	Bob & JoAnn Wa	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	50	hutch	Lisa & Brian Hutc	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	119.72	-119.72
neighbor	51	vitalie	Cheryl & Bill Vital	(Current)	2,981.28	0.00	0.00	0.00	0.00	2,981.28	0.00	2,981.28
neighbor	52	rabuck	Stephen Rabuck,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	53	ricci	Frank Ricci & Ro	(Current)	1,490.64	0.00	0.00	0.00	0.00	1,490.64	0.00	1,490.64
neighbor	54	silver	Eric Silver,	(Current)	3,317.28	0.00	474.00	0.00	0.00	2,843.28	0.00	3,317.28
neighbor	55	riddle	Sheryl A Riddle,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	56	pohl	Jane Pohl,	(Current)	48.00	0.00	48.00	0.00	0.00	0.00	0.00	48.00
neighbor	57	roberts	Burton Roberts	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	58	altomari	Kevin Altomari/D	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	6	abunto	Ruben & Rosario	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	61	loya	Lauren & Sigi Loy	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	62	goldberg	Lisa A. Goldberg	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	63	zaretska	Micheal and Mari	(Current)	241.70	0.00	121.25	120.45	0.00	0.00	0.00	241.70



**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	64	peebles	XiaodongZhu/Cra	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	65	mann	Amy & Gavin Ma	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	66	calero	Guillermo and Mo	(Current)	97.00	0.00	97.00	0.00	0.00	0.00	0.00	97.00
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	0.00	0.00
neighbor	69	goulatia	Amit & Sarika Go	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
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)	96.02	0.00	96.02	0.00	0.00	0.00	0.00	96.02
neighbor	71	meyer	Mark & Mary Elle	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	72	feldman	Ursula Feldman,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
neighbor	73	stember	John and Barbar	(Current)	11.51	0.00	0.00	0.00	0.00	11.51	0.00	11.51
neighbor	74	deardo	Margaret & Antho	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	645.00	-645.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	82	halpern	Jerome and Dian	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	291.00	-291.00
neighbor	83	weiner	Stacy Rosenberg	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	84	gelzini	Theresa Gelzini,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	485.00	-485.00
neighbor	85	jacobson	Lawrence & Melii	(Current)	485.00	0.00	97.00	97.00	97.00	194.00	0.00	485.00
neighbor	86	otoole	Susan Koeppen	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	87	nicholso	Robin Nicholson	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	88	ada	Anil Ada,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	89	jeyabala	Arun Jeyabalan,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	9	eaton	Joseph and Hele	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	90	fichtner	Randy and Jennif	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	91	dejidas	Mary & Gary DeJi	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	92	spechtol	Greg & Kathleen	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	93	wein/sen	Michael Weinstei	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	363.75	-363.75
neighbor	94	ennis	Michael & Lana E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	194.00	-194.00
neighbor	95	boisen	Michael & Michell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	96	stowell	Keith R. Stowell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	64.00	-64.00
neighbor	97	labrin	Alexandros Labri	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	98	klepac	Marcia & Glenn K	(Current)	27.50	0.00	27.50	0.00	0.00	0.00	0.00	27.50
neighbor	99	costa	Guilherme Costa,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1.20	-1.20
neighbor	CRESCE	gres	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)	5,820.00	0.00	2,910.00	2,910.00	0.00	0.00	0.00	5,820.00
					54,296.97	0.00	6,554.29	3,795.45	194.00	43,753.23	34,688.32	19,608.65

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

	Month to Date	%	Year to Date	%
<b>INCOME - COMMON AREA</b>				
<b>Resident/Member Income</b>				
Maintenance Fee	17,896.50	28.20	123,748.26	20.23
Maint Fee - Townhomes CA	4,292.25	6.76	29,172.75	4.77
Maint Fee - Reserve	2,910.00	4.58	20,370.00	3.33
Maint Fee - Crescent Court	2,619.00	4.13	18,333.00	3.00
Maint Fee - Manor Flats	1,455.00	2.29	9,737.25	1.59
Maint Fee - Gateway	9,530.25	15.02	66,711.75	10.91
<b>Subtotal: Resident Member Incom</b>	<b>38,703.00</b>	<b>60.98</b>	<b>268,073.01</b>	<b>43.82</b>
<b>Miscellaneous Income</b>				
Capitalization Fee	0.00	0.00	4,721.66	0.77
Late/NSF Fees	10.00	0.02	10.00	0.00
Maint Fee - Builder/Developer	0.00	0.00	11,453.49	1.87
Clubhouse Rental Fee	750.00	1.18	4,565.00	0.75
Interest Income	333.44	0.53	813.62	0.13
Miscellaneous	0.00	0.00	175.00	0.03
<b>Subtotal: Miscellaneous Income</b>	<b>1,093.44</b>	<b>1.72</b>	<b>21,738.77</b>	<b>3.55</b>
<b>TOTAL INCOME - COMMON AREA</b>				
	<b>39,796.44</b>	<b>62.70</b>	<b>289,811.78</b>	<b>47.38</b>
<b>General</b>				
Accounting	0.00	0.00	800.00	0.13
Legal	0.00	0.00	246.80	0.04
Miscellaneous Expense	360.84	0.57	1,563.11	0.26
Security	2,942.95	4.64	20,154.46	3.29
Bank Account Fees	60.00	0.09	60.00	0.01
Insurance	0.00	0.00	1,614.57	0.26
<b>Subtotal: General</b>	<b>3,363.79</b>	<b>5.30</b>	<b>24,438.94</b>	<b>4.00</b>
<b>Maintenance and Repair</b>				
Miscellaneous Repairs	0.00	0.00	287.50	0.05
Electrical	0.00	0.00	132.62	0.02
Landscaping	5,702.49	8.98	28,456.91	4.65
Tree Maintenance	0.00	0.00	2,860.00	0.47
Plumbing	0.00	0.00	504.46	0.08
Snow Removal	0.00	0.00	9,600.00	1.57
Street Lights	0.00	0.00	4,054.15	0.66
Supplies	0.00	0.00	584.80	0.10
Sprinkler Systems	0.00	0.00	425.00	0.07
Landscape Committes Annual Planti	0.00	0.00	25,888.70	4.23
Design Review Committee & Service	562.50	0.89	562.50	0.09
Social Events	0.00	0.00	7,349.80	1.20
Traffic Calming	0.00	0.00	304.92	0.05
<b>Subtotal: Maintenance and Repair</b>	<b>6,264.99</b>	<b>9.87</b>	<b>81,011.36</b>	<b>13.24</b>
<b>Fees</b>				
Management Staff	3,875.00	6.11	27,125.00	4.43
Management Fees	639.00	1.01	4,473.00	0.73

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

	Month to Date	%	Year to Date	%
<b>Maintenance and Repair</b>				
Rubbish Removal	128.11	0.20	441.71	0.07
Security	126.66	0.20	1,072.07	0.18
HVAC	0.00	0.00	44.50	0.01
Miscellaneous Repairs	348.97	0.55	2,363.19	0.39
Exercise Equipment Repair	0.00	0.00	2,213.76	0.36
Supplies	0.00	0.00	1,025.72	0.17
Community Center Improvements	0.00	0.00	-100.00	-0.02
<b>Subtotal: Maintenance and Repair</b>	603.74	0.95	7,060.95	1.15
<b>Pool</b>				
Insurance Pool/Community Center	0.00	0.00	495.43	0.08
Pool Expense Attendants	3,502.10	5.52	8,389.29	1.37
Pool Expense Maintenance	1,551.50	2.44	53,934.49	8.82
Pool Furniture New/Replacement	0.00	0.00	11,599.01	1.90
Pool Furniture -Pool Improvements	0.00	0.00	3,038.88	0.50
<b>Subtotal: Pool</b>	5,053.60	7.96	77,457.10	12.66
<b>Utilities</b>				
Cable	258.68	0.41	929.20	0.15
Electricity	0.00	0.00	2,926.16	0.48
Water	920.55	1.45	6,393.14	1.05
Natural Gas	0.00	0.00	1,597.97	0.26
<b>Subtotal: Utilities</b>	1,179.23	1.86	11,846.47	1.94
<b>Janitorial</b>				
Janitorial	652.73	1.03	6,394.11	1.05
Floor/Carpet Cleaning	0.00	0.00	600.00	0.10
<b>Subtotal: Janitorial</b>	652.73	1.03	6,994.11	1.14
Reserve Funding	5,005.00	7.89	35,035.00	5.73
Taxes, Federal Income Tax	0.00	0.00	152.00	0.02
<b>TOTAL COMMON AREA EXPENSES</b>	26,637.08	41.97	275,593.93	45.05
<b>NET INCOME COMMON AREA</b>	13,159.36	20.73	14,217.85	2.32
<b>INCOME - TOWNHOMES</b>				
Maint Fee - Townhomes	23,673.75	37.30	160,901.25	26.30
2016 TH Special Assessment	0.00	0.00	160,989.12	26.32
<b>TOTAL INCOME - TOWNHOMES</b>	23,673.75	37.30	321,890.37	52.62
Townhomes - Insurance	0.00	0.00	19,904.00	3.25
<b>Maintenance and Repair</b>				
Lndscpg - Townhouses	3,519.81	5.55	19,611.24	3.21
Annual Plantings	2,439.00	3.84	11,420.55	1.87
Snow Removal - Townhouses	0.00	0.00	4,973.00	0.81
Exterior Maintenance Townhomes	25.00	0.04	530.00	0.09
Roof Townhouse	0.00	0.00	304.39	0.05
<b>Subtotal: Maintenance and Repair</b>	5,983.81	9.43	36,839.18	6.02

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

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>Fees</b>				
<b>Managment Staff - Townhomes</b>	1,292.00	2.04	9,044.00	1.48
<b>Management Fees - Townhouses</b>	296.25	0.47	2,073.75	0.34
<b>Reserve Funding Townhomes</b>	7,670.00	12.08	53,690.00	8.78
<b>TOTAL EXPENSE TOWNHOMES</b>	<u>15,242.06</u>	<u>24.01</u>	<u>121,550.93</u>	<u>19.87</u>
<b>NET INCOME - TOWNHOMES</b>	<u>8,431.69</u>	<u>13.28</u>	<u>200,339.44</u>	<u>32.75</u>
<b>TOTAL NET INCOME</b>	<u><u>21,591.05</u></u>	<u><u>34.02</u></u>	<u><u>214,557.29</u></u>	<u><u>35.08</u></u>

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

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	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	311,912.78		116,076.16	195,836.62
1106 Checking - Citizens Bank	0.00	1,000.01		1,000.01
1107 Operating Reserves - Citizens Bank	0.00	150,066.08		150,066.08
1112 Reserves	151,064.32		151,053.97	10.35
1113 Capital Reserves - Citizens Bank	0.00	156,138.33		156,138.33
1115 Townhouse Reserve Account	224,857.59		224,842.19	15.40
1116 Townhouse Reserves - Citizens Bank	0.00	232,640.18		232,640.18
1310 Accounts Receivable	10,666.64	322.36		10,989.00
1318 Accounts Receivable - Townhomes	49,560.20		5,893.23	43,666.97
2250 Prepayment Holding	-26,764.90		8,035.36	-34,800.26
2254 Reserve Account Transfers	-76,050.00		12,675.00	-88,725.00
2711 Retained Earnings	-452,280.39			-452,280.39
3050 Maintenance Fee	-105,851.76		17,896.50	-123,748.26
3051 Maint Fee - Townhomes CA	-24,880.50		4,292.25	-29,172.75
3052 Maint Fee - Reserve	-17,460.00		2,910.00	-20,370.00
3053 Maint Fee - Crescent Court	-15,714.00		2,619.00	-18,333.00
3054 Maint Fee - Manor Flats	-8,282.25		1,455.00	-9,737.25
3055 Maint Fee - Gateway	-57,181.50		9,530.25	-66,711.75
3060 Capitalization Fee	-4,721.66			-4,721.66
3062 Late/NSF Fees	0.00		10.00	-10.00
3063 Maint Fee - Builder/Developer	-11,453.49			-11,453.49
3064 Clubhouse Rental Fee	-3,815.00		750.00	-4,565.00
3066 Interest Income	-480.18		333.44	-813.62
3067 Miscellaneous	-175.00			-175.00
6020 Accounting	800.00			800.00
6025 Legal	246.80			246.80
6030 Miscellaneous Expense	1,202.27	360.84		1,563.11
6035 Security	17,211.51	2,942.95		20,154.46
6040 Bank Account Fees	0.00	60.00		60.00
6050 Insurance	1,614.57			1,614.57
6110 Miscellaneous Repairs	287.50			287.50
6115 Electrical	132.62			132.62
6125 Landscaping	22,754.42	5,702.49		28,456.91
6127 Tree Maintenance	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	584.80			584.80
6156 Sprinkler Systems	425.00			425.00
6157 Landscape Committes Annual Planting	25,888.70			25,888.70
6158 Design Review Committee & Services	0.00	562.50		562.50
6165 Social Events	7,349.80			7,349.80
6170 Traffic Calming	304.92			304.92
6205 Management Staff	23,250.00	3,875.00		27,125.00
6210 Management Fees	3,834.00	639.00		4,473.00
6310 Rubbish Removal	313.60	128.11		441.71
6315 Security	945.41	126.66		1,072.07
6320 HVAC	44.50			44.50
6325 Miscellaneous Repairs	2,014.22	348.97		2,363.19
6327 Exercise Equipment Repair	2,213.76			2,213.76
6335 Supplies	1,025.72			1,025.72
6336 Community Center Improvements	-100.00			-100.00
6410 Insurance Pool/Community Center	495.43			495.43
6415 Pool Expense Attendants	4,887.19	3,502.10		8,389.29
6420 Pool Expense Maintenance	52,382.99	1,551.50		53,934.49
6425 Pool Furniture New/Replacement	11,599.01			11,599.01

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

	<b>Balance Forward</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
6426 Pool Furniture -Pool Improvements	3,038.88			3,038.88
6510 Cable	670.52	258.68		929.20
6515 Electricity	2,926.16			2,926.16
6520 Water	5,472.59	920.55		6,393.14
6525 Natural Gas	1,597.97			1,597.97
6610 Janitorial	5,741.38	652.73		6,394.11
6622 Floor/Carpet Cleaning	600.00			600.00
6633 Reserve Funding	30,030.00	5,005.00		35,035.00
6637 Taxes, Federal Income Tax	152.00			152.00
6655 Maint Fee - Townhomes	-137,227.50		23,673.75	-160,901.25
6657 2016 TH Special Assessment	-160,989.12			-160,989.12
6665 Townhomes - Insurance	19,904.00			19,904.00
6710 Lndscpg - Townhouses	16,091.43	3,519.81		19,611.24
6711 Annual Plantings	8,981.55	2,439.00		11,420.55
6720 Snow Removal - Townhouses	4,973.00			4,973.00
6725 Exterior Maintenance Townhomes	505.00	25.00		530.00
6730 Roof Townhouse	304.39			304.39
6805 Managment Staff - Townhomes	7,752.00	1,292.00		9,044.00
6810 Management Fees - Townhouses	1,777.50	296.25		2,073.75
6830 Reserve Funding Townhomes	46,020.00	7,670.00		53,690.00
	<u>0.00</u>	<u>582,046.10</u>	<u>582,046.10</u>	<u>0.00</u>

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1105			<b>Checking Account</b>					<b>311,912.78 = Beginning Balance =</b>	
neighbor	07/01/16	07/16	(epstein) Judy & Lou Epstei	R-29660	none		30.00	311,882.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(epstein) Judy & Lou Epstei	R-29660	none	30.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kudism) Maureen & James	R-29661	none		106.66	311,806.12	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kudism) Maureen & James	R-29661	none	106.66		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(fischbac) Lee & Marnin Fisc	R-29662	none		121.25	311,791.53	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(fischbac) Lee & Marnin Fisc	R-29662	none	121.25		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(littmann) Geraldine & Rober	R-29663	none		0.50	311,912.28	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(littmann) Geraldine & Rober	R-29663	none	0.50		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(tepe) Jennifer & Michael Te	R-29664	none		8.00	311,904.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(tepe) Jennifer & Michael Te	R-29664	none	8.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(nolan) Gladys & Michael No	R-29665	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(nolan) Gladys & Michael No	R-29665	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(shirey) Lisa & David Shirey	R-29666	none		3.25	311,909.53	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(shirey) Lisa & David Shirey	R-29666	none	3.25		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sicenica) Toni & Damira Sic	R-29667	none		97.00	311,815.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sicenica) Toni & Damira Sic	R-29667	none	97.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sandson) Theodore Sandso	R-29668	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sandson) Theodore Sandso	R-29668	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(klepac) Marcia & Glenn Kle	R-29669	none		93.75	311,819.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(klepac) Marcia & Glenn Kle	R-29669	none	93.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(deardo) Margaret & Anthon	R-29670	none		94.00	311,818.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(deardo) Margaret & Anthon	R-29670	none	94.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(deardo) Margaret & Anthon	R-29671	none		3.00	311,909.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(deardo) Margaret & Anthon	R-29671	none	3.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	R-29672	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	R-29672	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	R-29673	none		327.25	311,585.53	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	R-29673	none	327.25		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	R-29674	none		74.00	311,838.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	R-29674	none	74.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kaul) Bupesh & Rita Kaul	R-29675	none		0.31	311,912.47	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kaul) Bupesh & Rita Kaul	R-29675	none	0.31		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(annichin) Jennifer & Michae	R-29676	none		4.48	311,908.30	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(annichin) Jennifer & Michae	R-29676	none	4.48		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(minshew) Nancy J. Minshe	R-29677	none		0.98	311,911.80	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(minshew) Nancy J. Minshe	R-29677	none	0.98		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gelzinis) Theresa Gelzinis	R-29678	none		97.00	312,009.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gelzinis) Theresa Gelzinis	R-29678	none	97.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kudisl) Laurie D. Kudis (Fas	R-29679	none		80.08	311,992.86	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kudisl) Laurie D. Kudis (Fas	R-29679	none	80.08		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kudisl) Laurie D. Kudis (Fas	R-29680	none		16.92	311,895.86	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kudisl) Laurie D. Kudis (Fas	R-29680	none	16.92		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(newberg) Charles & Anita N	R-29681	none		121.25	312,034.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(newberg) Charles & Anita N	R-29681	none	121.25		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(costa) Guilherme Costa	R-29682	none		0.60	311,912.18	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(costa) Guilherme Costa	R-29682	none	0.60		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(lebov) Emily S. Lebovitz	R-29683	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(lebov) Emily S. Lebovitz	R-29683	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(lebov) Emily S. Lebovitz	R-29684	none		401.25	311,511.53	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(lebov) Emily S. Lebovitz	R-29684	none	401.25		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(cheng) Ren-Yuen Kao and	R-29685	none		0.08	311,912.86	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(cheng) Ren-Yuen Kao and	R-29685	none	0.08		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(hammond) James & Nancy	R-29686	none		72.75	311,985.53	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(hammond) James & Nancy	R-29686	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(morante) Lisa Morante	R-29687	none		72.75	311,985.53	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(morante) Lisa Morante	R-29687	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(stewart) William and Eileen	R-29688	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(stewart) William and Eileen	R-29688	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(morgano) Carlo and Kelly	R-29689	none		4.80	311,907.98	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(morgano) Carlo and Kelly	R-29689	none	4.80		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ratch) Dov Ratchkauskas	R-29690	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ratch) Dov Ratchkauskas	R-29690	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(mansuria) Suketu Mansuria	R-29691	none		97.00	311,815.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(mansuria) Suketu Mansuria	R-29691	none	97.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(letwin) Jeffrey and Roberta	R-29692	none		97.00	312,009.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(letwin) Jeffrey and Roberta	R-29692	none	97.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(silk) David and Jennifer Silk	R-29693	none		97.00	311,815.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(silk) David and Jennifer Silk	R-29693	none	97.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(matter) David and Susan M	R-29694	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(matter) David and Susan M	R-29694	none	72.75		311,912.78	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/01/16	07/16	(matter) David and Susan M	R-29695	none		3.75	311,909.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(matter) David and Susan M	R-29695	none	3.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kruman) Sheila & Harriet Kr	R-29696	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kruman) Sheila & Harriet Kr	R-29696	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(pohl) Jane Pohl	R-29697	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(pohl) Jane Pohl	R-29697	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(pohl) Jane Pohl	R-29698	none		353.25	311,559.53	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(pohl) Jane Pohl	R-29698	none	353.25		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(stowell) Keith R. Stowell &	R-29699	none	64.00		311,976.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(stowell) Keith R. Stowell &	R-29699	none		64.00	311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(jalilam) Amjad Jalil	R-29700	none	3.75		311,916.53	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(jalilam) Amjad Jalil	R-29700	none		3.75	311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ng) Jason M. Ng & Liza C V	R-29701	none	97.00		312,009.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ng) Jason M. Ng & Liza C V	R-29701	none		97.00	311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(eberts) Brian E. Ebarts & Gi	R-29702	none		24.00	311,888.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(eberts) Brian E. Ebarts & Gi	R-29702	none	24.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(arno) Mayer & Joyce Arnow	R-29703	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(arno) Mayer & Joyce Arnow	R-29703	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(castro) Alexandra Castro	R-29704	none	0.50		311,913.28	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(castro) Alexandra Castro	R-29704	none		0.50	311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(hoffman) Mitchell and Janic	R-29705	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(hoffman) Mitchell and Janic	R-29705	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(lawter) John Lawter	R-29706	none	72.75		311,985.53	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(lawter) John Lawter	R-29706	none		72.75	311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(rooney) Vincent and Mary A	R-29707	none		97.00	311,815.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(rooney) Vincent and Mary A	R-29707	none	97.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(pHELPS) David & Maria Phel	R-29708	none	97.00		312,009.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(pHELPS) David & Maria Phel	R-29708	none		97.00	311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(recht) Robert Recht & Elay	R-29709	none	97.00		312,009.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(recht) Robert Recht & Elay	R-29709	none		97.00	311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(carroll) Patrick & Diane Car	R-29710	none		8.00	311,904.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(carroll) Patrick & Diane Car	R-29710	none	8.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ocak) Iclal Ocak	R-29711	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ocak) Iclal Ocak	R-29711	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(reight) William Reight	R-29712	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(reight) William Reight	R-29712	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(friez) Brandon & Mellissa F	R-29713	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(friez) Brandon & Mellissa F	R-29713	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(friez) Brandon & Mellissa F	R-29714	none		22.25	311,890.53	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(friez) Brandon & Mellissa F	R-29714	none	22.25		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(houst) John D. Houston II	R-29715	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(houst) John D. Houston II	R-29715	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(houst) John D. Houston II	R-29716	none		401.25	311,511.53	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(houst) John D. Houston II	R-29716	none	401.25		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gluck) Wendy Gluckman	R-29717	none	46.50		311,959.28	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gluck) Wendy Gluckman	R-29717	none		46.50	311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(zureikat) Amer H. & Leanne	R-29718	none		97.00	311,815.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(zureikat) Amer H. & Leanne	R-29718	none	97.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gelaye) Mamar Gelaye	R-29719	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gelaye) Mamar Gelaye	R-29719	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gelaye) Mamar Gelaye	R-29720	none		401.25	311,511.53	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gelaye) Mamar Gelaye	R-29720	none	401.25		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(toth) David & Lisa Toth	R-29721	none		97.00	311,815.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(toth) David & Lisa Toth	R-29721	none	97.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(milner) Henry & Shelley	R-29722	none		0.67	311,912.11	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(milner) Henry & Shelley	R-29722	none	0.67		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wozn) Andrew & Ashley Wo	R-29723	none	121.25		312,034.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wozn) Andrew & Ashley Wo	R-29723	none		121.25	311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(armstron) Christopher & W	R-29724	none		1.00	311,911.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(armstron) Christopher & W	R-29724	none	1.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(euhalee) Euhan & Erin Le	R-29725	none		97.00	311,815.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(euhalee) Euhan & Erin Le	R-29725	none	97.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ngan) Ka-Kei Ngan and An	R-29726	none		97.00	311,815.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ngan) Ka-Kei Ngan and An	R-29726	none	97.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(schwartz) Jon E. & Barbara	R-29727	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(schwartz) Jon E. & Barbara	R-29727	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(bblock) Barbara Block	R-29728	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(bblock) Barbara Block	R-29728	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(eisner) Stacey H. Eisner	R-29729	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(eisner) Stacey H. Eisner	R-29729	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wadhwa) Neal Wadhwa &	R-29730	none		97.00	311,815.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wadhwa) Neal Wadhwa &	R-29730	none	97.00		311,912.78	:Prog Gen prepayment trans



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/01/16	07/16	(sykes) Revocable Trust of	R-29731	none		97.00	311,815.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sykes) Revocable Trust of	R-29731	none	97.00		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sharma) Tarun Sharma & R	R-29732	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sharma) Tarun Sharma & R	R-29732	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wilding) James Wilding	R-29733	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wilding) James Wilding	R-29733	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wilding) James Wilding	R-29734	none		401.25	311,511.53	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wilding) James Wilding	R-29734	none	401.25		311,912.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(halpern) Jerome and Diane	R-29735	none		72.75	311,840.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(halpern) Jerome and Diane	R-29735	none	72.75		311,912.78	:Prog Gen prepayment trans
neighbor	07/07/16	07/16	(loya) Lauren & Sigi Loya	R-29792	100075	121.25		312,034.03	Sigi Loya
neighbor	07/07/16	07/16	(cortazzo) Lori Rardon and	R-29765	1058	72.75		312,106.78	Megan Cortazzo
neighbor	07/07/16	07/16	(cortazzo) Lori Rardon and	R-29765	1058	401.25		312,508.03	Megan Cortazzo
neighbor	07/07/16	07/16	(cortazzo) Lori Rardon and	R-29765	1058	18.25		312,526.28	Megan Cortazzo
neighbor	07/07/16	07/16	(cortazzo) Lori Rardon and	R-29765	1058	507.75		313,034.03	Megan Cortazzo
neighbor	07/07/16	07/16	(cortazzo) Lori Rardon and	R-29752	1068	72.75		313,106.78	
neighbor	07/07/16	07/16	(cortazzo) Lori Rardon and	R-29752	1068	351.28		313,458.06	
neighbor	07/07/16	07/16	(cortazzo) Lori Rardon and	R-29752	1068	401.25		313,859.31	
neighbor	07/07/16	07/16	(overton1) Overton Manor C	R-29797	107776	582.00		314,441.31	Prudential Realty Company
neighbor	07/07/16	07/16	( ) Tripta & Vinod Goyal	R-29761	1198	150.00		314,591.31	clubhouse rental 7/16/16
neighbor	07/07/16	07/16	(rust) R. Mark & Michelle Ru	R-29786	1239	97.00		314,688.31	
neighbor	07/07/16	07/16	(rustm) Murray and Shirley	R-29744	1243	401.25		315,089.56	
neighbor	07/07/16	07/16	(rustm) Murray and Shirley	R-29744	1243	72.75		315,162.31	
neighbor	07/07/16	07/16	(ricci) Frank Ricci & Robin M	R-29784	1262	248.44		315,410.75	Frank Ricci
neighbor	07/07/16	07/16	(overton2) Overton Manor C	R-29802	1303	873.00		316,283.75	
neighbor	07/07/16	07/16	(jroach) Jared Roach & Emil	R-29749	1306	97.00		316,380.75	
neighbor	07/07/16	07/16	(lee) Dr. Ashley Lee	R-29737	1359	401.25		316,782.00	
neighbor	07/07/16	07/16	(lee) Dr. Ashley Lee	R-29737	1359	72.75		316,854.75	
neighbor	07/07/16	07/16	(aggarwal) Nidhi & Rohit Ag	R-29790	142	72.75		316,927.50	Rohit Aggarwal
neighbor	07/07/16	07/16	(aggarwal) Nidhi & Rohit Ag	R-29790	142	72.75		317,000.25	Rohit Aggarwal
neighbor	07/07/16	07/16	(aggarwal) Nidhi & Rohit Ag	R-29790	142	72.75		317,073.00	Rohit Aggarwal
neighbor	07/07/16	07/16	(aggarwal) Nidhi & Rohit Ag	R-29790	142	72.75		317,145.75	Rohit Aggarwal
neighbor	07/07/16	07/16	(aggarwal) Nidhi & Rohit Ag	R-29790	142	72.75		317,218.50	Rohit Aggarwal
neighbor	07/07/16	07/16	(epstein) Judy & Lou Epstei	R-29778	1424	30.00		317,248.50	
neighbor	07/07/16	07/16	(epstein) Judy & Lou Epstei	R-29778	1424	42.75		317,291.25	
neighbor	07/07/16	07/16	(epstein) Judy & Lou Epstei	R-29778	1424	401.25		317,692.50	
neighbor	07/07/16	07/16	(rettger) Henry and Cheryl R	R-29771	143	97.00		317,789.50	
neighbor	07/07/16	07/16	(rettger) Henry and Cheryl R	R-29771	143	97.00		317,886.50	
neighbor	07/07/16	07/16	(rettger) Henry and Cheryl R	R-29771	143	97.00		317,983.50	
neighbor	07/07/16	07/16	(bergstei) Melvin Bergstein	R-29756	1443	72.75		318,056.25	
neighbor	07/07/16	07/16	(bergstei) Melvin Bergstein	R-29756	1443	401.25		318,457.50	
neighbor	07/07/16	07/16	(bergstei) Melvin Bergstein	R-29756	1443	248.44		318,705.94	
neighbor	07/07/16	07/16	(ennis) Michael & Lana Enni	R-29768	1506	97.00		318,802.94	
neighbor	07/07/16	07/16	(ennis) Michael & Lana Enni	R-29768	1506	97.00		318,899.94	
neighbor	07/07/16	07/16	(ennis) Michael & Lana Enni	R-29768	1506	97.00		318,996.94	
neighbor	07/07/16	07/16	(lawter) John Lawter	R-29750	1572	72.75		319,069.69	
neighbor	07/07/16	07/16	(gate) The Gateway	R-29798	1585	9,530.25		328,599.94	Summerset II Associates, L.
neighbor	07/07/16	07/16	(ferguson) Bruce & Rosemar	R-29773	166	108.70		328,708.64	
neighbor	07/07/16	07/16	(ferguson) Bruce & Rosemar	R-29773	166	12.55		328,721.19	
neighbor	07/07/16	07/16	(sandeep) Sandeep & Anju	R-29754	1668	387.39		329,108.58	Anju Arora
neighbor	07/07/16	07/16	(sandeep) Sandeep & Anju	R-29754	1668	97.00		329,205.58	Anju Arora
neighbor	07/07/16	07/16	(sandeep) Sandeep & Anju	R-29754	1668	97.00		329,302.58	Anju Arora
neighbor	07/07/16	07/16	(sandeep) Sandeep & Anju	R-29754	1668	81.61		329,384.19	Anju Arora
neighbor	07/07/16	07/16	(pezze) Thomas and Cynthi	R-29783	1773	72.75		329,456.94	
neighbor	07/07/16	07/16	(pezze) Thomas and Cynthi	R-29783	1773	401.25		329,858.19	
neighbor	07/07/16	07/16	(ada) Anil Ada	R-29796	19054	72.75		329,930.94	Barristers Land Abstract Co
neighbor	07/07/16	07/16	(vahanian) Alexis Vahanian	R-29747	2069	74.00		330,004.94	
neighbor	07/07/16	07/16	(vahanian) Alexis Vahanian	R-29747	2069	400.00		330,404.94	
neighbor	07/07/16	07/16	(zureikat) Amer H. & Leanne	R-29762	2082	97.00		330,501.94	
neighbor	07/07/16	07/16	( ) Rajarishi Sinha	R-29763	2187	150.00		330,651.94	clubhouse rental 07/02/16
neighbor	07/07/16	07/16	(goldm) Melvin and Cathy G	R-29738	2240	97.00		330,748.94	
neighbor	07/07/16	07/16	(melnick) Brian & Julia Melni	R-29770	2308	72.75		330,821.69	
neighbor	07/07/16	07/16	(tessler) George and Gerald	R-29743	2357	72.75		330,894.44	
neighbor	07/07/16	07/16	(liang) Jinghong Liang and	R-29745	236	97.00		330,991.44	
neighbor	07/07/16	07/16	(schif) Linda Schifino	R-29782	2523	72.75		331,064.19	
neighbor	07/07/16	07/16	(achaudry) Abdul S. and Re	R-29780	2643	97.00		331,161.19	
neighbor	07/07/16	07/16	(achaudry) Abdul S. and Re	R-29780	2643	291.00		331,452.19	
neighbor	07/07/16	07/16	(achaudry) Abdul S. and Re	R-29780	2643		97.00	331,355.19	
neighbor	07/07/16	07/16	(achaudry) Abdul S. and Re	R-29780	2643	97.00		331,452.19	
neighbor	07/07/16	07/16	(achaudry) Abdul S. and Re	R-29780	2643	97.00		331,549.19	
neighbor	07/07/16	07/16	(achaudry) Abdul S. and Re	R-29780	2643	97.00		331,646.19	
neighbor	07/07/16	07/16	(perdue) Dale & Rosesharon	R-29788	2718	97.00		331,743.19	Dale Perdue

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/07/16	07/16	(valen) Brian and Natalie Val	R-29785	272	776.00		332,519.19	Reversed by ctrl#29960
neighbor	07/07/16	07/16	(valen) Brian and Natalie Val	R-29785	272	97.00		332,616.19	Reversed by ctrl#29960
neighbor	07/07/16	07/16	(valen) Brian and Natalie Val	R-29960	272		776.00	331,840.19	:Prog Gen Reverses receipt
neighbor	07/07/16	07/16	(valen) Brian and Natalie Val	R-29960	272		97.00	331,743.19	:Prog Gen Reverses receipt
neighbor	07/07/16	07/16	(mont) Thatcher & Penelope	R-29775	2828	97.00		331,840.19	
neighbor	07/07/16	07/16	(stokar) Lawrence M. Stokar	R-29777	2845	97.00		331,937.19	
neighbor	07/07/16	07/16	(nakhata) Chinintorn Nakhat	R-29769	287	72.75		332,009.94	
neighbor	07/07/16	07/16	(nakhata) Chinintorn Nakhat	R-29769	287	401.25		332,411.19	
neighbor	07/07/16	07/16	(sittig) Michael Sittig & Sheli	R-29779	3053	72.75		332,483.94	
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	K-14504	3118		1,000.00	331,483.94	Checking Transfer
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	K-14505	3119		150,000.00	181,483.94	Operating Reserve transfer
neighbor	07/07/16	07/16	(gluck) Wendy Gluckman	R-29767	3130	46.50		181,530.44	
neighbor	07/07/16	07/16	(gluck) Wendy Gluckman	R-29767	3130	26.25		181,556.69	
neighbor	07/07/16	07/16	(costa) Guilherme Costa	R-29739	3164	1.20		181,557.89	
neighbor	07/07/16	07/16	(costa) Guilherme Costa	R-29739	3164	120.65		181,678.54	
neighbor	07/07/16	07/16	(castro) Alexandra Castro	R-29766	317	72.75		181,751.29	
neighbor	07/07/16	07/16	(castro) Alexandra Castro	R-29766	317	73.25		181,824.54	
neighbor	07/07/16	07/16	(castro) Alexandra Castro	R-29766	317	72.25		181,896.79	
neighbor	07/07/16	07/16	(eaton) Joseph and Helen E	R-29759	3177	97.00		181,993.79	Helen Eaton
neighbor	07/07/16	07/16	(fichtner) Randy and Jennife	R-29755	3216	97.00		182,090.79	
neighbor	07/07/16	07/16	( ) Brian & Natalie Valen	R-29764	4014	150.00		182,240.79	clubhouse rental 07/30/16
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408	291.00		182,531.79	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408	72.75		182,604.54	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408	72.75		182,677.29	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408	72.75		182,750.04	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408	72.75		182,822.79	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408	72.75		182,895.54	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408	72.75		182,968.29	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408	72.75		183,041.04	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408	69.75		183,110.79	Erum Khan
neighbor	07/07/16	07/16	(johns) Kenneth & Lorraine J	R-29740	4174	97.00		183,207.79	
neighbor	07/07/16	07/16	(passerom) Michael & Mary	R-29781	443	97.00		183,304.79	
neighbor	07/07/16	07/16	(sindler) Ross Sindler	R-29746	447	72.75		183,377.54	
neighbor	07/07/16	07/16	(sindler) Ross Sindler	R-29746	447	401.25		183,778.79	
neighbor	07/07/16	07/16	(patil) Raju and Neelambika	R-29793	450320100	72.75		183,851.54	Raju Patil
neighbor	07/07/16	07/16	(roberts) Burton Roberts &	R-29736	473	72.75		183,924.29	
neighbor	07/07/16	07/16	(roberts) Burton Roberts &	R-29736	473	401.25		184,325.54	
neighbor	07/07/16	07/16	(horvitz) David Horvitz & Ted	R-29791	4967897	97.00		184,422.54	
neighbor	07/07/16	07/16	(mclaughl) Carole McLaughli	R-29860	5013	401.25		184,823.79	
neighbor	07/07/16	07/16	(mclaughl) Carole McLaughli	R-29860	5013	72.75		184,896.54	
neighbor	07/07/16	07/16	(rao) Sandhya M. Rao	R-29840	5017	97.00		184,993.54	
neighbor	07/07/16	07/16	(stember) John and Barbara	R-29883	5053	97.00		185,090.54	John Stember
neighbor	07/07/16	07/16	(chaudry) Adil & Ameer Chau	R-29838	5078	97.00		185,187.54	Ameer Chaudry
neighbor	07/07/16	07/16	(francis) Joyce Francis	R-29794	51845	401.25		185,588.79	HRS Services, Inc.
neighbor	07/07/16	07/16	(francis) Joyce Francis	R-29794	51845	72.75		185,661.54	HRS Services, Inc.
neighbor	07/07/16	07/16	(passeroc) Christopher & Vi	R-29892	5216	121.25		185,782.79	Christopher Passero
neighbor	07/07/16	07/16	(stapin) Jeffrey and Marie St	R-29821	5219	97.00		185,879.79	
neighbor	07/07/16	07/16	(woo) Shirley Woo	R-29881	5240	97.00		185,976.79	
neighbor	07/07/16	07/16	(kar) William Delfyett & Eric	R-29833	5265	97.00		186,073.79	
neighbor	07/07/16	07/16	(averch) Timothy & Joanne	R-29741	5280	97.00		186,170.79	
neighbor	07/07/16	07/16	(drudov) David & Jane Rudo	R-29824	5327	72.75		186,243.54	Jane Rudov
neighbor	07/07/16	07/16	(dagost) Louis D'Angostino	R-29834	5455	97.00		186,340.54	Helen Vlachos
neighbor	07/07/16	07/16	(kenney) Joseph Kenney, Jr.	R-29742	5516	97.00		186,437.54	
neighbor	07/07/16	07/16	(clarkg) Gordon and Linda C	R-29748	5565	121.25		186,558.79	
neighbor	07/07/16	07/16	(sonnenkl) Phillip C. Sonnen	R-29827	5682	401.25		186,960.04	
neighbor	07/07/16	07/16	(sonnenkl) Phillip C. Sonnen	R-29827	5682	72.75		187,032.79	
neighbor	07/07/16	07/16	(gentile) Sandra & Pat Gentil	R-29776	5717	485.00		187,517.79	Pasquale Gentile
neighbor	07/07/16	07/16	(gentile) Sandra & Pat Gentil	R-29776	5717	121.25		187,639.04	Pasquale Gentile
neighbor	07/07/16	07/16	(gentile) Sandra & Pat Gentil	R-29776	5717	121.25		187,760.29	Pasquale Gentile
neighbor	07/07/16	07/16	(lagnese) William Antonucci	R-29758	5763	72.75		187,833.04	Leslie Lagnese
neighbor	07/07/16	07/16	(lagnese) William Antonucci	R-29758	5763	92.13		187,925.17	Leslie Lagnese
neighbor	07/07/16	07/16	(lagnese) William Antonucci	R-29758	5763	401.25		188,326.42	Leslie Lagnese
neighbor	07/07/16	07/16	(lagnese) William Antonucci	R-29758	5763	156.31		188,482.73	Leslie Lagnese
neighbor	07/07/16	07/16	(peebles) XiaodongZhu/Crai	R-29877	6146	97.00		188,579.73	Craig Peebles
neighbor	07/07/16	07/16	(mani) Ganesh Mani & Vana	R-29855	6201	121.25		188,700.98	Ganesh Mani
neighbor	07/07/16	07/16	(roth) Richard and Ann Roth	R-29813	6276	72.75		188,773.73	
neighbor	07/07/16	07/16	(roth) Richard and Ann Roth	R-29813	6276	401.25		189,174.98	
neighbor	07/07/16	07/16	(riddle) Sheryl A Riddle	R-29828	6440	72.75		189,247.73	
neighbor	07/07/16	07/16	(riddle) Sheryl A Riddle	R-29828	6440	401.25		189,648.98	
neighbor	07/07/16	07/16	(lightd) David H. Mara Light	R-29878	6499	72.75		189,721.73	
neighbor	07/07/16	07/16	(wein) Barbara S. Wein	R-29751	661	401.25		190,122.98	
neighbor	07/07/16	07/16	(wein) Barbara S. Wein	R-29751	661	72.75		190,195.73	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/07/16	07/16	(doebler) Timothy and Donn	R-29819	664	97.00		190,292.73	Timothy Doebler
neighbor	07/07/16	07/16	(meyer) Mark & Mary Ellen	R-29874	6712	97.00		190,389.73	Mark Meyer
neighbor	07/07/16	07/16	(otoole) Susan Koeppen & J	R-29847	7010	97.00		190,486.73	Susan Koeppen
neighbor	07/07/16	07/16	(sinha) Rajarishi Sinha & Tej	R-29817	7014	97.00		190,583.73	Tejal Bhojak
neighbor	07/07/16	07/16	(antolik) Craig Antolik	R-29842	7016	72.75		190,656.48	
neighbor	07/07/16	07/16	(kanuri) Srikrishna Kanuri	R-29841	7017	72.75		190,729.23	
neighbor	07/07/16	07/16	(bennett) Beth Bennett	R-29862	7021	97.00		190,826.23	
neighbor	07/07/16	07/16	(dauria) Jennifer L. & Mary L	R-29888	7027	72.75		190,898.98	Jennifer Dauria
neighbor	07/07/16	07/16	(dauria) Jennifer L. & Mary L	R-29888	7027	401.25		191,300.23	Jennifer Dauria
neighbor	07/07/16	07/16	(ricci) Frank Ricci & Robin M	R-29829	7046	401.25		191,701.48	Frank Ricci
neighbor	07/07/16	07/16	(ricci) Frank Ricci & Robin M	R-29829	7046	72.75		191,774.23	Frank Ricci
neighbor	07/07/16	07/16	(cardoso) Christina Cardoso	R-29831	7050	97.00		191,871.23	Christina Decker
neighbor	07/07/16	07/16	(euhantee) Euhant & Erin Le	R-29876	7052	97.00		191,968.23	Euhant Lee
neighbor	07/07/16	07/16	(forno) Erick Forno	R-29882	7056	72.75		192,040.98	
neighbor	07/07/16	07/16	(cecchini) Christopher & Re	R-29814	7119	72.75		192,113.73	Christopher Cecchini
neighbor	07/07/16	07/16	(hamad) Giselle Hamad & J	R-29835	7162	97.00		192,210.73	Giselle Hamad
neighbor	07/07/16	07/16	(capone) Stephan Capone	R-29884	7221	72.75		192,283.48	
neighbor	07/07/16	07/16	(fry) David & Lisa Fry	R-29851	7242	97.00		192,380.48	Lisa Fry
neighbor	07/07/16	07/16	(altomari) Kevin Altomari/Da	R-29889	7249	72.75		192,453.23	Kevin Altomari
neighbor	07/07/16	07/16	(altomari) Kevin Altomari/Da	R-29889	7249	401.25		192,854.48	Kevin Altomari
neighbor	07/07/16	07/16	(harinst) Matthew Harinstein	R-29885	7264	121.25		192,975.73	Matthew Harinstein
neighbor	07/07/16	07/16	(chu) Alan W. Chu & Philana	R-29867	7265	401.25		193,376.98	Alan Chu
neighbor	07/07/16	07/16	(chu) Alan W. Chu & Philana	R-29867	7265	72.75		193,449.73	Alan Chu
neighbor	07/07/16	07/16	(desilva) Ranil DeSilva & Ma	R-29826	7306	97.00		193,546.73	Ranil Desilva
neighbor	07/07/16	07/16	(mann) Amy & Gavin Mann	R-29864	7311	97.00		193,643.73	Amy Mann
neighbor	07/07/16	07/16	(gavmann) Gavin & Amy Ma	R-29837	7312	97.00		193,740.73	Amy Mann
neighbor	07/07/16	07/16	(gavmann) Gavin & Amy Ma	R-29837	7312	97.00		193,837.73	Amy Mann
neighbor	07/07/16	07/16	(shorkey) Russel Shorkey	R-29830	7326	72.75		193,910.48	
neighbor	07/07/16	07/16	(wise) Barbara & Bud Wise	R-29823	7334	97.00		194,007.48	Barbara Wise
neighbor	07/07/16	07/16	(phillips) Kensei & Arden Phi	R-29880	7351	401.25		194,408.73	Arden Phillips
neighbor	07/07/16	07/16	(phillips) Kensei & Arden Phi	R-29880	7351	72.75		194,481.48	Arden Phillips
neighbor	07/07/16	07/16	(stowell) Keith R. Stowell &	R-29891	7376	64.00		194,545.48	Keith Stowell
neighbor	07/07/16	07/16	(stowell) Keith R. Stowell &	R-29891	7376	8.75		194,554.23	Keith Stowell
neighbor	07/07/16	07/16	(size) Luke & Allison Sizemo	R-29848	7380	72.75		194,626.98	Luke Sizemore
neighbor	07/07/16	07/16	(elashj) John and Christiann	R-29866	7398	121.25		194,748.23	Christianna Elash
neighbor	07/07/16	07/16	(elashj) John and Christiann	R-29866	7398	121.21		194,869.44	Christianna Elash
neighbor	07/07/16	07/16	(elashj) John and Christiann	R-29866	7398	121.25		194,990.69	Christianna Elash
neighbor	07/07/16	07/16	(lindauer) Lance Lindauer, L	R-29873	7467	72.75		195,063.44	Laxmi Shah
neighbor	07/07/16	07/16	(grinberg) Benjamin M Grinb	R-29811	7494	1.10		195,064.54	Ellen Grinberg
neighbor	07/07/16	07/16	(grinberg) Benjamin M Grinb	R-29811	7494	120.25		195,184.79	Ellen Grinberg
neighbor	07/07/16	07/16	(matter) David and Susan M	R-29895	7514	401.25		195,586.04	David Matter
neighbor	07/07/16	07/16	(matter) David and Susan M	R-29895	7514	1,972.50		197,558.54	David Matter
neighbor	07/07/16	07/16	(matter) David and Susan M	R-29895	7514	72.75		197,631.29	David Matter
neighbor	07/07/16	07/16	(matter) David and Susan M	R-29895	7514	397.50		198,028.79	David Matter
neighbor	07/07/16	07/16	(mays) Elizabeth Mays	R-29859	7515	121.25		198,150.04	
neighbor	07/07/16	07/16	(boisen) Michael & Michelle	R-29804	7566	97.00		198,247.04	Michael Boisen
neighbor	07/07/16	07/16	(butera) Angelo & Cynthia B	R-29815	7607	72.75		198,319.79	
neighbor	07/07/16	07/16	(butera) Angelo & Cynthia B	R-29815	7607	401.25		198,721.04	
neighbor	07/07/16	07/16	(weiner) Stacy Rosenberg &	R-29865	7620	72.75		198,793.79	Gregory Weiner
neighbor	07/07/16	07/16	(montgom) Sean & Leigh M	R-29861	7621	401.25		199,195.04	Sean Montgomery
neighbor	07/07/16	07/16	(montgom) Sean & Leigh M	R-29861	7621	72.75		199,267.79	Sean Montgomery
neighbor	07/07/16	07/16	(rackoff) Peter and Melissa	R-29845	7679	97.00		199,364.79	Melissa Rackoff
neighbor	07/07/16	07/16	(shrib) Steven & Shanan Shr	R-29850	7681	97.00		199,461.79	Steven Shriber
neighbor	07/07/16	07/16	(wedner) Steven & Lindsey	R-29822	7691	401.25		199,863.04	Lindsey Wedner
neighbor	07/07/16	07/16	(wedner) Steven & Lindsey	R-29822	7691	72.75		199,935.79	Lindsey Wedner
neighbor	07/07/16	07/16	(cohenh) Harry Cohen	R-29839	7721	97.00		200,032.79	
neighbor	07/07/16	07/16	(wagstaff) Bob & JoAnn Wa	R-29820	7785	72.75		200,105.54	Robert Wagstaff
neighbor	07/07/16	07/16	(eberts) Brian E. Ebarts & Gi	R-29789	779	72.75		200,178.29	
neighbor	07/07/16	07/16	(eberts) Brian E. Ebarts & Gi	R-29789	779	401.25		200,579.54	
neighbor	07/07/16	07/16	(eberts) Brian E. Ebarts & Gi	R-29789	779	1,920.00		202,499.54	
neighbor	07/07/16	07/16	(eberts) Brian E. Ebarts & Gi	R-29789	779	48.75		202,548.29	
neighbor	07/07/16	07/16	(eberts) Brian E. Ebarts & Gi	R-29789	779	401.25		202,949.54	
neighbor	07/07/16	07/16	(labrin) Alexandros Labrinidi	R-29807	7797	72.75		203,022.29	
neighbor	07/07/16	07/16	(kaul) Bupesh & Rita Kaul	R-29896	7966	0.31		203,022.60	Bupesh Kaul
neighbor	07/07/16	07/16	(kaul) Bupesh & Rita Kaul	R-29896	7966	120.94		203,143.54	Bupesh Kaul
neighbor	07/07/16	07/16	(tawbi) Hussein & Ursula Ta	R-29852	7976	97.00		203,240.54	Hussein Tawbi
neighbor	07/07/16	07/16	(annichin) Jennifer & Michae	R-29810	8083	4.48		203,245.02	Jennifer Annichine
neighbor	07/07/16	07/16	(annichin) Jennifer & Michae	R-29810	8083	92.52		203,337.54	Jennifer Annichine
neighbor	07/07/16	07/16	(tobe) Judith Tobe	R-29844	8121	97.00		203,434.54	
neighbor	07/07/16	07/16	(lim) Seah & Mandy Lim	R-29871	81699238	401.25		203,835.79	Seah Lim
neighbor	07/07/16	07/16	(lim) Seah & Mandy Lim	R-29871	81699238	72.75		203,908.54	Seah Lim
neighbor	07/07/16	07/16	(friez) Brandon & Mellissa F	R-29849	8192	72.75		203,981.29	Melissa Friez

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/07/16	07/16	(friez) Brandon & Mellissa F	R-29849	8192	23.25		204,004.54	Melissa Friez
neighbor	07/07/16	07/16	(friez) Brandon & Mellissa F	R-29849	8192	379.00		204,383.54	Melissa Friez
neighbor	07/07/16	07/16	(fargiano) Antonio Fargiano	R-29805	8238	97.00		204,480.54	Antonio Fargiano
neighbor	07/07/16	07/16	(tyagi) Pradeep and Shachi	R-29836	82585898	97.00		204,577.54	Shachi Tyagi
neighbor	07/07/16	07/16	(dhupar) Rajeev & Katharine	R-29846	83571356	401.25		204,978.79	
neighbor	07/07/16	07/16	(dhupar) Rajeev & Katharine	R-29846	83571356	72.75		205,051.54	
neighbor	07/07/16	07/16	(berrios) Helbert Rondon Be	R-29818	83756575	97.00		205,148.54	
neighbor	07/07/16	07/16	(lebov) Emily S. Lebovitz	R-29808	84396037	401.25		205,549.79	
neighbor	07/07/16	07/16	(lebov) Emily S. Lebovitz	R-29808	84396037	72.75		205,622.54	
neighbor	07/07/16	07/16	(hersh) Jeff & Mary Hersh	R-29875	8503	72.75		205,695.29	Jeff Hersh
neighbor	07/07/16	07/16	(harris) Ronna Harris	R-29869	8563	72.75		205,768.04	
neighbor	07/07/16	07/16	(harris) Ronna Harris	R-29869	8563	401.25		206,169.29	
neighbor	07/07/16	07/16	(carroll) Patrick & Diane Car	R-29863	8593	8.00		206,177.29	Diane Carroll
neighbor	07/07/16	07/16	(carroll) Patrick & Diane Car	R-29863	8593	64.75		206,242.04	Diane Carroll
neighbor	07/07/16	07/16	(milner) Henry & Shelley	R-29787	865	0.67		206,242.71	
neighbor	07/07/16	07/16	(milner) Henry & Shelley	R-29787	865	96.33		206,339.04	
neighbor	07/07/16	07/16	(abunto) Ruben & Rosario A	R-29809	8782	72.75		206,411.79	Ruben Abunto
neighbor	07/07/16	07/16	(murty) Aarthi Murty & Steve	R-29832	880119	97.00		206,508.79	Aarthi Murty
neighbor	07/07/16	07/16	(brungo) Michael & Donna B	R-29816	8813	72.75		206,581.54	Michael Brungo
neighbor	07/07/16	07/16	(brungo) Michael & Donna B	R-29816	8813	401.25		206,982.79	Michael Brungo
neighbor	07/07/16	07/16	(jeyabala) Arun Jeyabalan	R-29894	8825	97.00		207,079.79	
neighbor	07/07/16	07/16	(satya) Alok and Reena Saty	R-29886	8880	121.25		207,201.04	Alok Satyawadi
neighbor	07/07/16	07/16	(sacca) Shari & Vince Sacca	R-29890	8894	97.00		207,298.04	Vincenzo Sacca
neighbor	07/07/16	07/16	(bourg) Robert & Margaret B	R-29825	895036	121.25		207,419.29	Margaret Bourg
neighbor	07/07/16	07/16	(haffner) Mark & Shelly Haff	R-29772	8963	72.75		207,492.04	
neighbor	07/07/16	07/16	(farberj) Joshua and Julie Fa	R-29806	8976	121.25		207,613.29	Joshua Farber
neighbor	07/07/16	07/16	(sherman) Sean Sherman a	R-29812	9059	97.00		207,710.29	Sean Sherman
neighbor	07/07/16	07/16	(goulatia) Amit & Sarika Gou	R-29893	9074	97.00		207,807.29	Amit Goulatia
neighbor	07/07/16	07/16	(shirey) Lisa & David Shirey	R-29868	9288	3.25		207,810.54	Lisa Shirey
neighbor	07/07/16	07/16	(shirey) Lisa & David Shirey	R-29868	9288	69.50		207,880.04	Lisa Shirey
neighbor	07/07/16	07/16	(kudism) Maureen & James	R-29843	9421	106.66		207,986.70	Maureen Kudis
neighbor	07/07/16	07/16	(kudism) Maureen & James	R-29843	9421	14.59		208,001.29	Maureen Kudis
neighbor	07/07/16	07/16	(deardo) Margaret & Anthon	R-29774	947	548.00		208,549.29	
neighbor	07/07/16	07/16	(deardo) Margaret & Anthon	R-29774	947	34.00		208,583.29	
neighbor	07/07/16	07/16	(torre) Edward & Mary De La	R-29795	9635	97.00		208,680.29	
neighbor	07/07/16	07/16	(colker) Lee Colker and Keit	R-29753	9721	121.25		208,801.54	
neighbor	07/07/16	07/16	(li) Jing Li	R-29801	98122287	401.25		209,202.79	
neighbor	07/07/16	07/16	(li) Jing Li	R-29801	98122287	72.75		209,275.54	
neighbor	07/07/16	07/16	(likhac) Maxim Likhavhev &	R-29800	98229083	97.00		209,372.54	Maxim Likhachev
neighbor	07/07/16	07/16	(liu) Emerson Liu & Anna Efr	R-29799	98301404	401.25		209,773.79	Emerson Liu
neighbor	07/07/16	07/16	(liu) Emerson Liu & Anna Efr	R-29799	98301404	72.75		209,846.54	Emerson Liu
neighbor	07/07/16	07/16	( ) Sherrie Lee	R-29760	993	150.00		209,996.54	clubhouse rental 07/31/16
neighbor	07/07/16	07/16	(littmann) Geraldine & Rober	R-29854	995065	0.50		209,997.04	Robert Littmann
neighbor	07/07/16	07/16	(littmann) Geraldine & Rober	R-29854	995065	401.25		210,398.29	Robert Littmann
neighbor	07/07/16	07/16	(littmann) Geraldine & Rober	R-29854	995065	72.25		210,470.54	Robert Littmann
neighbor	07/07/16	07/16	(armstron) Christopher & W	R-29857	995172	1.00		210,471.54	Wendy Armstrong
neighbor	07/07/16	07/16	(armstron) Christopher & W	R-29857	995172	71.75		210,543.29	Wendy Armstrong
neighbor	07/07/16	07/16	(aldous) David and Allyson A	R-29887	995301	97.00		210,640.29	David Aldous
neighbor	07/07/16	07/16	(sterns) Scott Stern & Paula	R-29856	995430	97.00		210,737.29	Paula Cerrone
neighbor	07/07/16	07/16	(thakkar) Jignesh & Kavita U	R-29870	995453	72.75		210,810.04	Kavita Thakkar
neighbor	07/07/16	07/16	(moules) Todd Moules	R-29879	995626	97.00		210,907.04	
neighbor	07/07/16	07/16	(evans) Christopher and Pa	R-29803	995629	121.25		211,028.29	Christopher Evans
neighbor	07/07/16	07/16	(singhv) Vikramjit Singh	R-29872	995676	72.75		211,101.04	
neighbor	07/07/16	07/16	(lindner) Robert & Linda Lin	R-29858	995908	72.75		211,173.79	Robert Lindner
neighbor	07/07/16	07/16	(william) Erma Williams Rea	R-29853	996590	97.00		211,270.79	Lee Williams
neighbor	07/12/16	07/16	(aws) Republic Services #26	K-14518	3120		128.11	211,142.68	07/01/16 to 07/31/16
neighbor	07/12/16	07/16	(cgn) CGN Cleaning Service	K-14511	3121		652.73	210,489.95	July 2016
neighbor	07/12/16	07/16	(comcast) Comcast	K-14517	3122		145.90	210,344.05	07/06/16 to 08/05/16
neighbor	07/12/16	07/16	(pncbank) PNC Bank	K-14512	3123		234.49	210,109.56	list box and alpha card
neighbor	07/12/16	07/16	(police) Treasurer, City of Pit	K-14519	3124		2,942.95	207,166.61	June 2016
neighbor	07/12/16	07/16	(sylvan) Sylvan Gardens	K-14513	3125		5,327.99	201,838.62	July 2016
neighbor	07/12/16	07/16	(sylvan) Sylvan Gardens	K-14514	3125		374.50	201,464.12	June 2016
neighbor	07/12/16	07/16	(sylvan) Sylvan Gardens	K-14515	3125		3,519.81	197,944.31	July 2016
neighbor	07/12/16	07/16	(trc) The Rubinoff Company	K-14516	3126		50.00	197,894.31	remove boxes
neighbor	07/13/16	07/16	(thuma) David & Linnea Thu	R-29908	105	72.75		197,967.06	Reversed by ctrl#29927
neighbor	07/13/16	07/16	(thuma) David & Linnea Thu	R-29908	105	401.25		198,368.31	Reversed by ctrl#29927
neighbor	07/13/16	07/16	(snyder) Alisha C. Snyder &	R-29909	1297	72.75		198,441.06	Alisha Snyder
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375	72.75		198,513.81	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375	46.97		198,560.78	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375	72.75		198,633.53	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375	401.25		199,034.78	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375	401.25		199,436.03	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375	401.25		199,837.28	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375	401.25		200,238.53	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375	401.25		200,639.78	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375	72.75		200,712.53	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375	72.75		200,785.28	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375	72.75		200,858.03	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375	1,510.28		202,368.31	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375	72.75		202,441.06	
neighbor	07/13/16	07/16	(greenblo) Naomi Greenblott	R-29907	1856	72.75		202,513.81	
neighbor	07/13/16	07/16	(greenblo) Naomi Greenblott	R-29907	1856	401.25		202,915.06	
neighbor	07/13/16	07/16	(greenblo) Naomi Greenblott	R-29906	1857	248.44		203,163.50	
neighbor	07/13/16	07/16	(melnick) Brian & Julia Melni	R-29899	2310	72.75		203,236.25	
neighbor	07/13/16	07/16	(valen) Brian and Natalie Val	R-29910	2423700917	97.00		203,333.25	Natalie Valen
neighbor	07/13/16	07/16	(vitalie) Cheryl & Bill Vitalie	R-29911	2423707958	72.75		203,406.00	Cheryl Vitalie
neighbor	07/13/16	07/16	(vitalie) Cheryl & Bill Vitalie	R-29911	2423707958	401.25		203,807.25	Cheryl Vitalie
neighbor	07/13/16	07/16	(lawsky) Alan & Vivian Laws	R-29900	252	72.75		203,880.00	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29921	264	129.93		204,009.93	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29921	264	72.75		204,082.68	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29921	264	1,219.32		205,302.00	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29920	265	72.75		205,374.75	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29920	265	401.25		205,776.00	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29920	265	401.25		206,177.25	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29920	265	72.75		206,250.00	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29920	265	294.20		206,544.20	
neighbor	07/13/16	07/16	(sna) Summerset Neighborh	K-14520	3127		5,005.00	201,539.20	July 2016
neighbor	07/13/16	07/16	(sna) Summerset Neighborh	K-14521	3128		5,018.00	196,521.20	July 2016
neighbor	07/13/16	07/16	(sna) Summerset Neighborh	K-14522	3129		2,652.00	193,869.20	July 2016
neighbor	07/13/16	07/16	(wein/sen) Michael Weinstei	R-29898	3727	291.00		194,160.20	Michael Weinstein
neighbor	07/13/16	07/16	(wein/sen) Michael Weinstei	R-29898	3727	72.75		194,232.95	Michael Weinstein
neighbor	07/13/16	07/16	(wein/sen) Michael Weinstei	R-29898	3727	72.75		194,305.70	Michael Weinstein
neighbor	07/13/16	07/16	(para) Jeyanandh Paramesh	R-29902	380	97.00		194,402.70	
neighbor	07/13/16	07/16	(disilvio) Caesar & Ilene DiSi	R-29919	3850	97.00		194,499.70	
neighbor	07/13/16	07/16	(disilvio) Caesar & Ilene DiSi	R-29919	3850	97.00		194,596.70	
neighbor	07/13/16	07/16	(harrigal) Mark Scheatzle/Ki	R-29901	5418	97.00		194,693.70	
neighbor	07/13/16	07/16	(feldstei) Sherry & Norman F	R-29917	5458	72.75		194,766.45	Norman Feldstein
neighbor	07/13/16	07/16	(cherkin) Jack Cherkin	R-29914	5831	72.75		194,839.20	Pamela Moray
neighbor	07/13/16	07/16	(cherkin) Jack Cherkin	R-29914	5831	401.25		195,240.45	Pamela Moray
neighbor	07/13/16	07/16	( ) Greg Salzler	R-29897	596	150.00		195,390.45	clubhouse rental 07/23/16
neighbor	07/13/16	07/16	(rgluzman) Roman Gluzman	R-29905	6635	97.00		195,487.45	
neighbor	07/13/16	07/16	(rgluzman) Roman Gluzman	R-29905	6635	97.00		195,584.45	
neighbor	07/13/16	07/16	(arcadio) Arcadio Hernandez	R-29913	7001	401.25		195,985.70	Celia Struble
neighbor	07/13/16	07/16	(arcadio) Arcadio Hernandez	R-29913	7001	72.75		196,058.45	Celia Struble
neighbor	07/13/16	07/16	(bhojak) Nehal Bhojak	R-29915	7013	72.75		196,131.20	
neighbor	07/13/16	07/16	(bhojak) Nehal Bhojak	R-29915	7013	401.25		196,532.45	
neighbor	07/13/16	07/16	(sun) Tao Han and Dandan	R-29918	7061	97.00		196,629.45	Dandan Sun
neighbor	07/13/16	07/16	(chakrav) Mithun Chakravart	R-29923	710	72.75		196,702.20	
neighbor	07/13/16	07/16	(chakrav) Mithun Chakravart	R-29923	710	401.25		197,103.45	
neighbor	07/13/16	07/16	(chakrav) Mithun Chakravart	R-29922	713	248.44		197,351.89	
neighbor	07/13/16	07/16	(haff) Harold & Judy Haffner	R-29912	7609	72.75		197,424.64	
neighbor	07/13/16	07/16	(nolan) Gladys & Michael No	R-29904	8167	71.50		197,496.14	Gladys Nolan
neighbor	07/13/16	07/16	(nolan) Gladys & Michael No	R-29904	8167	1.25		197,497.39	Gladys Nolan
neighbor	07/13/16	07/16	(greenwal) Jason & Amanda	R-29916	85040514	22.88		197,520.27	Amanda Greenwald
neighbor	07/13/16	07/16	(greenwal) Jason & Amanda	R-29916	85040514	401.25		197,921.52	Amanda Greenwald
neighbor	07/13/16	07/16	(greenwal) Jason & Amanda	R-29916	85040514	72.75		197,994.27	Amanda Greenwald
neighbor	07/13/16	07/16	(braver) Samuel W. Braver	R-29903	9233	72.75		198,067.02	
neighbor	07/13/16	07/16	(First Niagara)	J-3400	July 2016		5,005.00	193,062.02	To record transfer to Reserv
neighbor	07/13/16	07/16	(First Niagara)	J-3401	July 2016		5,018.00	188,044.02	To record transfer to townho
neighbor	07/13/16	07/16	(First Niagara)	J-3402	July 2016		2,652.00	185,392.02	To record transfer to townho
neighbor	07/13/16	07/16	(First Niagara) First Niagara	J-3433	July 2016	2,652.00		188,044.02	To adj reserve transfers
neighbor	07/13/16	07/16	(First Niagara) First Niagara	J-3433	July 2016	5,005.00		193,049.02	To adj reserve transfers
neighbor	07/13/16	07/16	(First Niagara) First Niagara	J-3433	July 2016	5,018.00		198,067.02	To adj reserve transfers
neighbor	07/14/16	07/16	(gelman) Edward & Julie Gel	R-29926	7338	72.75		198,139.77	Julie Gelman
neighbor	07/14/16	07/16	(russell) David And Jennifer	R-29925	87208245	72.75		198,212.52	Jennifer Russell
neighbor	07/14/16	07/16	(russell) David And Jennifer	R-29925	87208245	401.25		198,613.77	Jennifer Russell
neighbor	07/15/16	07/16	(bankstatement)	J-3417	NSF check		15.00	198,598.77	returned check charge
neighbor	07/18/16	07/16	(thuma) David & Linnea Thu	R-29927	105		72.75	198,526.02	NSF receipt Ctrl# 29908
neighbor	07/18/16	07/16	(thuma) David & Linnea Thu	R-29927	105		401.25	198,124.77	NSF receipt Ctrl# 29908
neighbor	07/18/16	07/16	(chen) Ming Chen and Shitin	R-29930	1127	97.00		198,221.77	
neighbor	07/18/16	07/16	(chen) Ming Chen and Shitin	R-29930	1127	97.00		198,318.77	
neighbor	07/18/16	07/16	(chen) Ming Chen and Shitin	R-29930	1127	97.00		198,415.77	
neighbor	07/18/16	07/16	(cres) Crescent Court	R-29934	1381	2,619.00		201,034.77	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476	388.00		201,422.77	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476	97.00		201,519.77	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476	97.00		201,616.77	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476	97.00		201,713.77	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476	97.00		201,810.77	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476	97.00		201,907.77	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476	97.00		202,004.77	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476	97.00		202,101.77	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476	97.00		202,198.77	
neighbor	07/18/16	07/16	(coh) Maria H. Cohen & Jos	R-29931	3317	97.00		202,295.77	
neighbor	07/18/16	07/16	(rgluzman) Roman Gluzman	R-29929	6636	97.00		202,392.77	
neighbor	07/18/16	07/16	(rgluzman) Roman Gluzman	R-29929	6636	97.00		202,489.77	
neighbor	07/18/16	07/16	(rgluzman) Roman Gluzman	R-29929	6636	97.00		202,586.77	
neighbor	07/18/16	07/16	(kudisl) Laurie D. Kudis (Fas	R-29933	7558	120.00		202,706.77	
neighbor	07/18/16	07/16	(goldberg) Lisa A. Goldberg	R-29932	7968	121.25		202,828.02	
neighbor	07/19/16	07/16	(mani) Ganesh Mani & Vana	R-29935	apply		25.00	202,803.02	
neighbor	07/19/16	07/16	(mani) Ganesh Mani & Vana	R-29935	apply	25.00		202,828.02	
neighbor	07/20/16	07/16	(laquatra) LaQuatra Bonci A	K-14528	3130		262.50	202,565.52	Lot 101,210,262 changes; pl
neighbor	07/20/16	07/16	(lrk) Looney, Ricks, Kiss	K-14530	3131		300.00	202,265.52	Change to existing structure
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	K-14537	3132		1,651.93	200,613.59	07/02/16 to 07/15/16
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	K-14538	3132		3,875.00	196,738.59	July management fee
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	K-14538	3132		1,292.00	195,446.59	July management fee
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	K-14539	3132		639.00	194,807.59	July management fee
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	K-14539	3132		296.25	194,511.34	July management fee
neighbor	07/20/16	07/16	(picard) Louis A. Picard & P	R-29936	apply		72.75	194,438.59	closing was paid on past ow
neighbor	07/20/16	07/16	(picard) Louis A. Picard & P	R-29936	apply		72.75	194,511.34	closing was paid on past ow
neighbor	07/21/16	07/16	(thuma) David & Linnea Thu	R-29939	1111	401.25		194,912.59	
neighbor	07/21/16	07/16	(thuma) David & Linnea Thu	R-29939	1111	25.00		194,937.59	
neighbor	07/21/16	07/16	(thuma) David & Linnea Thu	R-29939	1111	72.75		195,010.34	
neighbor	07/21/16	07/16	(disilv) Dante DiSilvio	R-29941	1145	72.75		195,083.09	
neighbor	07/21/16	07/16	(disilv) Dante DiSilvio	R-29941	1145	401.25		195,484.34	
neighbor	07/21/16	07/16	(schwartz) Fred Schwartz	R-29940	1861	97.00		195,581.34	
neighbor	07/21/16	07/16	(home) Home Depot Credit	K-14540	3133		223.97	195,357.37	supplies
neighbor	07/21/16	07/16	(barsouk) Tatyana & Alex Ba	R-29942	4836	121.25		195,478.62	
neighbor	07/21/16	07/16	(spino) Matthew & Cristy Spi	R-29937	710	72.75		195,551.37	
neighbor	07/21/16	07/16	(spino) Matthew & Cristy Spi	R-29937	710	401.25		195,952.62	
neighbor	07/21/16	07/16	(spino) Matthew & Cristy Spi	R-29938	711	248.44		196,201.06	
neighbor	07/21/16	07/16	(wedner) Steven & Lindsey	R-29943	7705	248.44		196,449.50	Lindsey Wedner
neighbor	07/22/16	07/16	(perlow) Gabriel Perlow	R-29944	1012	72.75		196,522.25	
neighbor	07/22/16	07/16	(perlow) Gabriel Perlow	R-29944	1012	72.75		196,595.00	
neighbor	07/22/16	07/16	(feldman) Ursula Feldman	R-29947	1181	291.00		196,886.00	
neighbor	07/22/16	07/16	(feldman) Ursula Feldman	R-29947	1181	72.75		196,958.75	
neighbor	07/22/16	07/16	(feldman) Ursula Feldman	R-29947	1181	72.75		197,031.50	
neighbor	07/22/16	07/16	(br) B & R Pools and Swim	K-14555	3134		1,551.50	195,480.00	May and June 2016
neighbor	07/22/16	07/16	(comcast) Comcast	K-14550	3135		112.78	195,367.22	07/19/16 to 08/18/16
neighbor	07/22/16	07/16	(guardian) Guardian Protecti	K-14556	3136		126.66	195,240.56	07/01/16 to 09/30/16
neighbor	07/22/16	07/16	(nancy) Nancy Desrocher	K-14548	3137		58.84	195,181.72	backback reimbursement 50
neighbor	07/22/16	07/16	(pwsa) Pittsburgh Water and	K-14542	3138		376.28	194,805.44	06/13/16 to 07/06/16
neighbor	07/22/16	07/16	(pwsa) Pittsburgh Water and	K-14543	3138		84.28	194,721.16	06/13/16 to 07/06/16
neighbor	07/22/16	07/16	(pwsa) Pittsburgh Water and	K-14544	3138		88.63	194,632.53	06/12/16 to 07/06/16
neighbor	07/22/16	07/16	(pwsa) Pittsburgh Water and	K-14545	3138		349.32	194,283.21	06/13/16 to 07/06/16
neighbor	07/22/16	07/16	(pwsa) Pittsburgh Water and	K-14546	3138		22.04	194,261.17	06/12/16 to 07/06/16
neighbor	07/22/16	07/16	(sylvan) Sylvan Gardens	K-14547	3139		2,439.00	191,822.17	plant replacements
neighbor	07/22/16	07/16	(trc) The Rubinoff Company	K-14551	3140		25.00	191,797.17	lights out in community cent
neighbor	07/22/16	07/16	(trc) The Rubinoff Company	K-14552	3140		25.00	191,772.17	bird's nest 1112 Frick
neighbor	07/22/16	07/16	(trc) The Rubinoff Company	K-14553	3140		25.00	191,747.17	nozzle for hose
neighbor	07/22/16	07/16	(trc) The Rubinoff Company	K-14554	3140		25.00	191,722.17	extension cord
neighbor	07/22/16	07/16	(wireless) Verizon Wireless	K-14549	3141		67.51	191,654.66	06/04/16 to 07/03/16
neighbor	07/22/16	07/16	(schneide) Stefi Kirschner &	R-29949	4006	485.00		192,139.66	
neighbor	07/22/16	07/16	(schneide) Stefi Kirschner &	R-29949	4006	121.25		192,260.91	
neighbor	07/22/16	07/16	(schneide) Stefi Kirschner &	R-29949	4006	121.25		192,382.16	
neighbor	07/22/16	07/16	(rabuck) Stephen Rabuck	R-29946	406	72.75		192,454.91	
neighbor	07/22/16	07/16	(rabuck) Stephen Rabuck	R-29946	406	401.25		192,856.16	
neighbor	07/22/16	07/16	(greenblo) Naomi Greenblott	R-29948	547	248.44		193,104.60	
neighbor	07/22/16	07/16	(tepe) Jennifer & Michael Te	R-29951	6881	97.00		193,201.60	
neighbor	07/22/16	07/16	(tepe) Jennifer & Michael Te	R-29951	6881	214.00		193,415.60	
neighbor	07/22/16	07/16	(tepe) Jennifer & Michael Te	R-29951	6881	89.00		193,504.60	
neighbor	07/22/16	07/16	(jallilam) Amjad Jalil	R-29950	7784	4.50		193,509.10	
neighbor	07/22/16	07/16	(jallilam) Amjad Jalil	R-29950	7784	117.50		193,626.60	
neighbor	07/22/16	07/16	(shannon) David & Mary Sh	R-29945	9399	97.00		193,723.60	
neighbor	07/22/16	07/16	(shannon) David & Mary Sh	R-29945	9399	97.00		193,820.60	
neighbor	07/25/16	07/16	(cheng) Ren-Yuen Kao and	R-29952	2005	97.00		193,917.60	
neighbor	07/25/16	07/16	(cheng) Ren-Yuen Kao and	R-29952	2005	97.08		194,014.68	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/25/16	07/16	(cheng) Ren-Yuen Kao and	R-29952	2005			194,111.60	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272	96.92		194,475.35	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272	363.75		194,548.10	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272	72.75		194,620.85	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272	72.75		194,693.60	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272	72.75		194,766.35	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272	72.75		194,839.10	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272	72.75		194,911.85	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272	72.75		194,984.60	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272		363.75	194,620.85	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272		72.75	194,548.10	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272		72.75	194,475.35	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272		72.75	194,402.60	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272		72.75	194,329.85	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272		72.75	194,257.10	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272		72.75	194,184.35	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272		72.75	194,111.60	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272	72.75		194,184.35	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272	291.00		194,475.35	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272	72.75		194,548.10	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272	72.75		194,620.85	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272	72.75		194,693.60	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272	72.75		194,766.35	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272	72.75		194,839.10	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272	72.75		194,911.85	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272	72.75		194,984.60	
neighbor	07/25/16	07/16	(spechtol) Greg & Kathleen	R-29955	5394	72.75		195,057.35	Kathleen Spechtold
neighbor	07/25/16	07/16	(dejidas) Mary & Gary DeJid	R-29959	6325	72.75		195,130.10	Gary Dejidas
neighbor	07/25/16	07/16	(haider) Syed Shabbir and A	R-29953	638	401.25		195,531.35	
neighbor	07/25/16	07/16	(haider) Syed Shabbir and A	R-29953	638	72.75		195,604.10	
neighbor	07/25/16	07/16	(haider) Syed Shabbir and A	R-29953	638	474.00		196,078.10	
neighbor	07/25/16	07/16	(haider) Syed Shabbir and A	R-29953	638	72.75		196,150.85	
neighbor	07/25/16	07/16	(haider) Syed Shabbir and A	R-29953	638	401.25		196,552.10	
neighbor	07/25/16	07/16	(conte) Jeffrey and Susan C	R-29957	7004	72.75		196,624.85	Jeffrey Conte
neighbor	07/25/16	07/16	(phillips) Kensei & Arden Phi	R-29958	7395	248.44		196,873.29	Arden Phillips
neighbor	07/25/16	07/16	(tyagi) Pradeep and Shachi	R-29954	90084612	97.00		196,970.29	Shachi Tyagi
neighbor	07/25/16	07/16	(woll) James & Kathleen Wo	R-29956	9311	97.00		197,067.29	James Woll
neighbor	07/25/16	07/16	(valen) Brian and Natalie Val	R-29962	apply		97.00	196,970.29	
neighbor	07/25/16	07/16	(valen) Brian and Natalie Val	R-29962	apply		97.00	197,067.29	
neighbor	07/26/16	07/16	(nicholso) Robin and Dianne	R-29963	1207	72.75		197,140.04	Robin Nicholson
neighbor	07/26/16	07/16	(nicholso) Robin and Dianne	R-29963	1207	72.75		197,212.79	Robin Nicholson
neighbor	07/26/16	07/16	(gdisilvi) Gennaro Disilvio	R-29964	268	72.75		197,285.54	
neighbor	07/26/16	07/16	(gdisilvi) Gennaro Disilvio	R-29964	268	401.25		197,686.79	
neighbor	07/27/16	07/16	(trc) The Rubinoff Company	K-14559	3142		1,850.17	195,836.62	07/16/16 to 07/29/16
			<b>NetChange= -116,076.16</b>					<b>195,836.62</b>	<b>= Ending Balance =</b>
								<b>0.00</b>	<b>= Beginning Balance =</b>
1106			<b>Checking - Citizens Bank</b>					1,000.00	Checking transfer
neighbor	07/08/16	07/16	Summerset Neighborhood	J-3398		1,000.00		1,000.00	
neighbor	07/31/16	07/16	(bank interest)	J-3427	July 2016	0.01		1,000.01	to record beginning balance.
			<b>NetChange= 1,000.01</b>					<b>1,000.01</b>	<b>= Ending Balance =</b>
								<b>0.00</b>	<b>= Beginning Balance =</b>
1107			<b>Operating Reserves - Citiz</b>					150,000.00	Operating Reserve transfer
neighbor	07/08/16	07/16	Summerset Neighborhood	J-3398		150,000.00		150,000.00	
neighbor	07/31/16	07/16	(bank interest)	J-3423	July 2016	86.07		150,086.07	to record monthly interest.
neighbor	07/31/16	07/16	(bankstatement)	J-3424	July 2016		20.00	150,066.07	monthly maintenance fee
neighbor	07/31/16	07/16	(bank interest)	J-3429	July 2016	0.01		150,066.08	to record beginning balance.
			<b>NetChange= 150,066.08</b>					<b>150,066.08</b>	<b>= Ending Balance =</b>
								<b>151,064.32</b>	<b>= Beginning Balance =</b>
1112			<b>Reserves</b>					0.00	Capital Reserve transfer
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	K-14506	112		151,064.32	0.00	
neighbor	07/31/16	07/16	(bank interest)	J-3418	July 2016	10.35		10.35	to record monthly interest.
			<b>NetChange= -151,053.97</b>					<b>10.35</b>	<b>= Ending Balance =</b>
								<b>0.00</b>	<b>= Beginning Balance =</b>
1113			<b>Capital Reserves - Citizen</b>					151,064.32	Capital Reserve transfer
neighbor	07/08/16	07/16	Summerset Neighborhood	J-3398		151,064.32		151,064.32	
neighbor	07/13/16	07/16	(First Niagara)	J-3400	July 2016	5,005.00		156,069.32	To record transfer to Reserv
neighbor	07/31/16	07/16	(bank interest)	J-3421	July 2016	89.00		156,158.32	to record monthly interest.
neighbor	07/31/16	07/16	(bankstatement)	J-3422	July 2016		20.00	156,138.32	monthly maintenance fee
neighbor	07/31/16	07/16	(bank interest)	J-3430	July 2016	0.01		156,138.33	to record beginning balance.
			<b>NetChange= 156,138.33</b>					<b>156,138.33</b>	<b>= Ending Balance =</b>
								<b>224,857.59</b>	<b>= Beginning Balance =</b>
1115			<b>Townhouse Reserve Acco</b>						

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	K-14507	104		224,857.59	0.00	Townhouse Reserve transfer
neighbor	07/31/16	07/16	(bank interest)	J-3419	July 2016	15.40		15.40	to record monthly interest.
			<b>NetChange= -224,842.19</b>					<b>15.40</b>	<b>= Ending Balance =</b>
<b>1116</b>			<b>Townhouse Reserves - Citi</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
neighbor	07/08/16	07/16	Summerset Neighborhood	J-3398		224,857.59		224,857.59	Townhouse Reserve transfer
neighbor	07/13/16	07/16	(First Niagara)	J-3401	July 2016	5,018.00		229,875.59	To record transfer to townho
neighbor	07/13/16	07/16	(First Niagara)	J-3402	July 2016	2,652.00		232,527.59	To record transfer to townho
neighbor	07/31/16	07/16	(bank interest)	J-3425	July 2016	132.58		232,660.17	to record monthly interest.
neighbor	07/31/16	07/16	(bankstatement)	J-3426	July 2016		20.00	232,640.17	monthly maintenance fee
neighbor	07/31/16	07/16	(bank interest)	J-3428	July 2016	0.01		232,640.18	to record beginning balance.
			<b>NetChange= 232,640.18</b>					<b>232,640.18</b>	<b>= Ending Balance =</b>
								<b>10,666.64</b>	<b>= Beginning Balance =</b>
<b>1310</b>			<b>Accounts Receivable</b>						
neighbor	07/01/16	07/16	(schwartz) Fred Schwartz	C-27765	:OVG PostTra	97.00		10,763.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(desilva) Ranil DeSilva & Ma	C-27766	:OVG PostTra	97.00		10,860.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(clark) Gordon and Linda C	C-27767	:OVG PostTra	121.25		10,981.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(colker) Lee Colker and Keit	C-27768	:OVG PostTra	121.25		11,103.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(satya) Alok and Reena Saty	C-27769	:OVG PostTra	121.25		11,224.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(newberg) Charles & Anita N	C-27770	:OVG PostTra	121.25		11,345.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(farber) Joshua and Julie Fa	C-27771	:OVG PostTra	121.25		11,466.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(grinberg) Benjamin M Grinb	C-27772	:OVG PostTra	121.25		11,588.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(kaul) Bupesh & Rita Kaul	C-27773	:OVG PostTra	121.25		11,709.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(mont) Thatcher & Penelope	C-27774	:OVG PostTra	97.00		11,806.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(phelps) David & Maria Phel	C-27775	:OVG PostTra	97.00		11,903.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(kudis) Laurie D. Kudis (Fas	C-27776	:OVG PostTra	97.00		12,000.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(kar) William Delfyett & Eric	C-27777	:OVG PostTra	97.00		12,097.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(liang) Jinghong Liang and	C-27778	:OVG PostTra	97.00		12,194.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sherman) Sean Sherman a	C-27779	:OVG PostTra	97.00		12,291.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(phillips) Kensei & Arden Phi	C-27780	:OVG PostTra	72.75		12,364.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(phillips) Kensei & Arden Phi	C-27781	:OVG PostTra	401.25		12,765.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(brungo) Michael & Donna B	C-27782	:OVG PostTra	72.75		12,838.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(brungo) Michael & Donna B	C-27783	:OVG PostTra	401.25		13,239.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(montgom) Sean & Leigh M	C-27784	:OVG PostTra	72.75		13,312.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(montgom) Sean & Leigh M	C-27785	:OVG PostTra	401.25		13,713.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	C-27786	:OVG PostTra	72.75		13,786.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	C-27787	:OVG PostTra	401.25		14,187.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(eberts) Brian E. Ebarts & Gi	C-27788	:OVG PostTra	72.75		14,260.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(eberts) Brian E. Ebarts & Gi	C-27789	:OVG PostTra	401.25		14,661.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(mclaughl) Carole McLaughli	C-27790	:OVG PostTra	72.75		14,734.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(mclaughl) Carole McLaughli	C-27791	:OVG PostTra	401.25		15,135.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(lebov) Emily S. Lebovitz	C-27792	:OVG PostTra	72.75		15,208.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(lebov) Emily S. Lebovitz	C-27793	:OVG PostTra	401.25		15,609.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(lagnese) William Antonucci	C-27794	:OVG PostTra	72.75		15,682.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(lagnese) William Antonucci	C-27795	:OVG PostTra	401.25		16,083.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(harris) Ronna Harris	C-27796	:OVG PostTra	72.75		16,156.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(harris) Ronna Harris	C-27797	:OVG PostTra	401.25		16,557.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(gelaye) Mamar Gelaye	C-27798	:OVG PostTra	72.75		16,630.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(gelaye) Mamar Gelaye	C-27799	:OVG PostTra	401.25		17,031.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(lee) Dr. Ashley Lee	C-27800	:OVG PostTra	72.75		17,104.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(lee) Dr. Ashley Lee	C-27801	:OVG PostTra	401.25		17,505.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(spino) Matthew & Cristy Spi	C-27802	:OVG PostTra	72.75		17,578.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(spino) Matthew & Cristy Spi	C-27803	:OVG PostTra	401.25		17,979.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(wein) Barbara S. Wein	C-27804	:OVG PostTra	72.75		18,052.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(wein) Barbara S. Wein	C-27805	:OVG PostTra	401.25		18,453.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(friez) Brandon & Mellissa F	C-27806	:OVG PostTra	72.75		18,526.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(friez) Brandon & Mellissa F	C-27807	:OVG PostTra	401.25		18,927.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(yuan) Jian-Min Yuan & Jin	C-27808	:OVG PostTra	72.75		19,000.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(yuan) Jian-Min Yuan & Jin	C-27809	:OVG PostTra	401.25		19,401.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(aldous) David and Allyson A	C-27810	:OVG PostTra	97.00		19,498.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(mansuria) Suketu Mansuria	C-27811	:OVG PostTra	97.00		19,595.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(morgano) Carlo and Kelly	C-27812	:OVG PostTra	97.00		19,692.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(jalilam) Amjad Jalil	C-27813	:OVG PostTra	121.25		19,813.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(bergstei) Melvin Bergstein	C-27814	:OVG PostTra	72.75		19,886.39	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(bergstei) Melvin Bergstein	C-27815	:OVG PostTra	401.25		20,287.64	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(elashj) John and Christiann	C-27816	:OVG PostTra	121.25		20,408.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(passeroc) Christopher & Vi	C-27817	:OVG PostTra	121.25		20,530.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(cardoso) Christina Cardoso	C-27818	:OVG PostTra	97.00		20,627.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(silk) David and Jennifer Silk	C-27819	:OVG PostTra	97.00		20,724.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(evans) Christopher and Pa	C-27820	:OVG PostTra	121.25		20,845.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(mays) Elizabeth Mays	C-27821	:OVG PostTra	121.25		20,966.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sykes) Revocable Trust of	C-27822	:OVG PostTra	97.00		21,063.64	Monthly Maintenance Fees (



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/01/16	07/16	(letwin) Jeffrey and Roberta	C-27823	:OVG PostTra	97.00		21,160.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(kanuri) Srikrishna Kanuri	C-27824	:OVG PostTra	72.75		21,233.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(schwartz) Jon E. & Barbara	C-27825	:OVG PostTra	72.75		21,306.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(li) Jing Li	C-27826	:OVG PostTra	72.75		21,378.89	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(li) Jing Li	C-27827	:OVG PostTra	401.25		21,780.14	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(antolik) Craig Antolik	C-27828	:OVG PostTra	72.75		21,852.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(eisner) Stacey H. Eisner	C-27829	:OVG PostTra	72.75		21,925.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(zimmer) Erica Zimmerman	C-27830	:OVG PostTra	72.75		21,998.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(palmer) William Palmer	C-27831	:OVG PostTra	97.00		22,095.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(doebler) Timothy and Donn	C-27832	:OVG PostTra	97.00		22,192.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(cheng) Ren-Yuen Kao and	C-27833	:OVG PostTra	97.00		22,289.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(zureikat) Amer H. & Leanne	C-27834	:OVG PostTra	97.00		22,386.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(hersh) Jeff & Mary Hersh	C-27835	:OVG PostTra	72.75		22,459.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(bhojak) Nehal Bhojak	C-27836	:OVG PostTra	72.75		22,531.89	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(bhojak) Nehal Bhojak	C-27837	:OVG PostTra	401.25		22,933.14	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(thakkar) Jignesh & Kavita U	C-27838	:OVG PostTra	72.75		23,005.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(ratch) Dov Ratchkauskas	C-27839	:OVG PostTra	72.75		23,078.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(snyder) Alisha C. Snyder &	C-27840	:OVG PostTra	72.75		23,151.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(reitger) Henry and Cheryl R	C-27841	:OVG PostTra	97.00		23,248.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(assad) Arjang A. Assad	C-27842	:OVG PostTra	97.00		23,345.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(hammond) James & Nancy	C-27843	:OVG PostTra	72.75		23,418.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(morante) Lisa Morante	C-27844	:OVG PostTra	72.75		23,490.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(tobe) Judith Tobe	C-27845	:OVG PostTra	97.00		23,587.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(valen) Brian and Natalie Val	C-27846	:OVG PostTra	97.00		23,684.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(coh) Maria H. Cohen & Jos	C-27847	:OVG PostTra	97.00		23,781.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(greenblo) Naomi Greenblott	C-27848	:OVG PostTra	72.75		23,854.64	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(greenblo) Naomi Greenblott	C-27849	:OVG PostTra	401.25		24,255.89	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(rackoff) Peter and Melissa	C-27850	:OVG PostTra	97.00		24,352.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(braver) Samuel W. Braver	C-27851	:OVG PostTra	72.75		24,425.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(patil) Raju and Neelambika	C-27852	:OVG PostTra	72.75		24,498.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(disilv) Dante DiSilvio	C-27853	:OVG PostTra	72.75		24,571.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(disilv) Dante DiSilvio	C-27854	:OVG PostTra	401.25		24,972.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(dhupar) Rajeev & Katharine	C-27855	:OVG PostTra	72.75		25,045.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(dhupar) Rajeev & Katharine	C-27856	:OVG PostTra	401.25		25,446.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(rustm) Murray and Shirley	C-27857	:OVG PostTra	72.75		25,519.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(rustm) Murray and Shirley	C-27858	:OVG PostTra	401.25		25,920.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(cortazzo) Lori Rardon and	C-27859	:OVG PostTra	72.75		25,993.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(cortazzo) Lori Rardon and	C-27860	:OVG PostTra	401.25		26,394.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(chu) Alan W. Chu & Philana	C-27861	:OVG PostTra	72.75		26,467.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(chu) Alan W. Chu & Philana	C-27862	:OVG PostTra	401.25		26,868.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(thuma) David & Linnea Thu	C-27863	:OVG PostTra	72.75		26,941.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(thuma) David & Linnea Thu	C-27864	:OVG PostTra	401.25		27,342.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(boland) James & Mary Bola	C-27865	:OVG PostTra	72.75		27,415.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(boland) James & Mary Bola	C-27866	:OVG PostTra	401.25		27,816.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(epstein) Judy & Lou Epstei	C-27867	:OVG PostTra	72.75		27,889.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(epstein) Judy & Lou Epstei	C-27868	:OVG PostTra	401.25		28,290.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(nakhata) Chinintorn Nakhath	C-27869	:OVG PostTra	72.75		28,363.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(nakhata) Chinintorn Nakhath	C-27870	:OVG PostTra	401.25		28,764.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(matter) David and Susan M	C-27871	:OVG PostTra	72.75		28,837.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(matter) David and Susan M	C-27872	:OVG PostTra	401.25		29,238.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(sarahliv) Joseph and Sarah	C-27873	:OVG PostTra	97.00		29,335.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(stewart) William and Eileen	C-27874	:OVG PostTra	72.75		29,408.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(kruman) Sheila & Harriet Kr	C-27875	:OVG PostTra	72.75		29,480.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(ocak) Iclal Ocak	C-27876	:OVG PostTra	72.75		29,553.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(singhv) Vikramjit Singh	C-27877	:OVG PostTra	72.75		29,626.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(ng) Jason M. Ng & Liza C V	C-27878	:OVG PostTra	97.00		29,723.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(arno) Mayer & Joyce Arnov	C-27879	:OVG PostTra	72.75		29,796.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(forno) Erick Forno	C-27880	:OVG PostTra	72.75		29,868.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(mani) Ganesh Mani & Vana	C-27881	:OVG PostTra	121.25		29,990.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(castro) Alexandra Castro	C-27882	:OVG PostTra	72.75		30,062.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(bblock) Barbara Block	C-27883	:OVG PostTra	72.75		30,135.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(passerom) Michael & Mary	C-27884	:OVG PostTra	97.00		30,232.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(houst) John D. Houston II	C-27885	:OVG PostTra	72.75		30,305.39	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(houst) John D. Houston II	C-27886	:OVG PostTra	401.25		30,706.64	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(sindler) Ross Sindler	C-27887	:OVG PostTra	72.75		30,779.39	Mo. Maint-Townhouse Comm
neighbor	07/01/16	07/16	(sindler) Ross Sindler	C-27888	:OVG PostTra	401.25		31,180.64	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(pezze) Thomas and Cynthi	C-27889	:OVG PostTra	72.75		31,253.39	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(pezze) Thomas and Cynthi	C-27890	:OVG PostTra	401.25		31,654.64	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(haider) Syed Shabbir and A	C-27891	:OVG PostTra	72.75		31,727.39	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(haider) Syed Shabbir and A	C-27892	:OVG PostTra	401.25		32,128.64	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(chakrav) Mithun Chakravart	C-27893	:OVG PostTra	72.75		32,201.39	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(chakrav) Mithun Chakravart	C-27894	:OVG PostTra	401.25		32,602.64	Mo. Maint-Townhouse (07/2

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/01/16	07/16	(wedner) Steven & Lindsey	C-27895	:OVG PostTra	72.75		32,675.39	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(wedner) Steven & Lindsey	C-27896	:OVG PostTra	401.25		33,076.64	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(schneide) Stefi Kirschner &	C-27897	:OVG PostTra	121.25		33,197.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(salem) Timothy C. & Wend	C-27898	:OVG PostTra	72.75		33,270.64	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(salem) Timothy C. & Wend	C-27899	:OVG PostTra	401.25		33,671.89	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(stapin) Jeffrey and Marie St	C-27900	:OVG PostTra	97.00		33,768.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(euhandlee) Euhand & Erin Le	C-27901	:OVG PostTra	97.00		33,865.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(lett) Edward and Kerri Lettie	C-27902	:OVG PostTra	97.00		33,962.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(tessler) George and Gerald C	C-27903	:OVG PostTra	72.75		34,035.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(melnick) Brian & Julia Melni	C-27904	:OVG PostTra	72.75		34,108.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(rooney) Vincent and Mary A	C-27905	:OVG PostTra	97.00		34,205.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sun) Tao Han and Dandan	C-27906	:OVG PostTra	97.00		34,302.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(goldm) Melvin and Cathy G	C-27907	:OVG PostTra	97.00		34,399.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(horvitz) David Horvitz & Ted	C-27908	:OVG PostTra	97.00		34,496.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(goyal) Tripta & Vinod Goyal	C-27909	:OVG PostTra	97.00		34,593.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(barsouk) Tatyana & Alex Ba	C-27910	:OVG PostTra	121.25		34,714.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(william) Erma Williams Rea	C-27911	:OVG PostTra	97.00		34,811.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(recht) Robert Recht & Elay	C-27912	:OVG PostTra	97.00		34,908.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(strotz) Charles Strotz & Myr	C-27913	:OVG PostTra	97.00		35,005.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(wozn) Andrew & Ashley Wo	C-27914	:OVG PostTra	121.25		35,126.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(bourg) Robert & Margaret B	C-27915	:OVG PostTra	121.25		35,248.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(harinst) Matthew Harinstein	C-27916	:OVG PostTra	121.25		35,369.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(chen) Ming Chen and Shitin	C-27917	:OVG PostTra	97.00		35,466.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(ferguson) Bruce & Rosemar	C-27918	:OVG PostTra	121.25		35,587.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(stokar) Lawrence M. Stokar	C-27919	:OVG PostTra	97.00		35,684.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sinha) Rajarishi Sinha & Tej	C-27920	:OVG PostTra	97.00		35,781.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(torre) Edward & Mary De La	C-27921	:OVG PostTra	97.00		35,878.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(johns) Kenneth & Lorraine J	C-27922	:OVG PostTra	97.00		35,975.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(rao) Sandhya M. Rao	C-27923	:OVG PostTra	97.00		36,072.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(dagost) Louis D'Angostino	C-27924	:OVG PostTra	97.00		36,169.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(para) Jeyanandh Paramesh	C-27925	:OVG PostTra	97.00		36,266.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(fry) David & Lisa Fry	C-27926	:OVG PostTra	97.00		36,363.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(stuart) Stuart & Simone Val	C-27927	:OVG PostTra	72.75		36,436.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(haff) Harold & Judy Haffner	C-27928	:OVG PostTra	72.75		36,509.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(gentile) Sandra & Pat Gentil	C-27929	:OVG PostTra	121.25		36,630.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(toth) David & Lisa Toth	C-27930	:OVG PostTra	97.00		36,727.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(berrios) Helbert Rondon Be	C-27931	:OVG PostTra	97.00		36,824.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(lindauer) Lance Lindauer, L	C-27932	:OVG PostTra	72.75		36,897.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(gluck) Wendy Gluckman	C-27933	:OVG PostTra	72.75		36,969.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(aggarwal) Nidhi & Rohit Ag	C-27934	:OVG PostTra	72.75		37,042.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sandeep) Sandeep & Anju	C-27935	:OVG PostTra	97.00		37,139.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(perlow) Gabriel Perlow	C-27936	:OVG PostTra	72.75		37,212.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(hoffman) Mitchell and Janic	C-27937	:OVG PostTra	72.75		37,285.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(gavmann) Gavin & Amy Ma	C-27938	:OVG PostTra	97.00		37,382.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(gavmann) Gavin & Amy Ma	C-27939	:OVG PostTra	97.00		37,479.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(kudism) Maureen & James	C-27940	:OVG PostTra	121.25		37,600.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(haffner) Mark & Shelly Haff	C-27941	:OVG PostTra	72.75		37,673.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(lawter) John Lawter	C-27942	:OVG PostTra	72.75		37,745.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sharma) Tarun Sharma & R	C-27943	:OVG PostTra	72.75		37,818.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(murty) Aarthi Murty & Steve	C-27944	:OVG PostTra	97.00		37,915.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(shrib) Steven & Shanan Shr	C-27945	:OVG PostTra	97.00		38,012.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(wilding) James Wilding	C-27946	:OVG PostTra	72.75		38,085.39	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(wilding) James Wilding	C-27947	:OVG PostTra	401.25		38,486.64	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(roth) Richard and Ann Roth	C-27948	:OVG PostTra	72.75		38,559.39	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(roth) Richard and Ann Roth	C-27949	:OVG PostTra	401.25		38,960.64	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(arcadio) Arcadio Hernandez	C-27950	:OVG PostTra	72.75		39,033.39	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(arcadio) Arcadio Hernandez	C-27951	:OVG PostTra	401.25		39,434.64	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(butera) Angelo & Cynthia B	C-27952	:OVG PostTra	72.75		39,507.39	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(butera) Angelo & Cynthia B	C-27953	:OVG PostTra	401.25		39,908.64	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(lim) Seah & Mandy Lim	C-27954	:OVG PostTra	72.75		39,981.39	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(lim) Seah & Mandy Lim	C-27955	:OVG PostTra	401.25		40,382.64	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(carroll) Patrick & Diane Car	C-27956	:OVG PostTra	72.75		40,455.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(greenwal) Jason & Amanda	C-27957	:OVG PostTra	72.75		40,528.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(greenwal) Jason & Amanda	C-27958	:OVG PostTra	401.25		40,929.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(shorkey) Russel Shorkey	C-27959	:OVG PostTra	72.75		41,002.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(chaudry) Adil & Ameer Chau	C-27960	:OVG PostTra	97.00		41,099.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(milner) Henry & Shelley	C-27961	:OVG PostTra	97.00		41,196.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sterns) Scott Stern & Paula	C-27962	:OVG PostTra	97.00		41,293.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(lawbi) Hussein & Ursula Ta	C-27963	:OVG PostTra	97.00		41,390.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(woo) Shirley Woo	C-27964	:OVG PostTra	97.00		41,487.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(shannon) David & Mary Sh	C-27965	:OVG PostTra	97.00		41,584.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(achaudry) Abdul S. and Re	C-27966	:OVG PostTra	97.00		41,681.14	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/01/16	07/16	(capone) Stephan Capone	C-27967	:OVG PostTra	72.75		41,753.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(gelman) Edward & Julie Gel	C-27968	:OVG PostTra	72.75		41,826.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(fischbac) Lee & Marnin Fisc	C-27969	:OVG PostTra	121.25		41,947.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(ngan) Ka-Kei Ngan and An	C-27970	:OVG PostTra	97.00		42,044.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(jroach) Jared Roach & Emil	C-27971	:OVG PostTra	97.00		42,141.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(liu) Emerson Liu & Anna Efr	C-27972	:OVG PostTra	72.75		42,214.64	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(liu) Emerson Liu & Anna Efr	C-27973	:OVG PostTra	401.25		42,615.89	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(dauria) Jennifer L. & Mary L	C-27974	:OVG PostTra	72.75		42,688.64	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(dauria) Jennifer L. & Mary L	C-27975	:OVG PostTra	401.25		43,089.89	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(gdisilvi) Gennaro Disilvio	C-27976	:OVG PostTra	72.75		43,162.64	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(gdisilvi) Gennaro Disilvio	C-27977	:OVG PostTra	401.25		43,563.89	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(perdue) Dale & Rosesharon	C-27978	:OVG PostTra	97.00		43,660.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(tyagi) Pradeep and Shachi	C-27979	:OVG PostTra	97.00		43,757.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(bennett) Beth Bennett	C-27980	:OVG PostTra	97.00		43,854.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(wadhma) Neal Wadhwa &	C-27981	:OVG PostTra	97.00		43,951.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(moules) Todd Moules	C-27982	:OVG PostTra	97.00		44,048.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(lawsky) Alan & Vivian Laws	C-27983	:OVG PostTra	72.75		44,121.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sittig) Michael Sittig & Sheli	C-27984	:OVG PostTra	72.75		44,194.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(conte) Jeffrey and Susan C	C-27985	:OVG PostTra	72.75		44,267.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(averch) Timothy & Joanne	C-27986	:OVG PostTra	97.00		44,364.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(rgluzman) Roman Gluzman	C-27987	:OVG PostTra	97.00		44,461.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sicenica) Toni & Damira Sic	C-27988	:OVG PostTra	97.00		44,558.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(hamad) Giselle Hamad & J	C-27989	:OVG PostTra	97.00		44,655.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(wise) Barbara & Bud Wise	C-27990	:OVG PostTra	97.00		44,752.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sonnenkl) Philip C. Sonnen	C-27991	:OVG PostTra	72.75		44,824.89	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(sonnenkl) Philip C. Sonnen	C-27992	:OVG PostTra	401.25		45,226.14	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(cherkin) Jack Cherkin	C-27993	:OVG PostTra	72.75		45,298.89	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(cherkin) Jack Cherkin	C-27994	:OVG PostTra	401.25		45,700.14	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(littmann) Geraldine & Rober	C-27995	:OVG PostTra	72.75		45,772.89	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(littmann) Geraldine & Rober	C-27996	:OVG PostTra	401.25		46,174.14	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(russell) David And Jennifer	C-27997	:OVG PostTra	72.75		46,246.89	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(russell) David And Jennifer	C-27998	:OVG PostTra	401.25		46,648.14	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(likhac) Maxim Likhavhev &	C-27999	:OVG PostTra	97.00		46,745.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(cecchini) Christopher & Re	C-28000	:OVG PostTra	72.75		46,817.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(hindner) Robert & Linda Lin	C-28001	:OVG PostTra	72.75		46,890.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(tepe) Jennifer & Michael Te	C-28002	:OVG PostTra	97.00		46,987.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(wooll) James & Kathleen Wo	C-28003	:OVG PostTra	97.00		47,084.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(nolan) Gladys & Michael No	C-28004	:OVG PostTra	72.75		47,157.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(khan) Yaser Ajmal Sheikh &	C-28005	:OVG PostTra	72.75		47,230.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(feldstei) Sherry & Norman F	C-28006	:OVG PostTra	72.75		47,302.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(armstrong) Christopher & W	C-28007	:OVG PostTra	72.75		47,375.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(reight) William Reight	C-28008	:OVG PostTra	72.75		47,448.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(schif) Linda Schifino	C-28009	:OVG PostTra	72.75		47,521.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sacca) Shari & Vince Sacca	C-28010	:OVG PostTra	97.00		47,618.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(size) Luke & Allison Sizemo	C-28011	:OVG PostTra	72.75		47,690.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(shirey) Lisa & David Shirey	C-28012	:OVG PostTra	72.75		47,763.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(otten) John Rosato & Susa	C-28013	:OVG PostTra	97.00		47,860.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(wagstaff) Bob & JoAnn Wa	C-28014	:OVG PostTra	72.75		47,933.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(hutch) Lisa & Brian Hutchin	C-28015	:OVG PostTra	72.75		48,006.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(hutch) Lisa & Brian Hutchin	C-28016	:OVG PostTra	401.25		48,407.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(vitalie) Cheryl & Bill Vitalie	C-28017	:OVG PostTra	72.75		48,480.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(vitalie) Cheryl & Bill Vitalie	C-28018	:OVG PostTra	401.25		48,881.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(rabuck) Stephen Rabuck	C-28019	:OVG PostTra	72.75		48,954.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(rabuck) Stephen Rabuck	C-28020	:OVG PostTra	401.25		49,355.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(ricci) Frank Ricci & Robin M	C-28021	:OVG PostTra	72.75		49,428.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(ricci) Frank Ricci & Robin M	C-28022	:OVG PostTra	401.25		49,829.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(silver) Eric Silver	C-28023	:OVG PostTra	72.75		49,902.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(silver) Eric Silver	C-28024	:OVG PostTra	401.25		50,303.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(riddle) Sheryl A Riddle	C-28025	:OVG PostTra	72.75		50,376.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(riddle) Sheryl A Riddle	C-28026	:OVG PostTra	401.25		50,777.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(pohl) Jane Pohl	C-28027	:OVG PostTra	72.75		50,850.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(pohl) Jane Pohl	C-28028	:OVG PostTra	401.25		51,251.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(roberts) Burton Roberts &	C-28029	:OVG PostTra	72.75		51,324.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(roberts) Burton Roberts &	C-28030	:OVG PostTra	401.25		51,725.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(altomari) Kevin Altomari/Da	C-28031	:OVG PostTra	72.75		51,798.14	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(altomari) Kevin Altomari/Da	C-28032	:OVG PostTra	401.25		52,199.39	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(abunto) Ruben & Rosario A	C-28033	:OVG PostTra	72.75		52,272.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(loya) Lauren & Sigi Loya	C-28034	:OVG PostTra	121.25		52,393.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(goldberg) Lisa A. Goldberg	C-28035	:OVG PostTra	121.25		52,514.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(zaretska) Micheal and Mari	C-28036	:OVG PostTra	121.25		52,635.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(peebles) Xiaodong Zhu/Crai	C-28037	:OVG PostTra	97.00		52,732.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(mann) Amy & Gavin Mann	C-28038	:OVG PostTra	97.00		52,829.89	Monthly Maintenance Fees (

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

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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/01/16	07/16	(calero) Guillermo and Moni	C-28039	:OVG PostTra	97.00		52,926.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(drudov) David & Jane Rudo	C-28040	:OVG PostTra	72.75		52,999.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sandson) Theodore Sandso	C-28041	:OVG PostTra	72.75		53,072.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(goulatia) Amit & Sarika Gou	C-28042	:OVG PostTra	97.00		53,169.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(cohenh) Harry Cohen	C-28043	:OVG PostTra	97.00		53,266.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(minshew) Nancy J. Minshe	C-28044	:OVG PostTra	97.00		53,363.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(meyer) Mark & Mary Ellen	C-28045	:OVG PostTra	97.00		53,460.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(feldman) Ursula Feldman	C-28046	:OVG PostTra	72.75		53,533.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(stember) John and Barbara	C-28047	:OVG PostTra	97.00		53,630.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(deardo) Margaret & Anthon	C-28048	:OVG PostTra	97.00		53,727.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(fargiano) Antonio Fargiano	C-28049	:OVG PostTra	97.00		53,824.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(picard) Louis A. Picard & P	C-28050	:OVG PostTra	72.75		53,896.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(lightd) David H. Mara Light	C-28051	:OVG PostTra	72.75		53,969.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(kenney) Joseph Kenney, Jr.	C-28052	:OVG PostTra	97.00		54,066.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(rust) R. Mark & Michelle Ru	C-28053	:OVG PostTra	97.00		54,163.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(harrigal) Mark Scheatzle/Ki	C-28054	:OVG PostTra	97.00		54,260.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(annichin) Jennifer & Michae	C-28055	:OVG PostTra	97.00		54,357.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(disilvio) Caesar & Ilene DiSi	C-28056	:OVG PostTra	97.00		54,454.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(halpern) Jerome and Diane	C-28057	:OVG PostTra	72.75		54,527.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(weiner) Stacy Rosenberg & C	-28058	:OVG PostTra	72.75		54,600.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(gelzinis) Theresa Gelzinis	C-28059	:OVG PostTra	97.00		54,697.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(jacobson) Lawrence & Melii	C-28060	:OVG PostTra	97.00		54,794.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(otoole) Susan Koeppen & J	C-28061	:OVG PostTra	97.00		54,891.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(nicholso) Robin and Dianne	C-28062	:OVG PostTra	72.75		54,963.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(ada) Anil Ada	C-28063	:OVG PostTra	72.75		55,036.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(jeyabala) Arun Jeyabalan	C-28064	:OVG PostTra	97.00		55,133.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(eaton) Joseph and Helen E	C-28065	:OVG PostTra	97.00		55,230.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(fichtner) Randy and Jennife	C-28066	:OVG PostTra	97.00		55,327.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(dejidas) Mary & Gary DeJid	C-28067	:OVG PostTra	72.75		55,400.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(spechtol) Greg & Kathleen	C-28068	:OVG PostTra	72.75		55,473.14	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(wein/sen) Michael Weinstei	C-28069	:OVG PostTra	72.75		55,545.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(ennis) Michael & Lana Enni	C-28070	:OVG PostTra	97.00		55,642.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(boisen) Michael & Michelle	C-28071	:OVG PostTra	97.00		55,739.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(stowell) Keith R. Stowell &	C-28072	:OVG PostTra	72.75		55,812.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(labrin) Alexandros Labrinidi	C-28073	:OVG PostTra	72.75		55,885.39	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(klepac) Marcia & Glenn Kle	C-28074	:OVG PostTra	121.25		56,006.64	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(costa) Guilherme Costa	C-28075	:OVG PostTra	121.25		56,127.89	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(cres) Crescent Court	C-28076	:OVG PostTra	2,619.00		58,746.89	Mo Maint-Cresent (07/2016)
neighbor	07/01/16	07/16	(gate) The Gateway	C-28077	:OVG PostTra	9,530.25		68,277.14	Mo. Maint - Gateway (07/20
neighbor	07/01/16	07/16	(overton1) Overton Manor C	C-28078	:OVG PostTra	582.00		68,859.14	Mo Maint-Manor Flats (07/2
neighbor	07/01/16	07/16	(overton2) Overton Manor C	C-28079	:OVG PostTra	873.00		69,732.14	Mo Maint-Manor Flats (07/2
neighbor	07/01/16	07/16	(res) The Reserve	C-28080	:OVG PostTra	2,910.00		72,642.14	Mo Maint-Reserve (07/2016)
neighbor	07/01/16	07/16	(epstein) Judy & Lou Epstei	R-29660	none		30.00	72,612.14	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kudism) Maureen & James	R-29661	none		106.66	72,505.48	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(fischbac) Lee & Marain Fisc	R-29662	none		121.25	72,384.23	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(littmann) Geraldine & Rober	R-29663	none		0.50	72,383.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(tepe) Jennifer & Michael Te	R-29664	none		8.00	72,375.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(nolan) Gladys & Michael No	R-29665	none		72.75	72,302.98	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(shirey) Lisa & David Shirey	R-29666	none		3.25	72,299.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sicenica) Toni & Damira Sic	R-29667	none		97.00	72,202.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sandson) Theodore Sandso	R-29668	none		72.75	72,129.98	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(klepac) Marcia & Glenn Kle	R-29669	none		93.75	72,036.23	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(deardo) Margaret & Anthon	R-29670	none		94.00	71,942.23	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(deardo) Margaret & Anthon	R-29671	none		3.00	71,939.23	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	R-29672	none		72.75	71,866.48	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	R-29673	none		327.25	71,539.23	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	R-29674	none		74.00	71,465.23	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kaul) Bupesh & Rita Kaul	R-29675	none		0.31	71,464.92	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(annichin) Jennifer & Michae	R-29676	none		4.48	71,460.44	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(minshew) Nancy J. Minshe	R-29677	none		0.98	71,459.46	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gelzinis) Theresa Gelzinis	R-29678	none		97.00	71,362.46	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kudis) Laurie D. Kudis (Fas	R-29679	none		80.08	71,282.38	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kudis) Laurie D. Kudis (Fas	R-29680	none		16.92	71,265.46	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(newberg) Charles & Anita N	R-29681	none		121.25	71,144.21	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(costa) Guilherme Costa	R-29682	none		0.60	71,143.61	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(lebov) Emily S. Lebovitz	R-29683	none		72.75	71,070.86	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(lebov) Emily S. Lebovitz	R-29684	none		401.25	70,669.61	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(cheng) Ren-Yuen Kao and	R-29685	none		0.08	70,669.53	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(hammond) James & Nancy	R-29686	none		72.75	70,596.78	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(morante) Lisa Morante	R-29687	none		72.75	70,524.03	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(stewart) William and Eileen	R-29688	none		72.75	70,451.28	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(morgano) Carlo and Kelly	R-29689	none		4.80	70,446.48	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/01/16	07/16	(ratch) Dov Ratchkauskas	R-29690	none		72.75	70,373.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(mansuria) Suketu Mansuria	R-29691	none		97.00	70,276.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(letwin) Jeffrey and Roberta	R-29692	none		97.00	70,179.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(silk) David and Jennifer Silk	R-29693	none		97.00	70,082.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(matter) David and Susan M	R-29694	none		72.75	70,009.98	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(matter) David and Susan M	R-29695	none		3.75	70,006.23	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kruman) Sheila & Harriet Kr	R-29696	none		72.75	69,933.48	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(pohl) Jane Pohl	R-29697	none		72.75	69,860.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(pohl) Jane Pohl	R-29698	none		353.25	69,507.48	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(stowell) Keith R. Stowell &	R-29699	none		64.00	69,443.48	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(jalilam) Amjad Jalil	R-29700	none		3.75	69,439.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ng) Jason M. Ng & Liza C V	R-29701	none		97.00	69,342.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(eberts) Brian E. Ebars & Gi	R-29702	none		24.00	69,318.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(arno) Mayer & Joyce Arnow	R-29703	none		72.75	69,245.98	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(castro) Alexandra Castro	R-29704	none		0.50	69,245.48	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(hoffman) Mitchell and Janic	R-29705	none		72.75	69,172.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(lawter) John Lawter	R-29706	none		72.75	69,099.98	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(rooney) Vincent and Mary A	R-29707	none		97.00	69,002.98	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(phelps) David & Maria Phel	R-29708	none		97.00	68,905.98	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(recht) Robert Recht & Elay	R-29709	none		97.00	68,808.98	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(carroll) Patrick & Diane Car	R-29710	none		8.00	68,800.98	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ocak) Iclal Ocak	R-29711	none		72.75	68,728.23	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(reight) William Reight	R-29712	none		72.75	68,655.48	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(friez) Brandon & Mellissa F	R-29713	none		72.75	68,582.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(friez) Brandon & Mellissa F	R-29714	none		22.25	68,560.48	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(houst) John D. Houston II	R-29715	none		72.75	68,487.73	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(houst) John D. Houston II	R-29716	none		401.25	68,086.48	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gluck) Wendy Gluckman	R-29717	none		46.50	68,039.98	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(zureikat) Amer H. & Leanne	R-29718	none		97.00	67,942.98	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gelaye) Mamar Gelaye	R-29719	none		72.75	67,870.23	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gelaye) Mamar Gelaye	R-29720	none		401.25	67,468.98	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(toth) David & Lisa Toth	R-29721	none		97.00	67,371.98	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(milner) Henry & Shelley	R-29722	none		0.67	67,371.31	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wozn) Andrew & Ashley Wo	R-29723	none		121.25	67,250.06	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(armstron) Christopher & W	R-29724	none		1.00	67,249.06	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(euhantee) Euhan & Erin Le	R-29725	none		97.00	67,152.06	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ngan) Ka-Kei Ngan and An	R-29726	none		97.00	67,055.06	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(schwartz) Jon E. & Barbara	R-29727	none		72.75	66,982.31	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(bblock) Barbara Block	R-29728	none		72.75	66,909.56	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(eisner) Stacey H. Eisner	R-29729	none		72.75	66,836.81	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wadhw) Neal Wadhwa &	R-29730	none		97.00	66,739.81	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sykes) Revocable Trust of	R-29731	none		97.00	66,642.81	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sharma) Tarun Sharma & R	R-29732	none		72.75	66,570.06	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wilding) James Wilding	R-29733	none		72.75	66,497.31	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wilding) James Wilding	R-29734	none		401.25	66,096.06	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(halpern) Jerome and Diane	R-29735	none		72.75	66,023.31	:Prog Gen prepayment trans
neighbor	07/07/16	07/16	(francis) Joyce Francis	C-28081			72.75	66,096.06	Mo Maint-Townhouse Comm
neighbor	07/07/16	07/16	(francis) Joyce Francis	C-28082			401.25	66,497.31	Mo. Maint-Townhouse (07/2
neighbor	07/07/16	07/16	(loya) Lauren & Sigi Loya	R-29792	100075		121.25	66,376.06	Sigi Loya
neighbor	07/07/16	07/16	(cortazzo) Lori Rardon and	R-29765	1058		507.75	65,868.31	Megan Cortazzo
neighbor	07/07/16	07/16	(cortazzo) Lori Rardon and	R-29752	1068		72.75	65,795.56	
neighbor	07/07/16	07/16	(cortazzo) Lori Rardon and	R-29752	1068		401.25	65,394.31	
neighbor	07/07/16	07/16	(cortazzo) Lori Rardon and	R-29752	1068		351.28	65,043.03	
neighbor	07/07/16	07/16	(overton1) Overton Manor C	R-29797	107776		582.00	64,461.03	Prudential Realty Company
neighbor	07/07/16	07/16	(rust) R. Mark & Michelle Ru	R-29786	1239		97.00	64,364.03	
neighbor	07/07/16	07/16	(rustm) Murray and Shirley	R-29744	1243		72.75	64,291.28	
neighbor	07/07/16	07/16	(rustm) Murray and Shirley	R-29744	1243		401.25	63,890.03	
neighbor	07/07/16	07/16	(ricci) Frank Ricci & Robin M	R-29784	1262		248.44	63,641.59	Frank Ricci
neighbor	07/07/16	07/16	(overton2) Overton Manor C	R-29802	1303		873.00	62,768.59	
neighbor	07/07/16	07/16	(jroach) Jared Roach & Emil	R-29749	1306		97.00	62,671.59	
neighbor	07/07/16	07/16	(lee) Dr. Ashley Lee	R-29737	1359		401.25	62,270.34	
neighbor	07/07/16	07/16	(lee) Dr. Ashley Lee	R-29737	1359		72.75	62,197.59	
neighbor	07/07/16	07/16	(aggarwal) Nidhi & Rohit Ag	R-29790	142		72.75	62,124.84	Rohit Aggarwal
neighbor	07/07/16	07/16	(aggarwal) Nidhi & Rohit Ag	R-29790	142		72.75	62,052.09	Rohit Aggarwal
neighbor	07/07/16	07/16	(aggarwal) Nidhi & Rohit Ag	R-29790	142		72.75	61,979.34	Rohit Aggarwal
neighbor	07/07/16	07/16	(aggarwal) Nidhi & Rohit Ag	R-29790	142		72.75	61,906.59	Rohit Aggarwal
neighbor	07/07/16	07/16	(aggarwal) Nidhi & Rohit Ag	R-29790	142		72.75	61,833.84	Rohit Aggarwal
neighbor	07/07/16	07/16	(epstein) Judy & Lou Epstei	R-29778	1424		401.25	61,432.59	
neighbor	07/07/16	07/16	(epstein) Judy & Lou Epstei	R-29778	1424		42.75	61,389.84	
neighbor	07/07/16	07/16	(rettger) Henry and Cheryl R	R-29771	143		97.00	61,292.84	
neighbor	07/07/16	07/16	(bergstei) Melvin Bergstein	R-29756	1443		401.25	60,891.59	
neighbor	07/07/16	07/16	(bergstei) Melvin Bergstein	R-29756	1443		72.75	60,818.84	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/07/16	07/16	(bergstei) Melvin Bergstein	R-29756	1443		248.44	60,570.40	
neighbor	07/07/16	07/16	(ennis) Michael & Lana Enni	R-29768	1506		97.00	60,473.40	
neighbor	07/07/16	07/16	(gate) The Gateway	R-29798	1585		9,530.25	50,943.15	Summerset II Associates, L.
neighbor	07/07/16	07/16	(ferguson) Bruce & Rosemar	R-29773	166		12.55	50,930.60	
neighbor	07/07/16	07/16	(ferguson) Bruce & Rosemar	R-29773	166		108.70	50,821.90	
neighbor	07/07/16	07/16	(sandeep) Sandeep & Anju	R-29754	1668		81.61	50,740.29	Anju Arora
neighbor	07/07/16	07/16	(sandeep) Sandeep & Anju	R-29754	1668		97.00	50,643.29	Anju Arora
neighbor	07/07/16	07/16	(pezze) Thomas and Cynthi	R-29783	1773		72.75	50,570.54	
neighbor	07/07/16	07/16	(pezze) Thomas and Cynthi	R-29783	1773		401.25	50,169.29	
neighbor	07/07/16	07/16	(ada) Anil Ada	R-29796	19054		72.75	50,096.54	Barristers Land Abstract Co
neighbor	07/07/16	07/16	(goldm) Melvin and Cathy G	R-29738	2240		97.00	49,999.54	
neighbor	07/07/16	07/16	(melnick) Brian & Julia Melni	R-29770	2308		72.75	49,926.79	
neighbor	07/07/16	07/16	(tessler) George and Gerald	R-29743	2357		72.75	49,854.04	
neighbor	07/07/16	07/16	(liang) Jinghong Liang and	R-29745	236		97.00	49,757.04	
neighbor	07/07/16	07/16	(schif) Linda Schifino	R-29782	2523		72.75	49,684.29	
neighbor	07/07/16	07/16	(achaudry) Abdul S. and Re	R-29780	2643	97.00		49,781.29	
neighbor	07/07/16	07/16	(achaudry) Abdul S. and Re	R-29780	2643		97.00	49,684.29	
neighbor	07/07/16	07/16	(achaudry) Abdul S. and Re	R-29780	2643		97.00	49,587.29	
neighbor	07/07/16	07/16	(achaudry) Abdul S. and Re	R-29780	2643		97.00	49,490.29	
neighbor	07/07/16	07/16	(perdue) Dale & Rosesharon	R-29788	2718		97.00	49,393.29	Dale Perdue
neighbor	07/07/16	07/16	(valen) Brian and Natalie Val	R-29785	272		97.00	49,296.29	Reversed by ctrl#29960
neighbor	07/07/16	07/16	(valen) Brian and Natalie Val	R-29960	272	97.00		49,393.29	:Prog Gen Reverses receipt
neighbor	07/07/16	07/16	(mont) Thatcher & Penelope	R-29775	2828		97.00	49,296.29	
neighbor	07/07/16	07/16	(stokar) Lawrence M. Stokar	R-29777	2845		97.00	49,199.29	
neighbor	07/07/16	07/16	(nakhata) Chinintorn Nakhat	R-29769	287		401.25	48,798.04	
neighbor	07/07/16	07/16	(nakhata) Chinintorn Nakhat	R-29769	287		72.75	48,725.29	
neighbor	07/07/16	07/16	(sittig) Michael Sittig & Sheli	R-29779	3053		72.75	48,652.54	
neighbor	07/07/16	07/16	(gluck) Wendy Gluckman	R-29767	3130		26.25	48,626.29	
neighbor	07/07/16	07/16	(costa) Guilherme Costa	R-29739	3164		120.65	48,505.64	
neighbor	07/07/16	07/16	(castro) Alexandra Castro	R-29766	317		72.25	48,433.39	
neighbor	07/07/16	07/16	(eaton) Joseph and Helen E	R-29759	3177		97.00	48,336.39	Helen Eaton
neighbor	07/07/16	07/16	(fichtner) Randy and Jennife	R-29755	3216		97.00	48,239.39	
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408		72.75	48,166.64	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408		72.75	48,093.89	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408		72.75	48,021.14	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408		72.75	47,948.39	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408		72.75	47,875.64	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408		69.75	47,805.89	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408		72.75	47,733.14	Erum Khan
neighbor	07/07/16	07/16	(johns) Kenneth & Lorraine J	R-29740	4174		97.00	47,636.14	
neighbor	07/07/16	07/16	(passerom) Michael & Mary	R-29781	443		97.00	47,539.14	
neighbor	07/07/16	07/16	(sindler) Ross Sindler	R-29746	447		401.25	47,137.89	
neighbor	07/07/16	07/16	(sindler) Ross Sindler	R-29746	447		72.75	47,065.14	
neighbor	07/07/16	07/16	(patil) Raju and Neelambika	R-29793	450320100		72.75	46,992.39	Raju Patil
neighbor	07/07/16	07/16	(roberts) Burton Roberts &	R-29736	473		401.25	46,591.14	
neighbor	07/07/16	07/16	(roberts) Burton Roberts &	R-29736	473		72.75	46,518.39	
neighbor	07/07/16	07/16	(horvitz) David Horvitz & Ted	R-29791	4967897		97.00	46,421.39	
neighbor	07/07/16	07/16	(mclaughl) Carole McLaughli	R-29860	5013		72.75	46,348.64	
neighbor	07/07/16	07/16	(mclaughl) Carole McLaughli	R-29860	5013		401.25	45,947.39	
neighbor	07/07/16	07/16	(rao) Sandhya M. Rao	R-29840	5017		97.00	45,850.39	
neighbor	07/07/16	07/16	(stember) John and Barbara	R-29883	5053		97.00	45,753.39	John Stember
neighbor	07/07/16	07/16	(chaudry) Adil & Ameer Chau	R-29838	5078		97.00	45,656.39	Ameer Chaudry
neighbor	07/07/16	07/16	(francis) Joyce Francis	R-29794	51845		401.25	45,255.14	HRS Services, Inc.
neighbor	07/07/16	07/16	(francis) Joyce Francis	R-29794	51845		72.75	45,182.39	HRS Services, Inc.
neighbor	07/07/16	07/16	(passeroc) Christopher & Vi	R-29892	5216		121.25	45,061.14	Christopher Passero
neighbor	07/07/16	07/16	(stapin) Jeffrey and Marie St	R-29821	5219		97.00	44,964.14	
neighbor	07/07/16	07/16	(woo) Shirley Woo	R-29881	5240		97.00	44,867.14	
neighbor	07/07/16	07/16	(kar) William Delfyett & Eric	R-29833	5265		97.00	44,770.14	
neighbor	07/07/16	07/16	(averch) Timothy & Joanne	R-29741	5280		97.00	44,673.14	
neighbor	07/07/16	07/16	(drudov) David & Jane Rudo	R-29824	5327		72.75	44,600.39	Jane Rudov
neighbor	07/07/16	07/16	(dagost) Louis D'Angostino	R-29834	5455		97.00	44,503.39	Helen Vlachos
neighbor	07/07/16	07/16	(kenney) Joseph Kenney, Jr.	R-29742	5516		97.00	44,406.39	
neighbor	07/07/16	07/16	(clarkg) Gordon and Linda C	R-29748	5565		121.25	44,285.14	
neighbor	07/07/16	07/16	(sonnenkl) Phillip C. Sonnen	R-29827	5682		72.75	44,212.39	
neighbor	07/07/16	07/16	(sonnenkl) Phillip C. Sonnen	R-29827	5682		401.25	43,811.14	
neighbor	07/07/16	07/16	(gentile) Sandra & Pat Gentil	R-29776	5717		121.25	43,689.89	Pasquale Gentile
neighbor	07/07/16	07/16	(lagnese) William Antonucci	R-29758	5763		72.75	43,617.14	Leslie Lagnese
neighbor	07/07/16	07/16	(lagnese) William Antonucci	R-29758	5763		156.31	43,460.83	Leslie Lagnese
neighbor	07/07/16	07/16	(lagnese) William Antonucci	R-29758	5763		401.25	43,059.58	Leslie Lagnese
neighbor	07/07/16	07/16	(lagnese) William Antonucci	R-29758	5763		92.13	42,967.45	Leslie Lagnese
neighbor	07/07/16	07/16	(peebles) XiaodongZhu/Crai	R-29877	6146		97.00	42,870.45	Craig Peebles
neighbor	07/07/16	07/16	(mani) Ganesh Mani & Vana	R-29855	6201		121.25	42,749.20	Ganesh Mani

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

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Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/07/16	07/16	(roth) Richard and Ann Roth	R-29813	6276		401.25	42,347.95	
neighbor	07/07/16	07/16	(roth) Richard and Ann Roth	R-29813	6276		72.75	42,275.20	
neighbor	07/07/16	07/16	(riddle) Sheryl A Riddle	R-29828	6440		72.75	42,202.45	
neighbor	07/07/16	07/16	(riddle) Sheryl A Riddle	R-29828	6440		401.25	41,801.20	
neighbor	07/07/16	07/16	(lightd) David H. Mara Light	R-29878	6499		72.75	41,728.45	
neighbor	07/07/16	07/16	(wein) Barbara S. Wein	R-29751	661		72.75	41,655.70	
neighbor	07/07/16	07/16	(wein) Barbara S. Wein	R-29751	661		401.25	41,254.45	
neighbor	07/07/16	07/16	(doebler) Timothy and Donn	R-29819	664		97.00	41,157.45	Timothy Doebler
neighbor	07/07/16	07/16	(meyer) Mark & Mary Ellen	R-29874	6712		97.00	41,060.45	Mark Meyer
neighbor	07/07/16	07/16	(otoole) Susan Koeppen & J	R-29847	7010		97.00	40,963.45	Susan Koeppen
neighbor	07/07/16	07/16	(sinha) Rajarishi Sinha & Tej	R-29817	7014		97.00	40,866.45	Tejal Bhojak
neighbor	07/07/16	07/16	(antolik) Craig Antolik	R-29842	7016		72.75	40,793.70	
neighbor	07/07/16	07/16	(kanuri) Srikrishna Kanuri	R-29841	7017		72.75	40,720.95	
neighbor	07/07/16	07/16	(bennett) Beth Bennett	R-29862	7021		97.00	40,623.95	
neighbor	07/07/16	07/16	(dauria) Jennifer L. & Mary L	R-29888	7027		72.75	40,551.20	Jennifer Dauria
neighbor	07/07/16	07/16	(dauria) Jennifer L. & Mary L	R-29888	7027		401.25	40,149.95	Jennifer Dauria
neighbor	07/07/16	07/16	(ricci) Frank Ricci & Robin M	R-29829	7046		401.25	39,748.70	Frank Ricci
neighbor	07/07/16	07/16	(ricci) Frank Ricci & Robin M	R-29829	7046		72.75	39,675.95	Frank Ricci
neighbor	07/07/16	07/16	(cardoso) Christina Cardoso	R-29831	7050		97.00	39,578.95	Christina Decker
neighbor	07/07/16	07/16	(fomo) Erick Forno	R-29882	7056		72.75	39,506.20	
neighbor	07/07/16	07/16	(cecchini) Christopher & Re	R-29814	7119		72.75	39,433.45	Christopher Cecchini
neighbor	07/07/16	07/16	(hamad) Giselle Hamad & J	R-29835	7162		97.00	39,336.45	Giselle Hamad
neighbor	07/07/16	07/16	(capone) Stephan Capone	R-29884	7221		72.75	39,263.70	
neighbor	07/07/16	07/16	(fry) David & Lisa Fry	R-29851	7242		97.00	39,166.70	Lisa Fry
neighbor	07/07/16	07/16	(altomari) Kevin Altomari/Da	R-29889	7249		401.25	38,765.45	Kevin Altomari
neighbor	07/07/16	07/16	(altomari) Kevin Altomari/Da	R-29889	7249		72.75	38,692.70	Kevin Altomari
neighbor	07/07/16	07/16	(harinst) Matthew Harinstein	R-29885	7264		121.25	38,571.45	Matthew Harinstein
neighbor	07/07/16	07/16	(chu) Alan W. Chu & Philana	R-29867	7265		401.25	38,170.20	Alan Chu
neighbor	07/07/16	07/16	(chu) Alan W. Chu & Philana	R-29867	7265		72.75	38,097.45	Alan Chu
neighbor	07/07/16	07/16	(desilva) Ranil DeSilva & Ma	R-29826	7306		97.00	38,000.45	Ranil Desilva
neighbor	07/07/16	07/16	(mann) Amy & Gavin Mann	R-29864	7311		97.00	37,903.45	Amy Mann
neighbor	07/07/16	07/16	(gavmann) Gavin & Amy Ma	R-29837	7312		97.00	37,806.45	Amy Mann
neighbor	07/07/16	07/16	(gavmann) Gavin & Amy Ma	R-29837	7312		97.00	37,709.45	Amy Mann
neighbor	07/07/16	07/16	(shorkey) Russel Shorkey	R-29830	7326		72.75	37,636.70	
neighbor	07/07/16	07/16	(wise) Barbara & Bud Wise	R-29823	7334		97.00	37,539.70	Barbara Wise
neighbor	07/07/16	07/16	(phillips) Kensei & Arden Phi	R-29880	7351		72.75	37,466.95	Arden Phillips
neighbor	07/07/16	07/16	(phillips) Kensei & Arden Phi	R-29880	7351		401.25	37,065.70	Arden Phillips
neighbor	07/07/16	07/16	(stowell) Keith R. Stowell &	R-29891	7376		8.75	37,056.95	Keith Stowell
neighbor	07/07/16	07/16	(size) Luke & Allison Sizemo	R-29848	7380		72.75	36,984.20	Luke Sizemore
neighbor	07/07/16	07/16	(elashj) John and Christiann	R-29866	7398		121.21	36,862.99	Christianna Elash
neighbor	07/07/16	07/16	(elashj) John and Christiann	R-29866	7398		121.25	36,741.74	Christianna Elash
neighbor	07/07/16	07/16	(elashj) John and Christiann	R-29866	7398		121.25	36,620.49	Christianna Elash
neighbor	07/07/16	07/16	(lindauer) Lance Lindauer, L	R-29873	7467		72.75	36,547.74	Laxmi Shah
neighbor	07/07/16	07/16	(grinberg) Benjamin M Grinb	R-29811	7494		120.25	36,427.49	Ellen Grinberg
neighbor	07/07/16	07/16	(grinberg) Benjamin M Grinb	R-29811	7494		1.10	36,426.39	Ellen Grinberg
neighbor	07/07/16	07/16	(matter) David and Susan M	R-29895	7514		397.50	36,028.89	David Matter
neighbor	07/07/16	07/16	(mays) Elizabeth Mays	R-29859	7515		121.25	35,907.64	
neighbor	07/07/16	07/16	(boisen) Michael & Michelle	R-29804	7566		97.00	35,810.64	Michael Boisen
neighbor	07/07/16	07/16	(butera) Angelo & Cynthia B	R-29815	7607		401.25	35,409.39	
neighbor	07/07/16	07/16	(butera) Angelo & Cynthia B	R-29815	7607		72.75	35,336.64	
neighbor	07/07/16	07/16	(weiner) Stacy Rosenberg &	R-29865	7620		72.75	35,263.89	Gregory Weiner
neighbor	07/07/16	07/16	(montgom) Sean & Leigh M	R-29861	7621		401.25	34,862.64	Sean Montgomery
neighbor	07/07/16	07/16	(montgom) Sean & Leigh M	R-29861	7621		72.75	34,789.89	Sean Montgomery
neighbor	07/07/16	07/16	(rackoff) Peter and Melissa	R-29845	7679		97.00	34,692.89	Melissa Rackoff
neighbor	07/07/16	07/16	(shrib) Steven & Shanan Shr	R-29850	7681		97.00	34,595.89	Steven Shriber
neighbor	07/07/16	07/16	(wedner) Steven & Lindsey	R-29822	7691		72.75	34,523.14	Lindsey Wedner
neighbor	07/07/16	07/16	(wedner) Steven & Lindsey	R-29822	7691		401.25	34,121.89	Lindsey Wedner
neighbor	07/07/16	07/16	(cohenh) Harry Cohen	R-29839	7721		97.00	34,024.89	
neighbor	07/07/16	07/16	(wagstaff) Bob & JoAnn Wa	R-29820	7785		72.75	33,952.14	Robert Wagstaff
neighbor	07/07/16	07/16	(eberfs) Brian E. Ebarts & Gi	R-29789	779		401.25	33,550.89	
neighbor	07/07/16	07/16	(eberfs) Brian E. Ebarts & Gi	R-29789	779		48.75	33,502.14	
neighbor	07/07/16	07/16	(labrin) Alexandros Labrinidi	R-29807	7797		72.75	33,429.39	
neighbor	07/07/16	07/16	(kaul) Bupesh & Rita Kaul	R-29896	7966		120.94	33,308.45	Bupesh Kaul
neighbor	07/07/16	07/16	(tawbi) Hussein & Ursula Ta	R-29852	7976		97.00	33,211.45	Hussein Tawbi
neighbor	07/07/16	07/16	(annichin) Jennifer & Michae	R-29810	8083		92.52	33,118.93	Jennifer Annichine
neighbor	07/07/16	07/16	(tobe) Judith Tobe	R-29844	8121		97.00	33,021.93	
neighbor	07/07/16	07/16	(lim) Seah & Mandy Lim	R-29871	81699238		72.75	32,949.18	Seah Lim
neighbor	07/07/16	07/16	(lim) Seah & Mandy Lim	R-29871	81699238		401.25	32,547.93	Seah Lim
neighbor	07/07/16	07/16	(friez) Brandon & Mellissa F	R-29849	8192		379.00	32,168.93	Melissa Friez
neighbor	07/07/16	07/16	(fargiano) Antonio Fargiano	R-29805	8238		97.00	32,071.93	Antonio Fargiano
neighbor	07/07/16	07/16	(tyagi) Pradeep and Shachi	R-29836	82585898		97.00	31,974.93	Shachi Tyagi
neighbor	07/07/16	07/16	(dhupar) Rajeev & Katharine	R-29846	83571356		72.75	31,902.18	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/07/16	07/16	(dhupar) Rajeev & Katharine	R-29846	83571356		401.25	31,500.93	
neighbor	07/07/16	07/16	(berrios) Helbert Rondon Be	R-29818	83756575		97.00	31,403.93	
neighbor	07/07/16	07/16	(hersh) Jeff & Mary Hersh	R-29875	8503		72.75	31,331.18	Jeff Hersh
neighbor	07/07/16	07/16	(harris) Ronna Harris	R-29869	8563		72.75	31,258.43	
neighbor	07/07/16	07/16	(harris) Ronna Harris	R-29869	8563		401.25	30,857.18	
neighbor	07/07/16	07/16	(carroll) Patrick & Diane Car	R-29863	8593		64.75	30,792.43	Diane Carroll
neighbor	07/07/16	07/16	(milner) Henry & Shelley	R-29787	865		96.33	30,696.10	
neighbor	07/07/16	07/16	(abunto) Ruben & Rosario A	R-29809	8782		72.75	30,623.35	Ruben Abunto
neighbor	07/07/16	07/16	(murty) Aarthi Murty & Steve	R-29832	880119		97.00	30,526.35	Aarthi Murty
neighbor	07/07/16	07/16	(brungo) Michael & Donna B	R-29816	8813		72.75	30,453.60	Michael Brungo
neighbor	07/07/16	07/16	(brungo) Michael & Donna B	R-29816	8813		401.25	30,052.35	Michael Brungo
neighbor	07/07/16	07/16	(jeyabala) Arun Jeyabalan	R-29894	8825		97.00	29,955.35	
neighbor	07/07/16	07/16	(satya) Alok and Reena Saty	R-29886	8880		121.25	29,834.10	Alok Satyawadi
neighbor	07/07/16	07/16	(sacca) Shari & Vince Sacca	R-29890	8894		97.00	29,737.10	Vincenzo Sacca
neighbor	07/07/16	07/16	(bourg) Robert & Margaret B	R-29825	895036		121.25	29,615.85	Margaret Bourg
neighbor	07/07/16	07/16	(haffner) Mark & Shelly Haff	R-29772	8963		72.75	29,543.10	
neighbor	07/07/16	07/16	(farberj) Joshua and Julie Fa	R-29806	8976		121.25	29,421.85	Joshua Farber
neighbor	07/07/16	07/16	(sherman) Sean Sherman a	R-29812	9059		97.00	29,324.85	Sean Sherman
neighbor	07/07/16	07/16	(goulatia) Amit & Sarika Gou	R-29893	9074		97.00	29,227.85	Amit Goulatia
neighbor	07/07/16	07/16	(shirey) Lisa & David Shirey	R-29868	9288		69.50	29,158.35	Lisa Shirey
neighbor	07/07/16	07/16	(kudism) Maureen & James	R-29843	9421		14.59	29,143.76	Maureen Kudis
neighbor	07/07/16	07/16	(torre) Edward & Mary De La	R-29795	9635		97.00	29,046.76	
neighbor	07/07/16	07/16	(colker) Lee Colker and Keit	R-29753	9721		121.25	28,925.51	
neighbor	07/07/16	07/16	(li) Jing Li	R-29801	98122287		72.75	28,852.76	
neighbor	07/07/16	07/16	(li) Jing Li	R-29801	98122287		401.25	28,451.51	
neighbor	07/07/16	07/16	(likhac) Maxim Likhavhev &	R-29800	98229083		97.00	28,354.51	Maxim Likhachev
neighbor	07/07/16	07/16	(liu) Emerson Liu & Anna Efr	R-29799	98301404		401.25	27,953.26	Emerson Liu
neighbor	07/07/16	07/16	(liu) Emerson Liu & Anna Efr	R-29799	98301404		72.75	27,880.51	Emerson Liu
neighbor	07/07/16	07/16	(littmann) Geraldine & Rober	R-29854	995065		401.25	27,479.26	Robert Littmann
neighbor	07/07/16	07/16	(littmann) Geraldine & Rober	R-29854	995065		72.25	27,407.01	Robert Littmann
neighbor	07/07/16	07/16	(armstron) Christopher & W	R-29857	995172		71.75	27,335.26	Wendy Armstrong
neighbor	07/07/16	07/16	(aldous) David and Allyson A	R-29887	995301		97.00	27,238.26	David Aldous
neighbor	07/07/16	07/16	(sterns) Scott Stern & Paula	R-29856	995430		97.00	27,141.26	Paula Cerrone
neighbor	07/07/16	07/16	(thakkar) Jignesh & Kavita U	R-29870	995453		72.75	27,068.51	Kavita Thakkar
neighbor	07/07/16	07/16	(moules) Todd Moules	R-29879	995626		97.00	26,971.51	
neighbor	07/07/16	07/16	(evans) Christopher and Pa	R-29803	995629		121.25	26,850.26	Christopher Evans
neighbor	07/07/16	07/16	(singhv) Vikramjit Singh	R-29872	995676		72.75	26,777.51	
neighbor	07/07/16	07/16	(lindner) Robert & Linda Lin	R-29858	995908		72.75	26,704.76	Robert Lindner
neighbor	07/07/16	07/16	(william) Erma Williams Rea	R-29853	996590		97.00	26,607.76	Lee Williams
neighbor	07/13/16	07/16	(thuma) David & Linnea Thu	R-29908	105		72.75	26,535.01	Reversed by ctrl#29927
neighbor	07/13/16	07/16	(thuma) David & Linnea Thu	R-29908	105		401.25	26,133.76	Reversed by ctrl#29927
neighbor	07/13/16	07/16	(snyder) Alisha C. Snyder &	R-29909	1297		72.75	26,061.01	Alisha Snyder
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375		401.25	25,659.76	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375		401.25	25,258.51	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375		401.25	24,857.26	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375		72.75	24,784.51	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375		72.75	24,711.76	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375		72.75	24,639.01	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375		72.75	24,566.26	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375		72.75	24,493.51	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375		401.25	24,092.26	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375		401.25	23,691.01	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375		1,510.28	22,180.73	
neighbor	07/13/16	07/16	(greenblo) Naomi Greenblott	R-29907	1856		72.75	22,107.98	
neighbor	07/13/16	07/16	(greenblo) Naomi Greenblott	R-29906	1857		401.25	21,706.73	
neighbor	07/13/16	07/16	(greenblo) Naomi Greenblott	R-29906	1857		248.44	21,458.29	
neighbor	07/13/16	07/16	(vitalie) Cheryl & Bill Vitalie	R-29911	2423707958		72.75	21,385.54	Cheryl Vitalie
neighbor	07/13/16	07/16	(vitalie) Cheryl & Bill Vitalie	R-29911	2423707958		401.25	20,984.29	Cheryl Vitalie
neighbor	07/13/16	07/16	(lawsky) Alan & Vivian Laws	R-29900	252		72.75	20,911.54	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29921	264		1,219.32	19,692.22	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29920	265		294.20	19,398.02	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29920	265		401.25	18,996.77	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29920	265		72.75	18,924.02	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29920	265		401.25	18,522.77	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29920	265		72.75	18,450.02	
neighbor	07/13/16	07/16	(wein/sen) Michael Weinstei	R-29898	3727		72.75	18,377.27	Michael Weinstein
neighbor	07/13/16	07/16	(para) Jeyanandh Paramesh	R-29902	380		97.00	18,280.27	
neighbor	07/13/16	07/16	(disilvio) Caesar & Ilene DISi	R-29919	3850		97.00	18,183.27	
neighbor	07/13/16	07/16	(disilvio) Caesar & Ilene DISi	R-29919	3850		97.00	18,086.27	
neighbor	07/13/16	07/16	(harrigal) Mark Scheatzle/Ki	R-29901	5418		97.00	17,989.27	
neighbor	07/13/16	07/16	(feldstei) Sherry & Norman F	R-29917	5458		72.75	17,916.52	Norman Feldstein
neighbor	07/13/16	07/16	(cherkin) Jack Cherkin	R-29914	5831		72.75	17,843.77	Pamela Moray



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/13/16	07/16	(cherkin) Jack Cherkin	R-29914	5831		401.25	17,442.52	Pamela Moray
neighbor	07/13/16	07/16	(rgluzman) Roman Gluzman	R-29905	6635		97.00	17,345.52	
neighbor	07/13/16	07/16	(rgluzman) Roman Gluzman	R-29905	6635		97.00	17,248.52	
neighbor	07/13/16	07/16	(arcadio) Arcadio Hernandez	R-29913	7001		401.25	16,847.27	Celia Struble
neighbor	07/13/16	07/16	(arcadio) Arcadio Hernandez	R-29913	7001		72.75	16,774.52	Celia Struble
neighbor	07/13/16	07/16	(bhojak) Nehal Bhojak	R-29915	7013		401.25	16,373.27	
neighbor	07/13/16	07/16	(bhojak) Nehal Bhojak	R-29915	7013		72.75	16,300.52	
neighbor	07/13/16	07/16	(sun) Tao Han and Dandan	R-29918	7061		97.00	16,203.52	Dandan Sun
neighbor	07/13/16	07/16	(chakrav) Mithun Chakravart	R-29923	710		401.25	15,802.27	
neighbor	07/13/16	07/16	(chakrav) Mithun Chakravart	R-29923	710		72.75	15,729.52	
neighbor	07/13/16	07/16	(chakrav) Mithun Chakravart	R-29922	713		248.44	15,481.08	
neighbor	07/13/16	07/16	(haff) Harold & Judy Haffner	R-29912	7609		72.75	15,408.33	
neighbor	07/13/16	07/16	(greenwal) Jason & Amanda	R-29916	85040514		72.75	15,335.58	Amanda Greenwald
neighbor	07/13/16	07/16	(greenwal) Jason & Amanda	R-29916	85040514		401.25	14,934.33	Amanda Greenwald
neighbor	07/13/16	07/16	(greenwal) Jason & Amanda	R-29916	85040514		22.88	14,911.45	Amanda Greenwald
neighbor	07/13/16	07/16	(braver) Samuel W. Braver	R-29903	9233		72.75	14,838.70	
neighbor	07/14/16	07/16	(gelman) Edward & Julie Gel	R-29926	7338		72.75	14,765.95	Julie Gelman
neighbor	07/14/16	07/16	(russell) David And Jennifer	R-29925	87208245		72.75	14,693.20	Jennifer Russell
neighbor	07/14/16	07/16	(russell) David And Jennifer	R-29925	87208245		401.25	14,291.95	Jennifer Russell
neighbor	07/18/16	07/16	(mani) Ganesh Mani & Vana	C-28083		25.00		14,316.95	NSF Fee-returned check
neighbor	07/18/16	07/16	(thuma) David & Linnea Thu	R-29927	105	72.75		14,389.70	NSF receipt Ctrl# 29908
neighbor	07/18/16	07/16	(thuma) David & Linnea Thu	R-29927	105	401.25		14,790.95	NSF receipt Ctrl# 29908
neighbor	07/18/16	07/16	(chen) Ming Chen and Shitin	R-29930	1127		97.00	14,693.95	
neighbor	07/18/16	07/16	(cres) Crescent Court	R-29934	1381		2,619.00	12,074.95	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476		97.00	11,977.95	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476		97.00	11,880.95	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476		97.00	11,783.95	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476		97.00	11,686.95	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476		97.00	11,589.95	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476		97.00	11,492.95	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476		97.00	11,395.95	
neighbor	07/18/16	07/16	(coh) Maria H. Cohen & Jos	R-29931	3317		97.00	11,298.95	
neighbor	07/18/16	07/16	(rgluzman) Roman Gluzman	R-29929	6636		97.00	11,201.95	
neighbor	07/18/16	07/16	(goldberg) Lisa A. Goldberg	R-29932	7968		121.25	11,080.70	
neighbor	07/19/16	07/16	(mani) Ganesh Mani & Vana	C-28084			25.00	11,055.70	added to wrong ledger
neighbor	07/19/16	07/16	(thuma) David & Linnea Thu	C-28085		25.00		11,080.70	NSF Fee-Returned Check
neighbor	07/19/16	07/16	(mani) Ganesh Mani & Vana	R-29935	apply	25.00		11,105.70	
neighbor	07/19/16	07/16	(mani) Ganesh Mani & Vana	R-29935	apply		25.00	11,080.70	
neighbor	07/20/16	07/16	(picard) Louis A. Picard & P	C-28086			72.75	11,007.95	dues for May were paid at cl
neighbor	07/20/16	07/16	(picard) Louis A. Picard & P	R-29936	apply	72.75		11,080.70	closing was paid on past ow
neighbor	07/20/16	07/16	(picard) Louis A. Picard & P	R-29936	apply		72.75	11,007.95	closing was paid on past ow
neighbor	07/21/16	07/16	(thuma) David & Linnea Thu	R-29939	1111		25.00	10,935.20	
neighbor	07/21/16	07/16	(thuma) David & Linnea Thu	R-29939	1111		25.00	10,910.20	
neighbor	07/21/16	07/16	(thuma) David & Linnea Thu	R-29939	1111		401.25	10,508.95	
neighbor	07/21/16	07/16	(disilv) Dante DiSilvio	R-29941	1145		401.25	10,107.70	
neighbor	07/21/16	07/16	(disilv) Dante DiSilvio	R-29941	1145		72.75	10,034.95	
neighbor	07/21/16	07/16	(schwartz) Fred Schwartz	R-29940	1861		97.00	9,937.95	
neighbor	07/21/16	07/16	(barsouk) Tatyana & Alex Ba	R-29942	4836		121.25	9,816.70	
neighbor	07/21/16	07/16	(spino) Matthew & Cristy Spi	R-29937	710		72.75	9,743.95	
neighbor	07/21/16	07/16	(spino) Matthew & Cristy Spi	R-29937	710		401.25	9,342.70	
neighbor	07/21/16	07/16	(spino) Matthew & Cristy Spi	R-29938	711		248.44	9,094.26	
neighbor	07/21/16	07/16	(wedner) Steven & Lindsey	R-29943	7705		248.44	8,845.82	Lindsey Wedner
neighbor	07/22/16	07/16	(perlow) Gabriel Perlow	R-29944	1012		72.75	8,773.07	
neighbor	07/22/16	07/16	(feldman) Ursula Feldman	R-29947	1181		72.75	8,700.32	
neighbor	07/22/16	07/16	(schneide) Stefi Kirschner &	R-29949	4006		121.25	8,579.07	
neighbor	07/22/16	07/16	(rabuck) Stephen Rabuck	R-29946	406		72.75	8,506.32	
neighbor	07/22/16	07/16	(rabuck) Stephen Rabuck	R-29946	406		401.25	8,105.07	
neighbor	07/22/16	07/16	(greenblo) Naomi Greenblott	R-29948	547		248.44	7,856.63	
neighbor	07/22/16	07/16	(tepe) Jennifer & Michael Te	R-29951	6881		89.00	7,767.63	
neighbor	07/22/16	07/16	(jalilam) Amjad Jalil	R-29950	7784		117.50	7,650.13	
neighbor	07/22/16	07/16	(shannon) David & Mary Sh	R-29945	9399		97.00	7,553.13	
neighbor	07/25/16	07/16	(cheng) Ren-Yuen Kao and	R-29952	2005		96.92	7,456.21	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272		72.75	7,383.46	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272		72.75	7,310.71	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272		72.75	7,237.96	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272		72.75	7,165.21	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272		72.75	7,092.46	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272		72.75	7,019.71	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272		72.75	6,946.96	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272	72.75		7,019.71	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272	72.75		7,092.46	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272	72.75		7,165.21	:Prog Gen Reverses receipt

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272	72.75		7,237.96	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272	72.75		7,310.71	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272	72.75		7,383.46	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272	72.75		7,456.21	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272		72.75	7,383.46	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272		72.75	7,310.71	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272		72.75	7,237.96	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272		72.75	7,165.21	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272		72.75	7,092.46	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272		72.75	7,019.71	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272		72.75	6,946.96	
neighbor	07/25/16	07/16	(spechtol) Greg & Kathleen	R-29955	5394		72.75	6,874.21	Kathleen Spechtold
neighbor	07/25/16	07/16	(dejidas) Mary & Gary DeJid	R-29959	6325		72.75	6,801.46	Gary Dejidas
neighbor	07/25/16	07/16	(haider) Syed Shabbir and A	R-29953	638		72.75	6,728.71	
neighbor	07/25/16	07/16	(haider) Syed Shabbir and A	R-29953	638	401.25		6,327.46	
neighbor	07/25/16	07/16	(conte) Jeffrey and Susan C	R-29957	7004		72.75	6,254.71	Jeffrey Conte
neighbor	07/25/16	07/16	(phillips) Kensei & Arden Phi	R-29958	7395		248.44	6,006.27	Arden Phillips
neighbor	07/25/16	07/16	(tyagi) Pradeep and Shachi	R-29954	90084612		97.00	5,909.27	Shachi Tyagi
neighbor	07/25/16	07/16	(woll) James & Kathleen Wo	R-29956	9311		97.00	5,812.27	James Woll
neighbor	07/25/16	07/16	(valen) Brian and Natalie Val	R-29962	apply		97.00	5,715.27	
neighbor	07/26/16	07/16	(nicholso) Robin and Dianne	R-29963	1207		72.75	5,642.52	Robin Nicholson
neighbor	07/26/16	07/16	(nicholso) Robin and Dianne	R-29963	1207		72.75	5,569.77	Robin Nicholson
neighbor	07/26/16	07/16	(gdisilvi) Gennaro Disilvio	R-29964	268		72.75	5,497.02	
neighbor	07/26/16	07/16	(gdisilvi) Gennaro Disilvio	R-29964	268		401.25	5,095.77	
neighbor	07/31/16	07/16		J-3432		5,893.23		10,989.00	To rcls July TH special asse
			<b>NetChange= 322.36</b>					<b>10,989.00</b>	<b>= Ending Balance =</b>
<b>1318</b>			<b>Accounts Receivable - To</b>					<b>49,560.20</b>	<b>= Beginning Balance =</b>
neighbor	07/31/16	07/16		J-3432			5,893.23	43,666.97	To rcls July TH special asse
			<b>NetChange= -5,893.23</b>					<b>43,666.97</b>	<b>= Ending Balance =</b>
<b>2240</b>			<b>Accounts Payable</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
neighbor	06/30/16	07/16	(laquatra) LaQuatra Bonci A	P-14528	8816		262.50	-262.50	Lot 101,210,262 changes; pl
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	P-14504	070716		1,000.00	-1,262.50	Checking Transfer
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	P-14505	070716 #2		150,000.00	-151,262.50	Operating Reserve transfer
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	P-14506	070716 #3		151,064.32	-302,326.82	Capital Reserve transfer
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	P-14507	070716 #4		224,857.59	-527,184.41	Townhouse Reserve transfer
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	K-14507	104	224,857.59		-302,326.82	Townhouse Reserve transfer
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	K-14506	112	151,064.32		-151,262.50	Capital Reserve transfer
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	K-14504	3118	1,000.00		-150,262.50	Checking Transfer
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	K-14505	3119	150,000.00		-262.50	Operating Reserve transfer
neighbor	07/08/16	07/16	(lrk) Looney, Ricks, Kiss	P-14530	01.00114.10-		300.00	-562.50	Change to existing structure
neighbor	07/10/16	07/16	(aws) Republic Services #26	P-14518	026400194510		128.11	-690.61	07/01/16 to 07/31/16
neighbor	07/10/16	07/16	(pncbank) PNC Bank	P-14512	1470		234.49	-925.10	list box and alpha card
neighbor	07/10/16	07/16	(police) Treasurer, City of Pit	P-14519	21696		2,942.95	-3,868.05	June 2016
neighbor	07/10/16	07/16	(sylvan) Sylvan Gardens	P-14513	4237		5,327.99	-9,196.04	July 2016
neighbor	07/10/16	07/16	(sylvan) Sylvan Gardens	P-14514	4238		374.50	-9,570.54	June 2016
neighbor	07/10/16	07/16	(sylvan) Sylvan Gardens	P-14515	4239		3,519.81	-13,090.35	July 2016
neighbor	07/10/16	07/16	(trc) The Rubinoff Company	P-14516	503		50.00	-13,140.35	remove boxes
neighbor	07/10/16	07/16	(cgn) CGN Cleaning Service	P-14511	822		652.73	-13,793.08	July 2016
neighbor	07/10/16	07/16	(comcast) Comcast	P-14517	899321003097		145.90	-13,938.98	07/06/16 to 08/05/16
neighbor	07/10/16	07/16	(sna) Summerset Neighborh	P-14522	July 2016		2,652.00	-16,590.98	July 2016
neighbor	07/12/16	07/16	(aws) Republic Services #26	K-14518	3120	128.11		-16,462.87	07/01/16 to 07/31/16
neighbor	07/12/16	07/16	(cgn) CGN Cleaning Service	K-14511	3121	652.73		-15,810.14	July 2016
neighbor	07/12/16	07/16	(comcast) Comcast	K-14517	3122	145.90		-15,664.24	07/06/16 to 08/05/16
neighbor	07/12/16	07/16	(pncbank) PNC Bank	K-14512	3123	234.49		-15,429.75	list box and alpha card
neighbor	07/12/16	07/16	(police) Treasurer, City of Pit	K-14519	3124	2,942.95		-12,486.80	June 2016
neighbor	07/12/16	07/16	(sylvan) Sylvan Gardens	K-14513	3125	5,327.99		-7,158.81	July 2016
neighbor	07/12/16	07/16	(sylvan) Sylvan Gardens	K-14514	3125	374.50		-6,784.31	June 2016
neighbor	07/12/16	07/16	(sylvan) Sylvan Gardens	K-14515	3125	3,519.81		-3,264.50	July 2016
neighbor	07/12/16	07/16	(trc) The Rubinoff Company	K-14516	3126	50.00		-3,214.50	remove boxes
neighbor	07/13/16	07/16	(sna) Summerset Neighborh	K-14520	3127	5,005.00		1,790.50	July 2016
neighbor	07/13/16	07/16	(sna) Summerset Neighborh	K-14521	3128	5,018.00		6,808.50	July 2016
neighbor	07/13/16	07/16	(sna) Summerset Neighborh	K-14522	3129	2,652.00		9,460.50	July 2016
neighbor	07/13/16	07/16	(sna) Summerset Neighborh	P-14520	July 2016		5,005.00	4,455.50	July 2016
neighbor	07/13/16	07/16	(sna) Summerset Neighborh	P-14521	July 2016		5,018.00	-562.50	July 2016
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14537	07/2016-1 PO		1,651.93	-2,214.43	07/02/16 to 07/15/16
neighbor	07/20/16	07/16	(home) Home Depot Credit	P-14540	070116		223.97	-2,438.40	supplies
neighbor	07/20/16	07/16	(laquatra) LaQuatra Bonci A	K-14528	3130	262.50		-2,175.90	Lot 101,210,262 changes; pl
neighbor	07/20/16	07/16	(lrk) Looney, Ricks, Kiss	K-14530	3131	300.00		-1,875.90	Change to existing structure
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	K-14537	3132	1,651.93		-223.97	07/02/16 to 07/15/16
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	K-14538	3132	3,875.00		3,651.03	July management fee

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	K-14538	3132	1,292.00		4,943.03	July management fee
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	K-14539	3132	296.25		5,239.28	July management fee
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	K-14539	3132	639.00		5,878.28	July management fee
neighbor	07/20/16	07/16	(guardian) Guardian Protecti	P-14556	40442367		126.66	5,751.62	07/01/16 to 09/30/16
neighbor	07/20/16	07/16	(sylvan) Sylvan Gardens	P-14547	4267		2,439.00	3,312.62	plant replacements
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14551	499		25.00	3,267.62	lights out in community cent
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14552	501		25.00	3,262.62	bird's nest 1112 Frick
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14553	502		25.00	3,237.62	nozzle for hose
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14554	505		25.00	3,212.62	extension cord
neighbor	07/20/16	07/16	(pwsa) Pittsburgh Water and	P-14545	512022010122		349.32	2,863.30	06/13/16 to 07/06/16
neighbor	07/20/16	07/16	(pwsa) Pittsburgh Water and	P-14544	512022110122		88.63	2,774.67	06/12/16 to 07/06/16
neighbor	07/20/16	07/16	(pwsa) Pittsburgh Water and	P-14542	512085810217		376.28	2,398.39	06/13/16 to 07/06/16
neighbor	07/20/16	07/16	(pwsa) Pittsburgh Water and	P-14543	512117410122		84.28	2,314.11	06/13/16 to 07/06/16
neighbor	07/20/16	07/16	(pwsa) Pittsburgh Water and	P-14546	513059211850		22.04	2,292.07	06/12/16 to 07/06/16
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14538	72016		3,875.00	-1,582.93	July management fee
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14538	72016		1,292.00	-2,874.93	July management fee
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14539	72016		296.25	-3,171.18	July management fee
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14539	72016		639.00	-3,810.18	July management fee
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14539	72016		112.78	-3,922.96	07/19/16 to 08/18/16
neighbor	07/20/16	07/16	(comcast) Comcast	P-14550	899321003054		67.51	-3,990.47	06/04/16 to 07/03/16
neighbor	07/20/16	07/16	(wireless) Verizon Wireless	P-14549	9768085983		58.84	-4,049.31	backback reimbursement 50
neighbor	07/20/16	07/16	(nancy) Nancy Desrocher	P-14548	backpack rei		1,551.50	-5,600.81	May and June 2016
neighbor	07/20/16	07/16	(br) B & R Pools and Swim	P-14555	W105720-06			-5,376.84	supplies
neighbor	07/21/16	07/16	(home) Home Depot Credit	K-14540	3133	223.97		-3,825.34	May and June 2016
neighbor	07/22/16	07/16	(br) B & R Pools and Swim	K-14555	3134	1,551.50		-3,712.56	07/19/16 to 08/18/16
neighbor	07/22/16	07/16	(comcast) Comcast	K-14550	3135	112.78		-3,585.90	07/01/16 to 09/30/16
neighbor	07/22/16	07/16	(guardian) Guardian Protecti	K-14556	3136	126.66		-3,527.06	backback reimbursement 50
neighbor	07/22/16	07/16	(nancy) Nancy Desrocher	K-14548	3137	58.84		-3,150.78	06/13/16 to 07/06/16
neighbor	07/22/16	07/16	(pwsa) Pittsburgh Water and	K-14542	3138	376.28		-3,066.50	06/13/16 to 07/06/16
neighbor	07/22/16	07/16	(pwsa) Pittsburgh Water and	K-14543	3138	84.28		-2,977.87	06/12/16 to 07/06/16
neighbor	07/22/16	07/16	(pwsa) Pittsburgh Water and	K-14544	3138	88.63		-2,922.96	06/13/16 to 07/06/16
neighbor	07/22/16	07/16	(pwsa) Pittsburgh Water and	K-14545	3138	349.32		-2,606.51	06/12/16 to 07/06/16
neighbor	07/22/16	07/16	(pwsa) Pittsburgh Water and	K-14546	3138	22.04		-167.51	plant replacements
neighbor	07/22/16	07/16	(sylvan) Sylvan Gardens	K-14547	3139	2,439.00		-142.51	lights out in community cent
neighbor	07/22/16	07/16	(trc) The Rubinoff Company	K-14551	3140	25.00		-117.51	bird's nest 1112 Frick
neighbor	07/22/16	07/16	(trc) The Rubinoff Company	K-14552	3140	25.00		-92.51	nozzle for hose
neighbor	07/22/16	07/16	(trc) The Rubinoff Company	K-14553	3140	25.00		-67.51	extension cord
neighbor	07/22/16	07/16	(trc) The Rubinoff Company	K-14554	3140	25.00		0.00	06/04/16 to 07/03/16
neighbor	07/22/16	07/16	(wireless) Verizon Wireless	K-14549	3141	67.51		1,850.17	07/16/16 to 07/29/16
neighbor	07/27/16	07/16	(trc) The Rubinoff Company	K-14559	3142	1,850.17		0.00	07/16/16 to 07/29/16
neighbor	07/30/16	07/16	(trc) The Rubinoff Company	P-14559	07/2016-2 PO		1,850.17	0.00	07/16/16 to 07/29/16
<b>NetChange= 0.00</b>									<b>= Ending Balance =</b>
								<b>-26,764.90</b>	<b>= Beginning Balance =</b>
<b>2250</b>	<b>Prepayment Holding</b>								
neighbor	07/01/16	07/16	(epstein) Judy & Lou Epstei	R-29660	none	30.00		-26,734.90	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kudism) Maureen & James	R-29661	none	106.66		-26,628.24	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(fischbac) Lee & Marnin Fisc	R-29662	none	121.25		-26,506.99	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(littmann) Geraldine & Rober	R-29663	none	0.50		-26,506.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(tepe) Jennifer & Michael Te	R-29664	none	8.00		-26,498.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(nolan) Gladys & Michael No	R-29665	none	72.75		-26,425.74	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(shirey) Lisa & David Shirey	R-29666	none	3.25		-26,422.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sicenica) Toni & Damira Sic	R-29667	none	97.00		-26,325.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sandson) Theodore Sandso	R-29668	none	72.75		-26,252.74	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(klepac) Marcia & Glenn Kle	R-29669	none	93.75		-26,158.99	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(deardo) Margaret & Anthon	R-29670	none	94.00		-26,064.99	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(deardo) Margaret & Anthon	R-29671	none	3.00		-26,061.99	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	R-29672	none	72.75		-25,989.24	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	R-29673	none	327.25		-25,661.99	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	R-29674	none	74.00		-25,587.99	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kaul) Bupesh & Rita Kaul	R-29675	none	0.31		-25,587.68	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(annichin) Jennifer & Michae	R-29676	none	4.48		-25,583.20	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(minshew) Nancy J. Minshe	R-29677	none	0.98		-25,582.22	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gelzinis) Theresa Gelzinis	R-29678	none	97.00		-25,485.22	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kudisl) Laurie D. Kudis (Fas	R-29679	none	80.08		-25,405.14	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kudisl) Laurie D. Kudis (Fas	R-29680	none	16.92		-25,388.22	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(newberg) Charles & Anita N	R-29681	none	121.25		-25,266.97	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(costa) Guilherme Costa	R-29682	none	0.60		-25,266.37	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(lebov) Emily S. Lebovitz	R-29683	none	72.75		-25,193.62	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(lebov) Emily S. Lebovitz	R-29684	none	401.25		-24,792.37	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(cheng) Ren-Yuen Kao and	R-29685	none	0.08		-24,792.29	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(hammond) James & Nancy	R-29686	none	72.75		-24,719.54	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(morante) Lisa Morante	R-29687	none	72.75		-24,646.79	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(stewart) William and Eileen	R-29688	none	72.75		-24,574.04	:Prog Gen prepayment trans

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/01/16	07/16	(morgano) Carlo and Kelly	R-29689	none	4.80		-24,569.24	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ratch) Dov Ratchkauskas	R-29690	none	72.75		-24,496.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(mansuria) Suketu Mansuria	R-29691	none	97.00		-24,399.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(letwin) Jeffrey and Roberta	R-29692	none	97.00		-24,302.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(silk) David and Jennifer Silk	R-29693	none	97.00		-24,205.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(matter) David and Susan M	R-29694	none	72.75		-24,132.74	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(matter) David and Susan M	R-29695	none	3.75		-24,128.99	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(kruman) Sheila & Harriet Kr	R-29696	none	72.75		-24,056.24	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(pohl) Jane Pohl	R-29697	none	72.75		-23,983.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(pohl) Jane Pohl	R-29698	none	353.25		-23,630.24	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(stowell) Keith R. Stowell &	R-29699	none	64.00		-23,566.24	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(jalilam) Amjad Jailil	R-29700	none	3.75		-23,562.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ng) Jason M. Ng & Liza C V	R-29701	none	97.00		-23,465.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(eberts) Brian E. Ebarts & Gi	R-29702	none	24.00		-23,441.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(arno) Mayer & Joyce Arnow	R-29703	none	72.75		-23,368.74	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(castro) Alexandra Castro	R-29704	none	0.50		-23,368.24	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(hoffman) Mitchell and Janic	R-29705	none	72.75		-23,295.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(lawter) John Lawter	R-29706	none	72.75		-23,222.74	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(rooney) Vincent and Mary A	R-29707	none	97.00		-23,125.74	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(phelps) David & Maria Phel	R-29708	none	97.00		-23,028.74	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(recht) Robert Recht & Elay	R-29709	none	97.00		-22,931.74	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(carroll) Patrick & Diane Car	R-29710	none	8.00		-22,923.74	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ocak) Iclal Ocak	R-29711	none	72.75		-22,850.99	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(reight) William Reight	R-29712	none	72.75		-22,778.24	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(friez) Brandon & Mellissa F	R-29713	none	72.75		-22,705.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(friez) Brandon & Mellissa F	R-29714	none	22.25		-22,683.24	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(houst) John D. Houston II	R-29715	none	72.75		-22,610.49	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(houst) John D. Houston II	R-29716	none	401.25		-22,209.24	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gluck) Wendy Gluckman	R-29717	none	46.50		-22,162.74	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(zureikat) Amer H. & Leanne	R-29718	none	97.00		-22,065.74	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gelaye) Mamar Gelaye	R-29719	none	72.75		-21,992.99	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(gelaye) Mamar Gelaye	R-29720	none	401.25		-21,591.74	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(toth) David & Lisa Toth	R-29721	none	97.00		-21,494.74	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(milner) Henry & Shelley	R-29722	none	0.67		-21,494.07	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wozn) Andrew & Ashley Wo	R-29723	none	121.25		-21,372.82	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(armstron) Christopher & W	R-29724	none	1.00		-21,371.82	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(euhanee) Euhan & Erin Le	R-29725	none	97.00		-21,274.82	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(ngan) Ka-Kei Ngan and An	R-29726	none	97.00		-21,177.82	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(schwartz) Jon E. & Barbara	R-29727	none	72.75		-21,105.07	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(bblock) Barbara Block	R-29728	none	72.75		-21,032.32	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(eisner) Stacey H. Eisner	R-29729	none	72.75		-20,959.57	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wadhwa) Neal Wadhwa &	R-29730	none	97.00		-20,862.57	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sykes) Revocable Trust of	R-29731	none	97.00		-20,765.57	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(sharma) Tarun Sharma & R	R-29732	none	72.75		-20,692.82	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wilding) James Wilding	R-29733	none	72.75		-20,620.07	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(wilding) James Wilding	R-29734	none	401.25		-20,218.82	:Prog Gen prepayment trans
neighbor	07/01/16	07/16	(halpern) Jerome and Diane	R-29735	none	72.75		-20,146.07	:Prog Gen prepayment trans
neighbor	07/07/16	07/16	(cortazzo) Lori Rardon and	R-29765	1058		72.75	-20,218.82	Megan Cortazzo
neighbor	07/07/16	07/16	(cortazzo) Lori Rardon and	R-29765	1058		401.25	-20,620.07	Megan Cortazzo
neighbor	07/07/16	07/16	(cortazzo) Lori Rardon and	R-29765	1058		18.25	-20,638.32	Megan Cortazzo
neighbor	07/07/16	07/16	(epstein) Judy & Lou Epstei	R-29778	1424		30.00	-20,668.32	
neighbor	07/07/16	07/16	(rettger) Henry and Cheryl R	R-29771	143		97.00	-20,765.32	
neighbor	07/07/16	07/16	(rettger) Henry and Cheryl R	R-29771	143		97.00	-20,862.32	
neighbor	07/07/16	07/16	(ennis) Michael & Lana Enni	R-29768	1506		97.00	-20,959.32	
neighbor	07/07/16	07/16	(ennis) Michael & Lana Enni	R-29768	1506		97.00	-21,056.32	
neighbor	07/07/16	07/16	(lawter) John Lawter	R-29750	1572		72.75	-21,129.07	
neighbor	07/07/16	07/16	(sandeep) Sandeep & Anju	R-29754	1668		387.39	-21,516.46	Anju Arora
neighbor	07/07/16	07/16	(sandeep) Sandeep & Anju	R-29754	1668		97.00	-21,613.46	Anju Arora
neighbor	07/07/16	07/16	(vahanian) Alexis Vahanian	R-29747	2069		400.00	-22,013.46	
neighbor	07/07/16	07/16	(vahanian) Alexis Vahanian	R-29747	2069		74.00	-22,087.46	
neighbor	07/07/16	07/16	(zureikat) Amer H. & Leanne	R-29762	2082		97.00	-22,184.46	
neighbor	07/07/16	07/16	(achaudry) Abdul S. and Re	R-29780	2643		291.00	-22,475.46	
neighbor	07/07/16	07/16	(achaudry) Abdul S. and Re	R-29780	2643		97.00	-22,572.46	
neighbor	07/07/16	07/16	(valen) Brian and Natalie Val	R-29785	272		776.00	-23,348.46	Reversed by ctrl#29960
neighbor	07/07/16	07/16	(valen) Brian and Natalie Val	R-29960	272	776.00		-22,572.46	:Prog Gen Reverses receipt
neighbor	07/07/16	07/16	(gluck) Wendy Gluckman	R-29767	3130		46.50	-22,618.96	
neighbor	07/07/16	07/16	(costa) Guilherme Costa	R-29739	3164		1.20	-22,620.16	
neighbor	07/07/16	07/16	(castro) Alexandra Castro	R-29766	317		72.75	-22,692.91	
neighbor	07/07/16	07/16	(castro) Alexandra Castro	R-29766	317		73.25	-22,766.16	
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408		291.00	-23,057.16	Erum Khan
neighbor	07/07/16	07/16	(khan) Yaser Ajmal Sheikh &	R-29757	408		72.75	-23,129.91	Erum Khan
neighbor	07/07/16	07/16	(gentile) Sandra & Pat Gentil	R-29776	5717		121.25	-23,251.16	Pasquale Gentile

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/07/16	07/16	(gentile) Sandra & Pat Gentil	R-29776	5717		485.00	-23,736.16	Pasquale Gentile
neighbor	07/07/16	07/16	(euhanee) Euhan & Erin Le	R-29876	7052		97.00	-23,833.16	Euhan Lee
neighbor	07/07/16	07/16	(stowell) Keith R. Stowell &	R-29891	7376		64.00	-23,897.16	Keith Stowell
neighbor	07/07/16	07/16	(matter) David and Susan M	R-29895	7514		401.25	-24,298.41	David Matter
neighbor	07/07/16	07/16	(matter) David and Susan M	R-29895	7514		1,972.50	-26,270.91	David Matter
neighbor	07/07/16	07/16	(matter) David and Susan M	R-29895	7514		72.75	-26,343.66	David Matter
neighbor	07/07/16	07/16	(eberts) Brian E. Ebarts & Gi	R-29789	779		72.75	-26,416.41	
neighbor	07/07/16	07/16	(eberts) Brian E. Ebarts & Gi	R-29789	779		401.25	-26,817.66	
neighbor	07/07/16	07/16	(eberts) Brian E. Ebarts & Gi	R-29789	779		1,920.00	-28,737.66	
neighbor	07/07/16	07/16	(kaul) Bupesh & Rita Kaul	R-29896	7966		0.31	-28,737.97	Bupesh Kaul
neighbor	07/07/16	07/16	(annichin) Jennifer & Michae	R-29810	8083		4.48	-28,742.45	Jennifer Annichine
neighbor	07/07/16	07/16	(friez) Brandon & Mellissa F	R-29849	8192		23.25	-28,765.70	Melissa Friez
neighbor	07/07/16	07/16	(friez) Brandon & Mellissa F	R-29849	8192		72.75	-28,838.45	Melissa Friez
neighbor	07/07/16	07/16	(lebov) Emily S. Lebovitz	R-29808	84396037		72.75	-28,911.20	
neighbor	07/07/16	07/16	(lebov) Emily S. Lebovitz	R-29808	84396037		401.25	-29,312.45	
neighbor	07/07/16	07/16	(carroll) Patrick & Diane Car	R-29863	8593		8.00	-29,320.45	Diane Carroll
neighbor	07/07/16	07/16	(milner) Henry & Shelley	R-29787	865		0.67	-29,321.12	
neighbor	07/07/16	07/16	(shirey) Lisa & David Shirey	R-29868	9288		3.25	-29,324.37	Lisa Shirey
neighbor	07/07/16	07/16	(kudism) Maureen & James	R-29843	9421		106.66	-29,431.03	Maureen Kudis
neighbor	07/07/16	07/16	(deardo) Margaret & Anthon	R-29774	947		548.00	-29,979.03	
neighbor	07/07/16	07/16	(deardo) Margaret & Anthon	R-29774	947		34.00	-30,013.03	
neighbor	07/07/16	07/16	(littmann) Geraldine & Rober	R-29854	995065		0.50	-30,013.53	Robert Littmann
neighbor	07/07/16	07/16	(armstron) Christopher & W	R-29857	995172		1.00	-30,014.53	Wendy Armstrong
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375		46.97	-30,061.50	
neighbor	07/13/16	07/16	(hutch) Lisa & Brian Hutchin	R-29924	1375		72.75	-30,134.25	
neighbor	07/13/16	07/16	(melnick) Brian & Julia Melni	R-29899	2310		72.75	-30,207.00	
neighbor	07/13/16	07/16	(valen) Brian and Natalie Val	R-29910	2423700917		97.00	-30,304.00	Natalie Valen
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29921	264		129.93	-30,433.93	
neighbor	07/13/16	07/16	(yuan) Jian-Min Yuan & Jin	R-29921	264		72.75	-30,506.68	
neighbor	07/13/16	07/16	(wein/sen) Michael Weinstei	R-29898	3727		72.75	-30,579.43	Michael Weinstein
neighbor	07/13/16	07/16	(wein/sen) Michael Weinstei	R-29898	3727		291.00	-30,870.43	Michael Weinstein
neighbor	07/13/16	07/16	(nolan) Gladys & Michael No	R-29904	8167		1.25	-30,871.68	Gladys Nolan
neighbor	07/13/16	07/16	(nolan) Gladys & Michael No	R-29904	8167		71.50	-30,943.18	Gladys Nolan
neighbor	07/18/16	07/16	(chen) Ming Chen and Shitin	R-29930	1127		97.00	-31,040.18	
neighbor	07/18/16	07/16	(chen) Ming Chen and Shitin	R-29930	1127		97.00	-31,137.18	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476		388.00	-31,525.18	
neighbor	07/18/16	07/16	(otten) John Rosato & Susa	R-29928	1476		97.00	-31,622.18	
neighbor	07/18/16	07/16	(rgluzman) Roman Gluzman	R-29929	6636		97.00	-31,719.18	
neighbor	07/18/16	07/16	(rgluzman) Roman Gluzman	R-29929	6636		97.00	-31,816.18	
neighbor	07/18/16	07/16	(kudis) Laurie D. Kudis (Fas	R-29933	7558		120.00	-31,936.18	
neighbor	07/22/16	07/16	(perlow) Gabriel Perlow	R-29944	1012		72.75	-32,008.93	
neighbor	07/22/16	07/16	(feldman) Ursula Feldman	R-29947	1181		72.75	-32,081.68	
neighbor	07/22/16	07/16	(feldman) Ursula Feldman	R-29947	1181		291.00	-32,372.68	
neighbor	07/22/16	07/16	(schneide) Stefi Kirschner &	R-29949	4006		121.25	-32,493.93	
neighbor	07/22/16	07/16	(schneide) Stefi Kirschner &	R-29949	4006		485.00	-32,978.93	
neighbor	07/22/16	07/16	(tepe) Jennifer & Michael Te	R-29951	6881		214.00	-33,192.93	
neighbor	07/22/16	07/16	(tepe) Jennifer & Michael Te	R-29951	6881		97.00	-33,289.93	
neighbor	07/22/16	07/16	(jalilam) Amjad Jalil	R-29950	7784		4.50	-33,294.43	
neighbor	07/22/16	07/16	(shannon) David & Mary Sh	R-29945	9399		97.00	-33,391.43	
neighbor	07/25/16	07/16	(cheng) Ren-Yuen Kao and	R-29952	2005		97.00	-33,488.43	
neighbor	07/25/16	07/16	(cheng) Ren-Yuen Kao and	R-29952	2005		97.08	-33,585.51	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29961	272		363.75	-33,949.26	Reversed by ctrl#29967
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29967	272	363.75		-33,585.51	:Prog Gen Reverses receipt
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272		291.00	-33,876.51	
neighbor	07/25/16	07/16	(stuart) Stuart & Simone Val	R-29968	272		72.75	-33,949.26	
neighbor	07/25/16	07/16	(haider) Syed Shabbir and A	R-29953	638		401.25	-34,350.51	
neighbor	07/25/16	07/16	(haider) Syed Shabbir and A	R-29953	638		474.00	-34,824.51	
neighbor	07/25/16	07/16	(haider) Syed Shabbir and A	R-29953	638		72.75	-34,897.26	
neighbor	07/25/16	07/16	(valen) Brian and Natalie Val	R-29962	apply	97.00		-34,800.26	
neighbor	07/25/16	07/16	NetChange= -8,035.36					-34,800.26	= Ending Balance =
2254			Reserve Account Transfer					-76,050.00	= Beginning Balance =
neighbor	07/10/16	07/16	(sna) Summerset Neighborh	P-14522	July 2016	2,652.00		-73,398.00	July 2016
neighbor	07/13/16	07/16	(First Niagara)	J-3400	July 2016		5,005.00	-78,403.00	To record transfer to Reserv
neighbor	07/13/16	07/16	(First Niagara)	J-3401	July 2016		5,018.00	-83,421.00	To record transfer to townho
neighbor	07/13/16	07/16	(First Niagara)	J-3402	July 2016		2,652.00	-86,073.00	To record transfer to townho
neighbor	07/13/16	07/16	(First Niagara) First Niagara	J-3433	July 2016		5,005.00	-91,078.00	To adj reserve transfers
neighbor	07/13/16	07/16	(First Niagara) First Niagara	J-3433	July 2016		2,652.00	-93,730.00	To adj reserve transfers
neighbor	07/13/16	07/16	(First Niagara) First Niagara	J-3433	July 2016		5,018.00	-98,748.00	To adj reserve transfers
neighbor	07/13/16	07/16	(sna) Summerset Neighborh	P-14520	July 2016	5,005.00		-93,743.00	July 2016
neighbor	07/13/16	07/16	(sna) Summerset Neighborh	P-14521	July 2016	5,018.00		-88,725.00	July 2016
neighbor	07/13/16	07/16	NetChange= -12,675.00					-88,725.00	= Ending Balance =

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
2711			<b>Retained Earnings</b>					-452,280.39	= Beginning Balance =
			<b>NetChange= 0.00</b>					-452,280.39	= Ending Balance =
3050			<b>Maintenance Fee</b>					-105,851.76	= Beginning Balance =
neighbor	07/01/16	07/16	(schwartz) Fred Schwartz	C-27765	:OVG PostTra	97.00		-105,948.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(desilva) Ranil DeSilva & Ma	C-27766	:OVG PostTra	97.00		-106,045.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(clarkg) Gordon and Linda C	C-27767	:OVG PostTra	121.25		-106,167.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(colker) Lee Colker and Keit	C-27768	:OVG PostTra	121.25		-106,288.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(satya) Alok and Reena Saty	C-27769	:OVG PostTra	121.25		-106,409.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(newberg) Charles & Anita N	C-27770	:OVG PostTra	121.25		-106,530.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(farberj) Joshua and Julie Fa	C-27771	:OVG PostTra	121.25		-106,652.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(grinberg) Benjamin M Grinb	C-27772	:OVG PostTra	121.25		-106,773.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(kaul) Bupesh & Rita Kaul	C-27773	:OVG PostTra	121.25		-106,894.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(mont) Thatcher & Penelope	C-27774	:OVG PostTra	97.00		-106,991.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(pHELPS) David & Maria Phel	C-27775	:OVG PostTra	97.00		-107,088.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(kudisl) Laurie D. Kudis (Fas	C-27776	:OVG PostTra	97.00		-107,185.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(kar) William Delfyett & Eric	C-27777	:OVG PostTra	97.00		-107,282.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(liang) Jinghong Liang and C	C-27778	:OVG PostTra	97.00		-107,379.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sherman) Sean Sherman a	C-27779	:OVG PostTra	97.00		-107,476.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(aldous) David and Allyson A	C-27810	:OVG PostTra	97.00		-107,573.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(mansuria) Suketu Mansuria	C-27811	:OVG PostTra	97.00		-107,670.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(morgano) Carlo and Kelly	C-27812	:OVG PostTra	97.00		-107,767.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(jallilam) Amjad Jalil	C-27813	:OVG PostTra	121.25		-107,888.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(elashj) John and Christiann	C-27816	:OVG PostTra	121.25		-108,010.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(passeroc) Christopher & Vi	C-27817	:OVG PostTra	121.25		-108,131.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(cardoso) Christina Cardoso	C-27818	:OVG PostTra	97.00		-108,228.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(silk) David and Jennifer Silk	C-27819	:OVG PostTra	97.00		-108,325.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(evans) Christopher and Pa	C-27820	:OVG PostTra	121.25		-108,446.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(mays) Elizabeth Mays	C-27821	:OVG PostTra	121.25		-108,567.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sykes) Revocable Trust of	C-27822	:OVG PostTra	97.00		-108,664.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(letwin) Jeffrey and Roberta	C-27823	:OVG PostTra	97.00		-108,761.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(kanuri) Srikrishna Kanuri	C-27824	:OVG PostTra	72.75		-108,834.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(schwartz) Jon E. & Barbara	C-27825	:OVG PostTra	72.75		-108,907.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(antolik) Craig Antolik	C-27828	:OVG PostTra	72.75		-108,980.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(eisner) Stacey H. Eisner	C-27829	:OVG PostTra	72.75		-109,052.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(zimmer) Erica Zimmerman	C-27830	:OVG PostTra	72.75		-109,125.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(palmer) William Palmer	C-27831	:OVG PostTra	97.00		-109,222.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(doebler) Timothy and Donn	C-27832	:OVG PostTra	97.00		-109,319.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(cheng) Ren-Yuen Kao and	C-27833	:OVG PostTra	97.00		-109,416.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(zureikat) Amer H. & Leanne	C-27834	:OVG PostTra	97.00		-109,513.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(hersh) Jeff & Mary Hersh	C-27835	:OVG PostTra	72.75		-109,586.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(thakkar) Jignesh & Kavita U	C-27838	:OVG PostTra	72.75		-109,659.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(ratch) Dov Ratchkauskas	C-27839	:OVG PostTra	72.75		-109,731.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(snyder) Alisha C. Snyder &	C-27840	:OVG PostTra	72.75		-109,804.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(rettger) Henry and Cheryl R	C-27841	:OVG PostTra	97.00		-109,901.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(assad) Arjang A. Assad	C-27842	:OVG PostTra	97.00		-109,998.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(hammond) James & Nancy	C-27843	:OVG PostTra	72.75		-110,071.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(morante) Lisa Morante	C-27844	:OVG PostTra	72.75		-110,144.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(tobe) Judith Tobe	C-27845	:OVG PostTra	97.00		-110,241.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(valen) Brian and Natalie Val	C-27846	:OVG PostTra	97.00		-110,338.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(coh) Maria H. Cohen & Jos	C-27847	:OVG PostTra	97.00		-110,435.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(rackoff) Peter and Melissa	C-27850	:OVG PostTra	97.00		-110,532.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(braver) Samuel W. Braver	C-27851	:OVG PostTra	72.75		-110,604.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(patil) Raju and Neelambika	C-27852	:OVG PostTra	72.75		-110,677.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sarahliu) Joseph and Sarah	C-27873	:OVG PostTra	97.00		-110,774.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(stewart) William and Eileen	C-27874	:OVG PostTra	72.75		-110,847.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(kruman) Sheila & Harriet Kr	C-27875	:OVG PostTra	72.75		-110,920.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(ocak) Iclal Ocak	C-27876	:OVG PostTra	72.75		-110,992.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(singhv) Vikramjit Singh	C-27877	:OVG PostTra	72.75		-111,065.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(ng) Jason M. Ng & Liza C V	C-27878	:OVG PostTra	97.00		-111,162.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(arno) Mayer & Joyce Arnow	C-27879	:OVG PostTra	72.75		-111,235.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(forno) Erick Forno	C-27880	:OVG PostTra	72.75		-111,308.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(mani) Ganesh Mani & Vana	C-27881	:OVG PostTra	121.25		-111,429.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(castro) Alexandra Castro	C-27882	:OVG PostTra	72.75		-111,502.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(bblock) Barbara Block	C-27883	:OVG PostTra	72.75		-111,574.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(passerom) Michael & Mary	C-27884	:OVG PostTra	97.00		-111,671.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(schneide) Stefi Kirschner &	C-27897	:OVG PostTra	121.25		-111,793.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(stapin) Jeffrey and Marie St	C-27900	:OVG PostTra	97.00		-111,890.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(euhantee) Euhan & Erin Le	C-27901	:OVG PostTra	97.00		-111,987.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(lett) Edward and Kerri Lettie	C-27902	:OVG PostTra	97.00		-112,084.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(tessler) George and Gerald	C-27903	:OVG PostTra	72.75		-112,156.76	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/01/16	07/16	(melnick) Brian & Julia Melni	C-27904	:OVG PostTra		72.75	-112,229.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(rooney) Vincent and Mary A	C-27905	:OVG PostTra		97.00	-112,326.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sun) Tao Han and Dandan	C-27906	:OVG PostTra		97.00	-112,423.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(goldm) Melvin and Cathy G	C-27907	:OVG PostTra		97.00	-112,520.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(horvitz) David Horvitz & Ted	C-27908	:OVG PostTra		97.00	-112,617.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(goyal) Tripta & Vinod Goyal	C-27909	:OVG PostTra		97.00	-112,714.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(barsouk) Tatyana & Alex Ba	C-27910	:OVG PostTra	121.25		-112,835.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(william) Erma Williams Rea	C-27911	:OVG PostTra		97.00	-112,932.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(recht) Robert Recht & Elay	C-27912	:OVG PostTra		97.00	-113,029.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(strotz) Charles Strotz & Myr	C-27913	:OVG PostTra		97.00	-113,126.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(wozn) Andrew & Ashley Wo	C-27914	:OVG PostTra	121.25		-113,248.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(bourg) Robert & Margaret B	C-27915	:OVG PostTra	121.25		-113,369.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(harinst) Matthew Harinstein	C-27916	:OVG PostTra	121.25		-113,490.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(chen) Ming Chen and Shitin	C-27917	:OVG PostTra		97.00	-113,587.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(ferguson) Bruce & Rosemar	C-27918	:OVG PostTra	121.25		-113,708.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(stokar) Lawrence M. Stokar	C-27919	:OVG PostTra		97.00	-113,805.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sinha) Rajarishi Sinha & Tej	C-27920	:OVG PostTra		97.00	-113,902.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(torre) Edward & Mary De La	C-27921	:OVG PostTra		97.00	-113,999.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(johns) Kenneth & Lorraine J	C-27922	:OVG PostTra		97.00	-114,096.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(rao) Sandhya M. Rao	C-27923	:OVG PostTra		97.00	-114,193.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(dagost) Louis D'Angostino	C-27924	:OVG PostTra		97.00	-114,290.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(para) Jeyanandh Paramesh	C-27925	:OVG PostTra		97.00	-114,387.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(fry) David & Lisa Fry	C-27926	:OVG PostTra		97.00	-114,484.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(stuart) Stuart & Simone Val	C-27927	:OVG PostTra		72.75	-114,557.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(haff) Harold & Judy Haffner	C-27928	:OVG PostTra		72.75	-114,630.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(gentile) Sandra & Pat Gentil	C-27929	:OVG PostTra	121.25		-114,751.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(toth) David & Lisa Toth	C-27930	:OVG PostTra		97.00	-114,848.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(berrios) Helbert Rondon Be	C-27931	:OVG PostTra		97.00	-114,945.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(lindauer) Lance Lindauer, L	C-27932	:OVG PostTra		72.75	-115,018.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(gluck) Wendy Gluckman	C-27933	:OVG PostTra		72.75	-115,091.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(aggarwal) Nidhi & Rohit Ag	C-27934	:OVG PostTra		72.75	-115,163.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sandeep) Sandeep & Anju	C-27935	:OVG PostTra		97.00	-115,260.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(perlow) Gabriel Perlow	C-27936	:OVG PostTra		72.75	-115,333.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(hoffman) Mitchell and Janic	C-27937	:OVG PostTra		72.75	-115,406.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(gavmann) Gavin & Amy Ma	C-27938	:OVG PostTra		97.00	-115,503.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(gavmann) Gavin & Amy Ma	C-27939	:OVG PostTra		97.00	-115,600.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(kudism) Maureen & James	C-27940	:OVG PostTra		121.25	-115,721.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(haffner) Mark & Shelly Haff	C-27941	:OVG PostTra		72.75	-115,794.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(lawter) John Lawter	C-27942	:OVG PostTra		72.75	-115,867.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sharma) Tarun Sharma & R	C-27943	:OVG PostTra		72.75	-115,939.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(murty) Aarthi Murty & Steve	C-27944	:OVG PostTra		97.00	-116,036.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(shrib) Steven & Shanan Shr	C-27945	:OVG PostTra		97.00	-116,133.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(carroll) Patrick & Diane Car	C-27956	:OVG PostTra		72.75	-116,206.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(shorkey) Russel Shorkey	C-27959	:OVG PostTra		72.75	-116,279.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(chaudry) Adil & Ameer Chau	C-27960	:OVG PostTra		97.00	-116,376.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(milner) Henry & Shelley	C-27961	:OVG PostTra		97.00	-116,473.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sterns) Scott Stern & Paula	C-27962	:OVG PostTra		97.00	-116,570.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(tawbi) Hussein & Ursula Ta	C-27963	:OVG PostTra		97.00	-116,667.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(woo) Shirley Woo	C-27964	:OVG PostTra		97.00	-116,764.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(shannon) David & Mary Sh	C-27965	:OVG PostTra		97.00	-116,861.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(achaudry) Abdul S. and Re	C-27966	:OVG PostTra		97.00	-116,958.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(capone) Stephan Capone	C-27967	:OVG PostTra		72.75	-117,031.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(gelman) Edward & Julie Gel	C-27968	:OVG PostTra		72.75	-117,103.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(fischbac) Lee & Marnin Fisc	C-27969	:OVG PostTra	121.25		-117,225.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(ngan) Ka-Kei Ngan and An	C-27970	:OVG PostTra		97.00	-117,322.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(jroach) Jared Roach & Emil	C-27971	:OVG PostTra		97.00	-117,419.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(perdue) Dale & Rosesharon	C-27978	:OVG PostTra		97.00	-117,516.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(tyagi) Pradeep and Shachi	C-27979	:OVG PostTra		97.00	-117,613.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(bennett) Beth Bennett	C-27980	:OVG PostTra		97.00	-117,710.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(wadhwa) Neal Wadhwa &	C-27981	:OVG PostTra		97.00	-117,807.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(moules) Todd Moules	C-27982	:OVG PostTra		97.00	-117,904.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(lawsky) Alan & Vivian Laws	C-27983	:OVG PostTra		72.75	-117,976.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sittig) Michael Sittig & Sheli	C-27984	:OVG PostTra		72.75	-118,049.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(conte) Jeffrey and Susan C	C-27985	:OVG PostTra		72.75	-118,122.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(averch) Timothy & Joanne	C-27986	:OVG PostTra		97.00	-118,219.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(rgluzman) Roman Gluzman	C-27987	:OVG PostTra		97.00	-118,316.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sicenica) Toni & Damira Sic	C-27988	:OVG PostTra		97.00	-118,413.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(hamad) Giselle Hamad & J	C-27989	:OVG PostTra		97.00	-118,510.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(wise) Barbara & Bud Wise	C-27990	:OVG PostTra		97.00	-118,607.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(likhac) Maxim Likhavhev &	C-27999	:OVG PostTra		97.00	-118,704.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(cecchini) Christopher & Re	C-28000	:OVG PostTra		72.75	-118,777.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(lindner) Robert & Linda Lin	C-28001	:OVG PostTra		72.75	-118,849.76	Monthly Maintenance Fees (

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/01/16	07/16	(tepe) Jennifer & Michael Te	C-28002	:OVG PostTra		97.00	-118,946.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(woll) James & Kathleen Wo	C-28003	:OVG PostTra		97.00	-119,043.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(nolan) Gladys & Michael No	C-28004	:OVG PostTra		72.75	-119,116.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(khan) Yaser Ajmal Sheikh & C-	28005	:OVG PostTra		72.75	-119,189.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(feldstei) Sherry & Norman F	C-28006	:OVG PostTra		72.75	-119,262.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(armstron) Christopher & W	C-28007	:OVG PostTra		72.75	-119,334.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(reight) William Reight	C-28008	:OVG PostTra		72.75	-119,407.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(schif) Linda Schifino	C-28009	:OVG PostTra		72.75	-119,480.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sacca) Shari & Vince Sacca	C-28010	:OVG PostTra		97.00	-119,577.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(size) Luke & Allison Sizemo	C-28011	:OVG PostTra		72.75	-119,650.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(shirey) Lisa & David Shirey	C-28012	:OVG PostTra		72.75	-119,722.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(otten) John Rosato & Susa	C-28013	:OVG PostTra		97.00	-119,819.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(wagstaff) Bob & JoAnn Wa	C-28014	:OVG PostTra		72.75	-119,892.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(abunto) Ruben & Rosario A	C-28033	:OVG PostTra		72.75	-119,965.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(loya) Lauren & Sigi Loya	C-28034	:OVG PostTra		121.25	-120,086.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(goldberg) Lisa A. Goldberg	C-28035	:OVG PostTra		121.25	-120,207.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(zaretska) Micheal and Mari	C-28036	:OVG PostTra		121.25	-120,329.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(peebles) XiaodongZhu/Crai	C-28037	:OVG PostTra		97.00	-120,426.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(mann) Amy & Gavin Mann	C-28038	:OVG PostTra		97.00	-120,523.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(calero) Guillermo and Moni	C-28039	:OVG PostTra		97.00	-120,620.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(drudov) David & Jane Rudo	C-28040	:OVG PostTra		72.75	-120,692.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(sandson) Theodore Sandso	C-28041	:OVG PostTra		72.75	-120,765.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(goulatia) Amit & Sarika Gou	C-28042	:OVG PostTra		97.00	-120,862.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(cohenh) Harry Cohen	C-28043	:OVG PostTra		97.00	-120,959.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(minshew) Nancy J. Minsh	C-28044	:OVG PostTra		97.00	-121,056.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(meyer) Mark & Mary Ellen	C-28045	:OVG PostTra		97.00	-121,153.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(feldman) Ursula Feldman	C-28046	:OVG PostTra		72.75	-121,226.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(stember) John and Barbara	C-28047	:OVG PostTra		97.00	-121,323.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(deardo) Margaret & Anthon	C-28048	:OVG PostTra		97.00	-121,420.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(fargiano) Antonio Fargiano	C-28049	:OVG PostTra		97.00	-121,517.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(picard) Louis A. Picard & P	C-28050	:OVG PostTra		72.75	-121,590.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(lightd) David H. Mara Light	C-28051	:OVG PostTra		72.75	-121,662.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(kenney) Joseph Kenney, Jr.	C-28052	:OVG PostTra		97.00	-121,759.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(rust) R. Mark & Michelle Ru	C-28053	:OVG PostTra		97.00	-121,856.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(harrigal) Mark Scheatzle/Ki	C-28054	:OVG PostTra		97.00	-121,953.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(annichin) Jennifer & Michae	C-28055	:OVG PostTra		97.00	-122,050.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(disilvio) Caesar & Ilene DiSi	C-28056	:OVG PostTra		97.00	-122,147.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(halpern) Jerome and Diane	C-28057	:OVG PostTra		72.75	-122,220.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(weiner) Stacy Rosenberg &	C-28058	:OVG PostTra		72.75	-122,293.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(gelzinis) Theresa Gelzinis	C-28059	:OVG PostTra		97.00	-122,390.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(jacobson) Lawrence & Melii	C-28060	:OVG PostTra		97.00	-122,487.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(otoole) Susan Koeppen & J	C-28061	:OVG PostTra		97.00	-122,584.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(nicholso) Robin and Dianne	C-28062	:OVG PostTra		72.75	-122,657.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(ada) Anil Ada	C-28063	:OVG PostTra		72.75	-122,729.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(jeyabala) Arun Jeyabalan	C-28064	:OVG PostTra		97.00	-122,826.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(eaton) Joseph and Helen E	C-28065	:OVG PostTra		97.00	-122,923.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(fichtner) Randy and Jennife	C-28066	:OVG PostTra		97.00	-123,020.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(dejidas) Mary & Gary DeJid	C-28067	:OVG PostTra		72.75	-123,093.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(spechtol) Greg & Kathleen	C-28068	:OVG PostTra		72.75	-123,166.26	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(wein/sen) Michael Weinstein	C-28069	:OVG PostTra		72.75	-123,239.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(ennis) Michael & Lana Enni	C-28070	:OVG PostTra		97.00	-123,336.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(boisen) Michael & Michelle	C-28071	:OVG PostTra		97.00	-123,433.01	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(stowell) Keith R. Stowell &	C-28072	:OVG PostTra		72.75	-123,505.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(labrin) Alexandros Labrinidi	C-28073	:OVG PostTra		72.75	-123,578.51	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(klepac) Marcia & Glenn Kle	C-28074	:OVG PostTra		121.25	-123,699.76	Monthly Maintenance Fees (
neighbor	07/01/16	07/16	(costa) Guilherme Costa	C-28075	:OVG PostTra		121.25	-123,821.01	Monthly Maintenance Fees (
neighbor	07/20/16	07/16	(picard) Louis A. Picard & P	C-28086		72.75		-123,748.26	dues for May were paid at cl
			<b>NetChange= -17,896.50</b>					<b>-123,748.26</b>	<b>= Ending Balance =</b>
								<b>-24,880.50</b>	<b>= Beginning Balance =</b>
<b>3051</b>			<b>Maint Fee - Townhomes C</b>						
neighbor	07/01/16	07/16	(phillips) Kensei & Arden Phi	C-27780	:OVG PostTra		72.75	-24,953.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(brungo) Michael & Donna B	C-27782	:OVG PostTra		72.75	-25,026.00	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(montgom) Sean & Leigh M	C-27784	:OVG PostTra		72.75	-25,098.75	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	C-27786	:OVG PostTra		72.75	-25,171.50	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(eberts) Brian E. Ebarts & Gi	C-27788	:OVG PostTra		72.75	-25,244.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(mclaughli) Carole McLaughli	C-27790	:OVG PostTra		72.75	-25,317.00	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(lebov) Emily S. Lebovitz	C-27792	:OVG PostTra		72.75	-25,389.75	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(lagnese) William Antonucci	C-27794	:OVG PostTra		72.75	-25,462.50	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(harris) Ronna Harris	C-27796	:OVG PostTra		72.75	-25,535.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(gelaye) Mamar Gelaye	C-27798	:OVG PostTra		72.75	-25,608.00	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(lee) Dr. Ashley Lee	C-27800	:OVG PostTra		72.75	-25,680.75	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(spino) Matthew & Cristy Spi	C-27802	:OVG PostTra		72.75	-25,753.50	Mo Maint-Townhouse Comm



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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/01/16	07/16	(wein) Barbara S. Wein	C-27804	:OVG PostTra		72.75	-25,826.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(friez) Brandon & Mellissa F	C-27806	:OVG PostTra		72.75	-25,899.00	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(yuan) Jian-Min Yuan & Jin	C-27808	:OVG PostTra		72.75	-25,971.75	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(bergstei) Melvin Bergstein	C-27814	:OVG PostTra		72.75	-26,044.50	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(li) Jing Li	C-27826	:OVG PostTra		72.75	-26,117.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(bhojak) Nehal Bhojak	C-27836	:OVG PostTra		72.75	-26,190.00	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(greenblo) Naomi Greenblott	C-27848	:OVG PostTra		72.75	-26,262.75	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(disilv) Dante DiSilvio	C-27853	:OVG PostTra		72.75	-26,335.50	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(dhupar) Rajeev & Katharine	C-27855	:OVG PostTra		72.75	-26,408.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(rustm) Murray and Shirley	C-27857	:OVG PostTra		72.75	-26,481.00	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(cortazzo) Lori Rardon and	C-27859	:OVG PostTra		72.75	-26,553.75	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(chu) Alan W. Chu & Philana	C-27861	:OVG PostTra		72.75	-26,626.50	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(thuma) David & Linnea Thu	C-27863	:OVG PostTra		72.75	-26,699.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(boland) James & Mary Bola	C-27865	:OVG PostTra		72.75	-26,772.00	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(epstein) Judy & Lou Epstei	C-27867	:OVG PostTra		72.75	-26,844.75	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(nakhata) Chinintorn Nakhat	C-27869	:OVG PostTra		72.75	-26,917.50	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(matter) David and Susan M	C-27871	:OVG PostTra		72.75	-26,990.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(houst) John D. Houston II	C-27885	:OVG PostTra		72.75	-27,063.00	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(sindler) Ross Sindler	C-27887	:OVG PostTra		72.75	-27,135.75	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(pezze) Thomas and Cynthi	C-27889	:OVG PostTra		72.75	-27,208.50	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(haider) Syed Shabbir and A	C-27891	:OVG PostTra		72.75	-27,281.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(chakrav) Mithun Chakravart	C-27893	:OVG PostTra		72.75	-27,354.00	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(wedner) Steven & Lindsey	C-27895	:OVG PostTra		72.75	-27,426.75	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(salem) Timothy C. & Wend	C-27898	:OVG PostTra		72.75	-27,499.50	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(wilding) James Wilding	C-27946	:OVG PostTra		72.75	-27,572.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(roth) Richard and Ann Roth	C-27948	:OVG PostTra		72.75	-27,645.00	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(arcadio) Arcadio Hernandez	C-27950	:OVG PostTra		72.75	-27,717.75	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(butera) Angelo & Cynthia B	C-27952	:OVG PostTra		72.75	-27,790.50	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(lim) Seah & Mandy Lim	C-27954	:OVG PostTra		72.75	-27,863.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(greenwal) Jason & Amanda	C-27957	:OVG PostTra		72.75	-27,936.00	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(liu) Emerson Liu & Anna Efr	C-27972	:OVG PostTra		72.75	-28,008.75	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(dauria) Jennifer L. & Mary L	C-27974	:OVG PostTra		72.75	-28,081.50	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(gdisilvi) Gennaro Disilvio	C-27976	:OVG PostTra		72.75	-28,154.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(sonnenkl) Philip C. Sonnen	C-27991	:OVG PostTra		72.75	-28,227.00	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(cherkin) Jack Cherkin	C-27993	:OVG PostTra		72.75	-28,299.75	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(liittmann) Geraldine & Rober	C-27995	:OVG PostTra		72.75	-28,372.50	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(russell) David And Jennifer	C-27997	:OVG PostTra		72.75	-28,445.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(hutch) Lisa & Brian Hutchin	C-28015	:OVG PostTra		72.75	-28,518.00	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(vitalie) Cheryl & Bill Vitalie	C-28017	:OVG PostTra		72.75	-28,590.75	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(rabuck) Stephen Rabuck	C-28019	:OVG PostTra		72.75	-28,663.50	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(ricci) Frank Ricci & Robin M	C-28021	:OVG PostTra		72.75	-28,736.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(silver) Eric Silver	C-28023	:OVG PostTra		72.75	-28,809.00	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(riddle) Sheryl A Riddle	C-28025	:OVG PostTra		72.75	-28,881.75	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(pohl) Jane Pohl	C-28027	:OVG PostTra		72.75	-28,954.50	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(roberts) Burton Roberts &	C-28029	:OVG PostTra		72.75	-29,027.25	Mo Maint-Townhouse Comm
neighbor	07/01/16	07/16	(altomari) Kevin Altomari/Da	C-28031	:OVG PostTra		72.75	-29,100.00	Mo Maint-Townhouse Comm
neighbor	07/07/16	07/16	(francis) Joyce Francis	C-28081			72.75	-29,172.75	Mo Maint-Townhouse Comm
			<b>NetChange=</b>					<b>-4,292.25</b>	<b>= Ending Balance =</b>
<b>3052</b>			<b>Maint Fee - Reserve</b>					<b>-17,460.00</b>	<b>= Beginning Balance =</b>
neighbor	07/01/16	07/16	(res) The Reserve	C-28080	:OVG PostTra		2,910.00	-20,370.00	Mo Maint-Reserve (07/2016)
			<b>NetChange=</b>					<b>-20,370.00</b>	<b>= Ending Balance =</b>
<b>3053</b>			<b>Maint Fee - Crescent Court</b>					<b>-15,714.00</b>	<b>= Beginning Balance =</b>
neighbor	07/01/16	07/16	(cres) Crescent Court	C-28076	:OVG PostTra		2,619.00	-18,333.00	Mo Maint-Crescent (07/2016)
			<b>NetChange=</b>					<b>-18,333.00</b>	<b>= Ending Balance =</b>
<b>3054</b>			<b>Maint Fee - Manor Flats</b>					<b>-8,282.25</b>	<b>= Beginning Balance =</b>
neighbor	07/01/16	07/16	(overton1) Overton Manor C	C-28078	:OVG PostTra		582.00	-8,864.25	Mo Maint-Manor Flats (07/2
neighbor	07/01/16	07/16	(overton2) Overton Manor C	C-28079	:OVG PostTra		873.00	-9,737.25	Mo Maint-Manor Flats (07/2
			<b>NetChange=</b>					<b>-9,737.25</b>	<b>= Ending Balance =</b>
<b>3055</b>			<b>Maint Fee - Gateway</b>					<b>-57,181.50</b>	<b>= Beginning Balance =</b>
neighbor	07/01/16	07/16	(gate) The Gateway	C-28077	:OVG PostTra		9,530.25	-66,711.75	Mo. Maint - Gateway (07/20
			<b>NetChange=</b>					<b>-66,711.75</b>	<b>= Ending Balance =</b>
<b>3060</b>			<b>Capitalization Fee</b>					<b>-4,721.66</b>	<b>= Beginning Balance =</b>
			<b>NetChange=</b>					<b>0.00</b>	<b>= Ending Balance =</b>
<b>3062</b>			<b>Late/NSF Fees</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
neighbor	07/15/16	07/16	(bankstatement)	J-3417	NSF check	15.00		15.00	returned check charge
neighbor	07/18/16	07/16	(mani) Ganesh Mani & Vana	C-28083			25.00	-10.00	NSF Fee-returned check

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/19/16	07/16	(mani) Ganesh Mani & Vana	C-28084		25.00		15.00	added to wrong ledger
neighbor	07/19/16	07/16	(thuma) David & Linnea Thu	C-28085			25.00	-10.00	NSF Fee-Returned Check
			<b>NetChange= -10.00</b>					-10.00	<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>-3,815.00</b>	<b>= Beginning Balance =</b>
neighbor	07/07/16	07/16	( ) Tripta & Vinod Goyal	R-29761	1198		150.00	-3,965.00	clubhouse rental 7/16/16
neighbor	07/07/16	07/16	( ) Rajarishi Sinha	R-29763	2187		150.00	-4,115.00	clubhouse rental 07/02/16
neighbor	07/07/16	07/16	( ) Brian & Natalie Valen	R-29764	4014		150.00	-4,265.00	clubhouse rental 07/30/16
neighbor	07/07/16	07/16	( ) Sherrie Lee	R-29760	993		150.00	-4,415.00	clubhouse rental 07/31/16
neighbor	07/13/16	07/16	( ) Greg Salzler	R-29897	596		150.00	-4,565.00	clubhouse rental 07/23/16
			<b>NetChange= -750.00</b>					<b>-4,565.00</b>	<b>= Ending Balance =</b>
<b>3066</b>			<b>Interest Income</b>					<b>-480.18</b>	<b>= Beginning Balance =</b>
neighbor	07/31/16	07/16	(bank interest)	J-3418	July 2016		10.35	-490.53	to record monthly interest.
neighbor	07/31/16	07/16	(bank interest)	J-3419	July 2016		15.40	-505.93	to record monthly interest.
neighbor	07/31/16	07/16	(bank interest)	J-3421	July 2016		89.00	-594.93	to record monthly interest.
neighbor	07/31/16	07/16	(bank interest)	J-3423	July 2016		86.07	-681.00	to record monthly interest.
neighbor	07/31/16	07/16	(bank interest)	J-3425	July 2016		132.58	-813.58	to record monthly interest.
neighbor	07/31/16	07/16	(bank interest)	J-3427	July 2016		0.01	-813.59	to record beginning balance.
neighbor	07/31/16	07/16	(bank interest)	J-3428	July 2016		0.01	-813.60	to record beginning balance.
neighbor	07/31/16	07/16	(bank interest)	J-3429	July 2016		0.01	-813.61	to record beginning balance.
neighbor	07/31/16	07/16	(bank interest)	J-3430	July 2016		0.01	-813.62	to record beginning balance.
			<b>NetChange= -333.44</b>					<b>-813.62</b>	<b>= Ending Balance =</b>
<b>3067</b>			<b>Miscellaneous</b>					<b>-175.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</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>246.80</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>246.80</b>	<b>= Ending Balance =</b>
<b>6030</b>			<b>Miscellaneous Expense</b>					<b>1,202.27</b>	<b>= Beginning Balance =</b>
neighbor	07/10/16	07/16	(pnbank) PNC Bank	P-14512	1470	234.49		1,436.76	list box and alpha card
neighbor	07/20/16	07/16	(wireless) Verizon Wireless	P-14549	9768085983	67.51		1,504.27	06/04/16 to 07/03/16
neighbor	07/20/16	07/16	(nancy) Nancy Desrocher	P-14548	backpack rei	58.84		1,563.11	backback reimbursement 50
			<b>NetChange= 360.84</b>					<b>1,563.11</b>	<b>= Ending Balance =</b>
<b>6035</b>			<b>Security</b>					<b>17,211.51</b>	<b>= Beginning Balance =</b>
neighbor	07/10/16	07/16	(police) Treasurer, City of Pit	P-14519	21696	2,942.95		20,154.46	June 2016
			<b>NetChange= 2,942.95</b>					<b>20,154.46</b>	<b>= Ending Balance =</b>
<b>6040</b>			<b>Bank Account Fees</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
neighbor	07/31/16	07/16	(bankstatement)	J-3422	July 2016	20.00		20.00	monthly maintenance fee
neighbor	07/31/16	07/16	(bankstatement)	J-3424	July 2016	20.00		40.00	monthly maintenance fee
neighbor	07/31/16	07/16	(bankstatement)	J-3426	July 2016	20.00		60.00	monthly maintenance fee
			<b>NetChange= 60.00</b>					<b>60.00</b>	<b>= Ending Balance =</b>
<b>6050</b>			<b>Insurance</b>					<b>1,614.57</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>1,614.57</b>	<b>= Ending Balance =</b>
<b>6110</b>			<b>Miscellaneous Repairs</b>					<b>287.50</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</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>22,754.42</b>	<b>= Beginning Balance =</b>
neighbor	07/10/16	07/16	(sylvan) Sylvan Gardens	P-14513	4237	5,327.99		28,082.41	July 2016
neighbor	07/10/16	07/16	(sylvan) Sylvan Gardens	P-14514	4238	374.50		28,456.91	June 2016
			<b>NetChange= 5,702.49</b>					<b>28,456.91</b>	<b>= Ending Balance =</b>
<b>6127</b>			<b>Tree Maintenance</b>					<b>2,860.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</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>

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6140			Snow Removal NetChange= 0.00					9,600.00 = Beginning Balance = 9,600.00 = Ending Balance =	
6145			Street Lights NetChange= 0.00					4,054.15 = Beginning Balance = 4,054.15 = Ending Balance =	
6150			Supplies NetChange= 0.00					584.80 = Beginning Balance = 584.80 = Ending Balance =	
6156			Sprinkler Systems NetChange= 0.00					425.00 = Beginning Balance = 425.00 = Ending Balance =	
6157			Landscape Committes An NetChange= 0.00					25,888.70 = Beginning Balance = 25,888.70 = Ending Balance =	
6158			Design Review Committee					0.00 = Beginning Balance =	
neighbor	06/30/16	07/16	(laquatra) LaQuatra Bonci A	P-14528	8816	262.50		262.50	Lot 101,210,262 changes; pl
neighbor	07/08/16	07/16	(lrk) Looney, Ricks, Kiss	P-14530	01.00114.10-	300.00		562.50	Change to existing structure
			NetChange= 562.50					562.50 = Ending Balance =	
6165			Social Events NetChange= 0.00					7,349.80 = Beginning Balance = 7,349.80 = Ending Balance =	
6170			Traffic Calming NetChange= 0.00					304.92 = Beginning Balance = 304.92 = Ending Balance =	
6205			Management Staff					23,250.00 = Beginning Balance =	
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14538	72016	3,875.00		27,125.00	July management fee
			NetChange= 3,875.00					27,125.00 = Ending Balance =	
6210			Management Fees					3,834.00 = Beginning Balance =	
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14539	72016	639.00		4,473.00	July management fee
			NetChange= 639.00					4,473.00 = Ending Balance =	
6310			Rubbish Removal					313.60 = Beginning Balance =	
neighbor	07/10/16	07/16	(aws) Republic Services #26	P-14518	026400194510	128.11		441.71	07/01/16 to 07/31/16
			NetChange= 128.11					441.71 = Ending Balance =	
6315			Security					945.41 = Beginning Balance =	
neighbor	07/20/16	07/16	(guardian) Guardian Protecti	P-14556	40442367	126.66		1,072.07	07/01/16 to 09/30/16
			NetChange= 126.66					1,072.07 = Ending Balance =	
6320			HVAC NetChange= 0.00					44.50 = Beginning Balance = 44.50 = Ending Balance =	
6325			Miscellaneous Repairs					2,014.22 = Beginning Balance =	
neighbor	07/10/16	07/16	(trc) The Rubinoff Company	P-14516	503	50.00		2,064.22	remove boxes
neighbor	07/20/16	07/16	(home) Home Depot Credit	P-14540	070116	223.97		2,288.19	supplies
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14551	499	25.00		2,313.19	lights out in community cent
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14553	502	25.00		2,338.19	nozzle for hose
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14554	505	25.00		2,363.19	extension cord
			NetChange= 348.97					2,363.19 = Ending Balance =	
6327			Exercise Equipment Repai NetChange= 0.00					2,213.76 = Beginning Balance = 2,213.76 = Ending Balance =	
6335			Supplies NetChange= 0.00					1,025.72 = Beginning Balance = 1,025.72 = Ending Balance =	
6336			Community Center Improv NetChange= 0.00					-100.00 = Beginning Balance = -100.00 = Ending Balance =	
6410			Insurance Pool/Communit NetChange= 0.00					495.43 = Beginning Balance = 495.43 = Ending Balance =	
6415			Pool Expense Attendants					4,887.19 = Beginning Balance =	
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14537	07/2016-1 PO	1,651.93		6,539.12	07/02/16 to 07/15/16
neighbor	07/30/16	07/16	(trc) The Rubinoff Company	P-14559	07/2016-2 PO	1,850.17		8,389.29	07/16/16 to 07/29/16
			NetChange= 3,502.10					8,389.29 = Ending Balance =	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6420 neighbor	07/20/16	07/16	Pool Expense Maintenanc (br) B & R Pools and Swim NetChange= 1,551.50	P-14555	W105720-06	1,551.50		52,382.99 = Beginning Balance = 53,934.49 May and June 2016 53,934.49 = Ending Balance =	
6425			Pool Furniture New/Repla NetChange= 0.00					11,599.01 = Beginning Balance = 11,599.01 = Ending Balance =	
6426			Pool Furniture -Pool Impro NetChange= 0.00					3,038.88 = Beginning Balance = 3,038.88 = Ending Balance =	
6510 neighbor	07/10/16	07/16	Cable (comcast) Comcast	P-14517	899321003097	145.90		670.52 = Beginning Balance = 816.42 07/06/16 to 08/05/16	
neighbor	07/20/16	07/16	(comcast) Comcast NetChange= 258.68	P-14550	899321003054	112.78		929.20 07/19/16 to 08/18/16 929.20 = Ending Balance =	
6515			Electricity NetChange= 0.00					2,926.16 = Beginning Balance = 2,926.16 = Ending Balance =	
6520 neighbor	07/20/16	07/16	Water (pwsa) Pittsburgh Water and P-14545	512022010122		349.32		5,472.59 = Beginning Balance = 5,821.91 06/13/16 to 07/06/16	
neighbor	07/20/16	07/16	(pwsa) Pittsburgh Water and P-14544	512022110122		88.63		5,910.54 06/12/16 to 07/06/16	
neighbor	07/20/16	07/16	(pwsa) Pittsburgh Water and P-14542	512085810217		376.28		6,286.82 06/13/16 to 07/06/16	
neighbor	07/20/16	07/16	(pwsa) Pittsburgh Water and P-14543	512117410122		84.28		6,371.10 06/13/16 to 07/06/16	
neighbor	07/20/16	07/16	(pwsa) Pittsburgh Water and P-14546	513059211850		22.04		6,393.14 06/12/16 to 07/06/16 6,393.14 = Ending Balance =	
6525			Natural Gas NetChange= 0.00					1,597.97 = Beginning Balance = 1,597.97 = Ending Balance =	
6610 neighbor	07/10/16	07/16	Janitorial (cgn) CGN Cleaning Service NetChange= 652.73	P-14511	822	652.73		5,741.38 = Beginning Balance = 6,394.11 July 2016 6,394.11 = Ending Balance =	
6622			Floor/Carpet Cleaning NetChange= 0.00					600.00 = Beginning Balance = 600.00 = Ending Balance =	
6633 neighbor	07/13/16	07/16	Reserve Funding (First Niagara) NetChange= 5,005.00	J-3400	July 2016	5,005.00		30,030.00 = Beginning Balance = 35,035.00 To record transfer to Reserv 35,035.00 = Ending Balance =	
6637			Taxes, Federal Income Tax NetChange= 0.00					152.00 = Beginning Balance = 152.00 = Ending Balance =	
6655 neighbor	07/01/16	07/16	Maint Fee - Townhomes (phillips) Kensei & Arden Phi	C-27781	:OVG PostTra		401.25	-137,227.50 = Beginning Balance = -137,628.75 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(brungo) Michael & Donna B	C-27783	:OVG PostTra		401.25	-138,030.00 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(montgom) Sean & Leigh M	C-27785	:OVG PostTra		401.25	-138,431.25 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(vahanian) Alexis Vahanian	C-27787	:OVG PostTra		401.25	-138,832.50 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(eberts) Brian E. Ebarts & Gi	C-27789	:OVG PostTra		401.25	-139,233.75 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(mclaughl) Carole McLaughli	C-27791	:OVG PostTra		401.25	-139,635.00 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(lebov) Emily S. Lebovitz	C-27793	:OVG PostTra		401.25	-140,036.25 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(lagnese) William Antonucci	C-27795	:OVG PostTra		401.25	-140,437.50 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(harris) Ronna Harris	C-27797	:OVG PostTra		401.25	-140,838.75 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(gelaye) Mamar Gelaye	C-27799	:OVG PostTra		401.25	-141,240.00 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(lee) Dr. Ashley Lee	C-27801	:OVG PostTra		401.25	-141,641.25 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(spino) Matthew & Cristy Spi	C-27803	:OVG PostTra		401.25	-142,042.50 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(wein) Barbara S. Wein	C-27805	:OVG PostTra		401.25	-142,443.75 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(friez) Brandon & Mellissa F	C-27807	:OVG PostTra		401.25	-142,845.00 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(yuan) Jian-Min Yuan & Jin	C-27809	:OVG PostTra		401.25	-143,246.25 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(bergstei) Melvin Bergstein	C-27815	:OVG PostTra		401.25	-143,647.50 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(li) Jing Li	C-27827	:OVG PostTra		401.25	-144,048.75 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(bhojak) Nehal Bhojak	C-27837	:OVG PostTra		401.25	-144,450.00 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(greenblo) Naomi Greenblott	C-27849	:OVG PostTra		401.25	-144,851.25 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(disilv) Dante DiSilvio	C-27854	:OVG PostTra		401.25	-145,252.50 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(dhupar) Rajeev & Katharine	C-27856	:OVG PostTra		401.25	-145,653.75 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(rustm) Murray and Shirley	C-27858	:OVG PostTra		401.25	-146,055.00 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(cortazzo) Lori Rardon and	C-27860	:OVG PostTra		401.25	-146,456.25 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(chu) Alan W. Chu & Philana	C-27862	:OVG PostTra		401.25	-146,857.50 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(thuma) David & Linnea Thu	C-27864	:OVG PostTra		401.25	-147,258.75 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(boland) James & Mary Bola	C-27866	:OVG PostTra		401.25	-147,660.00 Mo. Maint-Townhouse (07/2	
neighbor	07/01/16	07/16	(epstei) Judy & Lou Epstei	C-27868	:OVG PostTra		401.25	-148,061.25 Mo. Maint-Townhouse (07/2	

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/01/16	07/16	(nakhata) Chinintorn Nakhat	C-27870	:OVG PostTra		401.25	-148,462.50	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(matter) David and Susan M	C-27872	:OVG PostTra		401.25	-148,863.75	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(houst) John D. Houston II	C-27886	:OVG PostTra		401.25	-149,265.00	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(sindler) Ross Sindler	C-27888	:OVG PostTra		401.25	-149,666.25	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(pezze) Thomas and Cynthi	C-27890	:OVG PostTra		401.25	-150,067.50	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(haider) Syed Shabbir and A	C-27892	:OVG PostTra		401.25	-150,468.75	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(chakrav) Mithun Chakravart	C-27894	:OVG PostTra		401.25	-150,870.00	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(wedner) Steven & Lindsey	C-27896	:OVG PostTra		401.25	-151,271.25	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(salem) Timothy C. & Wend	C-27899	:OVG PostTra		401.25	-151,672.50	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(wilding) James Wilding	C-27947	:OVG PostTra		401.25	-152,073.75	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(roth) Richard and Ann Roth	C-27949	:OVG PostTra		401.25	-152,475.00	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(arcadio) Arcadio Hernandez	C-27951	:OVG PostTra		401.25	-152,876.25	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(butera) Angelo & Cynthia B	C-27953	:OVG PostTra		401.25	-153,277.50	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(lim) Seah & Mandy Lim	C-27955	:OVG PostTra		401.25	-153,678.75	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(greenwal) Jason & Amanda	C-27958	:OVG PostTra		401.25	-154,080.00	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(liu) Emerson Liu & Anna Efr	C-27973	:OVG PostTra		401.25	-154,481.25	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(dauria) Jennifer L. & Mary L	C-27975	:OVG PostTra		401.25	-154,882.50	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(gdisilvi) Gennaro Disilvio	C-27977	:OVG PostTra		401.25	-155,283.75	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(sonnenkl) Philip C. Sonnen	C-27992	:OVG PostTra		401.25	-155,685.00	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(cherkin) Jack Cherkin	C-27994	:OVG PostTra		401.25	-156,086.25	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(littmann) Geraldine & Rober	C-27996	:OVG PostTra		401.25	-156,487.50	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(russell) David And Jennifer	C-27998	:OVG PostTra		401.25	-156,888.75	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(hutch) Lisa & Brian Hutchin	C-28016	:OVG PostTra		401.25	-157,290.00	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(vitalie) Cheryl & Bill Vitalie	C-28018	:OVG PostTra		401.25	-157,691.25	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(rabuck) Stephen Rabuck	C-28020	:OVG PostTra		401.25	-158,092.50	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(ricci) Frank Ricci & Robin M	C-28022	:OVG PostTra		401.25	-158,493.75	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(silver) Eric Silver	C-28024	:OVG PostTra		401.25	-158,895.00	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(riddle) Sheryl A Riddle	C-28026	:OVG PostTra		401.25	-159,296.25	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(pohl) Jane Pohl	C-28028	:OVG PostTra		401.25	-159,697.50	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(roberts) Burton Roberts &	C-28030	:OVG PostTra		401.25	-160,098.75	Mo. Maint-Townhouse (07/2
neighbor	07/01/16	07/16	(altomari) Kevin Altomari/Da	C-28032	:OVG PostTra		401.25	-160,500.00	Mo. Maint-Townhouse (07/2
neighbor	07/07/16	07/16	(francis) Joyce Francis	C-28082			401.25	-160,901.25	Mo. Maint-Townhouse (07/2
			<b>NetChange= -23,673.75</b>					<b>-160,901.25</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>19,904.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>19,904.00</b>	<b>= Ending Balance =</b>
<b>6710</b>			<b>Lndscpg - Townhouses</b>					<b>16,091.43</b>	<b>= Beginning Balance =</b>
neighbor	07/10/16	07/16	(sylvan) Sylvan Gardens	P-14515	4239	3,519.81		19,611.24	July 2016
			<b>NetChange= 3,519.81</b>					<b>19,611.24</b>	<b>= Ending Balance =</b>
<b>6711</b>			<b>Annual Plantings</b>					<b>8,981.55</b>	<b>= Beginning Balance =</b>
neighbor	07/20/16	07/16	(sylvan) Sylvan Gardens	P-14547	4267	2,439.00		11,420.55	plant replacements
			<b>NetChange= 2,439.00</b>					<b>11,420.55</b>	<b>= Ending Balance =</b>
<b>6720</b>			<b>Snow Removal - Townhou</b>					<b>4,973.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>4,973.00</b>	<b>= Ending Balance =</b>
<b>6725</b>			<b>Exterior Maintenance Tow</b>					<b>505.00</b>	<b>= Beginning Balance =</b>
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14552	501	25.00		530.00	bird's nest 1112 Frick
			<b>NetChange= 25.00</b>					<b>530.00</b>	<b>= Ending Balance =</b>
<b>6730</b>			<b>Roof Townhouse</b>					<b>304.39</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>304.39</b>	<b>= Ending Balance =</b>
<b>6805</b>			<b>Managment Staff - Townho</b>					<b>7,752.00</b>	<b>= Beginning Balance =</b>
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14538	72016	1,292.00		9,044.00	July management fee
			<b>NetChange= 1,292.00</b>					<b>9,044.00</b>	<b>= Ending Balance =</b>
<b>6810</b>			<b>Management Fees - Townh</b>					<b>1,777.50</b>	<b>= Beginning Balance =</b>
neighbor	07/20/16	07/16	(trc) The Rubinoff Company	P-14539	72016	296.25		2,073.75	July management fee
			<b>NetChange= 296.25</b>					<b>2,073.75</b>	<b>= Ending Balance =</b>
<b>6830</b>			<b>Reserve Funding Townho</b>					<b>46,020.00</b>	<b>= Beginning Balance =</b>
neighbor	07/13/16	07/16	(First Niagara)	J-3401	July 2016	5,018.00		51,038.00	To record transfer to townho
neighbor	07/13/16	07/16	(First Niagara)	J-3402	July 2016	2,652.00		53,690.00	To record transfer to townho
			<b>NetChange= 7,670.00</b>					<b>53,690.00</b>	<b>= Ending Balance =</b>
<b>6831</b>			<b>Additional Reserve Fundin</b>					<b>0.00</b>	<b>= Beginning Balance =</b>

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

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	P-14504	070716	1,000.00		1,000.00	Checking Transfer
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	P-14505	070716 #2	150,000.00		151,000.00	Operating Reserve transfer
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	P-14506	070716 #3	151,064.32		302,064.32	Capital Reserve transfer
neighbor	07/07/16	07/16	(neighbor) Summerset Neig	P-14507	070716 #4	224,857.59		526,921.91	Townhouse Reserve transfer
neighbor	07/08/16	07/16	Summerset Neighborhood	J-3398			151,064.32	375,857.59	Capital Reserve transfer
neighbor	07/08/16	07/16	Summerset Neighborhood	J-3398			224,857.59	151,000.00	Townhouse Reserve transfer
neighbor	07/08/16	07/16	Summerset Neighborhood	J-3398			1,000.00	150,000.00	Checking transfer
neighbor	07/08/16	07/16	Summerset Neighborhood	J-3398			150,000.00	0.00	Operating Reserve transfer
<b>NetChange= 0.00</b>								<b>0.00</b>	<b>= Ending Balance =</b>
						<u>1,866,347.07</u>	<u>1,866,347.07</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										1,200
Landscaping				10,656	5,328	5,328	5,328	5,328	5,328	5,328	3,000		42,624
Tree Maintenance				2,000									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									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

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

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



**Payable - Aging Detail**

Property=neighbor  
mm/yy=07/2016  
Age as of=07/31/2016

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

# RENT ROLL

For Property: neighbor-Summerset Neighborhood Assoc  
Tenant Status=Current  
As of Date=07/31/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	1		schwartz	Fred Schwartz	0.00	97.00	75.00	0.00	02/25/2003	0.00	0	0
neighbor	10		desilva	Ranil DeSilva & Mar	0.00	97.00	85.33	0.00	07/22/2013	0.00	0	0
neighbor	100		clarkg	Gordon and Linda C	0.00	121.25	93.75	0.00	12/16/2008	0.00	0	0
neighbor	101		colker	Lee Colker and Keit	0.00	121.25	93.75	0.00	02/21/2008	0.00	0	0
neighbor	102		satya	Alok and Reena Sat	0.00	121.25	93.75	0.00	08/17/2007	0.00	0	0
neighbor	103		newberg	Charles & Anita Ne	0.00	121.25	93.75	0.00	06/05/2007	-606.25	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	120.15	0	0
neighbor	106		kaul	Bupesh & Rita Kaul	0.00	121.25	93.75	0.00	01/18/2006	-0.31	0	0
neighbor	107		mont	Thatcher & Penelop	0.00	97.00	75.00	0.00	05/22/2006	0.00	0	0
neighbor	108		phelps	David & Maria Pheip	0.00	97.00	75.00	0.00	12/20/2012	-485.00	0	0
neighbor	109		kudisl	Laurie D. Kudis (Fa	0.00	121.25	93.75	0.00	01/09/2007	-1,303.08	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	1,242.20	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	-2,394.00	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	1,242.20	0	0
neighbor	12		harris	Ronna Harris	0.00	426.00	292.50	0.00	07/29/2003	2,732.84	0	0
neighbor	120		-	VACANT	0.00	426.00	0.00	0.00		0.00	0	0
neighbor	121		lee	Dr. Ashley Lee	0.00	426.00	292.50	0.00	11/01/2009	0.00	0	0
neighbor	122		spino	Matthew & Cristy Sp	0.00	426.00	292.50	0.00	07/10/2009	1,490.64	0	0
neighbor	123		wein	Barbara S. Wein	0.00	426.00	292.50	0.00	05/04/2006	2,981.28	0	0
neighbor	124		friez	Brandon & Mellissa	0.00	426.00	292.50	0.00	07/19/2013	-96.00	0	0
neighbor	125		yuan	Jian-Min Yuan & Jin	0.00	426.00	292.50	0.00	08/31/2012	-202.68	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	-485.00	0	0
neighbor	128		morgano	Carlo and Kelly Mor	0.00	97.00	75.00	0.00	10/16/2008	92.20	0	0
neighbor	129		jalliam	Amjad Jalil	0.00	121.25	106.66	0.00	12/23/2011	-4.50	0	0
neighbor	13		bergstei	Melvin Bergstein	0.00	426.00	292.50	0.00	08/29/2003	519.76	0	0
neighbor	130		elashj	John and Christiann	0.00	121.25	106.66	0.00	02/08/2011	0.00	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	-485.00	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	-485.00	0	0
neighbor	137		letwin	Jeffrey and Roberta	0.00	97.00	75.00	0.00	02/17/2009	-460.89	0	0
neighbor	138		kanuri	Srikrishna Kanuri	0.00	72.75	64.00	0.00	12/01/2014	0.00	0	0
neighbor	139		schwartz	Jon E. & Barbara H.	0.00	72.75	72.75	0.00	07/01/2015	-363.75	0	0
neighbor	14		yurovsky	Marina and Boris Yu	0.00	474.00	474.00	0.00	07/08/2016	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	64.00	0.00	07/10/2015	-363.75	0	0
neighbor	142A		wiess	Malcolm Weiss	0.00	72.75	56.25	0.00	08/23/2010	0.00	0	0
neighbor	142B		aiello	James Aiello and Cr	0.00	72.75	56.25	0.00	08/20/2010	0.00	0	0
neighbor	142C		anwar	Mary K. Anwar	0.00	72.75	56.25	0.00	07/15/2010	0.00	0	0
neighbor	142D		dunhoff	David and Susan D	0.00	72.75	56.25	0.00	08/17/2010	0.00	0	0
neighbor	143A		cohenr	Ruth K. Cohen	0.00	72.75	56.25	0.00	10/16/2009	0.00	0	0
neighbor	143B		arnheim	Stuart and Kathy Ar	0.00	72.75	56.25	0.00	11/01/2009	0.00	0	0
neighbor	143C		seekings	Michael Seekings	0.00	72.75	56.25	0.00	10/08/2009	0.00	0	0
neighbor	143D		gorellk	Elieser & Esther Go	0.00	72.75	56.25	0.00	09/29/2009	0.00	0	0
neighbor	144		zimmer	Erica Zimmerman	0.00	72.75	56.25	0.00	04/04/2008	72.75	0	0
neighbor	145		palmer	William Palmer	0.00	97.00	75.00	0.00	01/04/2010	97.00	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	-194.08	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	-534.50	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	-194.00	0	0
neighbor	154		assad	Arjang A. Assad	0.00	97.00	97.00	0.00	05/18/2016	97.00	0	0
neighbor	155		hammon	James & Nancy Ha	0.00	72.75	56.25	0.00	05/30/2008	-363.75	0	0
neighbor	156		morante	Lisa Morante	0.00	72.75	56.25	0.00	06/09/2008	-363.75	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=07/31/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	158		valen	Brian and Natalie Va	0.00	97.00	75.00	0.00	03/26/2009	0.00	0	0
neighbor	159		coh	Maria H. Cohen & J	0.00	97.00	85.33	0.00	07/01/2014	0.00	0	0
neighbor	16		greenblo	Naomi Greenblott	0.00	426.00	292.50	0.00	01/01/2007	1,242.20	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	-492.25	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	1	0
neighbor	169		boland	James & Mary Bola	0.00	426.00	292.50	0.00	08/15/2012	2,509.52	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	-2,446.50	0	0
neighbor	172		sarahliu	Joseph and Sarah L	0.00	97.00	97.00	0.00	04/01/2016	194.00	0	0
neighbor	173		stewart	William and Eileen	0.00	72.75	56.25	0.00	09/11/2008	-72.75	0	0
neighbor	174		kruman	Sheila & Harriet Kru	0.00	72.75	56.25	0.00	04/01/2010	-363.75	0	0
neighbor	175		ocak	Iclal Ocak	0.00	72.75	64.00	0.00	04/22/2013	-363.75	0	0
neighbor	176		singhvn	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	-485.00	0	0
neighbor	178		arno	Mayer & Joyce Arno	0.00	72.75	64.00	0.00	08/10/2012	-363.75	0	0
neighbor	179		forno	Erick Forno	0.00	72.75	64.00	0.00	12/07/2012	0.00	0	0
neighbor	18		mani	Ganesh Mani & Van	0.00	121.25	93.75	0.00	09/29/2003	0.00	0	0
neighbor	180		castro	Alexandra Castro	0.00	72.75	64.00	0.00	11/13/2012	-146.00	0	0
neighbor	181		bblock	Barbara Block	0.00	72.75	72.75	0.00	07/01/2015	-72.75	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	-2,370.00	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	-948.00	0	0
neighbor	187		chakrav	Mithun Chakravarth	0.00	426.00	362.00	0.00	02/21/2014	1,430.64	0	0
neighbor	188		wedner	Steven & Lindsey W	0.00	426.00	362.00	0.00	01/09/2014	1,290.20	0	0
neighbor	189		francis	Joyce Francis	0.00	426.00	426.00	0.00	07/01/2016	0.00	0	0
neighbor	19		schneide	Stefi Kirschner & Gil	0.00	121.25	93.75	0.00	07/23/2003	-606.25	0	0
neighbor	190		salem	Timothy C. & Wend	0.00	426.00	426.00	0.00	06/01/2015	1,242.20	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	470.00	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	-72.75	0	0
neighbor	196		rooney	Vincent and Mary A	0.00	97.00	85.33	0.00	12/14/2012	0.00	0	0
neighbor	197		sun	Tao Han and Danda	0.00	97.00	85.33	0.00	11/09/2012	0.00	0	0
neighbor	198		goldm	Melvin and Cathy G	0.00	97.00	85.33	0.00	10/19/2012	0.00	0	0
neighbor	199		horvitz	David Horvitz & Ted	0.00	97.00	85.33	0.00	09/19/2013	0.00	0	0
neighbor	2		goyal	Tripta & Vinod Goya	0.00	97.00	75.00	0.00	11/26/2002	97.00	0	0
neighbor	20		barsouk	Tatyana & Alex Bars	0.00	121.25	93.75	0.00	02/26/2003	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	-291.00	0	0
neighbor	205		strotz	Charles Strotz & My	0.00	97.00	85.33	0.00	10/31/2013	97.00	0	0
neighbor	206		wozn	Andrew & Ashley W	0.00	121.25	106.66	0.00	08/18/2014	-606.25	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	-194.00	0	0
neighbor	21		ferguson	Bruce & Rosemarie	0.00	121.25	106.66	0.00	07/01/2014	12.55	0	0
neighbor	210		stokar	Lawrence M. Stokar	0.00	97.00	85.33	0.00	08/24/2012	0.00	0	0
neighbor	211		sinha	Rajarishi Sinha & Te	0.00	97.00	97.00	0.00	03/01/2015	0.00	0	0
neighbor	212		torre	Edward & Mary De	0.00	97.00	85.33	0.00	05/16/2013	0.00	0	0
neighbor	213		johns	Kenneth & Lorraine	0.00	97.00	85.33	0.00	03/07/2014	0.00	0	0
neighbor	214		rao	Sandhya M. Rao	0.00	97.00	85.33	0.00	04/17/2014	0.00	0	0
neighbor	215		dagost	Louis D'Angostino &	0.00	97.00	85.33	0.00	11/22/2013	0.00	0	0
neighbor	216		para	Jeyanandh Parame	0.00	97.00	85.33	0.00	01/30/2014	0.00	0	0
neighbor	217		fry	David & Lisa Fry	0.00	97.00	85.33	0.00	05/19/2014	0.00	0	0
neighbor	218		stuart	Stuart & Simone Val	0.00	72.75	72.75	0.00	12/10/2015	-363.75	0	0
neighbor	219		haff	Harold & Judy Haffn	0.00	72.75	64.00	0.00	08/27/2013	0.00	0	0
neighbor	22		gentile	Sandra & Pat Gentil	0.00	121.25	106.66	0.00	09/23/2003	-606.25	0	0
neighbor	220		toth	David & Lisa Toth	0.00	97.00	85.33	0.00	06/20/2014	-582.00	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=07/31/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	223		gluck	Wendy Gluckman	0.00	72.75	64.00	0.00	12/20/2013	-46.50	0	0
neighbor	224		aggarwal	Nidhi & Rohit Aggar	0.00	72.75	64.00	0.00	08/01/2014	72.75	0	0
neighbor	225		sandeep	Sandeep & Anju Aro	0.00	97.00	85.33	0.00	07/08/2013	-484.39	0	0
neighbor	226		perlow	Gabriel Perlow	0.00	72.75	64.00	0.00	11/14/2012	-72.75	0	0
neighbor	227		hoffman	Mitchell and Janice	0.00	72.75	64.00	0.00	12/11/2012	-363.75	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	0.00	0	0
neighbor	233		murty	Aarthi Murty & Stev	0.00	97.00	85.33	0.00	05/06/2014	0.00	0	0
neighbor	234		shrib	Steven & Shanan S	0.00	97.00	85.33	0.00	06/12/2012	0.00	0	0
neighbor	235		wilding	James Wilding	0.00	474.00	474.00	0.00	02/12/2016	-2,370.00	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	1,490.64	0	0
neighbor	250		shorkey	Russel Shorkey	0.00	72.75	64.00	0.00	05/28/2013	0.00	0	0
neighbor	251		chaudry	Adil & Ameer Chaudr	0.00	97.00	97.00	0.00	01/16/2015	0.00	0	0
neighbor	252		milner	Henry & Shelley	0.00	97.00	85.33	0.00	08/08/2014	-0.67	0	0
neighbor	253		sterns	Scott Stern & Paula	0.00	97.00	85.33	0.00	12/17/2013	0.00	0	0
neighbor	254		tawbi	Hussein & Ursula Ta	0.00	97.00	85.33	0.00	09/18/2013	0.00	0	0
neighbor	255		woo	Shirley Woo	0.00	97.00	85.33	0.00	05/28/2014	0.00	0	0
neighbor	256		shannon	David & Mary Shan	0.00	97.00	85.33	0.00	10/09/2014	-97.00	0	0
neighbor	257		achaudry	Abdul S. and Rehan	0.00	97.00	97.00	0.00	05/17/2016	-388.00	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	-398.39	0	0
neighbor	262		ngan	Ka-Kei Ngan and An	0.00	97.00	97.00	0.00	04/10/2015	-97.00	0	0
neighbor	264		roach	Jared Roach & Emill	0.00	97.00	97.00	0.00	12/04/2015	0.00	0	0
neighbor	265		liu	Emerson Liu & Ann	0.00	426.00	426.00	0.00	07/02/2015	0.00	0	0
neighbor	266		dauria	Jennifer L. & Mary L	0.00	426.00	426.00	0.00	08/01/2015	0.00	0	0
neighbor	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	0.00	0	0
neighbor	277		bennett	Beth Bennett	0.00	97.00	85.33	0.00	11/21/2014	0.00	0	0
neighbor	279		wadhwa	Neal Wadhwa & Ma	0.00	97.00	97.00	0.00	08/01/2015	-485.00	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		scigenica	Toni & Damira Sicen	0.00	97.00	75.00	0.00	04/01/2004	-485.00	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		ceccchini	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	-311.00	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	-363.75	0	0
neighbor	42		feldstei	Sherry & Norman F	0.00	72.75	56.25	0.00	10/11/2002	0.00	0	0
neighbor	43		armstron	Christopher & Wend	0.00	72.75	64.00	0.00	10/01/2014	-1.00	0	0
neighbor	44		reight	William Reight	0.00	72.75	56.25	0.00	05/29/2013	0.00	0	0
neighbor	45		schif	Linda Schifino	0.00	72.75	72.75	0.00	11/03/2015	0.00	0	0
neighbor	46		sacca	Shari & Vince Sacc	0.00	97.00	75.00	0.00	12/06/2002	-29.60	0	0
neighbor	47		size	Luke & Allison Size	0.00	72.75	64.00	0.00	10/03/2012	0.00	0	0
neighbor	48		shirey	Lisa & David Shirey	0.00	72.75	56.25	0.00	10/18/2002	-41.25	0	0
neighbor	49		otten	John Rosato & Sus	0.00	97.00	75.00	0.00	07/24/2002	-485.00	0	0
neighbor	5		wagstaff	Bob & JoAnn Wagst	0.00	72.75	56.25	0.00	11/26/2002	0.00	0	0
neighbor	50		hutch	Lisa & Brian Hutchin	0.00	426.00	292.50	0.00	01/24/2005	-119.72	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=07/31/2016

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	52		rabuck	Stephen Rabuck	0.00	426.00	362.00	0.00	07/01/2014	0.00	0	0
neighbor	53		ricci	Frank Ricci & Robin	0.00	426.00	292.50	0.00	06/22/2012	1,490.64	0	0
neighbor	54		silver	Eric Silver	0.00	426.00	292.50	0.00	03/09/2011	3,317.28	0	0
neighbor	55		riddle	Sheryl A Riddle	0.00	426.00	292.50	0.00	07/31/2013	0.00	0	0
neighbor	56		pohl	Jane Pohl	0.00	426.00	292.50	0.00	05/01/2010	48.00	0	0
neighbor	57		roberts	Burton Roberts & B	0.00	426.00	292.50	0.00	01/01/2011	0.00	0	0
neighbor	58		altomari	Kevin Altomari/Daw	0.00	426.00	292.50	0.00	07/23/2004	0.00	0	0
neighbor	59		-	VACANT	0.00	0.00	0.00	0.00		0.00	0	0
neighbor	6		abunto	Ruben & Rosario Ab	0.00	72.75	56.25	0.00	05/15/2007	0.00	0	0
neighbor	60		-	VACANT	0.00	0.00	0.00	0.00		0.00	0	0
neighbor	61		loya	Lauren & Sigi Loya	0.00	121.25	93.75	0.00	05/26/2005	0.00	0	0
neighbor	62		goldberg	Lisa A. Goldberg Pr	0.00	121.25	106.66	0.00	09/21/2006	0.00	0	0
neighbor	63		zaretska	Micheal and Marina	0.00	121.25	93.75	0.00	10/22/2007	241.70	0	0
neighbor	64		peebles	XiaodongZhu/Craig	0.00	97.00	75.00	0.00	01/28/2005	0.00	0	0
neighbor	65		mann	Amy & Gavin Mann	0.00	97.00	75.00	0.00	12/10/2004	0.00	0	0
neighbor	66		calero	Guillermo and Moni	0.00	97.00	75.00	0.00	04/14/2008	97.00	0	0
neighbor	67		drudov	David & Jane Rudov	0.00	72.75	64.00	0.00	10/01/2014	0.00	0	0
neighbor	68		sandson	Theodore Sandson	0.00	72.75	56.25	0.00	10/14/2004	-363.75	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	96.02	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	-363.75	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		dardo	Margaret & Anthony	0.00	97.00	75.00	0.00	08/24/2005	-645.00	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	0.00	0	0
neighbor	82		otoole	Jerome and Diane	0.00	72.75	72.75	0.00	05/06/2016	-291.00	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	-485.00	0	0
neighbor	85		jacobson	Lawrence & Meliiss	0.00	97.00	75.00	0.00	07/13/2006	485.00	0	0
neighbor	86		otoole	Susan Koeppen & J	0.00	97.00	97.00	0.00	07/01/2015	0.00	0	0
neighbor	87		nicholso	Robin Nicholson &	0.00	72.75	72.75	0.00	04/12/2016	0.00	0	0
neighbor	88		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	-363.75	0	0
neighbor	94		ennis	Michael & Lana Enn	0.00	97.00	75.00	0.00	07/08/2005	-194.00	0	0
neighbor	95		boisen	Michael & Michelle	0.00	97.00	85.33	0.00	11/01/2012	0.00	0	0
neighbor	96		stowell	Keith R. Stowell & K	0.00	72.75	64.00	0.00	10/03/2011	-64.00	0	0
neighbor	97		labrin	Alexandros Labrinidi	0.00	72.75	56.25	0.00	10/16/2004	0.00	0	0
neighbor	98		klepac	Marcia & Glenn Kle	0.00	121.25	93.75	0.00	12/30/2004	27.50	0	0
neighbor	99		costa	Guilherme Costa	0.00	121.25	93.75	0.00	06/29/2007	-1.20	0	0
neighbor	CRESC		gres	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	5,820.00	0	0
	270			Total	0.00	60,209.75	47,865.15	0.00		21,978.65	7	0
	265			Total Occupied	0.00	59,237.00	47,865.15	0.00		0.00	0	0
	98.14			% Occupied	0.00	98.38	79.50	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 06/30/16	337,213.15
- 39 Checks	217,876.98
- 2 Other Decreases	-489.00
+ 12 Deposits	77,231.98
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustment	0.00
 Cleared Balance	 196,079.15
Statement Balance on 07/31/16	<u>196,079.15</u> KH
 In Balance	

## Checks

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	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	1,408.06
3117 06/30/16 The Rubinoff Company	15.00	3118 07/07/16 Summerset Neighborhood A	1,000.00
3119 07/07/16 Summerset Neighborhood A	150,000.00	3120 07/12/16 Republic Services #264	128.11
3121 07/12/16 CGN Cleaning Services LLC	652.73	3122 07/12/16 Comcast	145.90
3123 07/12/16 PNC Bank	234.49	3124 07/12/16 Treasurer, City of Pittsburgh	2,942.95
3125 07/12/16 Sylvan Gardens	9,222.30	3126 07/12/16 The Rubinoff Company	50.00
3127 07/13/16 Summerset Neighborhood A	5,005.00	3128 07/13/16 Summerset Neighborhood A	5,018.00
3129 07/13/16 Summerset Neighborhood A	2,652.00	3130 07/20/16 LaQuatra Bonci Associates	262.50
3131 07/20/16 Looney, Ricks, Kiss	300.00	3132 07/20/16 The Rubinoff Company	7,754.18
3133 07/21/16 Home Depot Credit Services	223.97	3134 07/22/16 B & R Pools and Swim Shop	1,551.50
3136 07/22/16 Guardian Protection Service	126.66	3137 07/22/16 Nancy Desrocher	58.84
3138 07/22/16 Pittsburgh Water and Sewer	920.55	3139 07/22/16 Sylvan Gardens	2,439.00
3140 07/22/16 The Rubinoff Company	100.00	3141 07/22/16 Verizon Wireless	67.51
3142 07/27/16 The Rubinoff Company	1,850.17		

## Other Decreases

JE 3417 07/15/16 returned check charge	15.00	RC 29908 07/18/16 Returned item thuma	474.00
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## Deposits

712 07/07/16	31,231.95	713 07/07/16	19,126.06
714 07/13/16	5,267.07	715 07/13/16	7,580.64
716 07/14/16	546.75	717 07/18/16	4,703.25
718 07/21/16	2,162.13	719 07/22/16	2,747.94
720 07/25/16	1,882.75	721 07/25/16	490.94
722 07/25/16	0.00	723 07/26/16	619.50
724 07/25/16	873.00		

**Bank Account Balance**  
**sna-1105 - Summerset Neighborhood Assoc.**  
**Closing Date 07/31/2016**

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Account Information

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Code	sna-1105
Description	Summerset Neighborhood Assoc.
Acct #	7900501318
Statement Date	07/31/2016
Statement Balance	196,079.15

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Property Funds Detail

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neighbor - Summerset Neighbor	195,836.62	1105 - Checking Account
Total Funds	195,836.62	

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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
3135	07/22/16	Comcast	112.78

Unreconciled Adjustments

JE 3400	07/13/16	To record transfer to Reserve.	-5,005.00	Cleared
JE 3401	07/13/16	To record transfer to townhouse	-5,018.00	Cleared
JE 3402	07/13/16	To record transfer to townhouse	-2,652.00	Cleared
JE 3433	07/13/16	First Niagara	12,675.00	Cleared

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Summary

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G/L Balance as of 08/2016	195,836.62
Checks after 07/31/2016	0.00
Deposits after 07/31/2016	0.00
Receipts after 07/31/2016	0.00
Adjustments after 07/31/2016	0.00
Checkbook Balance as of 07/31/2016	195,836.62
Balance adjusted by:	
Unreconciled checks	242.53
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	0.00
Checkbook Balance (adjusted)	196,079.15
Matches statement balance	



SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 07/29/16  
 C/O THE RUBINOFF COMPANY Account Number: 7900501318  
 TEH EWART BUILDING  
 925 LIBERTY AVE  
 PITTSBURGH PA 15222-3730

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

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
06/30	Balance Forward			337,213.15
07/01	Check Num 3111	5,324.69-		331,888.46
07/01	Check Num 3117	15.00-		331,873.46
07/05	Check Num 3116	1,408.06-		330,465.40
07/05	Check Num 3109	1,035.47-		329,429.93
07/05	Check Num 3115	239.81-		329,190.12
07/06	Check Num 3105	219.11-		328,971.01
07/07	Deposit		19,126.06	348,097.07
07/07	Deposit		32,104.95	380,202.02
07/07	Check Num 3106	425.00-		379,777.02
07/07	Check Num 3112	99.35-		379,677.67
07/07	Check Num 3113	96.78-		379,580.89
07/08	Check Num 3114	943.46-		378,637.43
07/08	Check Num 3102	357.33-		378,280.10
07/11	Check Num 3119	150,000.00-		228,280.10
07/11	Check Num 3118	1,000.00-		227,280.10
07/12	Check Num 3103	300.00-		226,980.10
07/12	Check Num 3104	103.28-		226,876.82
07/13	Deposit		5,267.07	232,143.89
07/13	Deposit		7,580.64	239,724.53
07/13	Check Num 3126	50.00-		239,674.53
07/14	Deposit		546.75	240,221.28
07/15	Deposited Item Rev Fee	15.00-		240,206.28
07/15	DEPOSITED ITEM REVERSAL	474.00-		239,732.28
07/15	Check Num 3110	11,283.00-		228,449.28
07/15	Check Num 3128	5,018.00-		223,431.28
07/15	Check Num 3127	5,005.00-		218,426.28
07/15	Check Num 3108	3,320.28-		215,106.00
07/15	Check Num 3129	2,652.00-		212,454.00
07/18	Deposit		4,703.25	217,157.25
07/19	Check Num 3125	9,222.30-		207,934.95
07/19	Check Num 3121	652.73-		207,282.22
07/20	Check Num 3123	234.49-		207,047.73
07/20	Check Num 3132	7,754.18-		199,293.55
07/21	Deposit		2,162.13	201,455.68
07/21	Check Num 3120	128.11-		201,327.57



SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 07/29/16  
 C/O THE RUBINOFF COMPANY  
 TEH EWART BUILDING Account Number: 7900501318  
 925 LIBERTY AVE  
 PITTSBURGH PA 15222-3730

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

Date	Description	Withdrawal	Deposit	Balance
	Balance Forward from Previous Page			201,327.57
07/22	Deposit		2,747.94	204,075.51
07/22	Check Num 3124	2,942.95-		201,132.56
07/25	Deposit		1,882.75	203,015.31
07/25	Deposit		490.94	203,506.25
07/25	Check Num 3138	920.55-		202,585.70
07/25	Check Num 3140	100.00-		202,485.70
07/26	Deposit		619.50	203,105.20
07/26	Check Num 3134	1,551.50-		201,553.70
07/26	Check Num 3122	145.90-		201,407.80
07/26	Check Num 3141	67.51-		201,340.29
07/26	Check Num 3137	58.84-		201,281.45
07/27	Check Num 3131	300.00-		200,981.45
07/27	Check Num 3130	262.50-		200,718.95
07/27	Check Num 3136	126.66-		200,592.29
07/28	Check Num 3139	2,439.00-		198,153.29
07/28	Check Num 3133	223.97-		197,929.32
07/28	Check Num 3142	1,850.17-		196,079.15

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
07/08	3102	357.33	07/05	3116	1,408.06	07/15	3129	2,652.00
07/12	3103	300.00	07/01	3117	15.00	07/27	3130	262.50
07/12	3104	103.28	07/11	3118	1,000.00	07/27	3131	300.00
07/06	3105	219.11	07/11	3119	150,000.00	07/20	3132	7,754.18
07/07	3106	425.00	07/21	3120	128.11	07/28	3133	223.97
07/15	3108*	3,320.28	07/19	3121	652.73	07/26	3134	1,551.50
07/05	3109	1,035.47	07/26	3122	145.90	07/27	3136*	126.66
07/15	3110	11,283.00	07/20	3123	234.49	07/26	3137	58.84
07/01	3111	5,324.69	07/22	3124	2,942.95	07/25	3138	920.55
07/07	3112	99.35	07/19	3125	9,222.30	07/28	3139	2,439.00
07/07	3113	96.78	07/13	3126	50.00	07/25	3140	100.00
07/08	3114	943.46	07/15	3127	5,005.00	07/26	3141	67.51
07/05	3115	239.81	07/15	3128	5,018.00	07/28	3142	1,850.17

(\*) Check Numbers Missing

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 07/29/16  
 C/O THE RUBINOFF COMPANY  
 TEH EWART BUILDING Account Number: 7900501318  
 925 LIBERTY AVE  
 PITTSBURGH PA 15222-3730

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

Account Summary

Beginning	Interest	Service	Ending
Balance + Deposits + Paid - Withdrawals - Charge =	Balance		
337,213.15 77,231.98 .00 218,365.98 .00	196,079.15		

Statement from 07/01/16 Thru 07/29/16

\*\*\*\*\*

Account Analysis

Average Ledger Balance	258,498.85
Less Average Uncollected Balance	3,057.12
Average Collected Balance	255,441.73
= Average Available Balance	255,441.73

Activity Charges:

Service.....	Volume	Unit Price	
CHECKS DEPOSITED	100200 98 223	.00000	.00
CHECKS PAID	150100 98 39	.00000	.00
DEPOSITS (CREDITS)	010101 98 11	.00000	.00
TRANSACTION CHARGE>300	019998 98 273	.00000	.00
Total Activity Charges			.00

Total Service Charge .00

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

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 60	7900501318	196,079.15			

# Bank Reconciliation

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04:57 PM

Code sna-1106  
Description SNA Checking-Citizens Bank  
Account# 6308220934

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## Summary

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Prior Balance on 06/30/16	0.00
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 2 Other Increases	1,000.01
+ 0 Non-G/L Reconciliation Adjustment	0.00
Cleared Balance	1,000.01
Statement Balance on 07/31/16	1,000.01
In Balance	

1,000.01 KH

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## Checks

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## Deposits

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## Other Increases

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JE 3398 07/08/16	Summerset Neighborhood A	1,000.00	JE 3427 07/31/16	to record beginning balance.	0.01
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**Bank Account Balance**  
**sna-1106 - SNA Checking-Citizens Bank**  
**Closing Date 07/31/2016**

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8/3/2016  
04:57 PM

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Account Information

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Code                   sna-1106  
Description         SNA Checking-Citizens Bank  
Acct #                6308220934  
Statement Date     07/31/2016  
Statement Balance   1,000.01

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Property Funds Detail

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neighbor - Summerset Neighbor	1,000.01	1106 - Che
Total Funds	1,000.01	

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Unreconciled Items

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Summary

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G/L Balance as of 07/2016	1,000.01
Checks after 07/31/2016	0.00
Deposits after 07/31/2016	0.00
Receipts after 07/31/2016	0.00
Adjustments after 07/31/2016	<u>0.00</u>
Checkbook Balance as of 07/31/	1,000.01
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	1,000.01
Matches statement balance	



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

1 OF 1

Beginning June 30, 2016 through July 31, 2016

US102 BR810

SUMMERSET NEIGHBORHOOD ASSOCIATION  
 SUMMERSET NEIGHBORHOOD ASSOCIATION  
 925 LIBERTY AVE 8  
 PITTSBURGH PA 15222

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	.01
Checks	.00 -
Debits	.00 -
Deposits & Credits	1,000.00 +
<b>Current Balance</b>	<b>1,000.01 =</b>

SUMMERSET NEIGHBORHOOD ASSOCIA  
**Business Advisor Checking**  
 630822-093-4

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is: \$388,120  
 Your average daily checking balance used to qualify this statement period is: \$774

Your next statement period will end on August 31, 2016.

Previous Balance

.01

TRANSACTION DETAILS

Deposits & Credits

Date	Amount	Description
07/08	1,000.00	Deposit

**+** Total Deposits & Credits  
 1,000.00

**=** Current Balance  
 1,000.01

Daily Balance

Date	Balance	Date	Balance
07/08	1,000.01		

# Bank Reconciliation

Page 1  
8/3/2016  
05:00 PM

Code sna-1107  
Description SNA Op. Reserve-Citizens Bank  
Account# 6308220942

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## Summary

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Prior Balance on 06/30/16	0.00
- 0 Checks	0.00
- 1 Other Decreases	-20.00
+ 0 Deposits	0.00
+ 3 Other Increases	150,086.08
+ 0 Non-G/L Reconciliation Adjustment	0.00

Cleared Balance	150,066.08
Statement Balance on 07/31/16	150,066.08

150,066.08 KH

In Balance

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## Checks

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## Other Decreases

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JE 3424	07/31/16	monthly maintenance fee	20.00
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## Deposits

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## Other Increases

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JE 3398	07/08/16	Summerset Neighborhood A	150,000.00	JE 3423	07/31/16	to record monthly interest.	86.07
JE 3429	07/31/16	to record beginning balance.	0.01				

**Bank Account Balance**  
**sna-1107 - SNA Op. Reserve-Citizens Bank**  
**Closing Date 07/31/2016**

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05:01 PM

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Account Information

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Code sna-1107  
Description SNA Op. Reserve-Citizens Bank  
Acct # 6308220942  
Statement Date 07/31/2016  
Statement Balance 150,066.08

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Property Funds Detail

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neighbor - Summerset Neighbor	150,066.08	1107 - Ope
Total Funds	150,066.08	

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Unreconciled Items

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Summary

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G/L Balance as of 07/2016	150,066.08
Checks after 07/31/2016	0.00
Deposits after 07/31/2016	0.00
Receipts after 07/31/2016	0.00
Adjustments after 07/31/2016	<u>0.00</u>
Checkbook Balance as of 07/31/	150,066.08
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	150,066.08
Matches statement balance	



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

1 OF 2

Beginning June 30, 2016 through July 31, 2016

US102 BR810

SUMMERSET NEIGHBORHOOD ASSOCIATION  
 SUMMERSET NEIGHBORHOOD ASSOCIATION  
 925 LIBERTY AVE 8  
 PITTSBURGH PA 15222

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	.01	<b>Balance</b>	
Checks	.00 -	<i>Average Daily Balance</i>	101,612.91
Debits	20.00 -	<b>Interest</b>	
Deposits & Credits	150,000.00 +	<i>Current Interest Rate</i>	1.00%
Interest Paid	86.07 +	<i>Annual Percentage Yield Earned</i>	1.00%
<b>Current Balance</b>	150,066.08 =	<i>Number of Days Interest Earned</i>	31
		<i>Interest Earned</i>	86.07
		<i>Interest Paid this Year</i>	86.07

SUMMERSET NEIGHBORHOOD ASSOCIA  
 OPERATING RESERVE ACCOUNT  
**Business Growth Savings**  
 630822-094-2

You can waive the monthly maintenance fee of \$20.00 by maintaining a minimum daily balance in your account of \$5,000.

Your minimum daily balance used to qualify this statement period is: \$

Your next statement period will end on August 31, 2016.

Previous Balance  
 .01

TRANSACTION DETAILS

Debits

Other Debits

Date	Amount	Description
07/29	20.00	Monthly Maintenance Fee

⊖ **Total Debits**  
 20.00

Deposits & Credits

Date	Amount	Description
07/08	150,000.00	Deposit

⊕ **Total Deposits & Credits**  
 150,000.00

Interest

Date	Amount	Description
07/29	86.07	Interest

⊕ **Total Interest Paid**  
 86.07

= **Current Balance**  
 150,066.08





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Commercial Account Statement

2 OF 2

Beginning June 30, 2016 through July 31, 2016

Commercial Checking continued from previous page

Daily Balance

Date	Balance	Date	Balance	Date	Balance
07/08	150,000.01	07/29	150,066.08		

SUMMERSET NEIGHBORHOOD ASSOCIA  
OPERATING RESERVE ACCOUNT  
Business Growth Savings  
630822-094-2

# Bank Reconciliation

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10:04 AM

Code sna1112  
Description SNA Reserve Account  
Account# 7900501326

---

## Summary

---

Prior Balance on 06/30/16	151,064.32
- 1 Checks	151,064.32
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 1 Other Increases	10.35
+ 0 Non-G/L Reconciliation Adjustment	0.00
Cleared Balance	10.35
Statement Balance on 07/31/16	<u>10.35</u>
In Balance	

KH

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## Checks

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112	07/07/16	Summerset Neighborhood A	151,064.32
-----	----------	--------------------------	------------

---

## Deposits

---

---

## Other Increases

---

JE 3418	07/31/16	to record monthly interest.	10.35
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**Bank Account Balance**  
**sna1112 - SNA Reserve Account**  
**Closing Date 07/31/2016**

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8/2/2016  
10:05 AM

---

Account Information

---

Code                sna1112  
Description        SNA Reserve Account  
Acct #             7900501326  
Statement Date   07/31/2016  
Statement Balance 10.35

---

Property Funds Detail

---

neighbor - Summerset Neighbor	10.35	1112 - Res
Total Funds	10.35	

---

Unreconciled Items

---

---

Summary

---

G/L Balance as of 07/2016	10.35
Checks after 07/31/2016	0.00
Deposits after 07/31/2016	0.00
Receipts after 07/31/2016	0.00
Adjustments after 07/31/2016	<u>0.00</u>
 Checkbook Balance as of 07/31/	 10.35
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
 Checkbook Balance (adjusted)	 10.35
 Matches statement balance	



SUMMERSET NEIGHBORHOOD ASC - RESERVE MM270 Statement Date: 07/29/16  
 C/O THE RUBINOFF COMPANY Account Number: 7900501326  
 THE EWART BUILDING  
 925 LIBERTY AVE  
 PITTSBURGH PA 15222-3730

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

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
06/30	Balance Forward			151,064.32
07/11	Check Num 112	151,064.32-		.00
07/29	Interest Credited Deposit		10.35	10.35

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
07/11	112	151,064.32						

Account Summary

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
151,064.32		.00		10.35		151,064.32		.00		10.35

Statement from 07/01/16 Thru 07/29/16  
 Interest Earned 10.35 \*Annual Percentage Yield Earned 0.25%

SUMMERSET NEIGHBORHOOD ASC - RESERVE MM270 Statement Date: 07/29/16  
 C/O THE RUBINOFF COMPANY Account Number: 7900501326  
 THE EWART BUILDING  
 925 LIBERTY AVE  
 PITTSBURGH PA 15222-3730

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

Account Analysis  
 Average Ledger Balance 52,091.14  
 Less Average Uncollected Balance .00  
 Average Collected Balance 52,091.14  
 = Average Available Balance 52,091.14

Activity Charges:

	Volume	Unit Price	
Service.....			
CHECKS PAID	98	1 .00000	.00
TRANSACTION CHARGE	98	1 .00000	.00
Total Activity Charges			.00

Total Service Charge .00

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

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 51	7900501326		10.35 .030	237.86	

# Bank Reconciliation

Code sna-1113  
Description SNA Cap. Reserve-Citizens Bank  
Account# 6308220918

**Summary**

Prior Balance on 06/30/16	0.00
- 0 Checks	0.00
- 1 Other Decreases	-20.00
+ 0 Deposits	0.00
+ 4 Other Increases	156,158.33
+ 0 Non-G/L Reconciliation Adjustment	0.00
 Cleared Balance	 156,138.33
Statement Balance on 07/31/16	<u>156,138.33</u>
 In Balance	 <i>KA</i>

**Checks**

**Other Decreases**

JE 3422 07/31/16 monthly maintenance fee	20.00
--	-------

**Deposits**

**Other Increases**

JE 3398 07/08/16	Summerset Neighborhood A	151,064.32	JE 3400 07/13/16	To record transfer to Reserv	5,005.00
JE 3421 07/31/16	to record monthly interest.	89.00	JE 3430 07/31/16	to record beginning balance.	0.01

**Bank Account Balance**  
**sna-1113 - SNA Cap. Reserve-Citizens Bank**  
**Closing Date 07/31/2016**

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---

Account Information

---

Code	sna-1113
Description	SNA Cap. Reserve-Citizens Ban
Acct #	6308220918
Statement Date	07/31/2016
Statement Balance	156,138.33

---

Property Funds Detail

---

neighbor - Summerset Neighbor	156,138.33	1113 - Capi
Total Funds	156,138.33	

---

Unreconciled Items

---

---

Summary

---

G/L Balance as of 07/2016	156,138.33
Checks after 07/31/2016	0.00
Deposits after 07/31/2016	0.00
Receipts after 07/31/2016	0.00
Adjustments after 07/31/2016	<u>0.00</u>
Checkbook Balance as of 07/31/	156,138.33
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	156,138.33
Matches statement balance	



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Commercial Account Statement

1 OF 2

Beginning June 30, 2016 through July 31, 2016

US102 BR810

SUMMERSET NEIGHBORHOOD ASSOCIATION  
 SUMMERSET NEIGHBORHOOD ASSOCIATION  
 925 LIBERTY AVE 8  
 PITTSBURGH PA 15222

Commercial Checking

SUMMARY

Balance Calculation		<i>Balance</i>	
Previous Balance	.01	<i>Average Daily Balance</i>	105,078.61
Checks	.00 -	<i>Interest</i>	
Debits	20.00 -	<i>Current Interest Rate</i>	1.00%
Deposits & Credits	156,069.32 +	<i>Annual Percentage Yield Earned</i>	1.00%
Interest Paid	89.00 +	<i>Number of Days Interest Earned</i>	31
<b>Current Balance</b>	<b>156,138.33 =</b>	<i>Interest Earned</i>	89.00
		<i>Interest Paid this Year</i>	89.00

SUMMERSET NEIGHBORHOOD ASSOCIA  
 SNA RESERVE ACCOUNT  
**Business Growth Savings**  
 630822-091-8

You can waive the monthly maintenance fee of \$20.00 by maintaining a minimum daily balance in your account of \$5,000.

Your minimum daily balance used to qualify this statement period is: \$  
 Your next statement period will end on August 31, 2016.

Previous Balance  
 .01

TRANSACTION DETAILS

Debits

Other Debits

Date	Amount	Description
07/29	20.00	Monthly Maintenance Fee

Total Debits  
 20.00

Deposits & Credits

Date	Amount	Description
07/08	151,064.32	Deposit
07/14	5,005.00	Deposit

Total Deposits & Credits  
 156,069.32

Interest

Date	Amount	Description
07/29	89.00	Interest

Total Interest Paid  
 89.00

Current Balance  
 156,138.33





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Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

2 OF 2

Beginning June 30, 2016 through July 31, 2016

Commercial Checking continued from previous page

Daily Balance	
Date	Balance
07/08	151,064.33
07/14	156,069.33
07/29	156,138.33

SUMMERSET NEIGHBORHOOD ASSOCIA  
SNA RESERVE ACCOUNT  
Business Growth Savings  
630822-091-8

# Bank Reconciliation

Code sna1115  
Description SNA Townhome Reserve  
Account# 7900501334

---

## Summary

---

Prior Balance on 06/30/16	224,857.59
- 1 Checks	224,857.59
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 1 Other Increases	15.40
+ 0 Non-G/L Reconciliation Adjustment	0.00
Cleared Balance	15.40
Statement Balance on 07/31/16	<u>15.40</u> KH
In Balance	

---

## Checks

---

104	07/07/16	Summerset Neighborhood A	224,857.59
-----	----------	--------------------------	------------

---

## Deposits

---

---

## Other Increases

---

JE 3419	07/31/16	to record monthly interest.	15.40
---------	----------	-----------------------------	-------

**Bank Account Balance**  
**sna1115 - SNA Townhome Reserve**  
**Closing Date 07/31/2016**

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10:06 AM

---

Account Information

---

Code	sna1115
Description	SNA Townhome Reserve
Acct #	7900501334
Statement Date	07/31/2016
Statement Balance	15.40

---

Property Funds Detail

---

neighbor - Summerset Neighbor	15.40	1115 - Tow
Total Funds	15.40	

---

Unreconciled Items

---

Summary

---

G/L Balance as of 07/2016	15.40
Checks after 07/31/2016	0.00
Deposits after 07/31/2016	0.00
Receipts after 07/31/2016	0.00
Adjustments after 07/31/2016	<u>0.00</u>
Checkbook Balance as of 07/31/	15.40
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	15.40
Matches statement balance	



SUMMERSET NEIGHBORHOOD - TH RESERVE MM 270 Statement Date: 07/29/16  
 C/O THE RUBINOFF COMPANY Account Number: 7900501334  
 THE EWART BUILDING  
 925 LIBERTY AVE  
 PITTSBURGH PA 15222-3730

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

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
06/30	Balance Forward			224,857.59
07/11	Check Num 104	224,857.59-		.00
07/29	Interest Credited Deposit		15.40	15.40

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
07/11	104	224,857.59						

Account Summary

Beginning Balance	+ Deposits	+ Interest Paid	- Withdrawals	- Service Charge	= Ending Balance
224,857.59	.00	15.40	224,857.59	.00	15.40

Statement from 07/01/16 Thru 07/29/16  
 Interest Earned 15.40

\*Annual Percentage Yield Earned 0.25%

SUMMERSET NEIGHBORHOOD - TH RESERVE MM 270 Statement Date: 07/29/16  
 C/O THE RUBINOFF COMPANY  
 THE EWART BUILDING Account Number: 7900501334  
 925 LIBERTY AVE  
 PITTSBURGH PA 15222-3730

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

Account Analysis  
 Average Ledger Balance 77,537.10  
 Less Average Uncollected Balance .00  
 Average Collected Balance 77,537.10  
 = Average Available Balance 77,537.10

Activity Charges:

Service.....	Volume	Unit Price	
CHECKS PAID	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		15.40	.030	268.07

# Bank Reconciliation

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8/3/2016  
04:58 PM

Code sna-1116  
Description SNA TH Reserve-Citizens Bank  
Account# 6308220926

## Summary

Prior Balance on 06/30/16	0.00
- 0 Checks	0.00
- 1 Other Decreases	-20.00
+ 0 Deposits	0.00
+ 5 Other Increases	232,660.18
+ 0 Non-G/L Reconciliation Adjustment	0.00
Cleared Balance	232,640.18
Statement Balance on 07/31/16	232,640.18
In Balance	

232,640.18 KH

## Checks

## Other Decreases

JE 3426 07/31/16 monthly maintenance fee 20.00

## Deposits

## Other Increases

JE 3398 07/08/16 Summerset Neighborhood A	224,857.59	JE 3401 07/13/16 To record transfer to townho	5,018.00
JE 3402 07/13/16 To record transfer to townho	2,652.00	JE 3425 07/31/16 to record monthly interest.	132.58
JE 3428 07/31/16 to record beginning balance.	0.01		

**Bank Account Balance**  
**sna-1116 - SNA TH Reserve-Citizens Bank**  
**Closing Date 07/31/2016**

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---

Account Information

---

Code	sna-1116
Description	SNA TH Reserve-Citizens Bank
Acct #	6308220926
Statement Date	07/31/2016
Statement Balance	232,640.18

---

Property Funds Detail

---

neighbor - Summerset Neighbor	232,640.18	1116 - Tow
Total Funds	232,640.18	

---

Unreconciled Items

---

---

Summary

---

G/L Balance as of 07/2016	232,640.18
Checks after 07/31/2016	0.00
Deposits after 07/31/2016	0.00
Receipts after 07/31/2016	0.00
Adjustments after 07/31/2016	0.00
Checkbook Balance as of 07/31/	232,640.18
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	0.00
Checkbook Balance (adjusted)	232,640.18
Matches statement balance	



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Commercial Account Statement

1 OF 2

Beginning June 30, 2016 through July 31, 2016

US102 BR810

SUMMERSET NEIGHBORHOOD ASSOCIATION  
 SUMMERSET NEIGHBORHOOD ASSOCIATION  
 925 LIBERTY AVE 8  
 PITTSBURGH PA 15222

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	.01	
Checks	.00	-
Debits	20.00	-
Deposits & Credits	232,527.59	+
Interest Paid	132.58	+
<b>Current Balance</b>	<b>232,640.18</b>	<b>=</b>

Balance

<i>Average Daily Balance</i>	<i>156,529.07</i>
<b>Interest</b>	
<i>Current Interest Rate</i>	<i>1.00%</i>
<i>Annual Percentage Yield Earned</i>	<i>1.00%</i>
<i>Number of Days Interest Earned</i>	<i>31</i>
<i>Interest Earned</i>	<i>132.58</i>
<i>Interest Paid this Year</i>	<i>132.58</i>

SUMMERSET NEIGHBORHOOD ASSOCIA  
 TOWNHOUSE RESERVE ACCOUNT  
**Business Growth Savings**  
 630822-092-6

You can waive the monthly maintenance fee of \$20.00 by maintaining a minimum daily balance in your account of \$5,000.

Your minimum daily balance used to qualify this statement period is: \$

Your next statement period will end on August 31, 2016.

Previous Balance

.01

TRANSACTION DETAILS

Debits

Other Debits

Date	Amount	Description
07/29	20.00	Monthly Maintenance Fee

Total Debits

20.00

Deposits & Credits

Date	Amount	Description
07/08	224,857.59	Deposit
07/14	7,670.00	Deposit

Total Deposits & Credits

232,527.59

Interest

Date	Amount	Description
07/29	132.58	Interest

Total Interest Paid

132.58

Current Balance

232,640.18





# Citizens Bank

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## Commercial Account Statement

**2** OF 2

Beginning June 30, 2016  
through July 31, 2016

*Commercial Checking continued from previous page*

### Daily Balance

Date	Balance	Date	Balance	Date	Balance
07/08	224,857.60	07/14	232,527.60	07/29	232,640.18

SUMMERSET NEIGHBORHOOD ASSOCIA  
TOWNHOUSE RESERVE ACCOUNT  
**Business Growth Savings**  
630822-092-6