

Balance Sheet (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Page 1
1/7/2016
10:05 AM

ASSETS

CASH

Checking Account	122,043.61
SNA - Reserve Acct.	174,057.71
Townhouse RESERVE Account	<u>178,584.92</u>
TOTAL CASH	474,686.24

OTHER CURRENT ASSETS

Accounts Receivable	3,660.08
Accounts Receivable - Townhomes	<u>100,319.06</u>
TOTAL OTHER CURRENT ASSETS	103,979.14

TOTAL ASSETS

578,665.38

LIABILITIES & CAPITAL

LIABILITES

Accounts Payable - Townhomes	100,319.06
Prepayment Holding	26,065.93
Reserve Account Transfers	<u>195,659.81</u>
TOTAL LIABILITES	322,044.80

CAPITAL

Net Income (Loss) YTD	42,324.59
Retained Earnings	<u>214,295.99</u>
TOTAL CAPITAL	256,620.58

TOTAL LIABILITIES & CAPITAL

578,665.38

**Budget Comparison Cash Flow (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME - COMMON AREA									
Resident/Member Income									
Maintenance Fee	17,241.75	16,757.00	484.75	2.89	204,278.33	201,084.00	3,194.33	1.59	201,084.00
Maint Fee - Townhomes CA	4,001.25	3,638.00	363.25	9.98	45,808.25	43,656.00	2,152.25	4.93	43,656.00
Maint Fee - Reserve	2,910.00	2,910.00	0.00	0.00	34,920.00	34,920.00	0.00	0.00	34,920.00
Maint Fee - Crescent Court	2,619.00	2,619.00	0.00	0.00	31,428.00	31,428.00	0.00	0.00	31,428.00
Maint Fee - Manor Flats	1,171.00	1,164.00	7.00	0.60	14,052.00	13,968.00	84.00	0.60	13,968.00
Maint Fee - Gateway	9,530.25	9,530.00	0.25	0.00	114,363.00	114,360.00	3.00	0.00	114,360.00
Subtotal: Resident Member Inc	37,473.25	36,618.00	855.25	2.34	444,849.58	439,416.00	5,433.58	1.24	439,416.00
Miscellaneous Income									
Capitalization Fee	339.50	0.00	339.50	0	3,986.14	0.00	3,986.14	0	0.00
Maint Fee - Builder/Developer	0.00	0.00	0.00	0	10,263.00	3,500.00	6,763.00	193.2	3,500.00
Clubhouse Rental Fee	2,125.00	650.00	1,475.00	226.9	10,825.00	7,000.00	3,825.00	54.64	7,000.00
Certificate of Resale Income	200.00	0.00	200.00	0	200.00	0.00	200.00	0	0.00
Interest Income	74.28	20.00	54.28	271.4	606.53	240.00	366.53	152.7	240.00
Miscellaneous	0.00	0.00	0.00	0	640.00	0.00	640.00	0	0.00
Subtotal: Miscellaneous Incom	2,738.78	670.00	2,068.78	308.7	26,520.67	10,740.00	15,780.67	146.9	10,740.00
TOTAL INCOME - COMMON AREA	40,212.03	37,288.00	2,924.03	7.84	471,370.25	450,156.00	21,214.25	4.71	450,156.00
General									
Accounting	0.00	0.00	0.00	0	775.00	1,000.00	225.00	22.50	1,000.00
Legal	2,110.55	100.00	-2,010.55	-2,010	2,720.55	1,200.00	-1,520.55	-126.7	1,200.00
Miscellaneous Expense	315.96	400.00	84.04	21.01	2,502.84	4,800.00	2,297.16	47.86	4,800.00
Security	3,711.48	5,600.00	1,888.52	33.72	53,037.64	67,200.00	14,162.36	21.07	67,200.00
Bank Account Fees	0.00	15.00	15.00	100.0	15.00	60.00	45.00	75.00	60.00
Insurance	254.20	252.00	-2.20	-0.87	9,108.18	9,358.00	249.82	2.67	9,358.00
Answering Service	0.00	0.00	0.00	0	0.00	60.00	60.00	100.0	60.00
Subtotal: General	6,392.19	6,367.00	-25.19	-0.40	68,159.21	83,678.00	15,518.79	18.55	83,678.00
Maintenance and Repair									
Miscellaneous Repairs	200.00	200.00	0.00	0.00	1,367.75	2,400.00	1,032.25	43.01	2,400.00
Electrical	0.00	200.00	200.00	100.0	0.00	2,400.00	2,400.00	100.0	2,400.00
Signage	0.00	100.00	100.00	100.0	0.00	1,200.00	1,200.00	100.0	1,200.00
Landscaping	280.00	0.00	-280.00	0	57,416.40	42,624.00	-14,792.40	-34.70	42,624.00
Plumbing	0.00	0.00	0.00	0	1,875.00	1,650.00	-225.00	-13.64	1,650.00
Concrete/Masonry Repair	0.00	100.00	100.00	100.0	0.00	11,100.00	11,100.00	100.0	11,100.00
Snow Removal	0.00	5,500.00	5,500.00	100.0	20,853.00	29,500.00	8,647.00	29.31	29,500.00
Street Lights	0.00	3,000.00	3,000.00	100.0	7,639.50	18,000.00	10,360.50	57.56	18,000.00
Supplies	194.10	200.00	5.90	2.95	812.62	2,400.00	1,587.38	66.14	2,400.00
Sprinkler Systems	0.00	0.00	0.00	0	1,323.00	1,000.00	-323.00	-32.30	1,000.00
Landscape Committes Annual Pla	0.00	12,000.00	12,000.00	100.0	25,151.64	24,000.00	-1,151.64	-4.80	24,000.00
Design Review Committee and Se	156.25	300.00	143.75	47.92	1,711.25	3,600.00	1,888.75	52.47	3,600.00
Social Events	0.00	1,000.00	1,000.00	100.0	5,270.99	7,000.00	1,729.01	24.70	7,000.00
Speed Bump Trial Install	0.00	0.00	0.00	0	0.00	20,000.00	20,000.00	100.0	20,000.00
Subtotal: Maintenance and Rep	830.35	22,600.00	21,769.65	96.33	123,421.15	166,874.00	43,452.85	26.04	166,874.00
Fees									
Management Staff	3,875.00	3,875.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	46,500.00
Management Fees	639.00	639.00	0.00	0.00	7,668.00	7,668.00	0.00	0.00	7,668.00
Maintenance and Repair									
Rubbish Removal	67.20	90.00	22.80	25.33	1,064.62	1,420.00	355.38	25.03	1,420.00
Security	92.23	150.00	57.77	38.51	1,604.90	3,200.00	1,595.10	49.85	3,200.00
HVAC	0.00	200.00	200.00	100.0	340.00	2,400.00	2,060.00	85.83	2,400.00
Miscellaneous Repairs	150.00	200.00	50.00	25.00	3,122.23	2,400.00	-722.23	-30.09	2,400.00
Exercise Equipment Repair	0.00	300.00	300.00	100.0	408.98	3,600.00	3,191.02	88.64	3,600.00
Exterminating	0.00	0.00	0.00	0	0.00	900.00	900.00	100.0	900.00
Supplies	79.86	225.00	145.14	64.51	1,606.21	2,700.00	1,093.79	40.51	2,700.00
Community Center Improvements	0.00	0.00	0.00	0	2,523.55	2,500.00	-23.55	-0.94	2,500.00
Subtotal: Maintenance and Rep	389.29	1,165.00	775.71	66.58	10,670.49	19,120.00	8,449.51	44.19	19,120.00
Pool									
Insurance Pool/Community Cente	91.74	86.00	-5.74	-6.67	1,006.47	825.00	-181.47	-22.00	825.00
Pool Expense Attendants	0.00	0.00	0.00	0	13,548.98	18,500.00	4,951.02	26.76	18,500.00

**Budget Comparison Cash Flow (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
Pool Expense Maintenance	0.00	0.00	0.00	0	12,549.85	10,830.00	-1,719.85	-15.88	10,830.00
Pool Furniture New/Replacement	0.00	0.00	0.00	0	0.00	2,000.00	2,000.00	100.0	2,000.00
Pool Furniture -Pool Improvement	0.00	0.00	0.00	0	6,280.54	7,900.00	1,619.46	20.50	7,900.00
Subtotal: Pool	91.74	86.00	-5.74	-6.67	33,385.84	40,055.00	6,669.16	16.65	40,055.00
Utilities									
Cable	306.88	230.00	-76.88	-33.43	3,860.07	2,760.00	-1,100.07	-39.86	2,760.00
Electricity	251.25	300.00	48.75	16.25	6,705.20	7,600.00	894.80	11.77	7,600.00
Water	-150.06	325.00	475.06	146.1	8,765.24	10,015.00	1,249.76	12.48	10,015.00
Natural Gas	78.77	600.00	521.23	86.87	4,731.78	6,300.00	1,568.22	24.89	6,300.00
Subtotal: Utilities	486.84	1,455.00	968.16	66.54	24,062.29	26,675.00	2,612.71	9.79	26,675.00
Janitorial									
Janitorial	652.73	653.00	0.27	0.04	8,932.76	9,024.00	91.24	1.01	9,024.00
Jan Supplies	0.00	50.00	50.00	100.0	0.00	600.00	600.00	100.0	600.00
Floor/Carpet Cleaning	0.00	0.00	0.00	0	650.00	1,600.00	950.00	59.38	1,600.00
Subtotal: Janitorial	652.73	703.00	50.27	7.15	9,582.76	11,224.00	1,641.24	14.62	11,224.00
Reserve Funding	3,662.00	3,662.00	0.00	0.00	43,944.00	43,944.00	0.00	0.00	43,944.00
Reserve Funding Study	0.00	0.00	0.00	0	1,900.00	2,000.00	100.00	5.00	2,000.00
Taxes, Federal Income Tax	0.00	0.00	0.00	0	77.00	35.00	-42.00	-120.0	35.00
TOTAL COMMON AREA EXPENSES	17,019.14	40,552.00	23,532.86	58.03	369,370.74	447,773.00	78,402.26	17.51	447,773.00
NET INCOME COMMON AREA	23,192.89	-3,264.00	26,456.89	-810.5	101,999.51	2,383.00	99,616.51	4,180.	2,383.00
INCOME - TOWNHOMES									
Maint Fee - Townhomes	19,428.75	17,650.00	1,778.75	10.08	222,900.75	211,800.00	11,100.75	5.24	211,800.00
TOTAL INCOME - TOWNHOMES	19,428.75	17,650.00	1,778.75	10.08	222,900.75	211,800.00	11,100.75	5.24	211,800.00
Townhomes - Insurance	3,323.56	3,220.00	-103.56	-3.22	38,587.83	37,408.00	-1,179.83	-3.15	37,408.00
Maintenance and Repair									
Lndscpg - Townhouses	0.00	0.00	0.00	0	21,052.08	24,059.00	3,006.92	12.50	24,059.00
Annual Plantings	1,015.00	0.00	-1,015.00	0	18,782.83	15,000.00	-3,782.83	-25.22	15,000.00
Concrete/Masonry Repairs - Town	0.00	0.00	0.00	0	0.00	6,000.00	6,000.00	100.0	6,000.00
Exterminating Townhomes	0.00	0.00	0.00	0	347.75	200.00	-147.75	-73.88	200.00
Snow Removal - Townhouses	0.00	2,000.00	2,000.00	100.0	15,170.00	17,000.00	1,830.00	10.76	17,000.00
Exterior Maintenance Townhomes	0.00	0.00	0.00	0	53,326.68	20,185.00	-33,141.68	-164.1	20,185.00
Roof Townhouse	10,482.50	1,000.00	-9,482.50	-948.2	55,309.50	12,000.00	-43,309.50	-360.9	12,000.00
Subtotal: Maintenance and Rep	11,497.50	3,000.00	-8,497.50	-283.2	163,988.84	94,444.00	-69,544.84	-73.64	94,444.00
Fees									
Management Staff - Townhomes	1,292.00	1,292.00	0.00	0.00	15,504.00	15,504.00	0.00	0.00	15,504.00
Management Fees - Townhouses	296.25	296.00	-0.25	-0.08	3,555.00	3,552.00	-3.00	-0.08	3,552.00
Reserve Funding Townhomes	4,920.00	4,920.00	0.00	0.00	59,040.00	59,040.00	0.00	0.00	59,040.00
Reserve Funding Study Townhom	0.00	0.00	0.00	0	1,900.00	2,000.00	100.00	5.00	2,000.00
TOTAL EXPENSE TOWNHOMES	21,329.31	12,728.00	-8,601.31	-67.58	282,575.67	211,948.00	-70,627.67	-33.32	211,948.00
NET INCOME - TOWNHOMES	-1,900.56	4,922.00	-6,822.56	-138.6	-59,674.92	-148.00	-59,526.92	40.22	-148.00
TOTAL NET INCOME	21,292.33	1,658.00	19,634.33	1,184.	42,324.59	2,235.00	40,089.59	1,793.	2,235.00
ADJUSTMENTS									
SNA - Reserve Acct.	-3,698.70	0.00	-3,698.70	0	-44,253.83	0.00	-44,253.83	0	0.00
Townhouse RESERVE Account	-4,957.58	0.00	-4,957.58	0	-35,586.70	0.00	-35,586.70	0	0.00
Accounts Receivable	1,979.85	0.00	1,979.85	0	-2,098.63	0.00	-2,098.63	0	0.00
Prepayment Holding	4,110.25	0.00	4,110.25	0	17,076.89	0.00	17,076.89	0	0.00
Reserve Account Transfers	8,582.00	0.00	8,582.00	0	102,984.00	0.00	102,984.00	0	0.00
TOTAL ADJUSTMENTS	6,015.82	0.00	6,015.82	0	38,121.73	0.00	38,121.73	0	0.00
CASH FLOW	27,308.15	1,658.00	25,650.15	1,547.	80,446.32	2,235.00	78,211.32	3,499.	2,235.00

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

Chk Ctr#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctr#	Inv Num	Inv Date	Mnth	Exp Acct	Ppty	Account Name		
9662	2932	12/04/15	12/15	sna-1105	lisa	Lisa Silberman	125.00	
9675	2933	12/10/15	12/15	sna-1105	aws	Republic Services #	67.20	
9678	2934	12/10/15	12/15	sna-1105	cgn	CGN Cleaning Servi	652.73	
9680	2935	12/10/15	12/15	sna-1105	dl	Duquesne Light Co	251.25	
9681	2936	12/10/15	12/15	sna-1105	kucich	Kucich Construction	10,250.00	
9682	2937	12/10/15	12/15	sna-1105	png	Peoples Natural Ga	78.77	
9683	2938	12/10/15	12/15	sna-1105	police	Treasurer, City of Pit	3,711.48	
9684	2939	12/10/15	12/15	sna-1105	pwsa	Pittsburgh Water an	360.64	
9685	2940	12/10/15	12/15	sna-1105	strass	Strassburger McKe	2,343.05	
9686	2941	12/10/15	12/15	sna-1105	sylvan	Sylvan Gardens	1,015.00	
9687	2942	12/10/15	12/15	sna-1105	trc	The Rubinoff Comp	247.55	
9688	2943	12/10/15	12/15	sna-1105	verizon	Verizon	92.23	
9691	2944	12/15/15	12/15	sna-1105	pncbank	PNC Bank	15.00	
9693	2945	12/16/15	12/15	sna-1105	ronna	Ronna Harris	577.10	
9694	2946	12/18/15	12/15	sna-1105	comcast	Comcast	306.88	
9695	2947	12/18/15	12/15	sna-1105	fagan	Fagan Supplies	151.58	
9696	2948	12/18/15	12/15	sna-1105	laquatra	LaQuatra Bonci Ass	156.25	
9697	2949	12/18/15	12/15	sna-1105	phila	Philadelphia Insuran	3,669.50	
9698	2950	12/18/15	12/15	sna-1105	sylvan	Sylvan Gardens	280.00	
9699	2951	12/18/15	12/15	sna-1105	trc	The Rubinoff Comp	6,239.75	
9700	2952	12/18/15	12/15	sna-1105	wireless	Verizon Wireless	53.41	
9708	2953	12/21/15	12/15	sna-1105	home	Home Depot Credit	7.06	
9715	2954	12/30/15	12/15	sna-1105	jaclyn	Jaclyn Yeschenko	6.82	
9716	2955	12/30/15	12/15	sna-1105	pitt	Pitt Chemical and S	108.50	
9717	2956	12/30/15	12/15	sna-1105	trc	The Rubinoff Comp	212.50	
Total Checks							30,979.25	

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

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
(grinberg) Benjamin M Grinb neighbor - 105 - (Current)	C-24929	10/01/201	10/2015	120.85	0.00	0.00	0.00	120.85	0.00	120.85
Total (grinberg) Benjamin				120.85	0.00	0.00	0.00	120.85	0.00	120.85
(kaul) Bupesh & Rita Kaul, neighbor - 106 - (Current)	R-27336	11/03/201	11/2015	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
(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-25740	05/12/201	05/2015	0.00	0.00	0.00	0.00	0.00	62.08	-62.08
neighbor - 109 - (Current)	R-26045	06/15/201	06/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-26564	08/06/201	08/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-26777	09/02/201	09/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-27051	10/01/201	10/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-27406	11/03/201	11/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
neighbor - 109 - (Current)	R-27707	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	120.00	-120.00
Total (kudisl) Laurie D. Ku				0.00	0.00	0.00	0.00	0.00	902.08	-902.08
(montgom) Sean & Leigh Mo neighbor - 114 - (Current)	R-27663	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	283.75	-283.75
Total (montgom) Sean & L				0.00	0.00	0.00	0.00	0.00	283.75	-283.75
(vahanian) Alexis Vahanian, neighbor - 115 - (Current)	R-22097	04/08/201	04/2014	0.00	0.00	0.00	0.00	0.00	22.00	-22.00
neighbor - 115 - (Current)	R-27324	11/03/201	11/2015	0.00	0.00	0.00	0.00	0.00	426.00	-426.00
Total (vahanian) Alexis Va				0.00	0.00	0.00	0.00	0.00	448.00	-448.00
(eberts) Brian E. Ebarts & Gi neighbor - 116 - (Current)	R-26144	07/07/201	07/2015	0.00	0.00	0.00	0.00	0.00	24.00	-24.00
Total (eberts) Brian E. Eba				0.00	0.00	0.00	0.00	0.00	24.00	-24.00
(gelaye) Mamar Gelaye, neighbor - 120 - (Current)	R-27598	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	382.00	-382.00
Total (gelaye) Mamar Gela				0.00	0.00	0.00	0.00	0.00	382.00	-382.00
(friez) Brandon & Mellissa Fr neighbor - 124 - (Current)	R-22088	04/08/201	04/2014	0.00	0.00	0.00	0.00	0.00	138.00	-138.00
Total (friez) Brandon & Me				0.00	0.00	0.00	0.00	0.00	138.00	-138.00
(morgano) Carlo and Kelly M neighbor - 128 - (Current)	R-27213	10/20/201	10/2015	0.00	0.00	0.00	0.00	0.00	4.80	-4.80
Total (morgano) Carlo and				0.00	0.00	0.00	0.00	0.00	4.80	-4.80
(jalilam) Amjad Jalil, neighbor - 129 - (Current)	R-27769	12/11/201	12/2015	0.00	0.00	0.00	0.00	0.00	2.25	-2.25
Total (jalilam) Amjad Jalil,				0.00	0.00	0.00	0.00	0.00	2.25	-2.25
(elashj) John and Christianna neighbor - 130 - (Current)	R-27763	12/10/201	12/2015	0.00	0.00	0.00	0.00	0.00	0.04	-0.04
Total (elashj) John and Ch				0.00	0.00	0.00	0.00	0.00	0.04	-0.04
(sykes) Revocable Trust of M neighbor - 136 - (Current)	R-27789	12/28/201	12/2015	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (sykes) Revocable Tr				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(letwin) Jeffrey and Roberta neighbor - 137 - (Current)	R-24740	02/05/201	02/2015	0.00	0.00	0.00	0.00	0.00	5.89	-5.89
Total (letwin) Jeffrey and R				0.00	0.00	0.00	0.00	0.00	5.89	-5.89
(palmer) William Palmer, neighbor - 145 - (Current)	C-22296	01/01/201	01/2015	1.87	0.00	0.00	0.00	1.87	0.00	1.87
neighbor - 145 - (Current)	C-22586	02/01/201	02/2015	1.87	0.00	0.00	0.00	1.87	0.00	1.87
neighbor - 145 - (Current)	C-23472	05/01/201	05/2015	1.87	0.00	0.00	0.00	1.87	0.00	1.87
neighbor - 145 - (Current)	C-23771	06/01/201	06/2015	1.87	0.00	0.00	0.00	1.87	0.00	1.87
neighbor - 145 - (Current)	C-22877	03/01/201	03/2015	3.74	0.00	0.00	0.00	3.74	0.00	3.74
neighbor - 145 - (Current)	C-24064	07/01/201	07/2015	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 145 - (Current)	C-24988	10/01/201	10/2015	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 145 - (Current)	C-25288	11/01/201	11/2015	97.00	0.00	0.00	97.00	0.00	0.00	97.00

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

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepayment	Total Owed
neighbor - 145 - (Current)	C-25591	12/01/201	12/2015	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (palmer) William Pal				399.22	0.00	97.00	97.00	205.22	0.00	399.22
(cheng) Ren-Yuen Kao and P										
neighbor - 147 - (Current)	R-26849	09/03/201	09/2015	0.00	0.00	0.00	0.00	0.00	0.08	-0.08
Total (cheng) Ren-Yuen K				0.00	0.00	0.00	0.00	0.00	0.08	-0.08
(zureikat) Amer H. & Leanne										
neighbor - 148 - (Current)	R-27790	12/28/201	12/2015	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-25188	03/24/201	03/2015	0.00	0.00	0.00	0.00	0.00	170.75	-170.75
Total (ratch) Dov Ratchkau				0.00	0.00	0.00	0.00	0.00	170.75	-170.75
(cortazzo) Lori Rardon and M										
neighbor - 166 - (Current)	R-21958	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	18.25	-18.25
Total (cortazzo) Lori Rardo				0.00	0.00	0.00	0.00	0.00	18.25	-18.25
(epstein) Judy & Lou Epstein										
neighbor - 17 - (Current)	R-27603	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	34.00	-34.00
Total (epstein) Judy & Lou				0.00	0.00	0.00	0.00	0.00	34.00	-34.00
(nakhata) Chinintorn Nakhata										
neighbor - 170 - (Current)	R-27602	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	426.00	-426.00
Total (nakhata) Chinintorn				0.00	0.00	0.00	0.00	0.00	426.00	-426.00
(matter) David and Susan Ma										
neighbor - 171 - (Current)	R-26258	07/08/201	07/2015	0.00	0.00	0.00	0.00	0.00	76.50	-76.50
Total (matter) David and S				0.00	0.00	0.00	0.00	0.00	76.50	-76.50
(papa) Marios and Sara Pap										
neighbor - 172 - (Current)	C-24723	09/01/201	09/2015	54.33	0.00	0.00	0.00	54.33	0.00	54.33
neighbor - 172 - (Current)	C-25030	10/01/201	10/2015	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 172 - (Current)	C-25330	11/01/201	11/2015	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 172 - (Current)	C-25633	12/01/201	12/2015	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (papa) Marios and S				345.33	0.00	97.00	97.00	151.33	0.00	345.33
(stewart) William and Eileen										
neighbor - 173 - (Current)	C-25031	10/01/201	10/2015	9.25	0.00	0.00	0.00	9.25	0.00	9.25
neighbor - 173 - (Current)	C-25331	11/01/201	11/2015	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 173 - (Current)	C-25634	12/01/201	12/2015	72.75	0.00	72.75	0.00	0.00	0.00	72.75
Total (stewart) William and				154.75	0.00	72.75	72.75	9.25	0.00	154.75
(ocak) Iclal Ocak,										
neighbor - 175 - (Current)	C-25033	10/01/201	10/2015	0.45	0.00	0.00	0.00	0.45	0.00	0.45
neighbor - 175 - (Current)	C-25333	11/01/201	11/2015	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 175 - (Current)	C-25636	12/01/201	12/2015	72.75	0.00	72.75	0.00	0.00	0.00	72.75
Total (ocak) Iclal Ocak,				145.95	0.00	72.75	72.75	0.45	0.00	145.95
(castro) Alexandra Castro,										
neighbor - 180 - (Current)	R-27014	10/01/201	10/2015	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
Total (castro) Alexandra C				0.00	0.00	0.00	0.00	0.00	0.50	-0.50
(houst) John D. Houston II,										
neighbor - 183 - (Current)	C-17719	09/03/201	09/2013	-585.00	0.00	0.00	0.00	-585.00	0.00	-585.00
neighbor - 183 - (Current)	C-25645	12/01/201	12/2015	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 183 - (Current)	C-25343	11/01/201	11/2015	159.00	0.00	0.00	159.00	0.00	0.00	159.00
neighbor - 183 - (Current)	C-25646	12/01/201	12/2015	353.25	0.00	353.25	0.00	0.00	0.00	353.25
Total (houst) John D. Hous				0.00	0.00	426.00	159.00	-585.00	0.00	0.00
(fulmer) Stephen & Aubrey F										
neighbor - 185 - (Current)	C-25649	12/01/201	12/2015	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 185 - (Current)	C-25650	12/01/201	12/2015	353.25	0.00	353.25	0.00	0.00	0.00	353.25
Total (fulmer) Stephen & A				426.00	0.00	426.00	0.00	0.00	0.00	426.00
(lett) Edward and Kerri Lettier										
neighbor - 193 - (Current)	C-25061	10/01/201	10/2015	97.00	0.00	0.00	0.00	97.00	0.00	97.00

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

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
neighbor - 193 - (Current)	C-25361	11/01/201	11/2015	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 193 - (Current)	C-25664	12/01/201	12/2015	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (lett) Edward and Ker				291.00	0.00	97.00	97.00	97.00	0.00	291.00
(tessler) George and Gerald neighbor - 194 - (Current)	C-25665	12/01/201	12/2015	0.10	0.00	0.10	0.00	0.00	0.00	0.10
Total (tessler) George and				0.10	0.00	0.10	0.00	0.00	0.00	0.10
(rooney) Vincent and Mary A neighbor - 196 - (Current)	R-27319	11/03/201	11/2015	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (rooney) Vincent and				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(goyal) Tripta & Vinod Goyal, neighbor - 2 - (Current)	R-27754	12/08/201	12/2015	0.00	0.00	0.00	0.00	0.00	291.00	-291.00
Total (goyal) Tripta & Vino				0.00	0.00	0.00	0.00	0.00	291.00	-291.00
(recht) Robert Recht & Elayn neighbor - 204 - (Current)	R-27146	10/05/201	10/2015	0.00	0.00	0.00	0.00	0.00	388.00	-388.00
Total (recht) Robert Recht				0.00	0.00	0.00	0.00	0.00	388.00	-388.00
(chen) Ming Chen and Shitin neighbor - 209 - (Current)	C-25376	11/01/201	11/2015	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 209 - (Current)	C-25679	12/01/201	12/2015	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (chen) Ming Chen an				194.00	0.00	97.00	97.00	0.00	0.00	194.00
(ferguson) Bruce & Rosemari neighbor - 21 - (Current)	R-27595	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	108.70	-108.70
Total (ferguson) Bruce & R				0.00	0.00	0.00	0.00	0.00	108.70	-108.70
(haff) Harold & Judy Haffner, neighbor - 219 - (Current)	C-24479	08/01/201	08/2015	0.50	0.00	0.00	0.00	0.50	0.00	0.50
neighbor - 219 - (Current)	C-22392	01/01/201	01/2015	0.75	0.00	0.00	0.00	0.75	0.00	0.75
neighbor - 219 - (Current)	C-22682	02/01/201	02/2015	0.75	0.00	0.00	0.00	0.75	0.00	0.75
Total (haff) Harold & Judy				2.00	0.00	0.00	0.00	2.00	0.00	2.00
(toth) David & Lisa Toth, neighbor - 220 - (Current)	R-24570	01/20/201	01/2015	0.00	0.00	0.00	0.00	0.00	97.00	-97.00
Total (toth) David & Lisa T				0.00	0.00	0.00	0.00	0.00	97.00	-97.00
(gluck) Wendy Gluckman, neighbor - 223 - (Current)	R-27008	10/01/201	10/2015	0.00	0.00	0.00	0.00	0.00	46.50	-46.50
neighbor - 223 - (Current)	R-27429	11/03/201	11/2015	0.00	0.00	0.00	0.00	0.00	72.75	-72.75
Total (gluck) Wendy Gluck				0.00	0.00	0.00	0.00	0.00	119.25	-119.25
(sandeep) Sandeep & Anju A neighbor - 225 - (Current)	R-27465	11/09/201	11/2015	0.00	0.00	0.00	0.00	0.00	0.39	-0.39
Total (sandeep) Sandeep				0.00	0.00	0.00	0.00	0.00	0.39	-0.39
(perlow) Gabriel Perlow, neighbor - 226 - (Current)	R-27620	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	144.75	-144.75
Total (perlow) Gabriel Perl				0.00	0.00	0.00	0.00	0.00	144.75	-144.75
(kudism) Maureen & James neighbor - 23 - (Current)	R-27644	12/04/201	12/2015	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
(carroll) Patrick & Diane Carr neighbor - 249 - (Current)	R-22002	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	8.00	-8.00
neighbor - 249 - (Current)	R-27761	12/10/201	12/2015	0.00	0.00	0.00	0.00	0.00	8.00	-8.00
Total (carroll) Patrick & Dia				0.00	0.00	0.00	0.00	0.00	16.00	-16.00
(milner) Henry & Shelley, neighbor - 252 - (Current)	R-27756	12/08/201	12/2015	0.00	0.00	0.00	0.00	0.00	0.67	-0.67
Total (milner) Henry & She				0.00	0.00	0.00	0.00	0.00	0.67	-0.67
(gelman) Edward & Julie Gel neighbor - 259 - (Current)	C-25416	11/01/201	11/2015	72.75	0.00	0.00	72.75	0.00	0.00	72.75
neighbor - 259 - (Current)	C-25719	12/01/201	12/2015	72.75	0.00	72.75	0.00	0.00	0.00	72.75

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

Code - Name Property-Unit (Status)	Tran #	Date	Month	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Prepaymen	Total Owed
Total (gelman) Edward & J				145.50	0.00	72.75	72.75	0.00	0.00	145.50
(fischbac) Lee & Marnin Fisc neighbor - 26 - (Current)	R-27735	12/07/201	12/2015	0.00	0.00	0.00	0.00	0.00	1,247.14	-1,247.14
Total (fischbac) Lee & Mar				0.00	0.00	0.00	0.00	0.00	1,247.14	-1,247.14
(ngan) Ka-Kei Ngan and Ann neighbor - 262 - (Current)	C-24811	09/01/201	09/2015	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 262 - (Current)	C-25118	10/01/201	10/2015	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 262 - (Current)	C-25418	11/01/201	11/2015	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 262 - (Current)	C-25721	12/01/201	12/2015	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (ngan) Ka-Kei Ngan				388.00	0.00	97.00	97.00	194.00	0.00	388.00
(wadhwa) Neal Wadhwa & M neighbor - 279 - (Current)	C-24818	09/01/201	09/2015	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 279 - (Current)	C-25125	10/01/201	10/2015	97.00	0.00	0.00	0.00	97.00	0.00	97.00
neighbor - 279 - (Current)	C-25425	11/01/201	11/2015	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 279 - (Current)	C-25728	12/01/201	12/2015	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (wadhwa) Neal Wadh				388.00	0.00	97.00	97.00	194.00	0.00	388.00
(littmann) Geraldine & Robert neighbor - 34 - (Current)	R-27683	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	0.50	-0.50
Total (littmann) Geraldine				0.00	0.00	0.00	0.00	0.00	0.50	-0.50
(tepe) Jennifer & Michael Tep neighbor - 39 - (Current)	R-27640	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	16.00	-16.00
Total (tepe) Jennifer & Mic				0.00	0.00	0.00	0.00	0.00	16.00	-16.00
(nolan) Gladys & Michael Nol neighbor - 40 - (Current)	R-27734	12/01/201	12/2015	0.00	0.00	0.00	0.00	0.00	1.25	-1.25
Total (nolan) Gladys & Mic				0.00	0.00	0.00	0.00	0.00	1.25	-1.25
(khan) Yaser Ajmal Sheikh & neighbor - 41 - (Current)	R-24010	11/14/201	11/2014	0.00	0.00	0.00	0.00	0.00	3.00	-3.00
Total (khan) Yaser Ajmal S				0.00	0.00	0.00	0.00	0.00	3.00	-3.00
(feldstei) Sherry & Norman F neighbor - 42 - (Current)	C-24839	09/01/201	09/2015	6.00	0.00	0.00	0.00	6.00	0.00	6.00
neighbor - 42 - (Current)	C-25146	10/01/201	10/2015	8.75	0.00	0.00	0.00	8.75	0.00	8.75
neighbor - 42 - (Current)	C-25446	11/01/201	11/2015	8.75	0.00	0.00	8.75	0.00	0.00	8.75
neighbor - 42 - (Current)	C-25749	12/01/201	12/2015	8.75	0.00	8.75	0.00	0.00	0.00	8.75
Total (feldstei) Sherry & N				32.25	0.00	8.75	8.75	14.75	0.00	32.25
(armstron) Christopher & We neighbor - 43 - (Current)	R-27648	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	1.00	-1.00
Total (armstron) Christoph				0.00	0.00	0.00	0.00	0.00	1.00	-1.00
(sacca) Shari & Vince Sacca, neighbor - 46 - (Current)	R-21977	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	29.60	-29.60
Total (sacca) Shari & Vinc				0.00	0.00	0.00	0.00	0.00	29.60	-29.60
(shirey) Lisa & David Shirey, neighbor - 48 - (Current)	R-21970	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	38.00	-38.00
neighbor - 48 - (Current)	R-27702	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	3.25	-3.25
Total (shirey) Lisa & David				0.00	0.00	0.00	0.00	0.00	41.25	-41.25
(hutch) Lisa & Brian Hutchins neighbor - 50 - (Current)	C-25758	12/01/201	12/2015	72.75	0.00	72.75	0.00	0.00	0.00	72.75
neighbor - 50 - (Current)	C-25759	12/01/201	12/2015	353.25	0.00	353.25	0.00	0.00	0.00	353.25
Total (hutch) Lisa & Brian				426.00	0.00	426.00	0.00	0.00	0.00	426.00
(rabuck) Stephen Rabuck, neighbor - 52 - (Current)	R-27613	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	2.00	-2.00
Total (rabuck) Stephen Ra				0.00	0.00	0.00	0.00	0.00	2.00	-2.00
(silver) Eric Silver, neighbor - 54 - (Current)	R-26573	08/06/201	08/2015	0.00	0.00	0.00	0.00	0.00	2,982.00	-2,982.00
Total (silver) Eric Silver,				0.00	0.00	0.00	0.00	0.00	2,982.00	-2,982.00

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
(goldberg) Lisa A. Goldberg neighbor - 62 - (Current)	C-25475	11/01/201	11/2015	3.64	0.00	0.00	3.64	0.00	0.00	3.64
Total (goldberg) Lisa A. Go				3.64	0.00	0.00	3.64	0.00	0.00	3.64
(zaretska) Micheal and Marin neighbor - 63 - (Current)	R-27781	12/21/201	12/2015	0.00	0.00	0.00	0.00	0.00	0.80	-0.80
Total (zaretska) Micheal a				0.00	0.00	0.00	0.00	0.00	0.80	-0.80
(goulatia) Amit & Sarika Goul neighbor - 69 - (Current)	R-21973	04/03/201	04/2014	0.00	0.00	0.00	0.00	0.00	34.67	-34.67
Total (goulatia) Amit & Sari				0.00	0.00	0.00	0.00	0.00	34.67	-34.67
(minshew) Nancy J. Minshew neighbor - 70 - (Current)	C-25787	12/01/201	12/2015	70.02	0.00	70.02	0.00	0.00	0.00	70.02
Total (minshew) Nancy J.				70.02	0.00	70.02	0.00	0.00	0.00	70.02
(stember) John and Barbara neighbor - 73 - (Current)	R-27676	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	83.49	-83.49
Total (stember) John and				0.00	0.00	0.00	0.00	0.00	83.49	-83.49
(deardo) Margaret & Anthony neighbor - 74 - (Current)	R-27026	10/01/201	10/2015	0.00	0.00	0.00	0.00	0.00	27.00	-27.00
neighbor - 74 - (Current)	R-27442	11/05/201	11/2015	0.00	0.00	0.00	0.00	0.00	66.00	-66.00
Total (deardo) Margaret &				0.00	0.00	0.00	0.00	0.00	93.00	-93.00
(zak) Timothy & Leslie Zak, neighbor - 76 - (Current)	R-22141	04/21/201	04/2014	0.00	0.00	0.00	0.00	0.00	9.00	-9.00
Total (zak) Timothy & Lesli				0.00	0.00	0.00	0.00	0.00	9.00	-9.00
(annichin) Jennifer & Michael neighbor - 80 - (Current)	C-24265	07/01/201	07/2015	95.52	0.00	0.00	0.00	95.52	0.00	95.52
neighbor - 80 - (Current)	C-25798	12/01/201	12/2015	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (annichin) Jennifer &				192.52	0.00	97.00	0.00	95.52	0.00	192.52
(heyward) Cameron Heyward neighbor - 82 - (Current)	C-25497	11/01/201	11/2015	32.25	0.00	0.00	32.25	0.00	0.00	32.25
neighbor - 82 - (Current)	C-25800	12/01/201	12/2015	72.75	0.00	72.75	0.00	0.00	0.00	72.75
Total (heyward) Cameron				105.00	0.00	72.75	32.25	0.00	0.00	105.00
(jacobson) Lawrence & Meliis neighbor - 85 - (Current)	C-25500	11/01/201	11/2015	97.00	0.00	0.00	97.00	0.00	0.00	97.00
neighbor - 85 - (Current)	C-25803	12/01/201	12/2015	97.00	0.00	97.00	0.00	0.00	0.00	97.00
Total (jacobson) Lawrence				194.00	0.00	97.00	97.00	0.00	0.00	194.00
(stowell) Keith R. Stowell & K neighbor - 96 - (Current)	R-27714	12/04/201	12/2015	0.00	0.00	0.00	0.00	0.00	64.00	-64.00
Total (stowell) Keith R. Sto				0.00	0.00	0.00	0.00	0.00	64.00	-64.00
(klepac) Marcia & Glenn Klep neighbor - 98 - (Current)	R-27321	11/03/201	11/2015	0.00	0.00	0.00	0.00	0.00	93.75	-93.75
Total (klepac) Marcia & Gl				0.00	0.00	0.00	0.00	0.00	93.75	-93.75
(costa) Guilherme Costa, neighbor - 99 - (Current)	C-25215	10/01/201	10/2015	0.10	0.00	0.00	0.00	0.10	0.00	0.10
neighbor - 99 - (Current)	C-25818	12/01/201	12/2015	0.10	0.00	0.10	0.00	0.00	0.00	0.10
Total (costa) Guilherme Co				0.20	0.00	0.10	0.00	0.10	0.00	0.20
(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
(overton2) Overton Manor Co neighbor - OVERTON2 - (R-27766	12/10/201	12/2015	0.00	0.00	0.00	0.00	0.00	589.00	-589.00
Total (overton2) Overton M				0.00	0.00	0.00	0.00	0.00	589.00	-589.00
				3,678.08	0.00	2,423.97	1,100.89	153.22	9,772.07	-6,093.99

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	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	249	carroll	Patrick & Diane	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	16.00	-16.00
neighbor	25	greenwal	Jason & Amanda	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	250	shorkey	Russel Shorkey,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	251	chaudry	Adil & Ameer Cha	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	252	milner	Henry & Shelley,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.67	-0.67
neighbor	253	sterns	Scott Stern & Pa	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	254	tawbi	Hussein & Ursula	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	255	woo	Shirley Woo,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	256	shannon	David & Mary Sh	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	258	capone	Stephan Capone,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	259	gelman	Edward & Julie G	(Current)	145.50	0.00	0.00	72.75	72.75	0.00	0.00	145.50
neighbor	26	fischbac	Lee & Marnin Fis	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1,247.14	-1,247.14
neighbor	262	ngan	Ka-Kei Ngan and	(Current)	388.00	0.00	0.00	97.00	97.00	194.00	0.00	388.00
neighbor	265	liu	Emerson Liu & A	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	266	dauria	Jennifer L. & Mar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	27	perdue	Dale & Roseshar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	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)	388.00	0.00	0.00	97.00	97.00	194.00	0.00	388.00
neighbor	28	moules	Todd Moules,	(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	29	averch	Timothy & Joann	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	3	sicenica	Toni & Damira Si	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	30	hamad	Giselle Hamad &	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	31	wise	Barbara & Bud W	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	32	sonnenkl	Philip C. Sonnen	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16.00	-16.00
neighbor	4	woll	James & Kathlee	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	40	nolan	Gladys & Michael	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	1.25	-1.25
neighbor	41	khan	Yaser Ajmal Shei	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	3.00	-3.00
neighbor	42	feldstei	Sherry & Norman	(Current)	32.25	0.00	0.00	8.75	8.75	14.75	0.00	32.25
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	0.00	0.00
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)	426.00	0.00	0.00	426.00	0.00	0.00	0.00	426.00
neighbor	51	vitalie	Cheryl & Bill Vital	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	52	rabuck	Stephen Rabuck,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	2.00	-2.00
neighbor	53	ricci	Frank Ricci & Ro	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	54	silver	Eric Silver,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	2,982.00	-2,982.00
neighbor	55	riddle	Sheryl A Riddle,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	56	pohl	Jane Pohl,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	57	roberts	Burton Roberts	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	58	altomari	Kevin Altomari/D	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	6	abunto	Ruben & Rosario	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	61	loya	Lauren & Sigi Loy	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	62	goldberg	Lisa A. Goldberg	(Current)	3.64	0.00	0.00	0.00	3.64	0.00	0.00	3.64
neighbor	63	zaretska	Micheal and Mari	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.80	-0.80
neighbor	64	peebles	XiaodongZhu/Cra	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	65	mann	Amy & Gavin Ma	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	66	calero	Guillermo and Mo	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	67	drudov	David & Jane Ru	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	68	sandson	Theodore Sands	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	69	goulatia	Amit & Sarika Go	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	34.67	-34.67
neighbor	7	cohenh	Harry Cohen,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	70	minshew	Nancy J. Minshe	(Current)	70.02	0.00	0.00	70.02	0.00	0.00	0.00	70.02
neighbor	71	meyer	Mark & Mary Elle	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	72	feldman	Ursula Feldman,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	73	stember	John and Barbar	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	83.49	-83.49
neighbor	74	deardo	Margaret & Antho	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	93.00	-93.00

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

Property	Unit	Code	Name	Status	Total Owed	Future Charges	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed	Pre-payments	Total Owed
neighbor	75	fargiano	Antonio Fargiano	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	76	zak	Timothy & Leslie	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	9.00	-9.00
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)	192.52	0.00	0.00	97.00	0.00	95.52	0.00	192.52
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	heyward	Cameron Heywar	(Current)	105.00	0.00	0.00	72.75	32.25	0.00	0.00	105.00
neighbor	83	weiner	Stacy Rosenberg	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	84	gelzinis	Theresa Gelzinis,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	85	jacobson	Lawrence & Melii	(Current)	194.00	0.00	0.00	97.00	97.00	0.00	0.00	194.00
neighbor	86	otoole	Susan Koeppen	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	87	jazwin	Alison B. Jazwins	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	88	sard	Mahesh P. Sarde	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	89	jeyabala	Arun Jeyabalan,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	9	eaton	Joseph and Hele	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	90	fichtner	Randy and Jennif	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	91	dejidas	Mary & Gary DeJi	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	92	spechtol	Greg & Kathleen	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	93	wein/sen	Michael Weinstei	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	94	ennis	Michael & Lana E	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	95	boisen	Michael & Michell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	96	stowell	Keith R. Stowell	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	64.00	-64.00
neighbor	97	labrin	Alexandros Labri	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	98	klepac	Marcia & Glenn K	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	93.75	-93.75
neighbor	99	costa	Guilherme Costa,	(Current)	0.20	0.00	0.00	0.10	0.00	0.10	0.00	0.20
neighbor	CRESCE	ces	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	589.00	-589.00
neighbor	OVERTO	overton3	Overton Manor C	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
neighbor	RESERV	res	The Reserve,	(Current)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					3,678.08	0.00	0.00	2,423.97	1,100.89	153.22	9,772.07	-6,093.99

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2015 - December 2015

	Period to Date	%	Year to Date	%
INCOME - COMMON AREA				
Resident/Member Income				
Maintenance Fee	204,278.33	29.42	204,278.33	29.42
Maint Fee - Townhomes CA	45,808.25	6.60	45,808.25	6.60
Maint Fee - Reserve	34,920.00	5.03	34,920.00	5.03
Maint Fee - Crescent Court	31,428.00	4.53	31,428.00	4.53
Maint Fee - Manor Flats	14,052.00	2.02	14,052.00	2.02
Maint Fee - Gateway	114,363.00	16.47	114,363.00	16.47
Subtotal: Resident Member Income	444,849.58	64.07	444,849.58	64.07
Miscellaneous Income				
Capitalization Fee	3,986.14	0.57	3,986.14	0.57
Maint Fee - Builder/Developer	10,263.00	1.48	10,263.00	1.48
Clubhouse Rental Fee	10,825.00	1.56	10,825.00	1.56
Certificate of Resale Income	200.00	0.03	200.00	0.03
Interest Income	606.53	0.09	606.53	0.09
Miscellaneous	640.00	0.09	640.00	0.09
Subtotal: Miscellaneous Income	26,520.67	3.82	26,520.67	3.82
TOTAL INCOME - COMMON AREA	471,370.25	67.89	471,370.25	67.89
General				
Accounting	775.00	0.11	775.00	0.11
Legal	2,720.55	0.39	2,720.55	0.39
Miscellaneous Expense	2,502.84	0.36	2,502.84	0.36
Security	53,037.64	7.64	53,037.64	7.64
Bank Account Fees	15.00	0.00	15.00	0.00
Insurance	9,108.18	1.31	9,108.18	1.31
Subtotal: General	68,159.21	9.82	68,159.21	9.82
Maintenance and Repair				
Miscellaneous Repairs	1,367.75	0.20	1,367.75	0.20
Landscaping	57,416.40	8.27	57,416.40	8.27
Plumbing	1,875.00	0.27	1,875.00	0.27
Snow Removal	20,853.00	3.00	20,853.00	3.00
Street Lights	7,639.50	1.10	7,639.50	1.10
Supplies	812.62	0.12	812.62	0.12
Sprinkler Systems	1,323.00	0.19	1,323.00	0.19
Landscape Committes Annual Planti	25,151.64	3.62	25,151.64	3.62
Design Review Committee and Servi	1,711.25	0.25	1,711.25	0.25
Social Events	5,270.99	0.76	5,270.99	0.76
Subtotal: Maintenance and Repair	123,421.15	17.78	123,421.15	17.78
Fees				
Managment Staff	46,500.00	6.70	46,500.00	6.70
Management Fees	7,668.00	1.10	7,668.00	1.10
Maintenance and Repair				
Rubbish Removal	1,064.62	0.15	1,064.62	0.15
Security	1,604.90	0.23	1,604.90	0.23

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2015 - December 2015

	Period to Date	%	Year to Date	%
HVAC	340.00	0.05	340.00	0.05
Miscellaneous Repairs	3,122.23	0.45	3,122.23	0.45
Exercise Equipment Repair	408.98	0.06	408.98	0.06
Supplies	1,606.21	0.23	1,606.21	0.23
Community Center Improvements	2,523.55	0.36	2,523.55	0.36
Subtotal: Maintenance and Repair	10,670.49	1.54	10,670.49	1.54
Pool				
Insurance Pool/Community Center	1,006.47	0.14	1,006.47	0.14
Pool Expense Attendants	13,548.98	1.95	13,548.98	1.95
Pool Expense Maintenance	12,549.85	1.81	12,549.85	1.81
Pool Furniture -Pool Improvements	6,280.54	0.90	6,280.54	0.90
Subtotal: Pool	33,385.84	4.81	33,385.84	4.81
Utilities				
Cable	3,860.07	0.56	3,860.07	0.56
Electricity	6,705.20	0.97	6,705.20	0.97
Water	8,765.24	1.26	8,765.24	1.26
Natural Gas	4,731.78	0.68	4,731.78	0.68
Subtotal: Utilities	24,062.29	3.47	24,062.29	3.47
Janitorial				
Janitorial	8,932.76	1.29	8,932.76	1.29
Floor/Carpet Cleaning	650.00	0.09	650.00	0.09
Subtotal: Janitorial	9,582.76	1.38	9,582.76	1.38
Reserve Funding	43,944.00	6.33	43,944.00	6.33
Reserve Funding Study	1,900.00	0.27	1,900.00	0.27
Taxes, Federal Income Tax	77.00	0.01	77.00	0.01
TOTAL COMMON AREA EXPENSES	369,370.74	53.20	369,370.74	53.20
NET INCOME COMMON AREA	101,999.51	14.69	101,999.51	14.69
INCOME - TOWNHOMES				
Maint Fee - Townhomes	222,900.75	32.11	222,900.75	32.11
TOTAL INCOME - TOWNHOMES	222,900.75	32.11	222,900.75	32.11
Townhomes - Insurance	38,587.83	5.56	38,587.83	5.56
Maintenance and Repair				
Lndscpg - Townhouses	21,052.08	3.03	21,052.08	3.03
Annual Plantings	18,782.83	2.71	18,782.83	2.71
Exterminating Townhomes	347.75	0.05	347.75	0.05
Snow Removal - Townhouses	15,170.00	2.19	15,170.00	2.19
Exterior Maintenance Townhomes	53,326.68	7.68	53,326.68	7.68
Roof Townhouse	55,309.50	7.97	55,309.50	7.97
Subtotal: Maintenance and Repair	163,988.84	23.62	163,988.84	23.62
Fees				

Income Statement (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2015 - December 2015

	<u>Period to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
Managment Staff - Townhomes	15,504.00	2.23	15,504.00	2.23
Management Fees - Townhouses	3,555.00	0.51	3,555.00	0.51
Reserve Funding Townhomes	59,040.00	8.50	59,040.00	8.50
Reserve Funding Study Townhomes	1,900.00	0.27	1,900.00	0.27
TOTAL EXPENSE TOWNHOMES	<u>282,575.67</u>	<u>40.70</u>	<u>282,575.67</u>	<u>40.70</u>
NET INCOME - TOWNHOMES	<u>-59,674.92</u>	<u>-8.60</u>	<u>-59,674.92</u>	<u>-8.60</u>
TOTAL NET INCOME	<u>42,324.59</u>	<u>6.10</u>	<u>42,324.59</u>	<u>6.10</u>

Trial Balance (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

	Balance Forward	Debit	Credit	Ending Balance
1105 Checking Account	94,735.46	27,308.15		122,043.61
1112 SNA - Reserve Acct.	170,359.01	3,698.70		174,057.71
1115 Townhouse RESERVE Account	173,627.34	4,957.58		178,584.92
1310 Accounts Receivable	5,639.93		1,979.85	3,660.08
1318 Accounts Receivable - Townhomes	100,319.06			100,319.06
2242 Accounts Payable - Townhomes	-100,319.06			-100,319.06
2250 Prepayment Holding	-21,955.68		4,110.25	-26,065.93
2254 Reserve Account Transfers	-187,077.81		8,582.00	-195,659.81
2711 Retained Earnings	-214,295.99			-214,295.99
3050 Maintenance Fee	-187,036.58		17,241.75	-204,278.33
3051 Maint Fee - Townhomes CA	-41,807.00		4,001.25	-45,808.25
3052 Maint Fee - Reserve	-32,010.00		2,910.00	-34,920.00
3053 Maint Fee - Crescent Court	-28,809.00		2,619.00	-31,428.00
3054 Maint Fee - Manor Flats	-12,881.00		1,171.00	-14,052.00
3055 Maint Fee - Gateway	-104,832.75		9,530.25	-114,363.00
3060 Capitalization Fee	-3,646.64		339.50	-3,986.14
3063 Maint Fee - Builder/Developer	-10,263.00			-10,263.00
3064 Clubhouse Rental Fee	-8,700.00		2,125.00	-10,825.00
3065 Certificate of Resale Income	0.00		200.00	-200.00
3066 Interest Income	-532.25		74.28	-606.53
3067 Miscellaneous	-640.00			-640.00
6020 Accounting	775.00			775.00
6025 Legal	610.00	2,110.55		2,720.55
6030 Miscellaneous Expense	2,186.88	315.96		2,502.84
6035 Security	49,326.16	3,711.48		53,037.64
6040 Bank Account Fees	15.00			15.00
6050 Insurance	8,853.98	254.20		9,108.18
6110 Miscellaneous Repairs	1,167.75	200.00		1,367.75
6125 Landscaping	57,136.40	280.00		57,416.40
6130 Plumbing	1,875.00			1,875.00
6140 Snow Removal	20,853.00			20,853.00
6145 Street Lights	7,639.50			7,639.50
6150 Supplies	618.52	194.10		812.62
6156 Sprinkler Systems	1,323.00			1,323.00
6157 Landscape Committes Annual Planting	25,151.64			25,151.64
6160 Design Review Committee and Services	1,555.00	156.25		1,711.25
6165 Social Events	5,270.99			5,270.99
6205 Managment Staff	42,625.00	3,875.00		46,500.00
6210 Management Fees	7,029.00	639.00		7,668.00
6310 Rubbish Removal	997.42	67.20		1,064.62
6315 Security	1,512.67	92.23		1,604.90
6320 HVAC	340.00			340.00
6325 Miscellaneous Repairs	2,972.23	150.00		3,122.23
6327 Exercise Equipment Repair	408.98			408.98
6335 Supplies	1,526.35	79.86		1,606.21
6336 Community Center Improvements	2,523.55			2,523.55
6410 Insurance Pool/Community Center	914.73	91.74		1,006.47
6415 Pool Expense Attendants	13,548.98			13,548.98
6420 Pool Expense Maintenance	12,549.85			12,549.85
6426 Pool Furniture -Pool Improvements	6,280.54			6,280.54
6510 Cable	3,553.19	306.88		3,860.07
6515 Electricity	6,453.95	251.25		6,705.20
6520 Water	8,915.30		150.06	8,765.24
6525 Natural Gas	4,653.01	78.77		4,731.78
6610 Janitorial	8,280.03	652.73		8,932.76
6622 Floor/Carpet Cleaning	650.00			650.00

Trial Balance (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

	Balance Forward	Debit	Credit	Ending Balance
6633 Reserve Funding	40,282.00	3,662.00		43,944.00
6635 Reserve Funding Study	1,900.00			1,900.00
6637 Taxes, Federal Income Tax	77.00			77.00
6655 Maint Fee - Townhomes	-203,472.00		19,428.75	-222,900.75
6665 Townhomes - Insurance	35,264.27	3,323.56		38,587.83
6710 Lndscpg - Townhouses	21,052.08			21,052.08
6711 Annual Plantings	17,767.83	1,015.00		18,782.83
6715 Exterminating Townhomes	347.75			347.75
6720 Snow Removal - Townhouses	15,170.00			15,170.00
6725 Exterior Maintenance Townhomes	53,326.68			53,326.68
6730 Roof Townhouse	44,827.00	10,482.50		55,309.50
6805 Managment Staff - Townhomes	14,212.00	1,292.00		15,504.00
6810 Management Fees - Townhouses	3,258.75	296.25		3,555.00
6830 Reserve Funding Townhomes	54,120.00	4,920.00		59,040.00
6835 Reserve Funding Study Townhomes	1,900.00			1,900.00
	<u>0.00</u>	<u>74,462.94</u>	<u>74,462.94</u>	<u>0.00</u>

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1105			Checking Account					94,735.46	= Beginning Balance =
neighbor	12/01/15	12/15	(bblock) Barbara Block	R-27732	290	72.75		94,808.21	
neighbor	12/01/15	12/15	(bblock) Barbara Block	R-27732	290	72.75		94,880.96	
neighbor	12/01/15	12/15	(bblock) Barbara Block	R-27732	290	72.75		94,953.71	
neighbor	12/01/15	12/15	(bblock) Barbara Block	R-27733	293	72.75		95,026.46	
neighbor	12/01/15	12/15	(roberts) Burton Roberts &	R-27730	444	72.75		95,099.21	
neighbor	12/01/15	12/15	(roberts) Burton Roberts &	R-27730	444	353.25		95,452.46	
neighbor	12/01/15	12/15	(harrigal) Mark Scheatzle/Ki	R-27731	5291	97.00		95,549.46	
neighbor	12/01/15	12/15	(clarkg) Gordon and Linda C	R-27729	5384	121.25		95,670.71	
neighbor	12/01/15	12/15	(nolan) Gladys & Michael No	R-27734	8010	1.25		95,671.96	Gladys Nolan
neighbor	12/01/15	12/15	(nolan) Gladys & Michael No	R-27734	8010	71.50		95,743.46	Gladys Nolan
neighbor	12/01/15	12/15	(braver) Samuel W. Braver	R-27728	9076	72.75		95,816.21	
neighbor	12/01/15	12/15	(otten) John Rosato & Susa	R-27502	none		97.00	95,719.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(otten) John Rosato & Susa	R-27502	none	97.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(bergstei) Melvin Bergstein	R-27503	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(bergstei) Melvin Bergstein	R-27503	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(bergstei) Melvin Bergstein	R-27504	none		353.25	95,462.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(bergstei) Melvin Bergstein	R-27504	none	353.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(epstein) Judy & Lou Epstei	R-27505	none		34.00	95,782.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(epstein) Judy & Lou Epstei	R-27505	none	34.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(schneide) Stefi Kirschner &	R-27506	none		121.25	95,694.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(schneide) Stefi Kirschner &	R-27506	none	121.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gentile) Sandra & Pat Gentil	R-27507	none		121.25	95,694.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gentile) Sandra & Pat Gentil	R-27507	none	121.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kudism) Maureen & James	R-27508	none		106.66	95,709.55	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kudism) Maureen & James	R-27508	none	106.66		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(littmann) Geraldine & Rober	R-27509	none		0.50	95,815.71	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(littmann) Geraldine & Rober	R-27509	none	0.50		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(tepe) Jennifer & Michael Te	R-27510	none		8.00	95,808.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(tepe) Jennifer & Michael Te	R-27510	none	8.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(nolan) Gladys & Michael No	R-27511	none		1.25	95,814.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(nolan) Gladys & Michael No	R-27511	none	1.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(shirey) Lisa & David Shirey	R-27512	none		3.25	95,812.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(shirey) Lisa & David Shirey	R-27512	none	3.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(sicenica) Toni & Damira Sic	R-27513	none		97.00	95,719.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(sicenica) Toni & Damira Sic	R-27513	none	97.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(sandson) Theodore Sandso	R-27514	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(sandson) Theodore Sandso	R-27514	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(wein/sen) Michael Weinstei	R-27515	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(wein/sen) Michael Weinstei	R-27515	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(klepac) Marcia & Glenn Kle	R-27516	none		121.25	95,694.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(klepac) Marcia & Glenn Kle	R-27516	none	121.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(zak) Timothy & Leslie Zak	R-27517	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(zak) Timothy & Leslie Zak	R-27517	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ennis) Michael & Lana Enni	R-27518	none		97.00	95,719.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ennis) Michael & Lana Enni	R-27518	none	97.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(deardo) Margaret & Anthon	R-27519	none		97.00	95,719.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(deardo) Margaret & Anthon	R-27519	none	97.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(vahanian) Alexis Vahanian	R-27520	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(vahanian) Alexis Vahanian	R-27520	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(vahanian) Alexis Vahanian	R-27521	none		353.25	95,462.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(vahanian) Alexis Vahanian	R-27521	none	353.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(montgom) Sean & Leigh M	R-27522	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(montgom) Sean & Leigh M	R-27522	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(montgom) Sean & Leigh M	R-27523	none		211.00	95,605.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(montgom) Sean & Leigh M	R-27523	none	211.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kaul) Bupesh & Rita Kaul	R-27524	none		0.31	95,815.90	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kaul) Bupesh & Rita Kaul	R-27524	none	0.31		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kaul) Bupesh & Rita Kaul	R-27525	none		120.94	95,695.27	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kaul) Bupesh & Rita Kaul	R-27525	none	120.94		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(stember) John and Barbara	R-27526	none		83.49	95,732.72	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(stember) John and Barbara	R-27526	none	83.49		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(minshew) Nancy J. Minsh	R-27527	none		26.98	95,789.23	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(minshew) Nancy J. Minsh	R-27527	none	26.98		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gelzinis) Theresa Gelzinis	R-27528	none		97.00	95,719.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gelzinis) Theresa Gelzinis	R-27528	none	97.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kudisi) Laurie D. Kudis (Fas	R-27529	none		39.08	95,777.13	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kudisi) Laurie D. Kudis (Fas	R-27529	none	39.08		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kudisi) Laurie D. Kudis (Fas	R-27530	none		57.92	95,758.29	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kudisi) Laurie D. Kudis (Fas	R-27530	none	57.92		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(newberg) Charles & Anita N	R-27531	none		121.25	95,694.96	:Prog Gen prepayment trans

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/01/15	12/15	(newberg) Charles & Anita N	R-27531	none	121.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(zaretska) Micheal and Mari	R-27532	none		0.80	95,815.41	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(zaretska) Micheal and Mari	R-27532	none	0.80		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(cheng) Ren-Yuen Kao and	R-27533	none		97.00	95,719.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(cheng) Ren-Yuen Kao and	R-27533	none	97.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(calero) Guillermo and Moni	R-27534	none		97.00	95,719.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(calero) Guillermo and Moni	R-27534	none	97.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(hammond) James & Nancy	R-27535	none	72.75		95,888.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(hammond) James & Nancy	R-27535	none		72.75	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(morante) Lisa Morante	R-27536	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(morante) Lisa Morante	R-27536	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(morgano) Carlo and Kelly	R-27537	none	97.00		95,913.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(morgano) Carlo and Kelly	R-27537	none		97.00	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ratch) Dov Ratchkauskas	R-27538	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ratch) Dov Ratchkauskas	R-27538	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(mansuria) Suketu Mansuria	R-27539	none	97.00		95,913.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(mansuria) Suketu Mansuria	R-27539	none		97.00	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(letwin) Jeffrey and Roberta	R-27540	none		97.00	95,719.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(letwin) Jeffrey and Roberta	R-27540	none	97.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(rettger) Henry and Cheryl R	R-27541	none		97.00	95,913.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(rettger) Henry and Cheryl R	R-27541	none		97.00	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(silk) David and Jennifer Silk	R-27542	none	97.00		95,913.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(silk) David and Jennifer Silk	R-27542	none		97.00	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(matter) David and Susan M	R-27543	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(matter) David and Susan M	R-27543	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(matter) David and Susan M	R-27544	none		353.25	95,462.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(matter) David and Susan M	R-27544	none	353.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kruman) Sheila & Harriet Kr	R-27545	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kruman) Sheila & Harriet Kr	R-27545	none		72.75	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(silver) Eric Silver	R-27546	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(silver) Eric Silver	R-27546	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(silver) Eric Silver	R-27547	none		353.25	95,462.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(silver) Eric Silver	R-27547	none	353.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(stowell) Keith R. Stowell &	R-27548	none		64.00	95,752.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(stowell) Keith R. Stowell &	R-27548	none	64.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(jalilam) Amjad Jalil	R-27549	none		2.25	95,813.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(jalilam) Amjad Jalil	R-27549	none	2.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ng) Jason M. Ng & Liza C V	R-27550	none		97.00	95,719.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ng) Jason M. Ng & Liza C V	R-27550	none	97.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(perdue) Dale & Rosesharon	R-27551	none		97.00	95,719.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(perdue) Dale & Rosesharon	R-27551	none	97.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(eberts) Brian E. Ebarts & Gi	R-27552	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(eberts) Brian E. Ebarts & Gi	R-27552	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(eberts) Brian E. Ebarts & Gi	R-27553	none		353.25	95,462.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(eberts) Brian E. Ebarts & Gi	R-27553	none	353.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(arno) Mayer & Joyce Arnow	R-27554	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(arno) Mayer & Joyce Arnow	R-27554	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(yuan) Jian-Min Yuan & Jin	R-27555	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(yuan) Jian-Min Yuan & Jin	R-27555	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(yuan) Jian-Min Yuan & Jin	R-27556	none		353.25	95,462.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(yuan) Jian-Min Yuan & Jin	R-27556	none	353.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(castro) Alexandra Castro	R-27557	none	72.75		95,888.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(castro) Alexandra Castro	R-27557	none		72.75	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(hoffman) Mitchell and Janic	R-27558	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(hoffman) Mitchell and Janic	R-27558	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(rooney) Vincent and Mary A	R-27559	none		97.00	95,719.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(rooney) Vincent and Mary A	R-27559	none	97.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(markov) Robert & Adele Ma	R-27560	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(markov) Robert & Adele Ma	R-27560	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(recht) Robert Recht & Elay	R-27561	none	97.00		95,913.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(recht) Robert Recht & Elay	R-27561	none		97.00	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(carroll) Patrick & Diane Car	R-27562	none	8.00		95,824.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(carroll) Patrick & Diane Car	R-27562	none		8.00	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(reight) William Reight	R-27563	none	72.75		95,888.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(reight) William Reight	R-27563	none		72.75	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(sandeep) Sandeep & Anju	R-27564	none		97.00	95,719.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(sandeep) Sandeep & Anju	R-27564	none	97.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gluck) Wendy Gluckman	R-27565	none	46.50		95,862.71	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gluck) Wendy Gluckman	R-27565	none		46.50	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gluck) Wendy Gluckman	R-27566	none		26.25	95,789.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gluck) Wendy Gluckman	R-27566	none	26.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(haider) Syed Shabbir and A	R-27567	none		72.75	95,743.46	:Prog Gen prepayment trans

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/01/15	12/15	(haider) Syed Shabbir and A	R-27567	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(haider) Syed Shabbir and A	R-27568	none		353.25	95,462.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(haider) Syed Shabbir and A	R-27568	none	353.25		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(khan) Yaser Ajmal Sheikh &	R-27569	none	72.75		95,888.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(khan) Yaser Ajmal Sheikh &	R-27569	none		72.75	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ferguson) Bruce & Rosemar	R-27570	none	108.70		95,924.91	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ferguson) Bruce & Rosemar	R-27570	none		108.70	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(fargiano) Antonio Fargiano	R-27571	none	97.00		95,913.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(fargiano) Antonio Fargiano	R-27571	none		97.00	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(rabuck) Stephen Rabuck	R-27572	none		2.00	95,814.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(rabuck) Stephen Rabuck	R-27572	none	2.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(toth) David & Lisa Toth	R-27573	none	97.00		95,913.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(toth) David & Lisa Toth	R-27573	none		97.00	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(milner) Henry & Shelley	R-27574	none		0.67	95,815.54	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(milner) Henry & Shelley	R-27574	none	0.67		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(wozn) Andrew & Ashley Wo	R-27575	none	121.25		95,937.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(wozn) Andrew & Ashley Wo	R-27575	none		121.25	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(armstron) Christopher & W	R-27576	none		1.00	95,815.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(armstron) Christopher & W	R-27576	none	1.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(euhanlee) Euhan & Erin Le	R-27577	none	97.00		95,913.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(euhanlee) Euhan & Erin Le	R-27577	none		97.00	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(shannon) David & Mary Sh	R-27578	none		97.00	95,719.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(shannon) David & Mary Sh	R-27578	none	97.00		95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(schwartz) Jon E. & Barbara	R-27579	none	72.75		95,888.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(schwartz) Jon E. & Barbara	R-27579	none		72.75	95,816.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(eisner) Stacey H. Eisner	R-27580	none		72.75	95,743.46	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(eisner) Stacey H. Eisner	R-27580	none	72.75		95,816.21	:Prog Gen prepayment trans
neighbor	12/04/15	12/15	(loya) Lauren & Sigi Loya	R-27639	100058	121.25		95,937.46	Lauren Loya
neighbor	12/04/15	12/15	() David & Mary Shannon	R-27584	1005	150.00		96,087.46	clubhouse rental 12/05/15
neighbor	12/04/15	12/15	(overton1) Overton Manor C	R-27635	100853	582.00		96,669.46	Prudential Realty Company
neighbor	12/04/15	12/15	(goyal) Tripta & Vinod Goyal	R-27597	101	97.00		96,766.46	Tripta Goyal
neighbor	12/04/15	12/15	(goyal) Tripta & Vinod Goyal	R-27597	101	97.00		96,863.46	Tripta Goyal
neighbor	12/04/15	12/15	(goyal) Tripta & Vinod Goyal	R-27597	101	97.00		96,960.46	Tripta Goyal
neighbor	12/04/15	12/15	(goyal) Tripta & Vinod Goyal	R-27597	101	28.30		96,988.76	Tripta Goyal
neighbor	12/04/15	12/15	(feldman) Ursula Feldman	R-27626	1074	72.75		97,061.51	
neighbor	12/04/15	12/15	(feldman) Ursula Feldman	R-27626	1074	72.75		97,134.26	
neighbor	12/04/15	12/15	(feldman) Ursula Feldman	R-27626	1074	72.75		97,207.01	
neighbor	12/04/15	12/15	(disilv) Dante DiSilvio	R-27599	1090	72.75		97,279.76	
neighbor	12/04/15	12/15	(disilv) Dante DiSilvio	R-27599	1090	353.25		97,633.01	
neighbor	12/04/15	12/15	(cortazzo) Lori Rardon and	R-27586	1093	72.75		97,705.76	Megan Cortazzo
neighbor	12/04/15	12/15	(cortazzo) Lori Rardon and	R-27586	1093	353.25		98,059.01	Megan Cortazzo
neighbor	12/04/15	12/15	() Palmer Family Trust	R-27500	1094	150.00		98,209.01	clubhouse rental 12/27/15
neighbor	12/04/15	12/15	(rust) R. Mark & Michelle Ru	R-27612	1140	97.00		98,306.01	
neighbor	12/04/15	12/15	(overton2) Overton Manor C	R-27641	1231	589.00		98,895.01	
neighbor	12/04/15	12/15	(salem) Timothy C. & Wend	R-27588	1233	72.75		98,967.76	
neighbor	12/04/15	12/15	(salem) Timothy C. & Wend	R-27588	1233	353.25		99,321.01	
neighbor	12/04/15	12/15	() David & Lisa Shirey	R-27589	126	150.00		99,471.01	clubhouse rental 12/18/15
neighbor	12/04/15	12/15	() Joshua & Julie Farber	R-27600	1287	150.00		99,621.01	clubhouse rental 12/12/15
neighbor	12/04/15	12/15	() Joshua & Julie Farber	R-27601	1287	150.00		99,771.01	clubhouse rental 12/15/15
neighbor	12/04/15	12/15	(epstein) Judy & Lou Epstei	R-27603	1331	34.00		99,805.01	
neighbor	12/04/15	12/15	(epstein) Judy & Lou Epstei	R-27603	1331	38.75		99,843.76	
neighbor	12/04/15	12/15	(epstein) Judy & Lou Epstei	R-27603	1331	353.25		100,197.01	
neighbor	12/04/15	12/15	(lee) Dr. Ashley Lee	R-27625	1332	72.75		100,269.76	
neighbor	12/04/15	12/15	(lee) Dr. Ashley Lee	R-27625	1332	353.25		100,623.01	
neighbor	12/04/15	12/15	(russell) David And Jennifer	R-27721	1440244	72.75		100,695.76	Jennifer Russell
neighbor	12/04/15	12/15	(russell) David And Jennifer	R-27721	1440244	353.25		101,049.01	Jennifer Russell
neighbor	12/04/15	12/15	(ferguson) Bruce & Rosemar	R-27595	145	12.55		101,061.56	
neighbor	12/04/15	12/15	(ferguson) Bruce & Rosemar	R-27595	145	108.70		101,170.26	
neighbor	12/04/15	12/15	(lawter) John Lawter	R-27587	1548	72.75		101,243.01	
neighbor	12/04/15	12/15	(gelaye) Mamar Gelaye	R-27598	1697	382.00		101,625.01	
neighbor	12/04/15	12/15	(gelaye) Mamar Gelaye	R-27598	1697	72.75		101,697.76	
neighbor	12/04/15	12/15	(gelaye) Mamar Gelaye	R-27598	1697	50.75		101,748.51	
neighbor	12/04/15	12/15	(gelaye) Mamar Gelaye	R-27598	1697	353.25		102,101.76	
neighbor	12/04/15	12/15	(gelaye) Mamar Gelaye	R-27598	1697	353.25		102,455.01	
neighbor	12/04/15	12/15	() Rosesharon Perdue	R-27585	174	150.00		102,605.01	clubhouse rental 12/12/15
neighbor	12/04/15	12/15	(greenblo) Naomi Greenblott	R-27606	1781	72.75		102,677.76	
neighbor	12/04/15	12/15	(greenblo) Naomi Greenblott	R-27606	1781	353.25		103,031.01	
neighbor	12/04/15	12/15	() Russell & Amy Shorkey	R-27619	179	150.00		103,181.01	clubhouse rental 12/06/15
neighbor	12/04/15	12/15	() Summerset Land Dev. As	R-27634	1827	510.70		103,691.71	reimbursement for PWSA in
neighbor	12/04/15	12/15	(zureikat) Amer H. & Leanne	R-27622	1919	97.00		103,788.71	
neighbor	12/04/15	12/15	(zureikat) Amer H. & Leanne	R-27622	1919	97.00		103,885.71	
neighbor	12/04/15	12/15	(zureikat) Amer H. & Leanne	R-27622	1919	97.00		103,982.71	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/04/15	12/15	(walker) George & Susan W	R-27623	2061	72.75		104,055.46	
neighbor	12/04/15	12/15	(walker) George & Susan W	R-27623	2061	353.25		104,408.71	
neighbor	12/04/15	12/15	(tessler) George and Gerald	R-27611	2176	72.65		104,481.36	
neighbor	12/04/15	12/15	(melnick) Brian & Julia Melni	R-27591	2235	72.75		104,554.11	
neighbor	12/04/15	12/15	(goldm) Melvin and Cathy G	R-27629	2345	97.00		104,651.11	
neighbor	12/04/15	12/15	(schifino) Linda Schifino	R-27609	2369	97.00		104,748.11	
neighbor	12/04/15	12/15	(schif) Linda Schifino	R-27608	2370	72.75		104,820.86	
neighbor	12/04/15	12/15	(vitalie) Cheryl & Bill Vitalie	R-27632	2402575808	72.75		104,893.61	Cheryl Vitalie
neighbor	12/04/15	12/15	(vitalie) Cheryl & Bill Vitalie	R-27632	2402575808	353.25		105,246.86	Cheryl Vitalie
neighbor	12/04/15	12/15	(abunto) Ruben & Rosario A	R-27621	2556	72.75		105,319.61	
neighbor	12/04/15	12/15	(mont) Thatcher & Penelope	R-27593	2720	97.00		105,416.61	
neighbor	12/04/15	12/15	(stokar) Lawrence M. Stokar	R-27596	2735	97.00		105,513.61	
neighbor	12/04/15	12/15	(nakhata) Chinintorn Nakhat	R-27602	276	426.00		105,939.61	
neighbor	12/04/15	12/15	(nakhata) Chinintorn Nakhat	R-27602	276	72.75		106,012.36	
neighbor	12/04/15	12/15	(nakhata) Chinintorn Nakhat	R-27602	276	353.25		106,365.61	
neighbor	12/04/15	12/15	(hawse) William and Linda	R-27628	290	72.75		106,438.36	
neighbor	12/04/15	12/15	(hawse) William and Linda	R-27628	290	353.25		106,791.61	
neighbor	12/04/15	12/15	(lisa) Lisa Silberman	K-13890	2932		125.00	106,666.61	damage deposit-dirty stove
neighbor	12/04/15	12/15	(greenwal) Jason & Amanda	R-27719	2979224	72.75		106,739.36	Amanda Greenwald
neighbor	12/04/15	12/15	(greenwal) Jason & Amanda	R-27719	2979224	353.25		107,092.61	Amanda Greenwald
neighbor	12/04/15	12/15	(strotz) Charles Strotz & Myr	R-27607	3055	97.00		107,189.61	
neighbor	12/04/15	12/15	(strotz) Charles Strotz & Myr	R-27607	3055	97.00		107,286.61	
neighbor	12/04/15	12/15	(strotz) Charles Strotz & Myr	R-27607	3055	97.00		107,383.61	
neighbor	12/04/15	12/15	(strotz) Charles Strotz & Myr	R-27607	3055	97.00		107,480.61	
neighbor	12/04/15	12/15	(coh) Maria H. Cohen & Jos	R-27627	3181	97.00		107,577.61	
neighbor	12/04/15	12/15	(passerom) Michael & Mary	R-27605	331	97.00		107,674.61	
neighbor	12/04/15	12/15	() Robin Myers	R-27618	332	150.00		107,824.61	clubhouse rental 12/04/15
neighbor	12/04/15	12/15	() Joseph & Margaret Dinap	R-27582	3485	150.00		107,974.61	clubhouse rental 12/24/15
neighbor	12/04/15	12/15	(eaton) Joseph and Helen E	R-27581	3791	97.00		108,071.61	Helen Eaton
neighbor	12/04/15	12/15	() Lisa Silberman	R-27604	3891	150.00		108,221.61	clubhouse rental 11/27/15
neighbor	12/04/15	12/15	() Lisa Silberman	R-27630	3892	150.00		108,371.61	damage deposit-dirty stove
neighbor	12/04/15	12/15	(rabuck) Stephen Rabuck	R-27613	394	2.00		108,373.61	
neighbor	12/04/15	12/15	(rabuck) Stephen Rabuck	R-27613	394	70.75		108,444.36	
neighbor	12/04/15	12/15	(rabuck) Stephen Rabuck	R-27613	394	353.25		108,797.61	
neighbor	12/04/15	12/15	(patil) Raju and Neelambika	R-27637	413911558	72.75		108,870.36	Raju Patil
neighbor	12/04/15	12/15	(aggarwal) Nidhi & Rohit Ag	R-27636	414383059	72.75		108,943.11	Rohit Aggarwal
neighbor	12/04/15	12/15	(horvitz) David Horvitz & Ted	R-27642	4873359	97.00		109,040.11	
neighbor	12/04/15	12/15	(boland) James & Mary Bola	R-27703	4893694	72.75		109,112.86	
neighbor	12/04/15	12/15	(boland) James & Mary Bola	R-27703	4893694	353.25		109,466.11	
neighbor	12/04/15	12/15	(mclaughl) Carole McLaughli	R-27656	5005	72.75		109,538.86	
neighbor	12/04/15	12/15	(mclaughl) Carole McLaughli	R-27656	5005	353.25		109,892.11	
neighbor	12/04/15	12/15	(rao) Sandhya M. Rao	R-27669	5010	97.00		109,989.11	
neighbor	12/04/15	12/15	(stember) John and Barbara	R-27676	5051	83.49		110,072.60	John Stember
neighbor	12/04/15	12/15	(stember) John and Barbara	R-27676	5051	13.51		110,086.11	John Stember
neighbor	12/04/15	12/15	(chaudry) Adil & Ameer Chau	R-27667	5054	97.00		110,183.11	Ameer Chaudry
neighbor	12/04/15	12/15	(costa) Guilherme Costa	R-27583	506	121.15		110,304.26	
neighbor	12/04/15	12/15	(passeroc) Christopher & Vi	R-27645	5159	121.25		110,425.51	Christopher Passero
neighbor	12/04/15	12/15	(averch) Timothy & Joanne	R-27615	5161	97.00		110,522.51	
neighbor	12/04/15	12/15	(stapin) Jeffrey and Marie St	R-27682	5164	97.00		110,619.51	
neighbor	12/04/15	12/15	(delfyett) William Delfyett &	R-27724	5199	97.00		110,716.51	
neighbor	12/04/15	12/15	(woo) Shirley Woo	R-27711	5226	97.00		110,813.51	
neighbor	12/04/15	12/15	(drudov) David & Jane Rudo	R-27678	5290	72.75		110,886.26	Jane Rudov
neighbor	12/04/15	12/15	(spechtol) Greg & Kathleen	R-27723	5378	72.75		110,959.01	Kathleen Spechtold
neighbor	12/04/15	12/15	(dagost) Louis D'Angostino	R-27674	5445	97.00		111,056.01	Helen Vlachos
neighbor	12/04/15	12/15	(kenney) Joseph Kenney, Jr.	R-27624	5460	97.00		111,153.01	
neighbor	12/04/15	12/15	(sonnenkl) Philip C. Sonnen	R-27664	5642	72.75		111,225.76	
neighbor	12/04/15	12/15	(sonnenkl) Philip C. Sonnen	R-27664	5642	353.25		111,579.01	
neighbor	12/04/15	12/15	(antonucc) William Antonucc	R-27610	5709	72.75		111,651.76	Leslie Lagnese
neighbor	12/04/15	12/15	(antonucc) William Antonucc	R-27610	5709	353.25		112,005.01	Leslie Lagnese
neighbor	12/04/15	12/15	(dejidas) Mary & Gary DeJid	R-27679	6036	72.75		112,077.76	Gary Dejidas
neighbor	12/04/15	12/15	(peebles) XiaodongZhu/Crai	R-27718	6087	97.00		112,174.76	Craig Peebles
neighbor	12/04/15	12/15	(mani) Ganesh Mani & Vana	R-27684	6162	121.25		112,296.01	Ganesh Mani
neighbor	12/04/15	12/15	() Henry & Shelley Milner	R-27617	628	150.00		112,446.01	clubhouse rental 12/20/15
neighbor	12/04/15	12/15	(lightd) David H. Mara Light	R-27712	6345	72.75		112,518.76	
neighbor	12/04/15	12/15	(riddle) Sheryl A Riddle	R-27666	6402	72.75		112,591.51	
neighbor	12/04/15	12/15	(riddle) Sheryl A Riddle	R-27666	6402	353.25		112,944.76	
neighbor	12/04/15	12/15	(doebler) Timothy and Donn	R-27685	6524	97.00		113,041.76	Timothy Doebler
neighbor	12/04/15	12/15	(tepe) Jennifer & Michael Te	R-27640	6557	89.00		113,130.76	
neighbor	12/04/15	12/15	(tepe) Jennifer & Michael Te	R-27640	6557	16.00		113,146.76	
neighbor	12/04/15	12/15	(meyer) Mark & Mary Ellen	R-27701	6612	97.00		113,243.76	Mark Meyer
neighbor	12/04/15	12/15	(dhupar) Rajeev & Katharine	R-27659	6655902	72.75		113,316.51	
neighbor	12/04/15	12/15	(dhupar) Rajeev & Katharine	R-27659	6655902	353.25		113,669.76	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/04/15	12/15	(berrios) Helbert Rondon Be	R-27686	6770316	97.00		113,766.76	
neighbor	12/04/15	12/15	(otoole) Susan Koeppen & J	R-27658	7003	97.00		113,863.76	Susan Koeppen
neighbor	12/04/15	12/15	(sinha) Rajarishi Sinha & Tej	R-27687	7007	97.00		113,960.76	Tejal Bhojak
neighbor	12/04/15	12/15	(antolik) Craig Antolik	R-27722	7009	72.75		114,033.51	
neighbor	12/04/15	12/15	(dauria) Jennifer L. & Mary L	R-27709	7011	72.75		114,106.26	Jennifer Dauria
neighbor	12/04/15	12/15	(dauria) Jennifer L. & Mary L	R-27709	7011	353.25		114,459.51	Jennifer Dauria
neighbor	12/04/15	12/15	(bennett) Beth Bennett	R-27662	7014	97.00		114,556.51	
neighbor	12/04/15	12/15	(ricci) Frank Ricci & Robin M	R-27670	7038	72.75		114,629.26	Frank Ricci
neighbor	12/04/15	12/15	(ricci) Frank Ricci & Robin M	R-27670	7038	353.25		114,982.51	Frank Ricci
neighbor	12/04/15	12/15	(forno) Erick Forno	R-27693	7045	72.75		115,055.26	
neighbor	12/04/15	12/15	(pohl) Jane Pohl	R-27713	7080	72.75		115,128.01	
neighbor	12/04/15	12/15	(pohl) Jane Pohl	R-27713	7080	353.25		115,481.26	
neighbor	12/04/15	12/15	(jazwin) Alison B. Jazwinski	R-27673	7092	72.75		115,554.01	
neighbor	12/04/15	12/15	(sard) Mahesh P. Sardesai	R-27698	7104	72.75		115,626.76	
neighbor	12/04/15	12/15	(altomari) Kevin Altomari/Da	R-27708	7107	72.75		115,699.51	Kevin Altomari
neighbor	12/04/15	12/15	(altomari) Kevin Altomari/Da	R-27708	7107	353.25		116,052.76	Kevin Altomari
neighbor	12/04/15	12/15	(hamad) Giselle Hamad & J	R-27675	7138	97.00		116,149.76	Giselle Hamad
neighbor	12/04/15	12/15	() Erica Zimmerman	R-27501	714	150.00		116,299.76	clubhouse rental 12/13/15
neighbor	12/04/15	12/15	(capone) Stephan Capone	R-27695	7150	72.75		116,372.51	
neighbor	12/04/15	12/15	(fry) David & Lisa Fry	R-27649	7176	97.00		116,469.51	Lisa Fry
neighbor	12/04/15	12/15	(chu) Alan W. Chu & Philana	R-27706	7214	72.75		116,542.26	Alan Chu
neighbor	12/04/15	12/15	(chu) Alan W. Chu & Philana	R-27706	7214	353.25		116,895.51	Alan Chu
neighbor	12/04/15	12/15	(harinst) Matthew Harinstein	R-27694	7226	121.25		117,016.76	Matthew Harinstein
neighbor	12/04/15	12/15	(wise) Barbara & Bud Wise	R-27680	7248	97.00		117,113.76	Barbara Wise
neighbor	12/04/15	12/15	(desilva) Ranil DeSilva & Ma	R-27690	7253	97.00		117,210.76	Ranil Desilva
neighbor	12/04/15	12/15	(shorkey) Russel Shorkey	R-27689	7292	72.75		117,283.51	
neighbor	12/04/15	12/15	(mann) Amy & Gavin Mann	R-27671	7296	97.00		117,380.51	Amy Mann
neighbor	12/04/15	12/15	(stowell) Keith R. Stowell &	R-27714	7344	64.00		117,444.51	Keith Stowell
neighbor	12/04/15	12/15	(stowell) Keith R. Stowell &	R-27714	7344	8.75		117,453.26	Keith Stowell
neighbor	12/04/15	12/15	(grinberg) Benjamin M Grinb	R-27677	7360	0.10		117,453.36	Ellen Grinberg
neighbor	12/04/15	12/15	(grinberg) Benjamin M Grinb	R-27677	7360	121.25		117,574.61	Ellen Grinberg
neighbor	12/04/15	12/15	(size) Luke & Allison Sizemo	R-27657	7371	72.75		117,647.36	Luke Sizemore
neighbor	12/04/15	12/15	(chakrav) Mithun Chakravart	R-27594	738	72.75		117,720.11	
neighbor	12/04/15	12/15	(chakrav) Mithun Chakravart	R-27594	738	353.25		118,073.36	
neighbor	12/04/15	12/15	(lindauer) Lance Lindauer, L	R-27705	7410	72.75		118,146.11	Laxmi Shah
neighbor	12/04/15	12/15	(mays) Elizabeth Mays	R-27655	7441	121.25		118,267.36	
neighbor	12/04/15	12/15	(montgom) Sean & Leigh M	R-27663	7451	283.75		118,551.11	Sean Montgomery
neighbor	12/04/15	12/15	(montgom) Sean & Leigh M	R-27663	7451	142.25		118,693.36	Sean Montgomery
neighbor	12/04/15	12/15	(butera) Angelo & Cynthia B	R-27726	7514	72.75		118,766.11	
neighbor	12/04/15	12/15	(butera) Angelo & Cynthia B	R-27726	7514	353.25		119,119.36	
neighbor	12/04/15	12/15	(boisen) Michael & Michelle	R-27665	7517	97.00		119,216.36	Michael Boisen
neighbor	12/04/15	12/15	(kudisil) Laurie D. Kudis (Fas	R-27707	7523	120.00		119,336.36	
neighbor	12/04/15	12/15	(weiner) Stacy Rosenberg &	R-27672	7544	72.75		119,409.11	Gregory Weiner
neighbor	12/04/15	12/15	(wedner) Steven & Lindsey	R-27681	7577	72.75		119,481.86	Lindsey Wedner
neighbor	12/04/15	12/15	(wedner) Steven & Lindsey	R-27681	7577	353.25		119,835.11	Lindsey Wedner
neighbor	12/04/15	12/15	(shrib) Steven & Shanan Shr	R-27651	7599	97.00		119,932.11	Steven Shriber
neighbor	12/04/15	12/15	(rackoff) Peter and Melissa	R-27660	7608	97.00		120,029.11	Melissa Rackoff
neighbor	12/04/15	12/15	(cohenh) Harry Cohen	R-27668	7674	97.00		120,126.11	
neighbor	12/04/15	12/15	(tawbi) Hussein & Ursula Ta	R-27692	7911	97.00		120,223.11	Hussein Tawbi
neighbor	12/04/15	12/15	(goldberg) Lisa A. Goldberg	R-27654	7917	121.25		120,344.36	
neighbor	12/04/15	12/15	(goldberg) Lisa A. Goldberg	R-27654	7917	0.95		120,345.31	
neighbor	12/04/15	12/15	(tobe) Judith Tobe	R-27661	8013	97.00		120,442.31	
neighbor	12/04/15	12/15	(friez) Brandon & Mellissa F	R-27652	8157	72.75		120,515.06	Melissa Friez
neighbor	12/04/15	12/15	(friez) Brandon & Mellissa F	R-27652	8157	353.25		120,868.31	Melissa Friez
neighbor	12/04/15	12/15	(hersh) Jeff & Mary Hersh	R-27717	8440	72.75		120,941.06	Jeff Hersh
neighbor	12/04/15	12/15	(harris) Ronna Harris	R-27650	8457	72.75		121,013.81	
neighbor	12/04/15	12/15	(harris) Ronna Harris	R-27650	8457	353.25		121,367.06	
neighbor	12/04/15	12/15	(brungo) Michael & Donna B	R-27646	8644	72.75		121,439.81	Michael Brungo
neighbor	12/04/15	12/15	(brungo) Michael & Donna B	R-27646	8644	353.25		121,793.06	Michael Brungo
neighbor	12/04/15	12/15	(haffner) Mark & Shelly Haff	R-27614	8687	72.75		121,865.81	
neighbor	12/04/15	12/15	(jeyabala) Arun Jeyabalan	R-27716	8742	97.00		121,962.81	
neighbor	12/04/15	12/15	(perlow) Gabriel Perlow	R-27620	876	72.75		122,035.56	
neighbor	12/04/15	12/15	(perlow) Gabriel Perlow	R-27620	876	72.75		122,108.31	
neighbor	12/04/15	12/15	(perlow) Gabriel Perlow	R-27620	876	72.75		122,181.06	
neighbor	12/04/15	12/15	(perlow) Gabriel Perlow	R-27620	876	0.25		122,181.31	
neighbor	12/04/15	12/15	(perlow) Gabriel Perlow	R-27620	876	144.75		122,326.06	
neighbor	12/04/15	12/15	(perlow) Gabriel Perlow	R-27620	876	72.75		122,398.81	
neighbor	12/04/15	12/15	(satya) Alok and Reena Saty	R-27697	8784	121.25		122,520.06	Alok Satyawadi
neighbor	12/04/15	12/15	(sacca) Shari & Vince Sacca	R-27720	8796	97.00		122,617.06	Vincenzo Sacca
neighbor	12/04/15	12/15	(murty) Aarthi Murty & Steve	R-27688	880112	97.00		122,714.06	Aarthi Murty
neighbor	12/04/15	12/15	(bourg) Robert & Margaret B	R-27725	895021	121.25		122,835.31	Margaret Bourg
neighbor	12/04/15	12/15	(goulatia) Amit & Sarika Gou	R-27715	8980	97.00		122,932.31	Amit Goulatia

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/04/15	12/15	(shirey) Lisa & David Shirey	R-27702	9201	3.25		122,935.56	Lisa Shirey
neighbor	12/04/15	12/15	(shirey) Lisa & David Shirey	R-27702	9201	69.50		123,005.06	Lisa Shirey
neighbor	12/04/15	12/15	() Arundhathi Jeyabalan	R-27592	921	150.00		123,155.06	clubhouse rental 12/11/15
neighbor	12/04/15	12/15	(li) Jing Li	R-27638	92419916	72.75		123,227.81	
neighbor	12/04/15	12/15	(li) Jing Li	R-27638	92419916	353.25		123,581.06	
neighbor	12/04/15	12/15	(kudism) Maureen & James	R-27644	9245	106.66		123,687.72	Maureen Kudis
neighbor	12/04/15	12/15	(kudism) Maureen & James	R-27644	9245	14.59		123,702.31	Maureen Kudis
neighbor	12/04/15	12/15	() David & Jennifer Russell	R-27616	9248	150.00		123,852.31	clubhouse rental 12/19/15
neighbor	12/04/15	12/15	(likhac) Maxim Likhavhev &	R-27643	92517313	97.00		123,949.31	Maxim Likhachev
neighbor	12/04/15	12/15	(liu) Emerson Liu & Anna Efr	R-27633	92592918	72.75		124,022.06	Emerson Liu
neighbor	12/04/15	12/15	(liu) Emerson Liu & Anna Efr	R-27633	92592918	353.25		124,375.31	Emerson Liu
neighbor	12/04/15	12/15	(torre) Edward & Mary De La	R-27631	9621	97.00		124,472.31	
neighbor	12/04/15	12/15	(colker) Lee Colker and Keit	R-27590	9657	121.25		124,593.56	
neighbor	12/04/15	12/15	(armstron) Christopher & W	R-27648	995005	71.75		124,665.31	Wendy Armstrong
neighbor	12/04/15	12/15	(armstron) Christopher & W	R-27648	995005	1.00		124,666.31	Wendy Armstrong
neighbor	12/04/15	12/15	(littmann) Geraldine & Rober	R-27683	995057	0.50		124,666.81	Robert Littmann
neighbor	12/04/15	12/15	(littmann) Geraldine & Rober	R-27683	995057	72.25		124,739.06	Robert Littmann
neighbor	12/04/15	12/15	(littmann) Geraldine & Rober	R-27683	995057	353.25		125,092.31	Robert Littmann
neighbor	12/04/15	12/15	(aldous) David and Allyson A	R-27700	995250	97.00		125,189.31	David Aldous
neighbor	12/04/15	12/15	(sterns) Scott Stern & Paula	R-27647	995372	97.00		125,286.31	Paula Cerrone
neighbor	12/04/15	12/15	(thakkar) Jignesh & Kavita U	R-27699	995377	72.75		125,359.06	Kavita Thakkar
neighbor	12/04/15	12/15	(moules) Todd Moules	R-27710	995516	97.00		125,456.06	
neighbor	12/04/15	12/15	(singhv) Vikramjit Singh	R-27704	995607	72.75		125,528.81	
neighbor	12/04/15	12/15	(lindner) Robert & Linda Lin	R-27653	995771	72.75		125,601.56	Robert Lindner
neighbor	12/04/15	12/15	(lim) Seah & Mandy Lim	R-27696	996353	72.75		125,674.31	Seah Lim
neighbor	12/04/15	12/15	(lim) Seah & Mandy Lim	R-27696	996353	353.25		126,027.56	Seah Lim
neighbor	12/04/15	12/15	(william) Erma Williams Rea	R-27691	996571	97.00		126,124.56	Lee Williams
neighbor	12/07/15	12/15	(gate) The Gateway	R-27749	1311	9,530.25		135,654.81	Summerset II Associates, L.
neighbor	12/07/15	12/15	(snyder) Alisha C. Snyder &	R-27739	1331	72.75		135,727.56	Alisha Snyder
neighbor	12/07/15	12/15	(fischbac) Lee & Marnin Fisc	R-27735	1336	1,247.14		136,974.70	
neighbor	12/07/15	12/15	(fischbac) Lee & Marnin Fisc	R-27735	1336	121.25		137,095.95	
neighbor	12/07/15	12/15	(fischbac) Lee & Marnin Fisc	R-27735	1336	10.36		137,106.31	
neighbor	12/07/15	12/15	(fischbac) Lee & Marnin Fisc	R-27735	1336	121.25		137,227.56	
neighbor	12/07/15	12/15	(zimmer) Erica Zimmerman	R-27736	1561	72.75		137,300.31	
neighbor	12/07/15	12/15	(zimmer) Erica Zimmerman	R-27736	1561	72.75		137,373.06	
neighbor	12/07/15	12/15	(res) The Reserve	R-27750	1987	2,910.00		140,283.06	Summerset Housing
neighbor	12/07/15	12/15	(valen) Brian and Natalie Val	R-27747	2403151009	97.00		140,380.06	Natalie Valen
neighbor	12/07/15	12/15	(johns) Kenneth & Lorraine J	R-27738	4057	97.00		140,477.06	
neighbor	12/07/15	12/15	(para) Jeyanandh Paramesh	R-27737	475	97.00		140,574.06	
neighbor	12/07/15	12/15	(kanuri) Srikrishna Kanuri	R-27743	7010	72.75		140,646.81	
neighbor	12/07/15	12/15	(wagstaff) Bob & JoAnn Wa	R-27740	7737	72.75		140,719.56	Robert Wagstaff
neighbor	12/07/15	12/15	(labrin) Alexandros Labrinidi	R-27741	7776	72.75		140,792.31	
neighbor	12/07/15	12/15	(farber) Joshua and Julie Fa	R-27742	8831	121.25		140,913.56	Joshua Farber
neighbor	12/07/15	12/15	(sherman) Sean Sherman a	R-27744	9030	97.00		141,010.56	Sean Sherman
neighbor	12/07/15	12/15	(lebov) Emily S. Lebovitz	R-27748	9037	72.75		141,083.31	
neighbor	12/07/15	12/15	(lebov) Emily S. Lebovitz	R-27748	9037	353.25		141,436.56	
neighbor	12/07/15	12/15	(woll) James & Kathleen Wo	R-27745	9211	97.00		141,533.56	James Woll
neighbor	12/07/15	12/15	(evans) Christopher and Pa	R-27746	995605	121.25		141,654.81	Christopher Evans
neighbor	12/08/15	12/15	(rustm) Murray and Shirley	R-27755	1122	72.75		141,727.56	
neighbor	12/08/15	12/15	(rustm) Murray and Shirley	R-27755	1122	72.75		141,800.31	
neighbor	12/08/15	12/15	(rustm) Murray and Shirley	R-27755	1122	353.25		142,153.56	
neighbor	12/08/15	12/15	(rustm) Murray and Shirley	R-27755	1122	353.25		142,506.81	
neighbor	12/08/15	12/15	(goyal) Tripta & Vinod Goyal	R-27754	1183	291.00		142,797.81	
neighbor	12/08/15	12/15	() Pennsylvania Land Titles	R-27753	53941	194.00		142,991.81	Lot #264 Capitalization Fees
neighbor	12/08/15	12/15	(fulmer) Stephen & Aubrey F	R-27759	59198	72.75		143,064.56	Montgomery & Rust, Inc.
neighbor	12/08/15	12/15	(fulmer) Stephen & Aubrey F	R-27759	59198	353.25		143,417.81	Montgomery & Rust, Inc.
neighbor	12/08/15	12/15	(milner) Henry & Shelley	R-27756	687	0.67		143,418.48	
neighbor	12/08/15	12/15	(milner) Henry & Shelley	R-27756	687	96.33		143,514.81	
neighbor	12/08/15	12/15	(haff) Harold & Judy Haffner	R-27758	7360	72.75		143,587.56	
neighbor	12/08/15	12/15	(thuma) David & Linnea Thu	R-27757	984	72.75		143,660.31	
neighbor	12/08/15	12/15	(thuma) David & Linnea Thu	R-27757	984	353.25		144,013.56	
neighbor	12/10/15	12/15	(overton2) Overton Manor C	R-27766	1238	589.00		144,602.56	
neighbor	12/10/15	12/15	(aws) Republic Services #26	K-13913	2933		67.20	144,535.36	12/01/15 to 12/31/15
neighbor	12/10/15	12/15	(cgn) CGN Cleaning Service	K-13911	2934		652.73	143,882.63	community center and fitness
neighbor	12/10/15	12/15	(dl) Duquesne Light Compa	K-13914	2935		12.80	143,869.83	10/24/15 to 11/23/15
neighbor	12/10/15	12/15	(dl) Duquesne Light Compa	K-13915	2935		208.82	143,661.01	10/23/15 to 11/23/15
neighbor	12/10/15	12/15	(dl) Duquesne Light Compa	K-13916	2935		29.63	143,631.38	10/24/15 to 11/23/15
neighbor	12/10/15	12/15	(kucich) Kucich Construction	K-13907	2936		10,250.00	133,381.38	various repairs to TH roofs
neighbor	12/10/15	12/15	(png) Peoples Natural Gas	K-13922	2937		78.77	133,302.61	10/21/15 to 11/19/15
neighbor	12/10/15	12/15	(police) Treasurer, City of Pit	K-13908	2938		3,711.48	129,591.13	November 2015
neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	K-13917	2939		21.10	129,570.03	10/17/15 to 11/12/15
neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	K-13918	2939		175.86	129,394.17	10/17/15 to 11/12/15

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	K-13919	2939		81.93	129,312.24	10/17/15 to 11/12/15
neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	K-13920	2939		81.75	129,230.49	10/19/15 to 11/12/15
neighbor	12/10/15	12/15	(strass) Strassburger McKen	K-13909	2940		2,110.55	127,119.94	professional fees
neighbor	12/10/15	12/15	(strass) Strassburger McKen	K-13910	2940		232.50	126,887.44	professional fees
neighbor	12/10/15	12/15	(sylvan) Sylvan Gardens	K-13921	2941		1,015.00	125,872.44	shrub replacements (1641, 1
neighbor	12/10/15	12/15	(trc) The Rubinoff Company	K-13923	2942		247.55	125,624.89	2016 budget mailing
neighbor	12/10/15	12/15	(verizon) Verizon	K-13912	2943		92.23	125,532.66	11/13/15 to 12/12/15
neighbor	12/10/15	12/15	(fichtner) Randy and Jennife	R-27760	3072	97.00		125,629.66	
neighbor	12/10/15	12/15	(feldstei) Sherry & Norman F	R-27764	5329	64.00		125,693.66	Norman Feldstein
neighbor	12/10/15	12/15	(spino) Matthew & Cristy Spi	R-27767	639	72.75		125,766.41	
neighbor	12/10/15	12/15	(spino) Matthew & Cristy Spi	R-27767	639	353.25		126,119.66	
neighbor	12/10/15	12/15	(sun) Tao Han and Dandan	R-27765	7054	97.00		126,216.66	Dandan Sun
neighbor	12/10/15	12/15	(elashj) John and Christiann	R-27762	7379	121.21		126,337.87	Christianna Elash
neighbor	12/10/15	12/15	(elashj) John and Christiann	R-27762	7379	0.04		126,337.91	Christianna Elash
neighbor	12/10/15	12/15	(elashj) John and Christiann	R-27763	7380	0.04		126,337.95	Christianna Elash
neighbor	12/10/15	12/15	(elashj) John and Christiann	R-27763	7380	121.21		126,459.16	Christianna Elash
neighbor	12/10/15	12/15	(carroll) Patrick & Diane Car	R-27761	8476	8.00		126,467.16	Diane Carroll
neighbor	12/10/15	12/15	(carroll) Patrick & Diane Car	R-27761	8476	64.75		126,531.91	Diane Carroll
neighbor	12/11/15	12/15	(perricon) Mathew J. Perrico	R-27768	38294	72.75		126,604.66	James John Lomeo Attorney
neighbor	12/11/15	12/15	(cherkin) Jack Cherkin	R-27770	5746	72.75		126,677.41	Pamela Moray
neighbor	12/11/15	12/15	(cherkin) Jack Cherkin	R-27770	5746	353.25		127,030.66	Pamela Moray
neighbor	12/11/15	12/15	(bhojak) Nehal Bhojak	R-27771	7006	72.75		127,103.41	
neighbor	12/11/15	12/15	(bhojak) Nehal Bhojak	R-27771	7006	353.25		127,456.66	
neighbor	12/11/15	12/15	(jallilam) Amjad Jalil	R-27769	7712	2.25		127,458.91	
neighbor	12/11/15	12/15	(jallilam) Amjad Jalil	R-27769	7712	119.00		127,577.91	
neighbor	12/11/15	12/15	(First Niagara)	J-3154	December 201		4,920.00	122,657.91	To record transfer to townho
neighbor	12/11/15	12/15	(First Niagara)	J-3155	December 201		3,662.00	118,995.91	To record transfer to Reserv
neighbor	12/15/15	12/15	(sittig) Michael Sittig & Sheli	R-27773	12817	72.75		119,068.66	
neighbor	12/15/15	12/15	() Pioneer Land Settlement	R-27774	12818	145.50		119,214.16	capital fee
neighbor	12/15/15	12/15	(liang) Jinghong Liang and	R-27776	216	97.00		119,311.16	
neighbor	12/15/15	12/15	() Avenue to Close Settleme	R-27775	22389	200.00		119,511.16	resale certificate lot 218
neighbor	12/15/15	12/15	(pncbank) PNC Bank	K-13929	2944		15.00	119,496.16	list box 11/13/15 to 12/13/1
neighbor	12/15/15	12/15	(disilvio) Caesar & Ilene DiSi	R-27777	3755	97.00		119,593.16	
neighbor	12/15/15	12/15	(wein) Barbara S. Wein	R-27772	589	72.75		119,665.91	
neighbor	12/15/15	12/15	(wein) Barbara S. Wein	R-27772	589	353.25		120,019.16	
neighbor	12/15/15	12/15	() Philadelphia Indemnity I	R-27778	1111910169	577.10		120,596.26	1100 Frick Lane-AC Water
neighbor	12/16/15	12/15	(ronna) Ronna Harris	K-13936	2945		577.10	120,019.16	1100 Frick Lane-AC Water
neighbor	12/17/15	12/15	(cecchini) Christopher & Re	R-27779	7104	72.75		120,091.91	Christopher Cecchini
neighbor	12/18/15	12/15	(comcast) Comcast	K-13932	2946		126.35	119,965.56	12/06/15 to 01/05/16
neighbor	12/18/15	12/15	(comcast) Comcast	K-13938	2946		99.30	119,866.26	12/19/15 to 01/18/15
neighbor	12/18/15	12/15	(comcast) Comcast	K-13939	2946		81.23	119,785.03	12/17/15 to 01/16/15
neighbor	12/18/15	12/15	(fagan) Fagan Supplies	K-13927	2947		78.54	119,706.49	cleaning supplies
neighbor	12/18/15	12/15	(fagan) Fagan Supplies	K-13942	2947		73.04	119,633.45	cleaning supplies
neighbor	12/18/15	12/15	(laquatra) LaQuatra Bonci A	K-13941	2948		156.25	119,477.20	lot 146 changes review
neighbor	12/18/15	12/15	(phila) Philadelphia Insuranc	K-13926	2949		254.20	119,223.00	09/27/15 to 10/27/16
neighbor	12/18/15	12/15	(phila) Philadelphia Insuranc	K-13926	2949		91.74	119,131.26	09/27/15 to 10/27/16
neighbor	12/18/15	12/15	(phila) Philadelphia Insuranc	K-13926	2949		3,323.56	115,807.70	09/27/15 to 10/27/16
neighbor	12/18/15	12/15	(sylvan) Sylvan Gardens	K-13928	2950		280.00	115,527.70	trash liner replacements
neighbor	12/18/15	12/15	(trc) The Rubinoff Company	K-13930	2951		25.00	115,502.70	fix desk
neighbor	12/18/15	12/15	(trc) The Rubinoff Company	K-13931	2951		75.00	115,427.70	christmas decorations
neighbor	12/18/15	12/15	(trc) The Rubinoff Company	K-13937	2951		37.50	115,390.20	repair chairs in community c
neighbor	12/18/15	12/15	(trc) The Rubinoff Company	K-13943	2951		3,875.00	111,515.20	December management fee
neighbor	12/18/15	12/15	(trc) The Rubinoff Company	K-13943	2951		1,292.00	110,223.20	December management fee
neighbor	12/18/15	12/15	(trc) The Rubinoff Company	K-13943	2951		296.25	109,926.95	December management fee
neighbor	12/18/15	12/15	(trc) The Rubinoff Company	K-13944	2951		639.00	109,287.95	December management fee
neighbor	12/18/15	12/15	(wireless) Verizon Wireless	K-13940	2952		53.41	109,234.54	11/04/15 to 12/03/15
neighbor	12/21/15	12/15	(phillips) Kensei & Arden Phi	R-27783	191	72.75		109,307.29	
neighbor	12/21/15	12/15	(phillips) Kensei & Arden Phi	R-27783	191	72.75		109,380.04	
neighbor	12/21/15	12/15	(phillips) Kensei & Arden Phi	R-27783	191	353.25		109,733.29	
neighbor	12/21/15	12/15	(phillips) Kensei & Arden Phi	R-27783	191	353.25		110,086.54	
neighbor	12/21/15	12/15	(home) Home Depot Credit	K-13950	2953		7.06	110,079.48	supplies
neighbor	12/21/15	12/15	(cardoso) Christina Cardoso	R-27782	7005	97.00		110,176.48	Christina Cardoso
neighbor	12/21/15	12/15	(phelps) David & Maria Phel	R-27780	745	48.40		110,224.88	
neighbor	12/21/15	12/15	(phelps) David & Maria Phel	R-27780	745	97.00		110,321.88	
neighbor	12/21/15	12/15	(zaretska) Micheal and Mari	R-27781	8632	0.80		110,322.68	Marina Zaretskaya
neighbor	12/21/15	12/15	(zaretska) Micheal and Mari	R-27781	8632	120.45		110,443.13	Marina Zaretskaya
neighbor	12/23/15	12/15	(feldman) Ursula Feldman	R-27785	1081	72.75		110,515.88	
neighbor	12/23/15	12/15	(cres) Crescent Court	R-27786	1231	2,619.00		113,134.88	
neighbor	12/23/15	12/15	(barsouk) Tatyana & Alex Ba	R-27784	4628	121.25		113,256.13	
neighbor	12/28/15	12/15	(sykes) Revocable Trust of	R-27789	1446	97.00		113,353.13	
neighbor	12/28/15	12/15	(sykes) Revocable Trust of	R-27789	1446	97.00		113,450.13	
neighbor	12/28/15	12/15	(sykes) Revocable Trust of	R-27789	1446	97.00		113,547.13	

**General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/28/15	12/15	(sykes) Revocable Trust of	R-27789	1446	97.00		113,644.13	
neighbor	12/28/15	12/15	(sykes) Revocable Trust of	R-27789	1446	97.00		113,741.13	
neighbor	12/28/15	12/15	(schwartz) Fred Schwartz	R-27791	1813	97.00		113,838.13	
neighbor	12/28/15	12/15	(zureikat) Amer H. & Leanne	R-27790	1920	97.00		113,935.13	
neighbor	12/28/15	12/15	(zureikat) Amer H. & Leanne	R-27790	1920	97.00		114,032.13	
neighbor	12/28/15	12/15	(spechtol) Greg & Kathleen	R-27792	5379	71.75		114,103.88	Kathleen Spechtold
neighbor	12/28/15	12/15	(disilv) Dante DiSilvio	R-27787	5546991965	72.75		114,176.63	
neighbor	12/28/15	12/15	(disilv) Dante DiSilvio	R-27787	5546991965	26.00		114,202.63	
neighbor	12/28/15	12/15	(disilv) Dante DiSilvio	R-27787	5546991965	353.25		114,555.88	
neighbor	12/28/15	12/15	(braver) Samuel W. Braver	R-27788	9094	72.75		114,628.63	
neighbor	12/30/15	12/15	(jaclyn) Jaclyn Yeschenko	K-13958	2954		6.82	114,621.81	reimbursement for TV remot
neighbor	12/30/15	12/15	(pitt) Pitt Chemical and Sanit	K-13961	2955		108.50	114,513.31	hand sanitizer
neighbor	12/30/15	12/15	(trc) The Rubinoff Company	K-13956	2956		37.50	114,475.81	broken paper towel holder
neighbor	12/30/15	12/15	(trc) The Rubinoff Company	K-13959	2956		150.00	114,325.81	December night inspection
neighbor	12/30/15	12/15	(trc) The Rubinoff Company	K-13960	2956		25.00	114,300.81	unclog toilet
			= Out of Balance =			7,742.80			
			NetChange= 27,308.15					122,043.61	= Ending Balance =
1112			SNA - Reserve Acct.					170,359.01	= Beginning Balance =
neighbor	12/11/15	12/15	(First Niagara)	J-3155	December 201	3,662.00		174,021.01	To record transfer to Reserv
neighbor	12/31/15	12/15	(bank interest)	J-3166	December 15	36.70		174,057.71	to record monthly interest.
			NetChange= 3,698.70					174,057.71	= Ending Balance =
1115			Townhouse RESERVE Acc					173,627.34	= Beginning Balance =
neighbor	12/11/15	12/15	(First Niagara)	J-3154	December 201	4,920.00		178,547.34	To record transfer to townho
neighbor	12/31/15	12/15	(bank interest)	J-3167	December 15	37.58		178,584.92	to record monthly interest.
			NetChange= 4,957.58					178,584.92	= Ending Balance =
1310			Accounts Receivable					5,639.93	= Beginning Balance =
neighbor	12/01/15	12/15	(bblock) Barbara Block	R-27732	290		72.75	5,567.18	
neighbor	12/01/15	12/15	(bblock) Barbara Block	R-27732	290		72.75	5,494.43	
neighbor	12/01/15	12/15	(bblock) Barbara Block	R-27732	290		72.75	5,421.68	
neighbor	12/01/15	12/15	(bblock) Barbara Block	R-27733	293		72.75	5,348.93	
neighbor	12/01/15	12/15	(roberts) Burton Roberts &	R-27730	444		72.75	5,276.18	
neighbor	12/01/15	12/15	(roberts) Burton Roberts &	R-27730	444	353.25		4,922.93	
neighbor	12/01/15	12/15	(harrigal) Mark Scheatzle/Ki	R-27731	5291		97.00	4,825.93	
neighbor	12/01/15	12/15	(clarkg) Gordon and Linda C	R-27729	5384		121.25	4,704.68	
neighbor	12/01/15	12/15	(nolan) Gladys & Michael No	R-27734	8010		71.50	4,633.18	Gladys Nolan
neighbor	12/01/15	12/15	(braver) Samuel W. Braver	R-27728	9076		72.75	4,560.43	
neighbor	12/01/15	12/15	(schwartz) Fred Schwartz	C-25525	:OVG PostTra	97.00		4,657.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(desilva) Ranil DeSilva & Ma	C-25526	:OVG PostTra	97.00		4,754.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(clarkg) Gordon and Linda C	C-25527	:OVG PostTra	121.25		4,875.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(colker) Lee Colker and Keit	C-25528	:OVG PostTra	121.25		4,996.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(satya) Alok and Reena Saty	C-25529	:OVG PostTra	121.25		5,118.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(newberg) Charles & Anita N	C-25530	:OVG PostTra	121.25		5,239.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(farberj) Joshua and Julie Fa	C-25531	:OVG PostTra	121.25		5,360.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(grinberj) Benjamin M Grinb	C-25532	:OVG PostTra	121.25		5,481.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(kaul) Bupesh & Rita Kaul	C-25533	:OVG PostTra	121.25		5,603.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(mont) Thatcher & Penelope	C-25534	:OVG PostTra	97.00		5,700.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(phelps) David & Maria Phel	C-25535	:OVG PostTra	97.00		5,797.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(kudisl) Laurie D. Kudis (Fas	C-25536	:OVG PostTra	97.00		5,894.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(delfyet) William Delfyett &	C-25537	:OVG PostTra	97.00		5,991.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(liang) Jinghong Liang and	C-25538	:OVG PostTra	97.00		6,088.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sherman) Sean Sherman a	C-25539	:OVG PostTra	97.00		6,185.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(phillips) Kensei & Arden Phi	C-25540	:OVG PostTra	72.75		6,257.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(phillips) Kensei & Arden Phi	C-25541	:OVG PostTra	353.25		6,611.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(brungo) Michael & Donna B	C-25542	:OVG PostTra	72.75		6,683.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(brungo) Michael & Donna B	C-25543	:OVG PostTra	353.25		7,037.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(montgom) Sean & Leigh M	C-25544	:OVG PostTra	72.75		7,109.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(montgom) Sean & Leigh M	C-25545	:OVG PostTra	353.25		7,463.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(vahanian) Alexis Vahanian	C-25546	:OVG PostTra	72.75		7,535.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(vahanian) Alexis Vahanian	C-25547	:OVG PostTra	353.25		7,889.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(eberts) Brian E. Ebarts & Gi	C-25548	:OVG PostTra	72.75		7,961.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(eberts) Brian E. Ebarts & Gi	C-25549	:OVG PostTra	353.25		8,315.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(mclaughli) Carole McLaughli	C-25550	:OVG PostTra	72.75		8,387.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(mclaughli) Carole McLaughli	C-25551	:OVG PostTra	353.25		8,741.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(lebov) Emily S. Lebovitz	C-25552	:OVG PostTra	72.75		8,813.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(lebov) Emily S. Lebovitz	C-25553	:OVG PostTra	353.25		9,167.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(antonucc) William Antonucc	C-25554	:OVG PostTra	72.75		9,239.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(antonucc) William Antonucc	C-25555	:OVG PostTra	353.25		9,593.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(harris) Ronna Harris	C-25556	:OVG PostTra	72.75		9,665.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(harris) Ronna Harris	C-25557	:OVG PostTra	353.25		10,019.18	Mo. Maint-Townhouse (12/2

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/01/15	12/15	(gelaye) Mamar Gelaye	C-25558	:OVG PostTra	72.75		10,091.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(gelaye) Mamar Gelaye	C-25559	:OVG PostTra	353.25		10,445.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(lee) Dr. Ashley Lee	C-25560	:OVG PostTra	72.75		10,517.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(lee) Dr. Ashley Lee	C-25561	:OVG PostTra	353.25		10,871.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(spino) Matthew & Cristy Spi	C-25562	:OVG PostTra	72.75		10,943.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(spino) Matthew & Cristy Spi	C-25563	:OVG PostTra	353.25		11,297.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(wein) Barbara S. Wein	C-25564	:OVG PostTra	72.75		11,369.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(wein) Barbara S. Wein	C-25565	:OVG PostTra	353.25		11,723.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(friez) Brandon & Mellissa F	C-25566	:OVG PostTra	72.75		11,795.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(friez) Brandon & Mellissa F	C-25567	:OVG PostTra	353.25		12,149.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(yuan) Jian-Min Yuan & Jin	C-25568	:OVG PostTra	72.75		12,221.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(yuan) Jian-Min Yuan & Jin	C-25569	:OVG PostTra	353.25		12,575.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(aldous) David and Allyson A	C-25570	:OVG PostTra	97.00		12,672.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(mansuria) Suketu Mansuria	C-25571	:OVG PostTra	97.00		12,769.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(morgan) Carlo and Kelly	C-25572	:OVG PostTra	97.00		12,866.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(jalilam) Amjad Jalil	C-25573	:OVG PostTra	121.25		12,987.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(bergstei) Melvin Bergstein	C-25574	:OVG PostTra	72.75		13,060.18	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(bergstei) Melvin Bergstein	C-25575	:OVG PostTra	353.25		13,413.43	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(elashj) John and Christiann	C-25576	:OVG PostTra	121.25		13,534.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(passeroc) Christopher & Vi	C-25577	:OVG PostTra	121.25		13,655.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(cardoso) Christina Cardoso	C-25578	:OVG PostTra	97.00		13,752.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(silk) David and Jennifer Silk	C-25579	:OVG PostTra	97.00		13,849.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(evans) Christopher and Pa	C-25580	:OVG PostTra	121.25		13,971.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(mays) Elizabeth Mays	C-25581	:OVG PostTra	121.25		14,092.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sykes) Revocable Trust of	C-25582	:OVG PostTra	97.00		14,189.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(letwin) Jeffrey and Roberta	C-25583	:OVG PostTra	97.00		14,286.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(kanuri) Srikrishna Kanuri	C-25584	:OVG PostTra	72.75		14,359.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(schwartz) Jon E. & Barbara	C-25585	:OVG PostTra	72.75		14,431.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(li) Jing Li	C-25586	:OVG PostTra	72.75		14,504.68	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(li) Jing Li	C-25587	:OVG PostTra	353.25		14,857.93	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(antolik) Craig Antolik	C-25588	:OVG PostTra	72.75		14,930.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(eisner) Stacey H. Eisner	C-25589	:OVG PostTra	72.75		15,003.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(zimmer) Erica Zimmerman	C-25590	:OVG PostTra	72.75		15,076.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(palmer) William Palmer	C-25591	:OVG PostTra	97.00		15,173.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(doebler) Timothy and Donn	C-25592	:OVG PostTra	97.00		15,270.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(cheng) Ren-Yuen Kao and	C-25593	:OVG PostTra	97.00		15,367.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(zureikat) Amer H. & Leanne	C-25594	:OVG PostTra	97.00		15,464.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(hersh) Jeff & Mary Hersh	C-25595	:OVG PostTra	72.75		15,536.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(bhojak) Nehal Bhojak	C-25596	:OVG PostTra	72.75		15,609.68	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(bhojak) Nehal Bhojak	C-25597	:OVG PostTra	353.25		15,962.93	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(bhojak) Nehal Bhojak	C-25598	:OVG PostTra	72.75		16,035.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(thakkar) Jignesh & Kavita U	C-25599	:OVG PostTra	72.75		16,108.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(ratch) Dov Ratchkauskas	C-25600	:OVG PostTra	72.75		16,181.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(snyder) Alisha C. Snyder &	C-25601	:OVG PostTra	97.00		16,278.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(rettger) Henry and Cheryl R	C-25602	:OVG PostTra	97.00		16,375.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(schifino) Linda Schifino	C-25603	:OVG PostTra	72.75		16,447.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(hammond) James & Nancy	C-25604	:OVG PostTra	72.75		16,520.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(morante) Lisa Morante	C-25605	:OVG PostTra	97.00		16,617.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(tobe) Judith Tobe	C-25606	:OVG PostTra	97.00		16,714.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(valen) Brian and Natalie Val	C-25607	:OVG PostTra	97.00		16,811.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(coh) Maria H. Cohen & Jos	C-25608	:OVG PostTra	72.75		16,884.43	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(greenblo) Naomi Greenblott	C-25609	:OVG PostTra	353.25		17,237.68	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(greenblo) Naomi Greenblott	C-25610	:OVG PostTra	97.00		17,334.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(rackoff) Peter and Melissa	C-25611	:OVG PostTra	72.75		17,407.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(braver) Samuel W. Braver	C-25612	:OVG PostTra	72.75		17,480.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(patil) Raju and Neelambika	C-25613	:OVG PostTra	72.75		17,552.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(disilv) Dante DiSilvio	C-25614	:OVG PostTra	353.25		17,906.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(disilv) Dante DiSilvio	C-25615	:OVG PostTra	72.75		17,978.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(dhupar) Rajeev & Katharine	C-25616	:OVG PostTra	353.25		18,332.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(dhupar) Rajeev & Katharine	C-25617	:OVG PostTra	72.75		18,404.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(rustm) Murray and Shirley	C-25618	:OVG PostTra	353.25		18,758.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(rustm) Murray and Shirley	C-25619	:OVG PostTra	72.75		18,830.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(cortazzo) Lori Rardon and	C-25620	:OVG PostTra	353.25		19,184.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(cortazzo) Lori Rardon and	C-25621	:OVG PostTra	72.75		19,256.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(chu) Alan W. Chu & Philana	C-25622	:OVG PostTra	353.25		19,610.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(chu) Alan W. Chu & Philana	C-25623	:OVG PostTra	72.75		19,682.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(thuma) David & Linnea Thu	C-25624	:OVG PostTra	353.25		20,036.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(thuma) David & Linnea Thu	C-25625	:OVG PostTra	72.75		20,108.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(boland) James & Mary Bola	C-25626	:OVG PostTra	353.25		20,462.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(boland) James & Mary Bola	C-25627	:OVG PostTra	72.75		20,534.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(epstein) Judy & Lou Epstei	C-25628	:OVG PostTra	353.25		20,888.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(epstein) Judy & Lou Epstei	C-25629	:OVG PostTra	72.75		20,960.93	Mo Maint-Townhouse Comm

**General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/01/15	12/15	(nakhata) Chinintorn Nakhat	C-25630	:OVG PostTra	353.25		21,314.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(matter) David and Susan M	C-25631	:OVG PostTra	72.75		21,386.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(matter) David and Susan M	C-25632	:OVG PostTra	353.25		21,740.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(papa) Marios and Sara Pap	C-25633	:OVG PostTra	97.00		21,837.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(stewart) William and Eileen	C-25634	:OVG PostTra	72.75		21,909.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(kruman) Sheila & Harriet Kr	C-25635	:OVG PostTra	72.75		21,982.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(ocak) Iclal Ocak	C-25636	:OVG PostTra	72.75		22,055.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(singhv) Vikramjit Singh	C-25637	:OVG PostTra	72.75		22,128.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(ng) Jason M. Ng & Liza C V	C-25638	:OVG PostTra	97.00		22,225.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(arno) Mayer & Joyce Arnow	C-25639	:OVG PostTra	72.75		22,297.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(forno) Erick Forno	C-25640	:OVG PostTra	72.75		22,370.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(mani) Ganesh Mani & Vana	C-25641	:OVG PostTra	121.25		22,491.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(castro) Alexandra Castro	C-25642	:OVG PostTra	72.75		22,564.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(bblock) Barbara Block	C-25643	:OVG PostTra	72.75		22,637.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(passerom) Michael & Mary	C-25644	:OVG PostTra	97.00		22,734.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(houst) John D. Houston II	C-25645	:OVG PostTra	72.75		22,807.18	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(houst) John D. Houston II	C-25646	:OVG PostTra	353.25		23,160.43	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(walker) George & Susan W	C-25647	:OVG PostTra	72.75		23,233.18	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(walker) George & Susan W	C-25648	:OVG PostTra	353.25		23,586.43	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(fulmer) Stephen & Aubrey F	C-25649	:OVG PostTra	72.75		23,659.18	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(fulmer) Stephen & Aubrey F	C-25650	:OVG PostTra	353.25		24,012.43	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(haider) Syed Shabbir and A	C-25651	:OVG PostTra	72.75		24,085.18	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(haider) Syed Shabbir and A	C-25652	:OVG PostTra	353.25		24,438.43	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(chakrav) Mithun Chakravart	C-25653	:OVG PostTra	72.75		24,511.18	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(chakrav) Mithun Chakravart	C-25654	:OVG PostTra	353.25		24,864.43	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(wedner) Steven & Lindsey	C-25655	:OVG PostTra	72.75		24,937.18	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(wedner) Steven & Lindsey	C-25656	:OVG PostTra	353.25		25,290.43	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(hawse) William and Linda	C-25657	:OVG PostTra	72.75		25,363.18	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(hawse) William and Linda	C-25658	:OVG PostTra	353.25		25,716.43	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(schneide) Stefi Kirschner &	C-25659	:OVG PostTra	121.25		25,837.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(saalem) Timothy C. & Wend	C-25660	:OVG PostTra	72.75		25,910.43	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(saalem) Timothy C. & Wend	C-25661	:OVG PostTra	353.25		26,263.68	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(stapin) Jeffrey and Marie St	C-25662	:OVG PostTra	97.00		26,360.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(euhandlee) Euhan & Erin Le	C-25663	:OVG PostTra	97.00		26,457.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(lett) Edward and Kerri Lettie	C-25664	:OVG PostTra	97.00		26,554.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(tessler) George and Gerald	C-25665	:OVG PostTra	72.75		26,627.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(melnick) Brian & Julia Melni	C-25666	:OVG PostTra	72.75		26,700.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(rooney) Vincent and Mary A	C-25667	:OVG PostTra	97.00		26,797.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sun) Tao Han and Dandan	C-25668	:OVG PostTra	97.00		26,894.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(goldm) Melvin and Cathy G	C-25669	:OVG PostTra	97.00		26,991.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(horvitz) David Horvitz & Ted	C-25670	:OVG PostTra	97.00		27,088.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(goyal) Tripta & Vinod Goyal	C-25671	:OVG PostTra	97.00		27,185.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(barsouk) Tatyana & Alex Ba	C-25672	:OVG PostTra	121.25		27,306.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(william) Erma Williams Rea	C-25673	:OVG PostTra	97.00		27,403.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(recht) Robert Recht & Elay	C-25674	:OVG PostTra	97.00		27,500.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(strotz) Charles Strotz & Myr	C-25675	:OVG PostTra	97.00		27,597.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(wozn) Andrew & Ashley Wo	C-25676	:OVG PostTra	121.25		27,718.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(bourg) Robert & Margaret B	C-25677	:OVG PostTra	121.25		27,839.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(harinst) Matthew Harinstein	C-25678	:OVG PostTra	121.25		27,961.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(chen) Ming Chen and Shitin	C-25679	:OVG PostTra	97.00		28,058.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(ferguson) Bruce & Rosemar	C-25680	:OVG PostTra	121.25		28,179.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(stokar) Lawrence M. Stokar	C-25681	:OVG PostTra	97.00		28,276.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sinha) Rajarishi Sinha & Tej	C-25682	:OVG PostTra	97.00		28,373.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(torre) Edward & Mary De La	C-25683	:OVG PostTra	97.00		28,470.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(johns) Kenneth & Lorraine J	C-25684	:OVG PostTra	97.00		28,567.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(rao) Sandhya M. Rao	C-25685	:OVG PostTra	97.00		28,664.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(dagost) Louis D'Angostino	C-25686	:OVG PostTra	97.00		28,761.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(para) Jeyanandh Paramesh	C-25687	:OVG PostTra	97.00		28,858.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(fry) David & Lisa Fry	C-25688	:OVG PostTra	97.00		28,955.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(markov) Robert & Adele Ma	C-25689	:OVG PostTra	72.75		29,028.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(haff) Harold & Judy Haffner	C-25690	:OVG PostTra	72.75		29,100.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(gentile) Sandra & Pat Gentil	C-25691	:OVG PostTra	121.25		29,222.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(toth) David & Lisa Toth	C-25692	:OVG PostTra	97.00		29,319.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(berrios) Helbert Rondon Be	C-25693	:OVG PostTra	97.00		29,416.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(lindauer) Lance Lindauer, L	C-25694	:OVG PostTra	72.75		29,488.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(gluck) Wendy Gluckman	C-25695	:OVG PostTra	72.75		29,561.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(aggarwal) Nidhi & Rohit Ag	C-25696	:OVG PostTra	72.75		29,634.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sandeep) Sandeep & Anju	C-25697	:OVG PostTra	97.00		29,731.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(perlow) Gabriel Perlow	C-25698	:OVG PostTra	72.75		29,804.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(hoffman) Mitchell and Janic	C-25699	:OVG PostTra	72.75		29,876.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(kudism) Maureen & James	C-25700	:OVG PostTra	121.25		29,998.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(haffner) Mark & Shelly Haff	C-25701	:OVG PostTra	72.75		30,070.93	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/01/15	12/15	(lawter) John Lawter	C-25702	:OVG PostTra	72.75		30,143.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(perricon) Mathew J. Perrico	C-25703	:OVG PostTra	72.75		30,216.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(murty) Aarthen Murty & Steve	C-25704	:OVG PostTra	97.00		30,313.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(shrib) Steven & Shanan Shr	C-25705	:OVG PostTra	97.00		30,410.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(lim) Seah & Mandy Lim	C-25706	:OVG PostTra	72.75		30,483.18	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(lim) Seah & Mandy Lim	C-25707	:OVG PostTra	353.25		30,836.43	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(carroll) Patrick & Diane Car	C-25708	:OVG PostTra	72.75		30,909.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(greenwal) Jason & Amanda	C-25709	:OVG PostTra	72.75		30,981.93	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(greenwal) Jason & Amanda	C-25710	:OVG PostTra	353.25		31,335.18	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(shorkey) Russel Shorkey	C-25711	:OVG PostTra	72.75		31,407.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(chaudry) Adil & Ameer Chau	C-25712	:OVG PostTra	97.00		31,504.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(milner) Henry & Shelley	C-25713	:OVG PostTra	97.00		31,601.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sterns) Scott Stern & Paula	C-25714	:OVG PostTra	97.00		31,698.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(tawbi) Hussein & Ursula Ta	C-25715	:OVG PostTra	97.00		31,795.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(woo) Shirley Woo	C-25716	:OVG PostTra	97.00		31,892.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(shannon) David & Mary Sh	C-25717	:OVG PostTra	97.00		31,989.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(capone) Stephan Capone	C-25718	:OVG PostTra	72.75		32,062.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(gelman) Edward & Julie Gel	C-25719	:OVG PostTra	72.75		32,135.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(fischba) Lee & Marnin Fisc	C-25720	:OVG PostTra	121.25		32,256.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(ngan) Ka-Kei Ngan and An	C-25721	:OVG PostTra	97.00		32,353.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(liu) Emerson Liu & Anna Efr	C-25722	:OVG PostTra	72.75		32,426.43	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(liu) Emerson Liu & Anna Efr	C-25723	:OVG PostTra	353.25		32,779.68	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(dauria) Jennifer L. & Mary L	C-25724	:OVG PostTra	72.75		32,852.43	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(dauria) Jennifer L. & Mary L	C-25725	:OVG PostTra	353.25		33,205.68	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(perdue) Dale & Rosesharon	C-25726	:OVG PostTra	97.00		33,302.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(bennett) Beth Bennett	C-25727	:OVG PostTra	97.00		33,399.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(wadhwa) Neal Wadhwa &	C-25728	:OVG PostTra	97.00		33,496.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(moules) Todd Moules	C-25729	:OVG PostTra	97.00		33,593.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(averch) Timothy & Joanne	C-25730	:OVG PostTra	97.00		33,690.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sicenica) Toni & Damira Sic	C-25731	:OVG PostTra	97.00		33,787.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(hamad) Giselle Hamad & J	C-25732	:OVG PostTra	97.00		33,884.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(wise) Barbara & Bud Wise	C-25733	:OVG PostTra	97.00		33,981.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sonnenkl) Phillip C. Sonnen	C-25734	:OVG PostTra	72.75		34,054.43	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(sonnenkl) Phillip C. Sonnen	C-25735	:OVG PostTra	353.25		34,407.68	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(cherkin) Jack Cherkin	C-25736	:OVG PostTra	72.75		34,480.43	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(cherkin) Jack Cherkin	C-25737	:OVG PostTra	353.25		34,833.68	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(littmann) Geraldine & Rober	C-25738	:OVG PostTra	72.75		34,906.43	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(littmann) Geraldine & Rober	C-25739	:OVG PostTra	353.25		35,259.68	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(russell) David And Jennifer	C-25740	:OVG PostTra	72.75		35,332.43	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(russell) David And Jennifer	C-25741	:OVG PostTra	353.25		35,685.68	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(likhac) Maxim Likhavhev &	C-25742	:OVG PostTra	97.00		35,782.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(cecchini) Christopher & Re	C-25743	:OVG PostTra	72.75		35,855.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(lindner) Robert & Linda Lin	C-25744	:OVG PostTra	72.75		35,928.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(tepe) Jennifer & Michael Te	C-25745	:OVG PostTra	97.00		36,025.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(wooll) James & Kathleen Wo	C-25746	:OVG PostTra	97.00		36,122.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(notan) Gladys & Michael No	C-25747	:OVG PostTra	72.75		36,194.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(khan) Yaser Ajmal Sheikh & C-	C-25748	:OVG PostTra	72.75		36,267.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(feldstei) Sherry & Norman F	C-25749	:OVG PostTra	72.75		36,340.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(armstron) Christopher & W	C-25750	:OVG PostTra	72.75		36,413.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(reight) William Reight	C-25751	:OVG PostTra	72.75		36,485.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(schif) Linda Schifino	C-25752	:OVG PostTra	72.75		36,558.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sacca) Shari & Vince Sacca	C-25753	:OVG PostTra	97.00		36,655.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(size) Luke & Allison Sizemo	C-25754	:OVG PostTra	72.75		36,728.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(shirey) Lisa & David Shirey	C-25755	:OVG PostTra	72.75		36,801.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(otten) John Rosato & Susa	C-25756	:OVG PostTra	97.00		36,898.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(wagstaff) Bob & JoAnn Wa	C-25757	:OVG PostTra	72.75		36,970.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(hutch) Lisa & Brian Hutchin	C-25758	:OVG PostTra	72.75		37,043.68	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(hutch) Lisa & Brian Hutchin	C-25759	:OVG PostTra	353.25		37,396.93	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(vitalie) Cheryl & Bill Vitalie	C-25760	:OVG PostTra	72.75		37,469.68	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(vitalie) Cheryl & Bill Vitalie	C-25761	:OVG PostTra	353.25		37,822.93	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(rabuck) Stephen Rabuck	C-25762	:OVG PostTra	72.75		37,895.68	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(rabuck) Stephen Rabuck	C-25763	:OVG PostTra	353.25		38,248.93	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(ricci) Frank Ricci & Robin M	C-25764	:OVG PostTra	72.75		38,321.68	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(ricci) Frank Ricci & Robin M	C-25765	:OVG PostTra	353.25		38,674.93	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(silver) Eric Silver	C-25766	:OVG PostTra	72.75		38,747.68	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(silver) Eric Silver	C-25767	:OVG PostTra	353.25		39,100.93	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(riddle) Sheryl A Riddle	C-25768	:OVG PostTra	72.75		39,173.68	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(riddle) Sheryl A Riddle	C-25769	:OVG PostTra	353.25		39,526.93	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(pohl) Jane Pohl	C-25770	:OVG PostTra	72.75		39,599.68	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(pohl) Jane Pohl	C-25771	:OVG PostTra	353.25		39,952.93	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(roberts) Burton Roberts &	C-25772	:OVG PostTra	72.75		40,025.68	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(roberts) Burton Roberts &	C-25773	:OVG PostTra	353.25		40,378.93	Mo. Maint-Townhouse (12/2

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/01/15	12/15	(altomari) Kevin Altomari/Da	C-25774	:OVG PostTra	72.75		40,451.68	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(altomari) Kevin Altomari/Da	C-25775	:OVG PostTra	353.25		40,804.93	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(abunto) Ruben & Rosario A	C-25776	:OVG PostTra	72.75		40,877.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(loya) Lauren & Sigi Loya	C-25777	:OVG PostTra	121.25		40,998.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(goldberg) Lisa A. Goldberg	C-25778	:OVG PostTra	121.25		41,120.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(zaretska) Micheal and Mari	C-25779	:OVG PostTra	121.25		41,241.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(peebles) XiaodongZhu/Crai	C-25780	:OVG PostTra	97.00		41,338.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(mann) Amy & Gavin Mann	C-25781	:OVG PostTra	97.00		41,435.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(calero) Guillermo and Moni	C-25782	:OVG PostTra	97.00		41,532.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(drudov) David & Jane Rudo	C-25783	:OVG PostTra	72.75		41,605.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sandson) Theodore Sandso	C-25784	:OVG PostTra	72.75		41,677.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(goulatia) Amit & Sarika Gou	C-25785	:OVG PostTra	97.00		41,774.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(cohenh) Harry Cohen	C-25786	:OVG PostTra	97.00		41,871.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(minshew) Nancy J. Minshe	C-25787	:OVG PostTra	97.00		41,968.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(meyer) Mark & Mary Ellen	C-25788	:OVG PostTra	97.00		42,065.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(feldman) Ursula Feldman	C-25789	:OVG PostTra	72.75		42,138.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(stember) John and Barbara	C-25790	:OVG PostTra	97.00		42,235.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(deardo) David & Anthon	C-25791	:OVG PostTra	97.00		42,332.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(fargiano) Antonio Fargiano	C-25792	:OVG PostTra	97.00		42,429.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(zak) Timothy & Leslie Zak	C-25793	:OVG PostTra	72.75		42,502.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(lightd) David H. Mara Light	C-25794	:OVG PostTra	72.75		42,575.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(kenney) Joseph Kenney, Jr.	C-25795	:OVG PostTra	97.00		42,672.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(rust) R. Mark & Michelle Ru	C-25796	:OVG PostTra	97.00		42,769.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(harrigal) Mark Scheatzle/Ki	C-25797	:OVG PostTra	97.00		42,866.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(annichin) Jennifer & Michae	C-25798	:OVG PostTra	97.00		42,963.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(disilvio) Caesar & Ilene DiSi	C-25799	:OVG PostTra	97.00		43,060.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(heyward) Cameron Heywar	C-25800	:OVG PostTra	72.75		43,132.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(weiner) Stacy Rosenberg &	C-25801	:OVG PostTra	72.75		43,205.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(gelzinis) Theresa Gelzinis	C-25802	:OVG PostTra	97.00		43,302.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(jacobson) Lawrence & Melii	C-25803	:OVG PostTra	97.00		43,399.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(otoole) Susan Koeppen & J	C-25804	:OVG PostTra	97.00		43,496.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(jazwin) Alison B. Jazwinski	C-25805	:OVG PostTra	72.75		43,569.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sard) Mahesh P. Sardesai	C-25806	:OVG PostTra	72.75		43,642.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(jeyabala) Arun Jeyabalan	C-25807	:OVG PostTra	97.00		43,739.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(eaton) Joseph and Helen E	C-25808	:OVG PostTra	97.00		43,836.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(fichtner) Randy and Jennife	C-25809	:OVG PostTra	97.00		43,933.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(dejidas) Mary & Gary DeJid	C-25810	:OVG PostTra	72.75		44,005.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(spechtol) Greg & Kathleen	C-25811	:OVG PostTra	72.75		44,078.68	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(wein/sen) Michael Weinstei	C-25812	:OVG PostTra	72.75		44,151.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(ennis) Michael & Lana Enni	C-25813	:OVG PostTra	97.00		44,248.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(boisen) Michael & Michelle	C-25814	:OVG PostTra	97.00		44,345.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(stowell) Keith R. Stowell &	C-25815	:OVG PostTra	72.75		44,418.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(labrin) Alexandros Labrinidi	C-25816	:OVG PostTra	72.75		44,490.93	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(klepac) Marcia & Glenn Kle	C-25817	:OVG PostTra	121.25		44,612.18	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(costa) Guilherme Costa	C-25818	:OVG PostTra	121.25		44,733.43	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(cres) Crescent Court	C-25819	:OVG PostTra	2,619.00		47,352.43	Mo Maint-Crescent (12/2015)
neighbor	12/01/15	12/15	(gate) The Gateway	C-25820	:OVG PostTra	9,530.25		56,882.68	Mo. Maint - Gateway (12/20
neighbor	12/01/15	12/15	(overton1) Overton Manor C	C-25821	:OVG PostTra	582.00		57,464.68	Mo Maint-Manor Flats (12/2
neighbor	12/01/15	12/15	(overton2) Overton Manor C	C-25822	:OVG PostTra	589.00		58,053.68	Mo Maint-Manor Flats (12/2
neighbor	12/01/15	12/15	(res) The Reserve	C-25823	:OVG PostTra	2,910.00		60,963.68	Mo Maint-Reserve (12/2015)
neighbor	12/01/15	12/15	(otten) John Rosato & Susa	R-27502	none		97.00	60,866.68	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(bergstei) Melvin Bergstein	R-27503	none		72.75	60,793.93	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(bergstei) Melvin Bergstein	R-27504	none	353.25		60,440.68	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(epstein) Judy & Lou Epstei	R-27505	none		34.00	60,406.68	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(schneide) Stefi Kirschner &	R-27506	none		121.25	60,285.43	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gentile) Sandra & Pat Gentil	R-27507	none		121.25	60,164.18	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kudism) Maureen & James	R-27508	none	106.66		60,057.52	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(littmann) Geraldine & Rober	R-27509	none	0.50		60,057.02	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(tepe) Jennifer & Michael Te	R-27510	none	8.00		60,049.02	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(nolan) Gladys & Michael No	R-27511	none	1.25		60,047.77	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(shirey) Lisa & David Shirey	R-27512	none	3.25		60,044.52	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(sicenica) Toni & Damira Sic	R-27513	none	97.00		59,947.52	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(sandson) Theodore Sandso	R-27514	none	72.75		59,874.77	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(wein/sen) Michael Weinstei	R-27515	none	72.75		59,802.02	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(klepac) Marcia & Glenn Kle	R-27516	none	121.25		59,680.77	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(zak) Timothy & Leslie Zak	R-27517	none	72.75		59,608.02	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ennis) Michael & Lana Enni	R-27518	none	97.00		59,511.02	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(deardo) Margaret & Anthon	R-27519	none	97.00		59,414.02	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(vahanian) Alexis Vahanian	R-27520	none	72.75		59,341.27	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(vahanian) Alexis Vahanian	R-27521	none	353.25		58,988.02	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(montgom) Sean & Leigh M	R-27522	none	72.75		58,915.27	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(montgom) Sean & Leigh M	R-27523	none	211.00		58,704.27	:Prog Gen prepayment trans

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/01/15	12/15	(kaul) Bupesh & Rita Kaul	R-27524	none		0.31	58,703.96	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kaul) Bupesh & Rita Kaul	R-27525	none		120.94	58,583.02	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(stember) John and Barbara	R-27526	none		83.49	58,499.53	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(minshew) Nancy J. Minshew	R-27527	none		26.98	58,472.55	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gelzinis) Theresa Gelzinis	R-27528	none		97.00	58,375.55	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kudisi) Laurie D. Kudis (Fas	R-27529	none		39.08	58,336.47	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kudisi) Laurie D. Kudis (Fas	R-27530	none		57.92	58,278.55	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(newberg) Charles & Anita N	R-27531	none		121.25	58,157.30	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(zaretska) Micheal and Mari	R-27532	none		0.80	58,156.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(cheng) Ren-Yuen Kao and	R-27533	none		97.00	58,059.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(calero) Guillermo and Moni	R-27534	none		97.00	57,962.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(hammond) James & Nancy	R-27535	none		72.75	57,889.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(morante) Lisa Morante	R-27536	none		72.75	57,817.00	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(morgano) Carlo and Kelly	R-27537	none		97.00	57,720.00	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ratch) Dov Ratchkauskas	R-27538	none		72.75	57,647.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(mansuria) Suketu Mansuria	R-27539	none		97.00	57,550.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(letwin) Jeffrey and Roberta	R-27540	none		97.00	57,453.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(rettger) Henry and Cheryl R	R-27541	none		97.00	57,356.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(silk) David and Jennifer Silk	R-27542	none		97.00	57,259.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(matter) David and Susan M	R-27543	none		72.75	57,186.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(matter) David and Susan M	R-27544	none		353.25	56,833.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kruman) Sheila & Harriet Kr	R-27545	none		72.75	56,760.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(silver) Eric Silver	R-27546	none		72.75	56,687.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(silver) Eric Silver	R-27547	none		353.25	56,334.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(stowell) Keith R. Stowell &	R-27548	none		64.00	56,270.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(jalilam) Amjad Jalil	R-27549	none		2.25	56,268.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ng) Jason M. Ng & Liza C V	R-27550	none		97.00	56,171.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(perdue) Dale & Rosesharon	R-27551	none		97.00	56,074.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(eberts) Brian E. Ebarts & Gi	R-27552	none		72.75	56,001.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(eberts) Brian E. Ebarts & Gi	R-27553	none		353.25	55,648.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(arno) Mayer & Joyce Arnow	R-27554	none		72.75	55,575.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(yuan) Jian-Min Yuan & Jin	R-27555	none		72.75	55,502.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(yuan) Jian-Min Yuan & Jin	R-27556	none		353.25	55,149.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(castro) Alexandra Castro	R-27557	none		72.75	55,076.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(hoffman) Mitchell and Janic	R-27558	none		72.75	55,004.00	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(rooney) Vincent and Mary A	R-27559	none		97.00	54,907.00	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(markov) Robert & Adele Ma	R-27560	none		72.75	54,834.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(recht) Robert Recht & Elay	R-27561	none		97.00	54,737.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(carroll) Patrick & Diane Car	R-27562	none		8.00	54,729.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(reight) William Reight	R-27563	none		72.75	54,656.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(sandeep) Sandeep & Anju	R-27564	none		97.00	54,559.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gluck) Wendy Gluckman	R-27565	none		46.50	54,513.00	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gluck) Wendy Gluckman	R-27566	none		26.25	54,486.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(haider) Syed Shabbir and A	R-27567	none		72.75	54,414.00	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(haider) Syed Shabbir and A	R-27568	none		353.25	54,060.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(khan) Yaser Ajmal Sheikh &	R-27569	none		72.75	53,988.00	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ferguson) Bruce & Rosemar	R-27570	none		108.70	53,879.30	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(fargiano) Antonio Fargiano	R-27571	none		97.00	53,782.30	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(rabuck) Stephen Rabuck	R-27572	none		2.00	53,780.30	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(toth) David & Lisa Toth	R-27573	none		97.00	53,683.30	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(milner) Henry & Shelley	R-27574	none		0.67	53,682.63	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(wozn) Andrew & Ashley Wo	R-27575	none		121.25	53,561.38	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(armstron) Christopher & W	R-27576	none		1.00	53,560.38	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(euhandlee) Euhan & Erin Le	R-27577	none		97.00	53,463.38	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(shannon) David & Mary Sh	R-27578	none		97.00	53,366.38	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(schwartz) Jon E. & Barbara	R-27579	none		72.75	53,293.63	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(eisner) Stacey H. Eisner	R-27580	none		72.75	53,220.88	:Prog Gen prepayment trans
neighbor	12/04/15	12/15	(butera) Angelo & Cynthia B	C-25824		353.25		53,574.13	Mo. Maint-Townhouse (12/2
neighbor	12/04/15	12/15	(butera) Angelo & Cynthia B	C-25825		72.75		53,646.88	Mo Maint-Townhouse Comm
neighbor	12/04/15	12/15	(loya) Lauren & Sigi Loya	R-27639	100058		121.25	53,525.63	Lauren Loya
neighbor	12/04/15	12/15	(overton1) Overton Manor C	R-27635	100853		582.00	52,943.63	Prudential Realty Company
neighbor	12/04/15	12/15	(goyal) Tripta & Vinod Goyal	R-27597	101		97.00	52,846.63	Tripta Goyal
neighbor	12/04/15	12/15	(goyal) Tripta & Vinod Goyal	R-27597	101		97.00	52,749.63	Tripta Goyal
neighbor	12/04/15	12/15	(goyal) Tripta & Vinod Goyal	R-27597	101		97.00	52,652.63	Tripta Goyal
neighbor	12/04/15	12/15	(goyal) Tripta & Vinod Goyal	R-27597	101		28.30	52,624.33	Tripta Goyal
neighbor	12/04/15	12/15	(feldman) Ursula Feldman	R-27626	1074		72.75	52,551.58	
neighbor	12/04/15	12/15	(feldman) Ursula Feldman	R-27626	1074		72.75	52,478.83	
neighbor	12/04/15	12/15	(feldman) Ursula Feldman	R-27626	1074		72.75	52,406.08	
neighbor	12/04/15	12/15	(disiliv) Dante DiSilvio	R-27599	1090		72.75	52,333.33	
neighbor	12/04/15	12/15	(disiliv) Dante DiSilvio	R-27599	1090		353.25	51,980.08	
neighbor	12/04/15	12/15	(cortazzo) Lori Rardon and	R-27586	1093		72.75	51,907.33	Megan Cortazzo
neighbor	12/04/15	12/15	(cortazzo) Lori Rardon and	R-27586	1093		353.25	51,554.08	Megan Cortazzo

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
							97.00	51,457.08	
neighbor	12/04/15	12/15	(rust) R. Mark & Michelle Ru	R-27612	1140		589.00	50,868.08	
neighbor	12/04/15	12/15	(overton2) Overton Manor C	R-27641	1231		72.75	50,795.33	
neighbor	12/04/15	12/15	(salem) Timothy C. & Wend	R-27588	1233		353.25	50,442.08	
neighbor	12/04/15	12/15	(salem) Timothy C. & Wend	R-27588	1233		38.75	50,403.33	
neighbor	12/04/15	12/15	(epstein) Judy & Lou Epstei	R-27603	1331		353.25	50,050.08	
neighbor	12/04/15	12/15	(epstein) Judy & Lou Epstei	R-27603	1331		72.75	49,977.33	
neighbor	12/04/15	12/15	(lee) Dr. Ashley Lee	R-27625	1332		353.25	49,624.08	
neighbor	12/04/15	12/15	(lee) Dr. Ashley Lee	R-27625	1332		72.75	49,551.33	Jennifer Russell
neighbor	12/04/15	12/15	(russell) David And Jennifer	R-27721	1440244		353.25	49,198.08	Jennifer Russell
neighbor	12/04/15	12/15	(russell) David And Jennifer	R-27721	1440244		12.55	49,185.53	
neighbor	12/04/15	12/15	(ferguson) Bruce & Rosemar	R-27595	145		72.75	49,112.78	
neighbor	12/04/15	12/15	(lawter) John Lawter	R-27587	1548		50.75	49,062.03	
neighbor	12/04/15	12/15	(gelaye) Mamar Gelaye	R-27598	1697		72.75	48,989.28	
neighbor	12/04/15	12/15	(gelaye) Mamar Gelaye	R-27598	1697		353.25	48,636.03	
neighbor	12/04/15	12/15	(gelaye) Mamar Gelaye	R-27598	1697		353.25	48,282.78	
neighbor	12/04/15	12/15	(gelaye) Mamar Gelaye	R-27598	1697		72.75	48,210.03	
neighbor	12/04/15	12/15	(greenblo) Naomi Greenblott	R-27606	1781		353.25	47,856.78	
neighbor	12/04/15	12/15	(greenblo) Naomi Greenblott	R-27606	1781		97.00	47,759.78	
neighbor	12/04/15	12/15	(zureikat) Amer H. & Leanne	R-27622	1919		97.00	47,662.78	
neighbor	12/04/15	12/15	(zureikat) Amer H. & Leanne	R-27622	1919		97.00	47,565.78	
neighbor	12/04/15	12/15	(zureikat) Amer H. & Leanne	R-27622	1919		72.75	47,493.03	
neighbor	12/04/15	12/15	(walker) George & Susan W	R-27623	2061		353.25	47,139.78	
neighbor	12/04/15	12/15	(walker) George & Susan W	R-27623	2061		72.65	47,067.13	
neighbor	12/04/15	12/15	(tessler) George and Gerald	R-27611	2176		72.75	46,994.38	
neighbor	12/04/15	12/15	(melnick) Brian & Julia Melni	R-27591	2235		97.00	46,897.38	
neighbor	12/04/15	12/15	(goldm) Melvin and Cathy G	R-27629	2345		97.00	46,800.38	
neighbor	12/04/15	12/15	(schifino) Linda Schifino	R-27609	2369		72.75	46,727.63	
neighbor	12/04/15	12/15	(schif) Linda Schifino	R-27608	2370		72.75	46,654.88	Cheryl Vitalie
neighbor	12/04/15	12/15	(vitalie) Cheryl & Bill Vitalie	R-27632	2402575808		353.25	46,301.63	Cheryl Vitalie
neighbor	12/04/15	12/15	(vitalie) Cheryl & Bill Vitalie	R-27632	2402575808		72.75	46,228.88	
neighbor	12/04/15	12/15	(abunto) Ruben & Rosario A	R-27621	2556		97.00	46,131.88	
neighbor	12/04/15	12/15	(mont) Thatcher & Penelope	R-27593	2720		97.00	46,034.88	
neighbor	12/04/15	12/15	(stokar) Lawrence M. Stokar	R-27596	2735		72.75	45,962.13	
neighbor	12/04/15	12/15	(nakhata) Chinintorn Nakhat	R-27602	276		353.25	45,608.88	
neighbor	12/04/15	12/15	(nakhata) Chinintorn Nakhat	R-27602	276		72.75	45,536.13	
neighbor	12/04/15	12/15	(hawse) William and Linda	R-27628	290		353.25	45,182.88	
neighbor	12/04/15	12/15	(hawse) William and Linda	R-27628	290		72.75	45,110.13	Amanda Greenwald
neighbor	12/04/15	12/15	(greenwal) Jason & Amanda	R-27719	2979224		353.25	44,756.88	Amanda Greenwald
neighbor	12/04/15	12/15	(greenwal) Jason & Amanda	R-27719	2979224		97.00	44,659.88	
neighbor	12/04/15	12/15	(strotz) Charles Strotz & Myr	R-27607	3055		97.00	44,562.88	
neighbor	12/04/15	12/15	(strotz) Charles Strotz & Myr	R-27607	3055		97.00	44,465.88	
neighbor	12/04/15	12/15	(strotz) Charles Strotz & Myr	R-27607	3055		97.00	44,368.88	
neighbor	12/04/15	12/15	(strotz) Charles Strotz & Myr	R-27607	3055		97.00	44,271.88	
neighbor	12/04/15	12/15	(coh) Maria H. Cohen & Jos	R-27627	3181		97.00	44,174.88	
neighbor	12/04/15	12/15	(passerom) Michael & Mary	R-27605	331		97.00	44,077.88	Helen Eaton
neighbor	12/04/15	12/15	(eaton) Joseph and Helen E	R-27581	3791		70.75	44,007.13	
neighbor	12/04/15	12/15	(rabuck) Stephen Rabuck	R-27613	394		353.25	43,653.88	
neighbor	12/04/15	12/15	(rabuck) Stephen Rabuck	R-27613	394		72.75	43,581.13	Raju Patil
neighbor	12/04/15	12/15	(patil) Raju and Neelambika	R-27637	413911558		72.75	43,508.38	Rohit Aggarwal
neighbor	12/04/15	12/15	(aggarwal) Nidhi & Rohit Ag	R-27636	414383059		97.00	43,411.38	
neighbor	12/04/15	12/15	(horvitz) David Horvitz & Ted	R-27642	4873359		72.75	43,338.63	
neighbor	12/04/15	12/15	(boland) James & Mary Bola	R-27703	4893694		353.25	42,985.38	
neighbor	12/04/15	12/15	(boland) James & Mary Bola	R-27703	4893694		72.75	42,912.63	
neighbor	12/04/15	12/15	(mclaughl) Carole McLaughli	R-27656	5005		353.25	42,559.38	
neighbor	12/04/15	12/15	(mclaughl) Carole McLaughli	R-27656	5005		97.00	42,462.38	
neighbor	12/04/15	12/15	(rao) Sandhya M. Rao	R-27669	5010		13.51	42,448.87	John Stember
neighbor	12/04/15	12/15	(stember) John and Barbara	R-27676	5051		97.00	42,351.87	Amee Chaudry
neighbor	12/04/15	12/15	(chaudry) Adil & Amee Chau	R-27667	5054		121.15	42,230.72	
neighbor	12/04/15	12/15	(costa) Guilherme Costa	R-27583	506		121.25	42,109.47	Christopher Passero
neighbor	12/04/15	12/15	(passeroc) Christopher & Vi	R-27645	5159		97.00	42,012.47	
neighbor	12/04/15	12/15	(averch) Timothy & Joanne	R-27615	5161		97.00	41,915.47	
neighbor	12/04/15	12/15	(stapin) Jeffrey and Marie St	R-27682	5164		97.00	41,818.47	
neighbor	12/04/15	12/15	(delfyfet) William Delfyfet &	R-27724	5199		97.00	41,721.47	
neighbor	12/04/15	12/15	(woo) Shirley Woo	R-27711	5226		72.75	41,648.72	Jane Rudov
neighbor	12/04/15	12/15	(drudov) David & Jane Rudo	R-27678	5290		72.75	41,575.97	Kathleen Spechtold
neighbor	12/04/15	12/15	(spechtol) Greg & Kathleen	R-27723	5378		97.00	41,478.97	Helen Vlachos
neighbor	12/04/15	12/15	(dagost) Louis D'Angostino	R-27674	5445		97.00	41,381.97	
neighbor	12/04/15	12/15	(kenney) Joseph Kenney, Jr.	R-27624	5460		72.75	41,309.22	
neighbor	12/04/15	12/15	(sonnenkl) Philip C. Sonnen	R-27664	5642		353.25	40,955.97	
neighbor	12/04/15	12/15	(sonnenkl) Philip C. Sonnen	R-27664	5642		72.75	40,883.22	Leslie Lagnese
neighbor	12/04/15	12/15	(antonucc) William Antonucc	R-27610	5709		353.25	40,529.97	Leslie Lagnese
neighbor	12/04/15	12/15	(antonucc) William Antonucc	R-27610	5709				

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/04/15	12/15	(dejidas) Mary & Gary DeJid	R-27679	6036		72.75	40,457.22	Gary Dejidas
neighbor	12/04/15	12/15	(peebles) XiaodongZhu/Crai	R-27718	6087		97.00	40,360.22	Craig Peebles
neighbor	12/04/15	12/15	(mani) Ganesh Mani & Vana	R-27684	6162		121.25	40,238.97	Ganesh Mani
neighbor	12/04/15	12/15	(lightd) David H. Mara Light	R-27712	6345		72.75	40,166.22	
neighbor	12/04/15	12/15	(riddle) Sheryl A Riddle	R-27666	6402		72.75	40,093.47	
neighbor	12/04/15	12/15	(riddle) Sheryl A Riddle	R-27666	6402		353.25	39,740.22	
neighbor	12/04/15	12/15	(doebler) Timothy and Donn	R-27685	6524		97.00	39,643.22	Timothy Doebler
neighbor	12/04/15	12/15	(tepe) Jennifer & Michael Te	R-27640	6557		89.00	39,554.22	
neighbor	12/04/15	12/15	(meyer) Mark & Mary Ellen	R-27701	6612		97.00	39,457.22	Mark Meyer
neighbor	12/04/15	12/15	(dhupar) Rajeev & Katharine	R-27659	6655902		72.75	39,384.47	
neighbor	12/04/15	12/15	(dhupar) Rajeev & Katharine	R-27659	6655902		353.25	39,031.22	
neighbor	12/04/15	12/15	(berrios) Helbert Rondon Be	R-27686	6770316		97.00	38,934.22	
neighbor	12/04/15	12/15	(otoole) Susan Koeppen & J	R-27658	7003		97.00	38,837.22	Susan Koeppen
neighbor	12/04/15	12/15	(sinha) Rajarishi Sinha & Tej	R-27687	7007		97.00	38,740.22	Tejal Bhojak
neighbor	12/04/15	12/15	(antolik) Craig Antolik	R-27722	7009		72.75	38,667.47	
neighbor	12/04/15	12/15	(dauria) Jennifer L. & Mary L	R-27709	7011		72.75	38,594.72	Jennifer Dauria
neighbor	12/04/15	12/15	(dauria) Jennifer L. & Mary L	R-27709	7011		353.25	38,241.47	Jennifer Dauria
neighbor	12/04/15	12/15	(bennett) Beth Bennett	R-27662	7014		97.00	38,144.47	
neighbor	12/04/15	12/15	(ricci) Frank Ricci & Robin M	R-27670	7038		72.75	38,071.72	Frank Ricci
neighbor	12/04/15	12/15	(ricci) Frank Ricci & Robin M	R-27670	7038		353.25	37,718.47	Frank Ricci
neighbor	12/04/15	12/15	(forno) Erick Forno	R-27693	7045		72.75	37,645.72	
neighbor	12/04/15	12/15	(pohl) Jane Pohl	R-27713	7080		72.75	37,572.97	
neighbor	12/04/15	12/15	(pohl) Jane Pohl	R-27713	7080		353.25	37,219.72	
neighbor	12/04/15	12/15	(jazwin) Alison B. Jazwinski	R-27673	7092		72.75	37,146.97	
neighbor	12/04/15	12/15	(sard) Mahesh P. Sardesai	R-27698	7104		72.75	37,074.22	
neighbor	12/04/15	12/15	(altomari) Kevin Altomari/Da	R-27708	7107		72.75	37,001.47	Kevin Altomari
neighbor	12/04/15	12/15	(altomari) Kevin Altomari/Da	R-27708	7107		353.25	36,648.22	Kevin Altomari
neighbor	12/04/15	12/15	(hamad) Giselle Hamad & J	R-27675	7138		97.00	36,551.22	Giselle Hamad
neighbor	12/04/15	12/15	(capone) Stephan Capone	R-27695	7150		72.75	36,478.47	
neighbor	12/04/15	12/15	(fry) David & Lisa Fry	R-27649	7176		97.00	36,381.47	Lisa Fry
neighbor	12/04/15	12/15	(chu) Alan W. Chu & Philana	R-27706	7214		72.75	36,308.72	Alan Chu
neighbor	12/04/15	12/15	(chu) Alan W. Chu & Philana	R-27706	7214		353.25	35,955.47	Alan Chu
neighbor	12/04/15	12/15	(harinst) Matthew Harinstein	R-27694	7226		121.25	35,834.22	Matthew Harinstein
neighbor	12/04/15	12/15	(wise) Barbara & Bud Wise	R-27680	7248		97.00	35,737.22	Barbara Wise
neighbor	12/04/15	12/15	(desilva) Ranil DeSilva & Ma	R-27690	7253		97.00	35,640.22	Ranil Desilva
neighbor	12/04/15	12/15	(shorkey) Russel Shorkey	R-27689	7292		72.75	35,567.47	
neighbor	12/04/15	12/15	(mann) Amy & Gavin Mann	R-27671	7296		97.00	35,470.47	Amy Mann
neighbor	12/04/15	12/15	(stowell) Keith R. Stowell &	R-27714	7344		8.75	35,461.72	Keith Stowell
neighbor	12/04/15	12/15	(grinberg) Benjamin M Grinb	R-27677	7360		0.10	35,461.62	Ellen Grinberg
neighbor	12/04/15	12/15	(grinberg) Benjamin M Grinb	R-27677	7360		121.25	35,340.37	Ellen Grinberg
neighbor	12/04/15	12/15	(size) Luke & Allison Sizemo	R-27657	7371		72.75	35,267.62	Luke Sizemore
neighbor	12/04/15	12/15	(chakrav) Mithun Chakravart	R-27594	738		72.75	35,194.87	
neighbor	12/04/15	12/15	(chakrav) Mithun Chakravart	R-27594	738		353.25	34,841.62	
neighbor	12/04/15	12/15	(lindauer) Lance Lindauer, L	R-27705	7410		72.75	34,768.87	Laxmi Shah
neighbor	12/04/15	12/15	(mays) Elizabeth Mays	R-27655	7441		121.25	34,647.62	
neighbor	12/04/15	12/15	(montgom) Sean & Leigh M	R-27663	7451		142.25	34,505.37	Sean Montgomery
neighbor	12/04/15	12/15	(butera) Angelo & Cynthia B	R-27726	7514		72.75	34,432.62	
neighbor	12/04/15	12/15	(butera) Angelo & Cynthia B	R-27726	7514		353.25	34,079.37	
neighbor	12/04/15	12/15	(boisen) Michael & Michelle	R-27665	7517		97.00	33,982.37	Michael Boisen
neighbor	12/04/15	12/15	(weiner) Stacy Rosenberg &	R-27672	7544		72.75	33,909.62	Gregory Weiner
neighbor	12/04/15	12/15	(wedner) Steven & Lindsey	R-27681	7577		72.75	33,836.87	Lindsey Wedner
neighbor	12/04/15	12/15	(wedner) Steven & Lindsey	R-27681	7577		353.25	33,483.62	Lindsey Wedner
neighbor	12/04/15	12/15	(shrib) Steven & Shanan Shr	R-27651	7599		97.00	33,386.62	Steven Shriber
neighbor	12/04/15	12/15	(rackoff) Peter and Melissa	R-27660	7608		97.00	33,289.62	Melissa Rackoff
neighbor	12/04/15	12/15	(cohenh) Harry Cohen	R-27668	7674		97.00	33,192.62	
neighbor	12/04/15	12/15	(tawbi) Hussein & Ursula Ta	R-27692	7911		97.00	33,095.62	Hussein Tawbi
neighbor	12/04/15	12/15	(goldberg) Lisa A. Goldberg	R-27654	7917		0.95	33,094.67	
neighbor	12/04/15	12/15	(goldberg) Lisa A. Goldberg	R-27654	7917		121.25	32,973.42	
neighbor	12/04/15	12/15	(tobe) Judith Tobe	R-27661	8013		97.00	32,876.42	
neighbor	12/04/15	12/15	(friez) Brandon & Mellissa F	R-27652	8157		72.75	32,803.67	Melissa Friez
neighbor	12/04/15	12/15	(friez) Brandon & Mellissa F	R-27652	8157		353.25	32,450.42	Melissa Friez
neighbor	12/04/15	12/15	(hersh) Jeff & Mary Hersh	R-27717	8440		72.75	32,377.67	Jeff Hersh
neighbor	12/04/15	12/15	(harris) Ronna Harris	R-27650	8457		72.75	32,304.92	
neighbor	12/04/15	12/15	(harris) Ronna Harris	R-27650	8457		353.25	31,951.67	
neighbor	12/04/15	12/15	(brungo) Michael & Donna B	R-27646	8644		72.75	31,878.92	Michael Brungo
neighbor	12/04/15	12/15	(brungo) Michael & Donna B	R-27646	8644		353.25	31,525.67	Michael Brungo
neighbor	12/04/15	12/15	(haffner) Mark & Shelly Haff	R-27614	8687		72.75	31,452.92	
neighbor	12/04/15	12/15	(jeyabala) Arun Jeyabalan	R-27716	8742		97.00	31,355.92	
neighbor	12/04/15	12/15	(perlow) Gabriel Perlow	R-27620	876		72.75	31,283.17	
neighbor	12/04/15	12/15	(perlow) Gabriel Perlow	R-27620	876		0.25	31,282.92	
neighbor	12/04/15	12/15	(perlow) Gabriel Perlow	R-27620	876		72.75	31,210.17	
neighbor	12/04/15	12/15	(perlow) Gabriel Perlow	R-27620	876		72.75	31,137.42	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/04/15	12/15	(perlow) Gabriel Perlow	R-27620	876		72.75	31,064.67	
neighbor	12/04/15	12/15	(satya) Alok and Reena Saty	R-27697	8784		121.25	30,943.42	Alok Satyawadi
neighbor	12/04/15	12/15	(sacca) Shari & Vince Sacca	R-27720	8796		97.00	30,846.42	Vincenzo Sacca
neighbor	12/04/15	12/15	(murty) Aarthi Murty & Steve	R-27688	880112		97.00	30,749.42	Aarthi Murty
neighbor	12/04/15	12/15	(bourg) Robert & Margaret B	R-27725	895021		121.25	30,628.17	Margaret Bourg
neighbor	12/04/15	12/15	(goulatia) Amit & Sarika Gou	R-27715	8980		97.00	30,531.17	Amit Goulatia
neighbor	12/04/15	12/15	(shirey) Lisa & David Shirey	R-27702	9201		69.50	30,461.67	Lisa Shirey
neighbor	12/04/15	12/15	(li) Jing Li	R-27638	92419916		72.75	30,388.92	
neighbor	12/04/15	12/15	(li) Jing Li	R-27638	92419916		353.25	30,035.67	
neighbor	12/04/15	12/15	(kudism) Maureen & James	R-27644	9245		14.59	30,021.08	Maureen Kudis
neighbor	12/04/15	12/15	(likhac) Maxim Likhavhev &	R-27643	92517313		97.00	29,924.08	Maxim Likhachev
neighbor	12/04/15	12/15	(liu) Emerson Liu & Anna Efr	R-27633	92592918		72.75	29,851.33	Emerson Liu
neighbor	12/04/15	12/15	(liu) Emerson Liu & Anna Efr	R-27633	92592918		353.25	29,498.08	Emerson Liu
neighbor	12/04/15	12/15	(torre) Edward & Mary De La	R-27631	9621		97.00	29,401.08	
neighbor	12/04/15	12/15	(colker) Lee Colker and Keit	R-27590	9657		121.25	29,279.83	
neighbor	12/04/15	12/15	(armstron) Christopher & W	R-27648	995005		71.75	29,208.08	Wendy Armstrong
neighbor	12/04/15	12/15	(littmann) Geraldine & Rober	R-27683	995057		72.25	29,135.83	Robert Littmann
neighbor	12/04/15	12/15	(littmann) Geraldine & Rober	R-27683	995057		353.25	28,782.58	Robert Littmann
neighbor	12/04/15	12/15	(aldous) David and Allyson A	R-27700	995250		97.00	28,685.58	David Aldous
neighbor	12/04/15	12/15	(sterns) Scott Stern & Paula	R-27647	995372		97.00	28,588.58	Paula Cerrone
neighbor	12/04/15	12/15	(thakkar) Jignesh & Kavita U	R-27699	995377		72.75	28,515.83	Kavita Thakkar
neighbor	12/04/15	12/15	(moules) Todd Moules	R-27710	995516		97.00	28,418.83	
neighbor	12/04/15	12/15	(singhv) Vikramjit Singh	R-27704	995607		72.75	28,346.08	
neighbor	12/04/15	12/15	(lindner) Robert & Linda Lin	R-27653	995771		72.75	28,273.33	Robert Lindner
neighbor	12/04/15	12/15	(lim) Seah & Mandy Lim	R-27696	996353		72.75	28,200.58	Seah Lim
neighbor	12/04/15	12/15	(lim) Seah & Mandy Lim	R-27696	996353		353.25	27,847.33	Seah Lim
neighbor	12/04/15	12/15	(william) Erma Williams Rea	R-27691	996571		97.00	27,750.33	Lee Williams
neighbor	12/07/15	12/15	(gate) The Gateway	R-27749	1311		9,530.25	18,220.08	Summerset II Associates, L.
neighbor	12/07/15	12/15	(snyder) Alisha C. Snyder &	R-27739	1331		72.75	18,147.33	Alisha Snyder
neighbor	12/07/15	12/15	(fischbac) Lee & Marnin Fisc	R-27735	1336		121.25	18,026.08	
neighbor	12/07/15	12/15	(fischbac) Lee & Marnin Fisc	R-27735	1336		121.25	17,904.83	
neighbor	12/07/15	12/15	(fischbac) Lee & Marnin Fisc	R-27735	1336		10.36	17,894.47	
neighbor	12/07/15	12/15	(zimmer) Erica Zimmerman	R-27736	1561		72.75	17,821.72	
neighbor	12/07/15	12/15	(zimmer) Erica Zimmerman	R-27736	1561		72.75	17,748.97	
neighbor	12/07/15	12/15	(res) The Reserve	R-27750	1987		2,910.00	14,838.97	Summerset Housing
neighbor	12/07/15	12/15	(valen) Brian and Natalie Val	R-27747	2403151009		97.00	14,741.97	Natalie Valen
neighbor	12/07/15	12/15	(johns) Kenneth & Lorraine J	R-27738	4057		97.00	14,644.97	
neighbor	12/07/15	12/15	(para) Jeyanandh Paramesh	R-27737	475		97.00	14,547.97	
neighbor	12/07/15	12/15	(kanuri) Srikrishna Kanuri	R-27743	7010		72.75	14,475.22	
neighbor	12/07/15	12/15	(wagstaff) Bob & JoAnn Wa	R-27740	7737		72.75	14,402.47	Robert Wagstaff
neighbor	12/07/15	12/15	(labrin) Alexandros Labrinidi	R-27741	7776		72.75	14,329.72	
neighbor	12/07/15	12/15	(farberj) Joshua and Julie Fa	R-27742	8831		121.25	14,208.47	Joshua Farber
neighbor	12/07/15	12/15	(sherman) Sean Sherman a	R-27744	9030		97.00	14,111.47	Sean Sherman
neighbor	12/07/15	12/15	(lebov) Emily S. Lebovitz	R-27748	9037		72.75	14,038.72	
neighbor	12/07/15	12/15	(lebov) Emily S. Lebovitz	R-27748	9037		353.25	13,685.47	
neighbor	12/07/15	12/15	(woll) James & Kathleen Wo	R-27745	9211		97.00	13,588.47	James Woll
neighbor	12/07/15	12/15	(evans) Christopher and Pa	R-27746	995605		121.25	13,467.22	Christopher Evans
neighbor	12/08/15	12/15	(rustm) Murray and Shirley	R-27755	1122		72.75	13,394.47	
neighbor	12/08/15	12/15	(rustm) Murray and Shirley	R-27755	1122		72.75	13,321.72	
neighbor	12/08/15	12/15	(rustm) Murray and Shirley	R-27755	1122		353.25	12,968.47	
neighbor	12/08/15	12/15	(rustm) Murray and Shirley	R-27755	1122		353.25	12,615.22	
neighbor	12/08/15	12/15	(fulmer) Stephen & Aubrey F	R-27759	59198		72.75	12,542.47	Montgomery & Rust, Inc.
neighbor	12/08/15	12/15	(fulmer) Stephen & Aubrey F	R-27759	59198		353.25	12,189.22	Montgomery & Rust, Inc.
neighbor	12/08/15	12/15	(milner) Henry & Shelley	R-27756	687		96.33	12,092.89	
neighbor	12/08/15	12/15	(haff) Harold & Judy Haffner	R-27758	7360		72.75	12,020.14	
neighbor	12/08/15	12/15	(thuma) David & Linnea Thu	R-27757	984		72.75	11,947.39	
neighbor	12/08/15	12/15	(thuma) David & Linnea Thu	R-27757	984		353.25	11,594.14	
neighbor	12/10/15	12/15	(fichtner) Randy and Jennife	R-27760	3072		97.00	11,497.14	
neighbor	12/10/15	12/15	(feldstei) Sherry & Norman F	R-27764	5329		64.00	11,433.14	Norman Feldstein
neighbor	12/10/15	12/15	(spino) Matthew & Cristy Spi	R-27767	639		72.75	11,360.39	
neighbor	12/10/15	12/15	(spino) Matthew & Cristy Spi	R-27767	639		353.25	11,007.14	
neighbor	12/10/15	12/15	(sun) Tao Han and Dandan	R-27765	7054		97.00	10,910.14	Dandan Sun
neighbor	12/10/15	12/15	(elashj) John and Christiann	R-27762	7379		121.21	10,788.93	Christianna Elash
neighbor	12/10/15	12/15	(elashj) John and Christiann	R-27762	7379		0.04	10,788.89	Christianna Elash
neighbor	12/10/15	12/15	(elashj) John and Christiann	R-27763	7380		121.21	10,667.68	Christianna Elash
neighbor	12/10/15	12/15	(carroll) Patrick & Diane Car	R-27761	8476		64.75	10,602.93	Diane Carroll
neighbor	12/11/15	12/15	(perricon) Mathew J. Perrico	R-27768	38294		72.75	10,530.18	James John Lomeo Attorney
neighbor	12/11/15	12/15	(cherkin) Jack Cherkin	R-27770	5746		72.75	10,457.43	Pamela Moray
neighbor	12/11/15	12/15	(cherkin) Jack Cherkin	R-27770	5746		353.25	10,104.18	Pamela Moray
neighbor	12/11/15	12/15	(bhojak) Nehal Bhojak	R-27771	7006		72.75	10,031.43	
neighbor	12/11/15	12/15	(bhojak) Nehal Bhojak	R-27771	7006		353.25	9,678.18	
neighbor	12/11/15	12/15	(jalilam) Amjad Jalil	R-27769	7712		119.00	9,559.18	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
								9,631.93	Monthly Maintenance Fees (
neighbor	12/15/15	12/15	(sittig) Michael Sittig & Sheli	C-25827		72.75		9,559.18	
neighbor	12/15/15	12/15	(sittig) Michael Sittig & Sheli	R-27773	12817		97.00	9,462.18	
neighbor	12/15/15	12/15	(liang) Jinghong Liang and	R-27776	216		97.00	9,365.18	
neighbor	12/15/15	12/15	(disilvio) Caesar & Ilene DiSi	R-27777	3755		72.75	9,292.43	
neighbor	12/15/15	12/15	(wein) Barbara S. Wein	R-27772	589		353.25	8,939.18	
neighbor	12/15/15	12/15	(wein) Barbara S. Wein	R-27772	589		72.75	8,866.43	Christopher Cecchini
neighbor	12/17/15	12/15	(cecchini) Christopher & Re	R-27779	7104		72.75	8,793.68	
neighbor	12/21/15	12/15	(phillips) Kensei & Arden Phi	R-27783	191		72.75	8,720.93	
neighbor	12/21/15	12/15	(phillips) Kensei & Arden Phi	R-27783	191		353.25	8,367.68	
neighbor	12/21/15	12/15	(phillips) Kensei & Arden Phi	R-27783	191		353.25	8,014.43	
neighbor	12/21/15	12/15	(phillips) Kensei & Arden Phi	R-27783	191		97.00	7,917.43	Christina Cardoso
neighbor	12/21/15	12/15	(cardoso) Christina Cardoso	R-27782	7005		48.40	7,869.03	
neighbor	12/21/15	12/15	(pHELPS) David & Maria Phel	R-27780	745		97.00	7,772.03	
neighbor	12/21/15	12/15	(pHELPS) David & Maria Phel	R-27780	745		120.45	7,651.58	Marina Zaretskaya
neighbor	12/21/15	12/15	(zaretska) Micheal and Mari	R-27781	8632		72.75	7,578.83	
neighbor	12/23/15	12/15	(feldman) Ursula Feldman	R-27785	1081		2,619.00	4,959.83	
neighbor	12/23/15	12/15	(cres) Crescent Court	R-27786	1231		121.25	4,838.58	
neighbor	12/23/15	12/15	(barsouk) Tatyana & Alex Ba	R-27784	4628		97.00	4,741.58	
neighbor	12/28/15	12/15	(sykes) Revocable Trust of	R-27789	1446		97.00	4,644.58	
neighbor	12/28/15	12/15	(sykes) Revocable Trust of	R-27789	1446		97.00	4,547.58	
neighbor	12/28/15	12/15	(sykes) Revocable Trust of	R-27789	1446		97.00	4,450.58	
neighbor	12/28/15	12/15	(sykes) Revocable Trust of	R-27789	1446		97.00	4,353.58	
neighbor	12/28/15	12/15	(schwartz) Fred Schwartz	R-27791	1813		97.00	4,256.58	
neighbor	12/28/15	12/15	(zureikat) Amer H. & Leanne	R-27790	1920		71.75	4,184.83	Kathleen Spechtold
neighbor	12/28/15	12/15	(spechtol) Greg & Kathleen	R-27792	5379		72.75	4,112.08	
neighbor	12/28/15	12/15	(disilv) Dante DiSilvio	R-27787	5546991965		26.00	4,086.08	
neighbor	12/28/15	12/15	(disilv) Dante DiSilvio	R-27787	5546991965		353.25	3,732.83	
neighbor	12/28/15	12/15	(disilv) Dante DiSilvio	R-27787	5546991965		72.75	3,660.08	
neighbor	12/28/15	12/15	(braver) Samuel W. Braver	R-27788	9094			3,660.08	= Ending Balance =
			NetChange=					-1,979.85	
								100,319.06	= Beginning Balance =
								100,319.06	= Ending Balance =
1318			Accounts Receivable - To						
			NetChange=					0.00	= Beginning Balance =
								125.00	0.00 damage deposit-dirty stove
2240			Accounts Payable						
neighbor	12/04/15	12/15	(lisa) Lisa Silberman	K-13890	2932		125.00	125.00	0.00 damage deposit-dirty stove
neighbor	12/04/15	12/15	(lisa) Lisa Silberman	P-13890	damage depos		67.20	-67.20	12/01/15 to 12/31/15
neighbor	12/10/15	12/15	(aws) Republic Services #26	P-13913	026400178692		10,250.00	-10,317.20	various repairs to TH roofs
neighbor	12/10/15	12/15	(kucich) Kucich Construction	P-13907	119		3,711.48	-14,028.68	November 2015
neighbor	12/10/15	12/15	(police) Treasurer, City of Pit	P-13908	120115		247.55	-14,276.23	2016 budget mailing
neighbor	12/10/15	12/15	(trc) The Rubinoff Company	P-13923	1388		29.63	-14,305.86	10/24/15 to 11/23/15
neighbor	12/10/15	12/15	(dl) Duquesne Light Compa	P-13916	1466900000-1		78.77	-14,384.63	10/21/15 to 11/19/15
neighbor	12/10/15	12/15	(png) Peoples Natural Gas	P-13922	200008621118		208.82	-14,593.45	10/23/15 to 11/23/15
neighbor	12/10/15	12/15	(dl) Duquesne Light Compa	P-13915	2096530000-1		67.20	-14,526.25	12/01/15 to 12/31/15
neighbor	12/10/15	12/15	(aws) Republic Services #26	K-13913	2933		652.73	-13,873.52	community center and fitness
neighbor	12/10/15	12/15	(cgn) CGN Cleaning Service	K-13911	2934		12.80	-13,860.72	10/24/15 to 11/23/15
neighbor	12/10/15	12/15	(dl) Duquesne Light Compa	K-13914	2935		208.82	-13,651.90	10/23/15 to 11/23/15
neighbor	12/10/15	12/15	(dl) Duquesne Light Compa	K-13915	2935		29.63	-13,622.27	10/24/15 to 11/23/15
neighbor	12/10/15	12/15	(dl) Duquesne Light Compa	K-13916	2935		10,250.00	-3,372.27	various repairs to TH roofs
neighbor	12/10/15	12/15	(kucich) Kucich Construction	K-13907	2936		78.77	-3,293.50	10/21/15 to 11/19/15
neighbor	12/10/15	12/15	(png) Peoples Natural Gas	K-13922	2937		3,711.48	417.98	November 2015
neighbor	12/10/15	12/15	(police) Treasurer, City of Pit	K-13908	2938		21.10	439.08	10/17/15 to 11/12/15
neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	K-13917	2939		175.86	614.94	10/17/15 to 11/12/15
neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	K-13918	2939		81.93	696.87	10/17/15 to 11/12/15
neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	K-13919	2939		81.75	778.62	10/19/15 to 11/12/15
neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	K-13920	2939		2,110.55	2,889.17	professional fees
neighbor	12/10/15	12/15	(strass) Strassburger McKen	K-13909	2940		232.50	3,121.67	professional fees
neighbor	12/10/15	12/15	(strass) Strassburger McKen	K-13910	2940		1,015.00	4,136.67	shrub replacements (1641, 1
neighbor	12/10/15	12/15	(sylvan) Sylvan Gardens	K-13921	2941		247.55	4,384.22	2016 budget mailing
neighbor	12/10/15	12/15	(trc) The Rubinoff Company	K-13923	2942		92.23	4,476.45	11/13/15 to 12/12/15
neighbor	12/10/15	12/15	(verizon) Verizon	K-13912	2943		1,015.00	3,461.45	shrub replacements (1641, 1
neighbor	12/10/15	12/15	(sylvan) Sylvan Gardens	P-13921	3540		92.23	3,369.22	11/13/15 to 12/12/15
neighbor	12/10/15	12/15	(verizon) Verizon	P-13912	4124210892-1		175.86	3,193.36	10/17/15 to 11/12/15
neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	P-13918	512022010122		81.75	3,111.61	10/19/15 to 11/12/15
neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	P-13920	512085810217		81.93	3,029.68	10/17/15 to 11/12/15
neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	P-13919	512117410122		21.10	3,008.58	10/17/15 to 11/12/15
neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	P-13917	513059211850		12.80	2,995.78	10/24/15 to 11/23/15
neighbor	12/10/15	12/15	(dl) Duquesne Light Compa	P-13914	5132130000-1		652.73	2,343.05	community center and fitness
neighbor	12/10/15	12/15	(cgn) CGN Cleaning Service	P-13911	721		232.50	2,110.55	professional fees
neighbor	12/10/15	12/15	(strass) Strassburger McKen	P-13910	92418		2,110.55	0.00	professional fees
neighbor	12/10/15	12/15	(strass) Strassburger McKen	P-13909	92419			15.00	list box 11/13/15 to 12/13/15
neighbor	12/10/15	12/15	(pncbank) PNC Bank	K-13929	2944		15.00		

**General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/16/15	12/15	(ronna) Ronna Harris	K-13936	2945	577.10		592.10	1100 Frick Lane-AC Water
neighbor	12/16/15	12/15	(ronna) Ronna Harris	P-13936	insurance re		577.10	15.00	1100 Frick Lane-AC Water
neighbor	12/18/15	12/15	(comcast) Comcast	K-13932	2946	126.35		141.35	12/06/15 to 01/05/16
neighbor	12/18/15	12/15	(comcast) Comcast	K-13938	2946	99.30		240.65	12/19/15 to 01/18/15
neighbor	12/18/15	12/15	(comcast) Comcast	K-13939	2946	81.23		321.88	12/17/15 to 01/16/15
neighbor	12/18/15	12/15	(fagan) Fagan Supplies	K-13927	2947	78.54		400.42	cleaning supplies
neighbor	12/18/15	12/15	(fagan) Fagan Supplies	K-13942	2947	73.04		473.46	cleaning supplies
neighbor	12/18/15	12/15	(laquatra) LaQuatra Bonci A	K-13941	2948	156.25		629.71	lot 146 changes review
neighbor	12/18/15	12/15	(phila) Philadelphia Insuranc	K-13926	2949	91.74		721.45	09/27/15 to 10/27/16
neighbor	12/18/15	12/15	(phila) Philadelphia Insuranc	K-13926	2949	254.20		975.65	09/27/15 to 10/27/16
neighbor	12/18/15	12/15	(phila) Philadelphia Insuranc	K-13926	2949	3,323.56		4,299.21	09/27/15 to 10/27/16
neighbor	12/18/15	12/15	(sylvan) Sylvan Gardens	K-13928	2950	280.00		4,579.21	trash liner replacements
neighbor	12/18/15	12/15	(trc) The Rubinoff Company	K-13930	2951	25.00		4,604.21	fix desk
neighbor	12/18/15	12/15	(trc) The Rubinoff Company	K-13931	2951	75.00		4,679.21	christmas decorations
neighbor	12/18/15	12/15	(trc) The Rubinoff Company	K-13937	2951	37.50		4,716.71	repair chairs in community c
neighbor	12/18/15	12/15	(trc) The Rubinoff Company	K-13943	2951	3,875.00		8,591.71	December management fee
neighbor	12/18/15	12/15	(trc) The Rubinoff Company	K-13943	2951	1,292.00		9,883.71	December management fee
neighbor	12/18/15	12/15	(trc) The Rubinoff Company	K-13944	2951	639.00		10,522.71	December management fee
neighbor	12/18/15	12/15	(trc) The Rubinoff Company	K-13944	2951	296.25		10,818.96	December management fee
neighbor	12/18/15	12/15	(wireless) Verizon Wireless	K-13940	2952	53.41		10,872.37	11/04/15 to 12/03/15
neighbor	12/20/15	12/15	(home) Home Depot Credit	P-13950	120815		7.06	10,865.31	supplies
neighbor	12/20/15	12/15	(trc) The Rubinoff Company	P-13943	122015		1,292.00	9,573.31	December management fee
neighbor	12/20/15	12/15	(trc) The Rubinoff Company	P-13943	122015		3,875.00	5,698.31	December management fee
neighbor	12/20/15	12/15	(trc) The Rubinoff Company	P-13944	122015 MGT		296.25	5,402.06	December management fee
neighbor	12/20/15	12/15	(trc) The Rubinoff Company	P-13944	122015 MGT		639.00	4,763.06	December management fee
neighbor	12/20/15	12/15	(pncbank) PNC Bank	P-13929	1395		15.00	4,748.06	list box 11/13/15 to 12/13/1
neighbor	12/20/15	12/15	(fagan) Fagan Supplies	P-13927	142588		78.54	4,669.52	cleaning supplies
neighbor	12/20/15	12/15	(fagan) Fagan Supplies	P-13942	142588-1		73.04	4,596.48	cleaning supplies
neighbor	12/20/15	12/15	(sylvan) Sylvan Gardens	P-13928	3585		280.00	4,316.48	trash liner replacements
neighbor	12/20/15	12/15	(phila) Philadelphia Insuranc	P-13926	4023818653		254.20	4,062.28	09/27/15 to 10/27/16
neighbor	12/20/15	12/15	(phila) Philadelphia Insuranc	P-13926	4023818653		3,323.56	738.72	09/27/15 to 10/27/16
neighbor	12/20/15	12/15	(phila) Philadelphia Insuranc	P-13926	4023818653		91.74	646.98	09/27/15 to 10/27/16
neighbor	12/20/15	12/15	(trc) The Rubinoff Company	P-13930	437		25.00	621.98	fix desk
neighbor	12/20/15	12/15	(trc) The Rubinoff Company	P-13931	449		75.00	546.98	christmas decorations
neighbor	12/20/15	12/15	(trc) The Rubinoff Company	P-13937	450		37.50	509.48	repair chairs in community c
neighbor	12/20/15	12/15	(laquatra) LaQuatra Bonci A	P-13941	8593		156.25	353.23	lot 146 changes review
neighbor	12/20/15	12/15	(comcast) Comcast	P-13932	899321003097		126.35	226.88	12/06/15 to 01/05/16
neighbor	12/20/15	12/15	(comcast) Comcast	P-13938	899321003054		99.30	127.58	12/19/15 to 01/18/15
neighbor	12/20/15	12/15	(comcast) Comcast	P-13939	899321003053		81.23	46.35	12/17/15 to 01/16/15
neighbor	12/20/15	12/15	(wireless) Verizon Wireless	P-13940	9756611194		53.41	-7.06	11/04/15 to 12/03/15
neighbor	12/21/15	12/15	(home) Home Depot Credit	K-13950	2953	7.06		0.00	supplies
neighbor	12/30/15	12/15	(jaclyn) Jaclyn Yeschenko	P-13958	120215		6.82	-6.82	reimbursement for TV remot
neighbor	12/30/15	12/15	(pitt) Pitt Chemical and Sanit	P-13961	17488		108.50	-115.32	hand sanitizer
neighbor	12/30/15	12/15	(jaclyn) Jaclyn Yeschenko	K-13958	2954	6.82		-108.50	reimbursement for TV remot
neighbor	12/30/15	12/15	(pitt) Pitt Chemical and Sanit	K-13961	2955	108.50		0.00	hand sanitizer
neighbor	12/30/15	12/15	(trc) The Rubinoff Company	K-13956	2956	37.50		37.50	broken paper towel holder
neighbor	12/30/15	12/15	(trc) The Rubinoff Company	K-13959	2956	150.00		187.50	December night inspection
neighbor	12/30/15	12/15	(trc) The Rubinoff Company	K-13960	2956	25.00		212.50	unclog toilet
neighbor	12/30/15	12/15	(trc) The Rubinoff Company	P-13959	440		150.00	62.50	December night inspection
neighbor	12/30/15	12/15	(trc) The Rubinoff Company	P-13956	451		37.50	25.00	broken paper towel holder
neighbor	12/30/15	12/15	(trc) The Rubinoff Company	P-13960	455		25.00	0.00	unclog toilet
			NetChange= 0.00					0.00	= Ending Balance =
2242			Accounts Payable - Townh					-100,319.06	= Beginning Balance =
			NetChange= 0.00					-100,319.06	= Ending Balance =
2250			Prepayment Holding					-21,955.68	= Beginning Balance =
neighbor	12/01/15	12/15	(nolan) Gladys & Michael No	R-27734	8010		1.25	-21,956.93	Gladys Nolan
neighbor	12/01/15	12/15	(otten) John Rosato & Susa	R-27502	none	97.00		-21,859.93	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(bergstei) Melvin Bergstein	R-27503	none	72.75		-21,787.18	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(bergstei) Melvin Bergstein	R-27504	none	353.25		-21,433.93	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(epstein) Judy & Lou Epstei	R-27505	none	34.00		-21,399.93	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(schneide) Stefi Kirschner &	R-27506	none	121.25		-21,278.68	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gentile) Sandra & Pat Gentil	R-27507	none	121.25		-21,157.43	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kudism) Maureen & James	R-27508	none	106.66		-21,050.77	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(littmann) Geraldine & Rober	R-27509	none	0.50		-21,050.27	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(tepe) Jennifer & Michael Te	R-27510	none	8.00		-21,042.27	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(nolan) Gladys & Michael No	R-27511	none	1.25		-21,041.02	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(shirey) Lisa & David Shirey	R-27512	none	3.25		-21,037.77	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(sicenica) Toni & Damira Sic	R-27513	none	97.00		-20,940.77	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(sandson) Theodore Sandso	R-27514	none	72.75		-20,868.02	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(wein/sen) Michael Weinstei	R-27515	none	72.75		-20,795.27	:Prog Gen prepayment trans

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/01/15	12/15	(klepac) Marcia & Glenn Kle	R-27516	none	121.25		-20,674.02	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(zak) Timothy & Leslie Zak	R-27517	none	72.75		-20,601.27	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ennis) Michael & Lana Enni	R-27518	none	97.00		-20,504.27	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(deardo) Margaret & Anthon	R-27519	none	97.00		-20,407.27	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(vahanian) Alexis Vahanian	R-27520	none	72.75		-20,334.52	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(vahanian) Alexis Vahanian	R-27521	none	353.25		-19,981.27	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(montgom) Sean & Leigh M	R-27522	none	72.75		-19,908.52	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(montgom) Sean & Leigh M	R-27523	none	211.00		-19,697.52	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kaul) Bupesh & Rita Kaul	R-27524	none	0.31		-19,697.21	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kaul) Bupesh & Rita Kaul	R-27525	none	120.94		-19,576.27	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(stember) John and Barbara	R-27526	none	83.49		-19,492.78	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(minshew) Nancy J. Minshe	R-27527	none	26.98		-19,465.80	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gelzini) Theresa Gelzini	R-27528	none	97.00		-19,368.80	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kudisi) Laurie D. Kudis (Fas	R-27529	none	39.08		-19,329.72	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kudisi) Laurie D. Kudis (Fas	R-27530	none	57.92		-19,271.80	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(newberg) Charles & Anita N	R-27531	none	121.25		-19,150.55	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(zaretska) Micheal and Mari	R-27532	none	0.80		-19,149.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(cheng) Ren-Yuen Kao and	R-27533	none	97.00		-19,052.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(calero) Guillermo and Moni	R-27534	none	97.00		-18,955.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(hammond) James & Nancy	R-27535	none	72.75		-18,883.00	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(morante) Lisa Morante	R-27536	none	72.75		-18,810.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(morgano) Carlo and Kelly	R-27537	none	97.00		-18,713.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ratch) Dov Ratchkauskas	R-27538	none	72.75		-18,640.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(mansuria) Suketu Mansuria	R-27539	none	97.00		-18,543.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(letwin) Jeffrey and Roberta	R-27540	none	97.00		-18,446.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(rettger) Henry and Cheryl R	R-27541	none	97.00		-18,349.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(silk) David and Jennifer Silk	R-27542	none	97.00		-18,252.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(matter) David and Susan M	R-27543	none	72.75		-18,179.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(matter) David and Susan M	R-27544	none	353.25		-17,826.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(kruman) Sheila & Harriet Kr	R-27545	none	72.75		-17,753.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(silver) Eric Silver	R-27546	none	72.75		-17,681.00	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(silver) Eric Silver	R-27547	none	353.25		-17,327.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(stowell) Keith R. Stowell &	R-27548	none	64.00		-17,263.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(jallam) Amjad Jalil	R-27549	none	2.25		-17,261.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ng) Jason M. Ng & Liza C V	R-27550	none	97.00		-17,164.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(perdue) Dale & Rosesharon	R-27551	none	97.00		-17,067.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(eberts) Brian E. Ebarts & Gi	R-27552	none	72.75		-16,994.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(eberts) Brian E. Ebarts & Gi	R-27553	none	353.25		-16,641.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(armo) Mayer & Joyce Arnow	R-27554	none	72.75		-16,568.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(yuan) Jian-Min Yuan & Jin	R-27555	none	72.75		-16,496.00	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(yuan) Jian-Min Yuan & Jin	R-27556	none	353.25		-16,142.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(castro) Alexandra Castro	R-27557	none	72.75		-16,070.00	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(hoffman) Mitchell and Janic	R-27558	none	72.75		-15,997.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(rooney) Vincent and Mary A	R-27559	none	97.00		-15,900.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(markov) Robert & Adele Ma	R-27560	none	72.75		-15,827.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(recht) Robert Recht & Elay	R-27561	none	97.00		-15,730.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(carroll) Patrick & Diane Car	R-27562	none	8.00		-15,722.50	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(reight) William Reight	R-27563	none	72.75		-15,649.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(sandeep) Sandeep & Anju	R-27564	none	97.00		-15,552.75	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gluck) Wendy Gluckman	R-27565	none	46.50		-15,506.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(gluck) Wendy Gluckman	R-27566	none	26.25		-15,480.00	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(haider) Syed Shabbir and A	R-27567	none	72.75		-15,407.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(haider) Syed Shabbir and A	R-27568	none	353.25		-15,054.00	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(khan) Yaser Ajmal Sheikh &	R-27569	none	72.75		-14,981.25	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(ferguson) Bruce & Rosemar	R-27570	none	108.70		-14,872.55	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(fargiano) Antonio Fargiano	R-27571	none	97.00		-14,775.55	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(rabuck) Stephen Rabuck	R-27572	none	2.00		-14,773.55	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(toth) David & Lisa Toth	R-27573	none	97.00		-14,676.55	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(milner) Henry & Shelley	R-27574	none	0.67		-14,675.88	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(wozn) Andrew & Ashley Wo	R-27575	none	121.25		-14,554.63	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(armstron) Christopher & W	R-27576	none	1.00		-14,553.63	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(euhantee) Euhan & Erin Le	R-27577	none	97.00		-14,456.63	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(shannon) David & Mary Sh	R-27578	none	97.00		-14,359.63	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(schwartz) Jon E. & Barbara	R-27579	none	72.75		-14,286.88	:Prog Gen prepayment trans
neighbor	12/01/15	12/15	(eisner) Stacey H. Eisner	R-27580	none	72.75		-14,214.13	:Prog Gen prepayment trans
neighbor	12/04/15	12/15	(epstein) Judy & Lou Epstei	R-27603	1331		34.00	-14,248.13	
neighbor	12/04/15	12/15	(ferguson) Bruce & Rosemar	R-27595	145		108.70	-14,356.83	
neighbor	12/04/15	12/15	(gelaye) Mamar Gelaye	R-27598	1697		382.00	-14,738.83	
neighbor	12/04/15	12/15	(nakhata) Chinintorn Nakhata	R-27602	276		426.00	-15,164.83	
neighbor	12/04/15	12/15	(rabuck) Stephen Rabuck	R-27613	394		2.00	-15,166.83	
neighbor	12/04/15	12/15	(stember) John and Barbara	R-27676	5051		83.49	-15,250.32	John Stember
neighbor	12/04/15	12/15	(tepe) Jennifer & Michael Te	R-27640	6557		16.00	-15,266.32	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/04/15	12/15	(stowell) Keith R. Stowell &	R-27714	7344		64.00	-15,330.32	Keith Stowell
neighbor	12/04/15	12/15	(montgom) Sean & Leigh M	R-27663	7451		283.75	-15,614.07	Sean Montgomery
neighbor	12/04/15	12/15	(kudisl) Laurie D. Kudis (Fas	R-27707	7523		120.00	-15,734.07	
neighbor	12/04/15	12/15	(perlow) Gabriel Perlow	R-27620	876		144.75	-15,878.82	
neighbor	12/04/15	12/15	(shirey) Lisa & David Shirey	R-27702	9201		3.25	-15,882.07	Lisa Shirey
neighbor	12/04/15	12/15	(kudism) Maureen & James	R-27644	9245		106.66	-15,988.73	Maureen Kudis
neighbor	12/04/15	12/15	(armstron) Christopher & W	R-27648	995005		1.00	-15,989.73	Wendy Armstrong
neighbor	12/04/15	12/15	(littmann) Geraldine & Rober	R-27683	995057		0.50	-15,990.23	Robert Littmann
neighbor	12/07/15	12/15	(fischbac) Lee & Marnin Fisc	R-27735	1336		1,247.14	-17,237.37	
neighbor	12/08/15	12/15	(goyal) Tripta & Vinod Goyal	R-27754	1183		291.00	-17,528.37	
neighbor	12/08/15	12/15	(milner) Henry & Shelley	R-27756	687		0.67	-17,529.04	
neighbor	12/10/15	12/15	(overton2) Overton Manor C	R-27766	1238		589.00	-18,118.04	
neighbor	12/10/15	12/15	(elashj) John and Christiann	R-27763	7380		0.04	-18,118.08	Christianna Elash
neighbor	12/10/15	12/15	(carroll) Patrick & Diane Car	R-27761	8476		8.00	-18,126.08	Diane Carroll
neighbor	12/11/15	12/15	(jalilam) Amjad Jalil	R-27769	7712		2.25	-18,128.33	
neighbor	12/21/15	12/15	(zaretska) Micheal and Mari	R-27781	8632		0.80	-18,129.13	Marina Zaretskaya
neighbor	12/28/15	12/15	(sykes) Revocable Trust of	R-27789	1446		97.00	-18,226.13	
neighbor	12/28/15	12/15	(zureikat) Amer H. & Leanne	R-27790	1920		97.00	-18,323.13	
			= Out of Balance =				7,742.80		
			NetChange= -4,110.25					-26,065.93	= Ending Balance =
2254			Reserve Account Transfer					-187,077.81	= Beginning Balance =
neighbor	12/11/15	12/15	(First Niagara)	J-3154	December 201		4,920.00	-191,997.81	To record transfer to townho
neighbor	12/11/15	12/15	(First Niagara)	J-3155	December 201		3,662.00	-195,659.81	To record transfer to Reserv
			NetChange= -8,582.00					-195,659.81	= Ending Balance =
2711			Retained Earnings					-214,295.99	= Beginning Balance =
			NetChange= 0.00					-214,295.99	= Ending Balance =
3050			Maintenance Fee					-187,036.58	= Beginning Balance =
neighbor	12/01/15	12/15	(schwartz) Fred Schwartz	C-25525	:OVG PostTra		97.00	-187,133.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(desilva) Ranil DeSilva & Ma	C-25526	:OVG PostTra		97.00	-187,230.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(clarkg) Gordon and Linda C	C-25527	:OVG PostTra		121.25	-187,351.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(colker) Lee Colker and Keit	C-25528	:OVG PostTra		121.25	-187,473.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(satya) Alok and Reena Saty	C-25529	:OVG PostTra		121.25	-187,594.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(newberg) Charles & Anita N	C-25530	:OVG PostTra		121.25	-187,715.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(farberj) Joshua and Allyson	C-25531	:OVG PostTra		121.25	-187,836.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(grinberg) Benjamin M Grinb	C-25532	:OVG PostTra		121.25	-187,958.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(kaul) Bupesh & Rita Kaul	C-25533	:OVG PostTra		121.25	-188,079.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(mont) Thatcher & Penelope	C-25534	:OVG PostTra		97.00	-188,176.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(phelps) David & Maria Phel	C-25535	:OVG PostTra		97.00	-188,273.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(kudisl) Laurie D. Kudis (Fas	C-25536	:OVG PostTra		97.00	-188,370.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(delfyett) William Delfyett &	C-25537	:OVG PostTra		97.00	-188,467.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(liang) Jinghong Liang and	C-25538	:OVG PostTra		97.00	-188,564.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sherman) Sean Sherman a	C-25539	:OVG PostTra		97.00	-188,661.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(aldous) David and Allyson A	C-25570	:OVG PostTra		97.00	-188,758.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(mansuria) Suketu Mansuria	C-25571	:OVG PostTra		97.00	-188,855.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(morgano) Carlo and Kelly	C-25572	:OVG PostTra		97.00	-188,952.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(jalilam) Amjad Jalil	C-25573	:OVG PostTra		121.25	-189,073.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(elashj) John and Christiann	C-25576	:OVG PostTra		121.25	-189,194.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(passeroc) Christopher & Vi	C-25577	:OVG PostTra		121.25	-189,316.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(cardoso) Christina Cardoso	C-25578	:OVG PostTra		97.00	-189,413.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(silk) David and Jennifer Silk	C-25579	:OVG PostTra		97.00	-189,510.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(evans) Christopher and Pa	C-25580	:OVG PostTra		121.25	-189,631.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(mays) Elizabeth Mays	C-25581	:OVG PostTra		121.25	-189,752.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sykes) Revocable Trust of	C-25582	:OVG PostTra		97.00	-189,849.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(letwin) Jeffrey and Roberta	C-25583	:OVG PostTra		97.00	-189,946.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(kanuri) Srikrishna Kanuri	C-25584	:OVG PostTra		72.75	-190,019.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(schwartz) Jon E. & Barbara	C-25585	:OVG PostTra		72.75	-190,092.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(antolik) Craig Antolik	C-25588	:OVG PostTra		72.75	-190,164.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(eisner) Stacey H. Eisner	C-25589	:OVG PostTra		72.75	-190,237.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(zimmer) Erica Zimmerman	C-25590	:OVG PostTra		72.75	-190,310.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(palmer) William Palmer	C-25591	:OVG PostTra		97.00	-190,407.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(doebler) Timothy and Donn	C-25592	:OVG PostTra		97.00	-190,504.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(cheng) Ren-Yuen Kao and	C-25593	:OVG PostTra		97.00	-190,601.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(zureikat) Amer H. & Leanne	C-25594	:OVG PostTra		97.00	-190,698.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(hersh) Jeff & Mary Hersh	C-25595	:OVG PostTra		72.75	-190,771.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(thakkar) Jignesh & Kavita U	C-25598	:OVG PostTra		72.75	-190,843.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(ratch) Dov Ratchkauskas	C-25599	:OVG PostTra		72.75	-190,916.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(snyder) Alisha C. Snyder &	C-25600	:OVG PostTra		72.75	-190,989.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(rettger) Henry and Cheryl R	C-25601	:OVG PostTra		97.00	-191,086.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(schifino) Linda Schifino	C-25602	:OVG PostTra		97.00	-191,183.33	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/01/15	12/15	(hammond) James & Nancy	C-25603	:OVG PostTra		72.75	-191,256.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(morante) Lisa Morante	C-25604	:OVG PostTra		72.75	-191,328.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(tobe) Judith Tobe	C-25605	:OVG PostTra		97.00	-191,425.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(valen) Brian and Natalie Val	C-25606	:OVG PostTra		97.00	-191,522.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(coh) Maria H. Cohen & Jos	C-25607	:OVG PostTra		97.00	-191,619.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(rackoff) Peter and Melissa	C-25610	:OVG PostTra		97.00	-191,716.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(braver) Samuel W. Braver	C-25611	:OVG PostTra		72.75	-191,789.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(patil) Raju and Neelambika	C-25612	:OVG PostTra		72.75	-191,862.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(papa) Marios and Sara Pap	C-25633	:OVG PostTra		97.00	-191,959.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(stewart) William and Eileen	C-25634	:OVG PostTra		72.75	-192,032.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(kruman) Sheila & Harriet Kr	C-25635	:OVG PostTra		72.75	-192,104.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(ocak) Iclal Ocak	C-25636	:OVG PostTra		72.75	-192,177.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(singhv) Vikramjit Singh	C-25637	:OVG PostTra		72.75	-192,250.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(ng) Jason M. Ng & Liza C V	C-25638	:OVG PostTra		97.00	-192,347.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(arno) Mayer & Joyce Arnow	C-25639	:OVG PostTra		72.75	-192,420.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(forno) Erick Forno	C-25640	:OVG PostTra		72.75	-192,492.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(mani) Ganesh Mani & Vana	C-25641	:OVG PostTra		121.25	-192,614.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(castro) Alexandra Castro	C-25642	:OVG PostTra		72.75	-192,686.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(bblock) Barbara Block	C-25643	:OVG PostTra		72.75	-192,759.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(passerom) Michael & Mary	C-25644	:OVG PostTra		97.00	-192,856.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(schneide) Stefi Kirschner &	C-25659	:OVG PostTra		121.25	-192,977.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(stapin) Jeffrey and Marie St	C-25662	:OVG PostTra		97.00	-193,074.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(euhanlee) Euhan & Erin Le	C-25663	:OVG PostTra		97.00	-193,171.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(lett) Edward and Kerri Lettie	C-25664	:OVG PostTra		97.00	-193,268.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(tessler) George and Gerald C	C-25665	:OVG PostTra		72.75	-193,341.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(melnick) Brian & Julia Melni	C-25666	:OVG PostTra		72.75	-193,414.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(rooney) Vincent and Mary A	C-25667	:OVG PostTra		97.00	-193,511.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sun) Tao Han and Dandan	C-25668	:OVG PostTra		97.00	-193,608.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(goldm) Melvin and Cathy G	C-25669	:OVG PostTra		97.00	-193,705.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(horvitz) David Horvitz & Ted	C-25670	:OVG PostTra		97.00	-193,802.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(goyal) Tripta & Vinod Goyal	C-25671	:OVG PostTra		97.00	-193,899.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(barsouk) Tatyana & Alex Ba	C-25672	:OVG PostTra		121.25	-194,020.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(william) Erma Williams Rea	C-25673	:OVG PostTra		97.00	-194,117.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(recht) Robert Recht & Elay	C-25674	:OVG PostTra		97.00	-194,214.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(strotz) Charles Strotz & Myr	C-25675	:OVG PostTra		97.00	-194,311.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(wozn) Andrew & Ashley Wo	C-25676	:OVG PostTra		121.25	-194,432.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(bourg) Robert & Margaret B	C-25677	:OVG PostTra		121.25	-194,554.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(harinst) Matthew Harinstein	C-25678	:OVG PostTra		121.25	-194,675.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(chen) Ming Chen and Shitin	C-25679	:OVG PostTra		97.00	-194,772.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(ferguson) Bruce & Rosemar	C-25680	:OVG PostTra		121.25	-194,893.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(stokar) Lawrence M. Stokar	C-25681	:OVG PostTra		97.00	-194,990.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sinha) Rajarishi Sinha & Tej	C-25682	:OVG PostTra		97.00	-195,087.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(torre) Edward & Mary De La	C-25683	:OVG PostTra		97.00	-195,184.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(johns) Kenneth & Lorraine J	C-25684	:OVG PostTra		97.00	-195,281.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(rao) Sandhya M. Rao	C-25685	:OVG PostTra		97.00	-195,378.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(dagost) Louis D'Angostino	C-25686	:OVG PostTra		97.00	-195,475.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(para) Jeyanandh Paramesh	C-25687	:OVG PostTra		97.00	-195,572.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(fry) David & Lisa Fry	C-25688	:OVG PostTra		97.00	-195,669.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(markov) Robert & Adele Ma	C-25689	:OVG PostTra		72.75	-195,742.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(haff) Harold & Judy Haffner	C-25690	:OVG PostTra		72.75	-195,815.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(gentile) Sandra & Pat Gentil	C-25691	:OVG PostTra		121.25	-195,936.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(toth) David & Lisa Toth	C-25692	:OVG PostTra		97.00	-196,033.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(berrios) Helbert Rondon Be	C-25693	:OVG PostTra		97.00	-196,130.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(lindauer) Lance Lindauer, L	C-25694	:OVG PostTra		72.75	-196,203.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(gluck) Wendy Gluckman	C-25695	:OVG PostTra		72.75	-196,275.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(aggarwal) Nidhi & Rohit Ag	C-25696	:OVG PostTra		72.75	-196,348.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sandeep) Sandeep & Anju	C-25697	:OVG PostTra		97.00	-196,445.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(perlow) Gabriel Perlow	C-25698	:OVG PostTra		72.75	-196,518.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(hoffman) Mitchell and Janic	C-25699	:OVG PostTra		72.75	-196,591.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(kudism) Maureen & James	C-25700	:OVG PostTra		121.25	-196,712.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(haffner) Mark & Shelly Haff	C-25701	:OVG PostTra		72.75	-196,785.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(lawter) John Lawter	C-25702	:OVG PostTra		72.75	-196,857.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(perricon) Mathew J. Perrico	C-25703	:OVG PostTra		72.75	-196,930.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(murty) Aarhi Murty & Steve	C-25704	:OVG PostTra		97.00	-197,027.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(shrib) Steven & Shanan Shr	C-25705	:OVG PostTra		97.00	-197,124.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(carroll) Patrick & Diane Car	C-25708	:OVG PostTra		72.75	-197,197.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(shorkey) Russel Shorkey	C-25711	:OVG PostTra		72.75	-197,270.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(chaudry) Adil & Ameer Chau	C-25712	:OVG PostTra		97.00	-197,367.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(milner) Henry & Shelley	C-25713	:OVG PostTra		97.00	-197,464.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sterns) Scott Stern & Paula	C-25714	:OVG PostTra		97.00	-197,561.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(tawbi) Hussein & Ursula Ta	C-25715	:OVG PostTra		97.00	-197,658.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(woo) Shirley Woo	C-25716	:OVG PostTra		97.00	-197,755.08	Monthly Maintenance Fees (

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
							97.00	-197,852.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(shannon) David & Mary Sh	C-25717	:OVG PostTra		72.75	-197,924.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(capone) Stephan Capone	C-25718	:OVG PostTra		72.75	-197,997.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(gelman) Edward & Julie Gel	C-25719	:OVG PostTra		121.25	-198,118.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(fischbac) Lee & Marnin Fisc	C-25720	:OVG PostTra		97.00	-198,215.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(ngan) Ka-Kei Ngan and An	C-25721	:OVG PostTra		97.00	-198,312.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(perdue) Dale & Rosesharon	C-25726	:OVG PostTra		97.00	-198,409.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(bennett) Beth Bennett	C-25727	:OVG PostTra		97.00	-198,506.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(wadhwa) Neal Wadhwa &	C-25728	:OVG PostTra		97.00	-198,603.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(moules) Todd Moules	C-25729	:OVG PostTra		97.00	-198,700.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(averch) Timothy & Joanne	C-25730	:OVG PostTra		97.00	-198,797.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sicenica) Toni & Damira Sic	C-25731	:OVG PostTra		97.00	-198,894.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(hamad) Giselle Hamad & J	C-25732	:OVG PostTra		97.00	-198,991.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(wise) Barbara & Bud Wise	C-25733	:OVG PostTra		97.00	-199,088.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(likhac) Maxim Likhavhev &	C-25742	:OVG PostTra		72.75	-199,161.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(cecchini) Christopher & Re	C-25743	:OVG PostTra		72.75	-199,234.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(lindner) Robert & Linda Lin	C-25744	:OVG PostTra		97.00	-199,331.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(tepe) Jennifer & Michael Te	C-25745	:OVG PostTra		97.00	-199,428.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(woll) James & Kathleen Wo	C-25746	:OVG PostTra		72.75	-199,501.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(nolan) Gladys & Michael No	C-25747	:OVG PostTra		72.75	-199,573.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(khan) Yaser Ajmal Sheikh &	C-25748	:OVG PostTra		72.75	-199,646.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(feldster) Sherry & Norman F	C-25749	:OVG PostTra		72.75	-199,719.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(armstrong) Christopher & W	C-25750	:OVG PostTra		72.75	-199,792.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(reight) William Reight	C-25751	:OVG PostTra		72.75	-199,864.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(schif) Linda Schifino	C-25752	:OVG PostTra		97.00	-199,961.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sacca) Shari & Vince Sacca	C-25753	:OVG PostTra		72.75	-200,034.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(size) Luke & Allison Sizemo	C-25754	:OVG PostTra		72.75	-200,107.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(shirey) Lisa & David Shirey	C-25755	:OVG PostTra		97.00	-200,204.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(otten) John Rosato & Susa	C-25756	:OVG PostTra		72.75	-200,277.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(wagstaff) Bob & JoAnn Wa	C-25757	:OVG PostTra		72.75	-200,349.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(abunto) Ruben & Rosario A	C-25776	:OVG PostTra		121.25	-200,471.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(loya) Lauren & Sigi Loya	C-25777	:OVG PostTra		121.25	-200,592.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(goldberg) Lisa A. Goldberg	C-25778	:OVG PostTra		121.25	-200,713.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(zaretska) Micheal and Mari	C-25779	:OVG PostTra		97.00	-200,810.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(peebles) XiaodongZhu/Crai	C-25780	:OVG PostTra		97.00	-200,907.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(mann) Amy & Gavin Mann	C-25781	:OVG PostTra		97.00	-201,004.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(calero) Guillermo and Moni	C-25782	:OVG PostTra		72.75	-201,077.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(drudov) David & Jane Rudo	C-25783	:OVG PostTra		72.75	-201,150.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sandson) Theodore Sandso	C-25784	:OVG PostTra		97.00	-201,247.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(goulatia) Amit & Sarika Gou	C-25785	:OVG PostTra		97.00	-201,344.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(cohenh) Harry Cohen	C-25786	:OVG PostTra		97.00	-201,441.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(minshew) Nancy J. Minsh	C-25787	:OVG PostTra		97.00	-201,538.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(meyer) Mark & Mary Ellen	C-25788	:OVG PostTra		72.75	-201,610.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(feldman) Ursula Feldman	C-25789	:OVG PostTra		97.00	-201,707.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(stember) John and Barbara	C-25790	:OVG PostTra		97.00	-201,804.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(deardo) Margaret & Anthon	C-25791	:OVG PostTra		97.00	-201,901.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(fargiano) Antonio Fargiano	C-25792	:OVG PostTra		72.75	-201,974.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(zak) Timothy & Leslie Zak	C-25793	:OVG PostTra		72.75	-202,047.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(lightd) David H. Mara Light	C-25794	:OVG PostTra		97.00	-202,144.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(kenney) Joseph Kenney, Jr.	C-25795	:OVG PostTra		97.00	-202,241.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(rust) R. Mark & Michelle Ru	C-25796	:OVG PostTra		97.00	-202,338.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(harrigal) Mark Scheatzle/Ki	C-25797	:OVG PostTra		97.00	-202,435.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(annichin) Jennifer & Michae	C-25798	:OVG PostTra		97.00	-202,532.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(disilvio) Caesar & Ilene DiSi	C-25799	:OVG PostTra		72.75	-202,605.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(heyward) Cameron Heywar	C-25800	:OVG PostTra		72.75	-202,677.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(weiner) Stacy Rosenberg &	C-25801	:OVG PostTra		97.00	-202,774.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(gelzinis) Theresa Gelzinis	C-25802	:OVG PostTra		97.00	-202,871.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(jacobson) Lawrence & Melii	C-25803	:OVG PostTra		97.00	-202,968.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(otoole) Susan Koeppen & J	C-25804	:OVG PostTra		72.75	-203,041.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(jazwin) Alison B. Jazwinski	C-25805	:OVG PostTra		72.75	-203,114.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(sard) Mahesh P. Sardesai	C-25806	:OVG PostTra		97.00	-203,211.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(jeyabala) Arun Jeyabalan	C-25807	:OVG PostTra		97.00	-203,308.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(eaton) Joseph and Helen E	C-25808	:OVG PostTra		97.00	-203,405.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(fichtner) Randy and Jennife	C-25809	:OVG PostTra		72.75	-203,478.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(dejidas) Mary & Gary DeJid	C-25810	:OVG PostTra		72.75	-203,550.83	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(spechtol) Greg & Kathleen	C-25811	:OVG PostTra		72.75	-203,623.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(wein/sen) Michael Weinstei	C-25812	:OVG PostTra		97.00	-203,720.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(ennis) Michael & Lana Enni	C-25813	:OVG PostTra		97.00	-203,817.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(boisen) Michael & Michelle	C-25814	:OVG PostTra		72.75	-203,890.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(stowell) Keith R. Stowell &	C-25815	:OVG PostTra		72.75	-203,963.08	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(labrin) Alexandros Labrinidi	C-25816	:OVG PostTra		121.25	-204,084.33	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(klepac) Marcia & Glenn Kle	C-25817	:OVG PostTra		121.25	-204,205.58	Monthly Maintenance Fees (
neighbor	12/01/15	12/15	(costa) Guilherme Costa	C-25818	:OVG PostTra				

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/15/15	12/15	(sittig) Michael Sittig & Sheli NetChange= -17,241.75	C-25827			72.75	-204,278.33 -204,278.33	Monthly Maintenance Fees (= Ending Balance =
3051			Maint Fee - Townhomes C					-41,807.00	= Beginning Balance =
neighbor	12/01/15	12/15	(phillips) Kensei & Arden Phi	C-25540	:OVG PostTra		72.75	-41,879.75	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(brungo) Michael & Donna B	C-25542	:OVG PostTra		72.75	-41,952.50	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(montgom) Sean & Leigh M	C-25544	:OVG PostTra		72.75	-42,025.25	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(vahanian) Alexis Vahanian	C-25546	:OVG PostTra		72.75	-42,098.00	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(eberts) Brian E. Ebarts & Gi	C-25548	:OVG PostTra		72.75	-42,170.75	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(mclaughl) Carole McLaughli	C-25550	:OVG PostTra		72.75	-42,243.50	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(lebov) Emily S. Lebovitz	C-25552	:OVG PostTra		72.75	-42,316.25	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(antonucc) William Antonucc	C-25554	:OVG PostTra		72.75	-42,389.00	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(harris) Ronna Harris	C-25556	:OVG PostTra		72.75	-42,461.75	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(gelaye) Mamar Gelaye	C-25558	:OVG PostTra		72.75	-42,534.50	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(lee) Dr. Ashley Lee	C-25560	:OVG PostTra		72.75	-42,607.25	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(spino) Matthew & Cristy Spi	C-25562	:OVG PostTra		72.75	-42,680.00	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(wein) Barbara S. Wein	C-25564	:OVG PostTra		72.75	-42,752.75	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(friez) Brandon & Mellissa F	C-25566	:OVG PostTra		72.75	-42,825.50	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(yuan) Jian-Min Yuan & Jin	C-25568	:OVG PostTra		72.75	-42,898.25	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(bergstei) Melvin Bergstein	C-25574	:OVG PostTra		72.75	-42,971.00	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(li) Jing Li	C-25586	:OVG PostTra		72.75	-43,043.75	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(bhojak) Nehal Bhojak	C-25596	:OVG PostTra		72.75	-43,116.50	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(greenblo) Naomi Greenblott	C-25608	:OVG PostTra		72.75	-43,189.25	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(disilv) Dante DiSilvio	C-25613	:OVG PostTra		72.75	-43,262.00	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(dhupar) Rajeev & Katharine	C-25615	:OVG PostTra		72.75	-43,334.75	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(rustm) Murray and Shirley	C-25617	:OVG PostTra		72.75	-43,407.50	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(cortazzo) Lori Rardon and	C-25619	:OVG PostTra		72.75	-43,480.25	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(chu) Alan W. Chu & Philana	C-25621	:OVG PostTra		72.75	-43,553.00	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(thuma) David & Linnea Thu	C-25623	:OVG PostTra		72.75	-43,625.75	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(boland) James & Mary Bola	C-25625	:OVG PostTra		72.75	-43,698.50	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(epstein) Judy & Lou Epstei	C-25627	:OVG PostTra		72.75	-43,771.25	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(nakhata) Chinintorn Nakhata	C-25629	:OVG PostTra		72.75	-43,844.00	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(matter) David and Susan M	C-25631	:OVG PostTra		72.75	-43,916.75	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(houst) John D. Houston II	C-25645	:OVG PostTra		72.75	-43,989.50	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(walker) George & Susan W	C-25647	:OVG PostTra		72.75	-44,062.25	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(fulmer) Stephen & Aubrey F	C-25649	:OVG PostTra		72.75	-44,135.00	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(haider) Syed Shabbir and A	C-25651	:OVG PostTra		72.75	-44,207.75	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(chakrav) Mithun Chakravart	C-25653	:OVG PostTra		72.75	-44,280.50	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(wedner) Steven & Lindsey	C-25655	:OVG PostTra		72.75	-44,353.25	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(hawse) William and Linda	C-25657	:OVG PostTra		72.75	-44,426.00	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(saalem) Timothy C. & Wend	C-25660	:OVG PostTra		72.75	-44,498.75	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(lim) Seah & Mandy Lim	C-25706	:OVG PostTra		72.75	-44,571.50	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(greenwal) Jason & Amanda	C-25709	:OVG PostTra		72.75	-44,644.25	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(liu) Emerson Liu & Anna Efr	C-25722	:OVG PostTra		72.75	-44,717.00	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(dauria) Jennifer L. & Mary L	C-25724	:OVG PostTra		72.75	-44,789.75	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(sonnenkl) Philip C. Sonnen	C-25734	:OVG PostTra		72.75	-44,862.50	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(cherkin) Jack Cherkin	C-25736	:OVG PostTra		72.75	-44,935.25	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(liittmann) Geraldine & Rober	C-25738	:OVG PostTra		72.75	-45,008.00	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(russell) David And Jennifer	C-25740	:OVG PostTra		72.75	-45,080.75	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(hutch) Lisa & Brian Hutchin	C-25758	:OVG PostTra		72.75	-45,153.50	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(vitalie) Cheryl & Bill Vitalie	C-25760	:OVG PostTra		72.75	-45,226.25	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(rabuck) Stephen Rabuck	C-25762	:OVG PostTra		72.75	-45,299.00	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(ricci) Frank Ricci & Robin M	C-25764	:OVG PostTra		72.75	-45,371.75	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(silver) Eric Silver	C-25766	:OVG PostTra		72.75	-45,444.50	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(riddle) Sheryl A Riddle	C-25768	:OVG PostTra		72.75	-45,517.25	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(pohl) Jane Pohl	C-25770	:OVG PostTra		72.75	-45,590.00	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(roberts) Burton Roberts &	C-25772	:OVG PostTra		72.75	-45,662.75	Mo Maint-Townhouse Comm
neighbor	12/01/15	12/15	(altomari) Kevin Altomari/Da	C-25774	:OVG PostTra		72.75	-45,735.50	Mo Maint-Townhouse Comm
neighbor	12/04/15	12/15	(butera) Angelo & Cynthia B	C-25825			72.75	-45,808.25	Mo Maint-Townhouse Comm
			NetChange= -4,001.25					-45,808.25	= Ending Balance =
3052			Maint Fee - Reserve					-32,010.00	= Beginning Balance =
neighbor	12/01/15	12/15	(res) The Reserve	C-25823	:OVG PostTra		2,910.00	-34,920.00	Mo Maint-Reserve (12/2015)
			NetChange= -2,910.00					-34,920.00	= Ending Balance =
3053			Maint Fee - Crescent Court					-28,809.00	= Beginning Balance =
neighbor	12/01/15	12/15	(cres) Crescent Court	C-25819	:OVG PostTra		2,619.00	-31,428.00	Mo Maint-Crescent (12/2015)
			NetChange= -2,619.00					-31,428.00	= Ending Balance =
3054			Maint Fee - Manor Flats					-12,881.00	= Beginning Balance =
neighbor	12/01/15	12/15	(overton1) Overton Manor C	C-25821	:OVG PostTra		582.00	-13,463.00	Mo Maint-Manor Flats (12/2
neighbor	12/01/15	12/15	(overton2) Overton Manor C	C-25822	:OVG PostTra		589.00	-14,052.00	Mo Maint-Manor Flats (12/2

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
								-14,052.00	= Ending Balance =
			NetChange= -1,171.00						
3055 neighbor	12/01/15	12/15	Maint Fee - Gateway (gate) The Gateway NetChange= -9,530.25	C-25820	:OVG PostTra		9,530.25	-104,832.75	= Beginning Balance = -114,363.00 Mo. Maint - Gateway (12/20) -114,363.00 = Ending Balance =
3060 neighbor	12/08/15	12/15	Capitalization Fee () Pennsylvania Land Titles	R-27753	53941		194.00	-3,646.64	= Beginning Balance = -3,840.64 Lot #264 Capitalization Fees
neighbor	12/15/15	12/15	() Pioneer Land Settlement NetChange= -339.50	R-27774	12818		145.50	-3,986.14	capital fee -3,986.14 = Ending Balance =
3063			Maint Fee - Builder/Develo NetChange= 0.00					-10,263.00	= Beginning Balance = -10,263.00 = Ending Balance =
3064 neighbor	12/04/15	12/15	Clubhouse Rental Fee () David & Mary Shannon	R-27584	1005		150.00	-8,700.00	= Beginning Balance = -8,850.00 clubhouse rental 12/05/15
neighbor	12/04/15	12/15	() Palmer Family Trust	R-27500	1094		150.00	-9,000.00	clubhouse rental 12/27/15
neighbor	12/04/15	12/15	() David & Lisa Shirey	R-27589	126		150.00	-9,150.00	clubhouse rental 12/18/15
neighbor	12/04/15	12/15	() Joshua & Julie Farber	R-27600	1287		150.00	-9,300.00	clubhouse rental 12/12/15
neighbor	12/04/15	12/15	() Joshua & Julie Farber	R-27601	1287		150.00	-9,450.00	clubhouse rental 12/15/15
neighbor	12/04/15	12/15	() Rosesharon Perdue	R-27585	174		150.00	-9,600.00	clubhouse rental 12/12/15
neighbor	12/04/15	12/15	() Russell & Amy Shorkey	R-27619	179		150.00	-9,750.00	clubhouse rental 12/06/15
neighbor	12/04/15	12/15	() Robin Myers	R-27618	332		150.00	-9,900.00	clubhouse rental 12/04/15
neighbor	12/04/15	12/15	() Joseph & Margaret Dinap	R-27582	3485		150.00	-10,050.00	clubhouse rental 12/24/15
neighbor	12/04/15	12/15	() Lisa Silberman	R-27604	3891		150.00	-10,200.00	clubhouse rental 11/27/15
neighbor	12/04/15	12/15	() Lisa Silberman	R-27630	3892		150.00	-10,350.00	damage deposit-dirty stove
neighbor	12/04/15	12/15	() Lisa Silberman	R-27617	628		150.00	-10,500.00	clubhouse rental 12/20/15
neighbor	12/04/15	12/15	() Henry & Shelley Milner	R-27501	714		150.00	-10,650.00	clubhouse rental 12/13/15
neighbor	12/04/15	12/15	() Erica Zimmerman	R-27592	921		150.00	-10,800.00	clubhouse rental 12/11/15
neighbor	12/04/15	12/15	() Arundhati Jayabalan	R-27616	9248		150.00	-10,950.00	clubhouse rental 12/19/15
neighbor	12/04/15	12/15	() David & Jennifer Russell	P-13890	damage depos	125.00		-10,825.00	damage deposit-dirty stove -10,825.00 = Ending Balance =
neighbor	12/04/15	12/15	(lisa) Lisa Silberman NetChange= -2,125.00						
3065 neighbor	12/15/15	12/15	Certificate of Resale Inco () Avenue to Close Settleme	R-27775	22389		200.00	0.00	= Beginning Balance = -200.00 resale certificate lot 218 -200.00 = Ending Balance =
3066 neighbor	12/31/15	12/15	Interest Income (bank interest)	J-3166	December 15		36.70	-532.25	= Beginning Balance = -568.95 to record monthly interest.
neighbor	12/31/15	12/15	(bank interest) NetChange= -74.28	J-3167	December 15		37.58	-606.53	to record monthly interest. -606.53 = Ending Balance =
3067			Miscellaneous NetChange= 0.00					-640.00	= Beginning Balance = -640.00 = Ending Balance =
6020			Accounting NetChange= 0.00					775.00	= Beginning Balance = 775.00 = Ending Balance =
6025 neighbor	12/10/15	12/15	Legal (strass) Strassburger McKen	P-13909	92419	2,110.55		610.00	= Beginning Balance = 2,720.55 professional fees 2,720.55 = Ending Balance =
6030 neighbor	12/10/15	12/15	Miscellaneous Expense (trc) The Rubinoff Company	P-13923	1388	247.55		2,186.88	= Beginning Balance = 2,434.43 2016 budget mailing
neighbor	12/20/15	12/15	(pncbank) PNC Bank	P-13929	1395	15.00		2,449.43	list box 11/13/15 to 12/13/15
neighbor	12/20/15	12/15	(wireless) Verizon Wireless NetChange= 315.96	P-13940	9756611194	53.41		2,502.84	11/04/15 to 12/03/15 2,502.84 = Ending Balance =
6035 neighbor	12/10/15	12/15	Security (police) Treasurer, City of Pit	P-13908	120115	3,711.48		49,326.16	= Beginning Balance = 53,037.64 November 2015 53,037.64 = Ending Balance =
6040			Bank Account Fees NetChange= 0.00					15.00	= Beginning Balance = 15.00 = Ending Balance =
6050 neighbor	12/20/15	12/15	Insurance (phila) Philadelphia Insuranc	P-13926	4023818653	254.20		8,853.98	= Beginning Balance = 9,108.18 09/27/15 to 10/27/16 9,108.18 = Ending Balance =
6110 neighbor	12/20/15	12/15	Miscellaneous Repairs (trc) The Rubinoff Company	P-13930	437	25.00		1,167.75	= Beginning Balance = 1,192.75 fix desk

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/30/15	12/15	(trc) The Rubinoff Company	P-13959	440	150.00		1,342.75	December night inspection
neighbor	12/30/15	12/15	(trc) The Rubinoff Company	P-13960	455	25.00		1,367.75	unclog toilet
			NetChange= 200.00					1,367.75	= Ending Balance =
6125			Landscaping					57,136.40	= Beginning Balance =
neighbor	12/20/15	12/15	(sylvan) Sylvan Gardens	P-13928	3585	280.00		57,416.40	trash liner replacements
			NetChange= 280.00					57,416.40	= Ending Balance =
6130			Plumbing					1,875.00	= Beginning Balance =
			NetChange= 0.00					1,875.00	= Ending Balance =
6140			Snow Removal					20,853.00	= Beginning Balance =
			NetChange= 0.00					20,853.00	= Ending Balance =
6145			Street Lights					7,639.50	= Beginning Balance =
			NetChange= 0.00					7,639.50	= Ending Balance =
6150			Supplies					618.52	= Beginning Balance =
neighbor	12/20/15	12/15	(home) Home Depot Credit	P-13950	120815	7.06		625.58	supplies
neighbor	12/20/15	12/15	(fagan) Fagan Supplies	P-13927	142588	78.54		704.12	cleaning supplies
neighbor	12/30/15	12/15	(pitt) Pitt Chemical and Sanit	P-13961	17488	108.50		812.62	hand sanitizer
			NetChange= 194.10					812.62	= Ending Balance =
6156			Sprinkler Systems					1,323.00	= Beginning Balance =
			NetChange= 0.00					1,323.00	= Ending Balance =
6157			Landscape Committes An					25,151.64	= Beginning Balance =
			NetChange= 0.00					25,151.64	= Ending Balance =
6160			Design Review Committee					1,555.00	= Beginning Balance =
neighbor	12/20/15	12/15	(laquatra) LaQuatra Bonci A	P-13941	8593	156.25		1,711.25	lot 146 changes review
			NetChange= 156.25					1,711.25	= Ending Balance =
6165			Social Events					5,270.99	= Beginning Balance =
			NetChange= 0.00					5,270.99	= Ending Balance =
6205			Managment Staff					42,625.00	= Beginning Balance =
neighbor	12/20/15	12/15	(trc) The Rubinoff Company	P-13943	122015	3,875.00		46,500.00	December management fee
			NetChange= 3,875.00					46,500.00	= Ending Balance =
6210			Management Fees					7,029.00	= Beginning Balance =
neighbor	12/20/15	12/15	(trc) The Rubinoff Company	P-13944	122015 MGT	639.00		7,668.00	December management fee
			NetChange= 639.00					7,668.00	= Ending Balance =
6310			Rubbish Removal					997.42	= Beginning Balance =
neighbor	12/10/15	12/15	(aws) Republic Services #26	P-13913	026400178692	67.20		1,064.62	12/01/15 to 12/31/15
			NetChange= 67.20					1,064.62	= Ending Balance =
6315			Security					1,512.67	= Beginning Balance =
neighbor	12/10/15	12/15	(verizon) Verizon	P-13912	4124210892-1	92.23		1,604.90	11/13/15 to 12/12/15
			NetChange= 92.23					1,604.90	= Ending Balance =
6320			HVAC					340.00	= Beginning Balance =
			NetChange= 0.00					340.00	= Ending Balance =
6325			Miscellaneous Repairs					2,972.23	= Beginning Balance =
neighbor	12/20/15	12/15	(trc) The Rubinoff Company	P-13931	449	75.00		3,047.23	christmas decorations
neighbor	12/20/15	12/15	(trc) The Rubinoff Company	P-13937	450	37.50		3,084.73	repair chairs in community c
neighbor	12/30/15	12/15	(trc) The Rubinoff Company	P-13956	451	37.50		3,122.23	broken paper towel holder
			NetChange= 150.00					3,122.23	= Ending Balance =
6327			Exercise Equipment Repal					408.98	= Beginning Balance =
			NetChange= 0.00					408.98	= Ending Balance =
6335			Supplies					1,526.35	= Beginning Balance =
neighbor	12/20/15	12/15	(fagan) Fagan Supplies	P-13942	142588-1	73.04		1,599.39	cleaning supplies
neighbor	12/30/15	12/15	(jaclyn) Jaclyn Yeschenko	P-13958	120215	6.82		1,606.21	reimbursement for TV remot
			NetChange= 79.86					1,606.21	= Ending Balance =
6336			Community Center Improv					2,523.55	= Beginning Balance =
			NetChange= 0.00					2,523.55	= Ending Balance =

**General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6410 neighbor	12/20/15	12/15	Insurance Pool/Communit (phila) Philadelphia Insuranc NetChange= 91.74	P-13926	4023818653	91.74		914.73 = Beginning Balance = 1,006.47 09/27/15 to 10/27/16 1,006.47 = Ending Balance =	
6415			Pool Expense Attendants NetChange= 0.00					13,548.98 = Beginning Balance = 13,548.98 = Ending Balance =	
6420			Pool Expense Maintenanc NetChange= 0.00					12,549.85 = Beginning Balance = 12,549.85 = Ending Balance =	
6426			Pool Furniture -Pool Impro NetChange= 0.00					6,280.54 = Beginning Balance = 6,280.54 = Ending Balance =	
6510 neighbor	12/20/15	12/15	Cable (comcast) Comcast NetChange= 306.88	P-13932	899321003097	126.35		3,553.19 = Beginning Balance = 3,679.54 12/06/15 to 01/05/16 3,778.84 12/19/15 to 01/18/15 3,860.07 12/17/15 to 01/16/15 3,860.07 = Ending Balance =	
6510 neighbor	12/20/15	12/15	(comcast) Comcast	P-13938	899321003054	99.30			
6510 neighbor	12/20/15	12/15	(comcast) Comcast	P-13939	899321003053	81.23			
6515 neighbor	12/10/15	12/15	Electricity (dl) Duquesne Light Compa NetChange= 251.25	P-13916	1466900000-1	29.63		6,453.95 = Beginning Balance = 6,483.58 10/24/15 to 11/23/15 6,692.40 10/23/15 to 11/23/15 6,705.20 10/24/15 to 11/23/15 6,705.20 = Ending Balance =	
6515 neighbor	12/10/15	12/15	(dl) Duquesne Light Compa	P-13915	2096530000-1	208.82			
6515 neighbor	12/10/15	12/15	(dl) Duquesne Light Compa	P-13914	5132130000-1	12.80			
6520 neighbor	12/04/15	12/15	Water () Summerset Land Dev. As NetChange= -150.06	R-27634	1827		510.70	8,915.30 = Beginning Balance = 8,404.60 reimbursement for PWSA in 8,580.46 10/17/15 to 11/12/15 8,662.21 10/19/15 to 11/12/15 8,744.14 10/17/15 to 11/12/15 8,765.24 10/17/15 to 11/12/15 8,765.24 = Ending Balance =	
6520 neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	P-13918	512022010122	175.86			
6520 neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	P-13920	512085810217	81.75			
6520 neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	P-13919	512117410122	81.93			
6520 neighbor	12/10/15	12/15	(pwsa) Pittsburgh Water and	P-13917	513059211850	21.10			
6525 neighbor	12/10/15	12/15	Natural Gas (png) Peoples Natural Gas NetChange= 78.77	P-13922	200008621118	78.77		4,653.01 = Beginning Balance = 4,731.78 10/21/15 to 11/19/15 4,731.78 = Ending Balance =	
6610 neighbor	12/10/15	12/15	Janitorial (cgn) CGN Cleaning Service NetChange= 652.73	P-13911	721	652.73		8,280.03 = Beginning Balance = 8,932.76 community center and fitness 8,932.76 = Ending Balance =	
6622			Floor/Carpet Cleaning NetChange= 0.00					650.00 = Beginning Balance = 650.00 = Ending Balance =	
6633 neighbor	12/11/15	12/15	Reserve Funding (First Niagara) NetChange= 3,662.00	J-3155	December 201	3,662.00		40,282.00 = Beginning Balance = 43,944.00 To record transfer to Reserv 43,944.00 = Ending Balance =	
6635			Reserve Funding Study NetChange= 0.00					1,900.00 = Beginning Balance = 1,900.00 = Ending Balance =	
6637			Taxes, Federal Income Tax NetChange= 0.00					77.00 = Beginning Balance = 77.00 = Ending Balance =	
6655 neighbor	12/01/15	12/15	Maint Fee - Townhomes (phillips) Kensei & Arden Phi NetChange= 353.25	C-25541	:OVG PostTra	353.25		-203,472.00 = Beginning Balance = -203,825.25 Mo. Maint-Townhouse (12/2	
6655 neighbor	12/01/15	12/15	(brungo) Michael & Donna B NetChange= 353.25	C-25543	:OVG PostTra	353.25		-204,178.50 Mo. Maint-Townhouse (12/2	
6655 neighbor	12/01/15	12/15	(montgom) Sean & Leigh M NetChange= 353.25	C-25545	:OVG PostTra	353.25		-204,531.75 Mo. Maint-Townhouse (12/2	
6655 neighbor	12/01/15	12/15	(vahanian) Alexis Vahanian NetChange= 353.25	C-25547	:OVG PostTra	353.25		-204,885.00 Mo. Maint-Townhouse (12/2	
6655 neighbor	12/01/15	12/15	(eberts) Brian E. Ebarts & Gi NetChange= 353.25	C-25549	:OVG PostTra	353.25		-205,238.25 Mo. Maint-Townhouse (12/2	
6655 neighbor	12/01/15	12/15	(mclaughl) Carole McLaughli NetChange= 353.25	C-25551	:OVG PostTra	353.25		-205,591.50 Mo. Maint-Townhouse (12/2	
6655 neighbor	12/01/15	12/15	(lebov) Emily S. Lebovitz NetChange= 353.25	C-25553	:OVG PostTra	353.25		-205,944.75 Mo. Maint-Townhouse (12/2	
6655 neighbor	12/01/15	12/15	(antonucc) William Antonucc NetChange= 353.25	C-25555	:OVG PostTra	353.25		-206,298.00 Mo. Maint-Townhouse (12/2	
6655 neighbor	12/01/15	12/15	(harris) Ronna Harris NetChange= 353.25	C-25557	:OVG PostTra	353.25		-206,651.25 Mo. Maint-Townhouse (12/2	
6655 neighbor	12/01/15	12/15	(gelaye) Mamar Gelaye NetChange= 353.25	C-25559	:OVG PostTra	353.25		-207,004.50 Mo. Maint-Townhouse (12/2	
6655 neighbor	12/01/15	12/15	(lee) Dr. Ashley Lee NetChange= 353.25	C-25561	:OVG PostTra	353.25		-207,357.75 Mo. Maint-Townhouse (12/2	
6655 neighbor	12/01/15	12/15	(spino) Matthew & Cristy Spi NetChange= 353.25	C-25563	:OVG PostTra	353.25		-207,711.00 Mo. Maint-Townhouse (12/2	
6655 neighbor	12/01/15	12/15	(wein) Barbara S. Wein NetChange= 353.25	C-25565	:OVG PostTra	353.25		-208,064.25 Mo. Maint-Townhouse (12/2	
6655 neighbor	12/01/15	12/15	(friez) Brandon & Mellissa F NetChange= 353.25	C-25567	:OVG PostTra	353.25		-208,417.50 Mo. Maint-Townhouse (12/2	
6655 neighbor	12/01/15	12/15	(yuan) Jian-Min Yuan & Jin NetChange= 353.25	C-25569	:OVG PostTra	353.25		-208,770.75 Mo. Maint-Townhouse (12/2	

**General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
neighbor	12/01/15	12/15	(bergstei) Melvin Bergstein	C-25575	:OVG PostTra		353.25	-209,124.00	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(li) Jing Li	C-25587	:OVG PostTra		353.25	-209,477.25	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(bhojak) Nehal Bhojak	C-25597	:OVG PostTra		353.25	-209,830.50	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(greenblo) Naomi Greenblott	C-25609	:OVG PostTra		353.25	-210,183.75	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(disilv) Dante DiSilvio	C-25614	:OVG PostTra		353.25	-210,537.00	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(dhupar) Rajeev & Katharine	C-25616	:OVG PostTra		353.25	-210,890.25	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(rustm) Murray and Shirley	C-25618	:OVG PostTra		353.25	-211,243.50	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(cortazzo) Lori Rardon and	C-25620	:OVG PostTra		353.25	-211,596.75	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(chu) Alan W. Chu & Philana	C-25622	:OVG PostTra		353.25	-211,950.00	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(thuma) David & Linnea Thu	C-25624	:OVG PostTra		353.25	-212,303.25	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(boland) James & Mary Bola	C-25626	:OVG PostTra		353.25	-212,656.50	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(epstein) Judy & Lou Epstei	C-25628	:OVG PostTra		353.25	-213,009.75	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(nakhata) Chinintorn Nakhata	C-25630	:OVG PostTra		353.25	-213,363.00	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(matter) David and Susan M	C-25632	:OVG PostTra		353.25	-213,716.25	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(houst) John D. Houston II	C-25646	:OVG PostTra		353.25	-214,069.50	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(walker) George & Susan W	C-25648	:OVG PostTra		353.25	-214,422.75	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(fulmer) Stephen & Aubrey F	C-25650	:OVG PostTra		353.25	-214,776.00	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(haider) Syed Shabbir and A	C-25652	:OVG PostTra		353.25	-215,129.25	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(chakrav) Mithun Chakravart	C-25654	:OVG PostTra		353.25	-215,482.50	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(wedner) Steven & Lindsey	C-25656	:OVG PostTra		353.25	-215,835.75	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(hawse) William and Linda	C-25658	:OVG PostTra		353.25	-216,189.00	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(saalem) Timothy C. & Wend	C-25661	:OVG PostTra		353.25	-216,542.25	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(lim) Seah & Mandy Lim	C-25707	:OVG PostTra		353.25	-216,895.50	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(greenwal) Jason & Amanda	C-25710	:OVG PostTra		353.25	-217,248.75	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(liu) Emerson Liu & Anna Efr	C-25723	:OVG PostTra		353.25	-217,602.00	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(dauria) Jennifer L. & Mary L	C-25725	:OVG PostTra		353.25	-217,955.25	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(sonnenkl) Philip C. Sonnen	C-25735	:OVG PostTra		353.25	-218,308.50	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(cherkin) Jack Cherkin	C-25737	:OVG PostTra		353.25	-218,661.75	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(liittmann) Geraldine & Rober	C-25739	:OVG PostTra		353.25	-219,015.00	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(russell) David And Jennifer	C-25741	:OVG PostTra		353.25	-219,368.25	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(hutch) Lisa & Brian Hutchin	C-25759	:OVG PostTra		353.25	-219,721.50	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(vitalie) Cheryl & Bill Vitalie	C-25761	:OVG PostTra		353.25	-220,074.75	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(rabuck) Stephen Rabuck	C-25763	:OVG PostTra		353.25	-220,428.00	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(ricci) Frank Ricci & Robin M	C-25765	:OVG PostTra		353.25	-220,781.25	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(silver) Eric Silver	C-25767	:OVG PostTra		353.25	-221,134.50	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(riddle) Sheryl A Riddle	C-25769	:OVG PostTra		353.25	-221,487.75	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(pohl) Jane Pohl	C-25771	:OVG PostTra		353.25	-221,841.00	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(roberts) Burton Roberts &	C-25773	:OVG PostTra		353.25	-222,194.25	Mo. Maint-Townhouse (12/2
neighbor	12/01/15	12/15	(altomari) Kevin Altomari/Da	C-25775	:OVG PostTra		353.25	-222,547.50	Mo. Maint-Townhouse (12/2
neighbor	12/04/15	12/15	(butera) Angelo & Cynthia B	C-25824			353.25	-222,900.75	Mo. Maint-Townhouse (12/2
			NetChange= -19,428.75					-222,900.75 = Ending Balance =	
6665			Townhomes - Insurance					35,264.27 = Beginning Balance =	
neighbor	12/16/15	12/15	() Philadelphia Indemnity I	R-27778	1111910169		577.10	34,687.17	1100 Frick Lane-AC Water
neighbor	12/16/15	12/15	(ronna) Ronna Harris	P-13936	insurance re	577.10		35,264.27	1100 Frick Lane-AC Water
neighbor	12/20/15	12/15	(phila) Philadelphia Insuranc	P-13926	4023818653	3,323.56		38,587.83	09/27/15 to 10/27/16
			NetChange= 3,323.56					38,587.83 = Ending Balance =	
6710			Lndscpg - Townhouses					21,052.08 = Beginning Balance =	
			NetChange= 0.00					21,052.08 = Ending Balance =	
6711			Annual Plantings					17,767.83 = Beginning Balance =	
neighbor	12/10/15	12/15	(sylvan) Sylvan Gardens	P-13921	3540	1,015.00		18,782.83	shrub replacements (1641, 1
			NetChange= 1,015.00					18,782.83 = Ending Balance =	
6715			Exterminating Townhomes					347.75 = Beginning Balance =	
			NetChange= 0.00					347.75 = Ending Balance =	
6720			Snow Removal - Townhou					15,170.00 = Beginning Balance =	
			NetChange= 0.00					15,170.00 = Ending Balance =	
6725			Exterior Maintenance Tow					53,326.68 = Beginning Balance =	
			NetChange= 0.00					53,326.68 = Ending Balance =	
6730			Roof Townhouse					44,827.00 = Beginning Balance =	
neighbor	12/10/15	12/15	(kucich) Kucich Construction	P-13907	119	10,250.00		55,077.00	various repairs to TH roofs
neighbor	12/10/15	12/15	(strass) Strassburger McKen	P-13910	92418	232.50		55,309.50	professional fees
			NetChange= 10,482.50					55,309.50 = Ending Balance =	
6805			Managment Staff - Townho					14,212.00 = Beginning Balance =	
neighbor	12/20/15	12/15	(trc) The Rubinoff Company	P-13943	122015	1,292.00		15,504.00	December management fee
			NetChange= 1,292.00					15,504.00 = Ending Balance =	

General Ledger (Accrual)
Summerset Neighborhood Assoc - (neighbor)
December 2015

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6810 neighbor	12/20/15	12/15	Management Fees - Townh (trc) The Rubinoff Company NetChange= 296.25	P-13944	122015 MGT	296.25		3,258.75 = Beginning Balance = 3,555.00 December management fee 3,555.00 = Ending Balance =	
6830 neighbor	12/11/15	12/15	Reserve Funding Townho (First Niagara) NetChange= 4,920.00	J-3154	December 201	4,920.00		54,120.00 = Beginning Balance = 59,040.00 To record transfer to townho 59,040.00 = Ending Balance =	
6835			Reserve Funding Study To NetChange= 0.00					1,900.00 = Beginning Balance = 1,900.00 = Ending Balance =	
						<u>210,710.98</u>	<u>210,710.98</u>		

Budget Detail (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2015 - December 2015

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ASSETS													
LIABILITIES & CAPITA													
INCOME - COMMON A													
Resident/Member Inco													
Maintenance Fee	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	16,757	201,084
Maint Fee - Townho	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	3,638	43,656
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	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164	13,968
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	36,618	36,618	36,618	36,618	36,618	36,618	36,618	36,618	36,618	36,618	36,618	36,618	439,416
Miscellaneous Income													
Maint Fee - Builder/	3,500												3,500
Clubhouse Rental F	550	550	550	550	550	650	650	650	550	550	550	650	7,000
Interest Income	20	20	20	20	20	20	20	20	20	20	20	20	240
Subtotal: Miscella	4,070	570	570	570	570	670	670	670	570	570	570	670	10,740
TOTAL INCOME - CO	40,688	37,188	37,188	37,188	37,188	37,288	37,288	37,288	37,188	37,188	37,188	37,288	450,156
General													
Accounting					1,000								1,000
Legal	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Miscellaneous Expe	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Security	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	67,200
Bank Account Fees			15			15			15				60
Insurance	240	240	240	240	240					7,654	252	252	9,358
Answering Service		60											60
Subtotal: General	6,340	6,400	6,355	6,340	7,340	6,115	6,100	6,100	6,115	13,754	6,352	6,367	83,678
Maintenance and Repa													
Miscellaneous Repa	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Electrical	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Signage	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Landscaping				5,328	5,328	5,328	5,328	5,328	5,328	5,328	5,328		42,624
Plumbing	150	150	150	150	150	150	150	150	150	150	150		1,650
Concrete/Masonry	100	100	100	100	100	100	100	100	10,000	100	100	100	11,100
Snow Removal	8,000	8,000	6,000								2,000	5,500	29,500
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				500						500			1,000
Landscape Committ				12,000									12,000
Design Review Com	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Social Events						4,000	1,000			1,000		1,000	7,000
Speed Bump Trial I							20,000						20,000
Subtotal: Mainten	12,250	9,250	10,250	19,078	9,578	10,578	30,578	6,578	19,478	8,078	8,578	22,600	166,874
Fees													
Managment Staff	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	3,875	46,500
Management Fees	639	639	639	639	639	639	639	639	639	639	639	639	7,668
Maintenance and Repa													
Rubbish Removal	90	90	90	90	175	175	175	175	90	90	90	90	1,420
Security	250	150	150	150	500	500	500	400	150	150	150	150	3,200
HVAC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
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			2,500										2,500
Subtotal: Mainten	1,265	1,165	3,665	1,165	1,600	1,900	1,900	1,500	1,165	1,465	1,165	1,165	19,120
Pool													
Insurance Pool/Co	81	81	81	81	81	81	81			86	86	86	825

Budget Detail (Accrual)
Summerset Neighborhood Assoc - (neighbor)
January 2015 - December 2015

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Pool Expense Atten					3,700	3,700	3,700	3,700	3,700				18,500
Pool Expense Maint				4,100	580	1,160	1,450	1,160	1,160	1,220			10,830
Pool Furniture New/						2,000							2,000
Pool Furniture -Pool	1,700			6,200									7,900
Subtotal: Pool	1,781	81	81	10,381	4,361	6,941	5,231	4,860	4,860	1,306	86	86	40,055
Utilities													
Cable	230	230	230	230	230	230	230	230	230	230	230	230	2,760
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	1,815	1,615	1,515	1,305	3,400	3,540	3,540	3,390	2,190	1,455	1,455	1,455	26,675
Janitorial													
Janitorial	653	653	653	1,000	900	653	900	653	653	1,000	653	653	9,024
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	1,103	703	1,103	1,050	950	1,103	950	703	1,103	1,050	703	703	11,224
Reserve Funding	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	3,662	43,944
Reserve Funding St			2,000										2,000
Taxes, Federal Inco		35											35
TOTAL COMMON ARE	32,730	27,425	33,145	47,495	35,405	38,353	56,475	31,307	43,087	35,284	26,515	40,552	447,773
NET INCOME COMMO	7,958	9,763	4,043	-10,307	1,783	-1,065	-19,187	5,981	-5,899	1,904	10,673	-3,264	2,383
INCOME - TOWNHOM													
Maint Fee - Townho	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	211,800
TOTAL INCOME - TO	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	17,650	211,800
Townhomes - Insura	3,066	3,066	3,066	3,066	3,066	3,066	3,066	3,066	3,220	3,220	3,220	3,220	37,408
Maintenance and Repa													
Lndscpg - Townhou				3,007	3,007	3,007	3,007	3,007	3,008	3,008	3,008		24,059
Annual Plantings				15,000									15,000
Concrete/Masonry				1,000	1,000	1,000	1,000	1,000	1,000				6,000
Exterminating Town					50	50	50	50					200
Snow Removal - To	6,000	4,000	3,000								2,000	2,000	17,000
Exterior Maintenanc				20,000	185								20,185
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	7,000	5,000	4,000	40,007	5,242	5,057	5,057	5,057	5,008	4,008	6,008	3,000	94,444
Fees													
Managment Staff -	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,504
Management Fees -	296	296	296	296	296	296	296	296	296	296	296	296	3,552
Reserve Funding To	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	4,920	59,040
Reserve Funding St				2,000									2,000
TOTAL EXPENSE TO	16,574	14,574	13,574	51,581	14,816	14,631	14,631	14,631	14,736	13,736	15,736	12,728	211,948
NET INCOME - TOWN	1,076	3,076	4,076	-33,931	2,834	3,019	3,019	3,019	2,914	3,914	1,914	4,922	-148
TOTAL NET INCOME	9,034	12,839	8,119	-44,238	4,617	1,954	-16,168	9,000	-2,985	5,818	12,587	1,658	2,235

Payable - Aging Detail

Property=neighbor

mm/yy=12/2015

Age as of=12/31/2015

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

RENT ROLL

For Property: neighbor-Summerset Neighborhood Assoc

Tenant Status=Current

As of Date=12/31/2015

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	0.00	0	0
neighbor	104		farberj	Joshua and Julie Fa	0.00	121.25	93.75	0.00	08/10/2009	0.00	0	0
neighbor	105		grinberg	Benjamin M Grinber	0.00	121.25	93.75	0.00	05/31/2013	120.85	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		phepls	David & Maria Phep	0.00	97.00	75.00	0.00	12/20/2012	0.00	0	0
neighbor	109		kudisl	Laurie D. Kudis (Fa	0.00	121.25	93.75	0.00	01/09/2007	-902.08	0	0
neighbor	11		delfyfet	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	Kenise & Arden Phill	0.00	426.00	426.00	0.00	07/01/2015	0.00	0	0
neighbor	113		brungo	Michael & Donna Br	0.00	426.00	292.50	0.00	09/29/2005	0.00	0	0
neighbor	114		montgom	Sean & Leigh Montg	0.00	426.00	292.50	0.00	12/30/2005	-283.75	0	0
neighbor	115		vahanian	Alexis Vahanian	0.00	426.00	292.50	0.00	10/25/2005	-448.00	0	0
neighbor	116		eberts	Brian E. Ebaris & Gi	0.00	426.00	292.50	0.00	07/02/2012	-24.00	0	0
neighbor	117		mclaughl	Carole McLaughlin	0.00	426.00	426.00	0.00	07/01/2015	0.00	0	0
neighbor	118		lebov	Emily S. Lebovitz	0.00	426.00	292.50	0.00	07/09/2007	0.00	0	0
neighbor	119		antonucc	William Antonucci &	0.00	426.00	362.00	0.00	10/01/2014	0.00	0	0
neighbor	12		harris	Ronna Harris	0.00	426.00	292.50	0.00	07/29/2003	0.00	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	0.00	0	0
neighbor	123		wein	Barbara S. Wein	0.00	426.00	292.50	0.00	05/04/2006	0.00	0	0
neighbor	124		friez	Brandon & Mellissa	0.00	426.00	292.50	0.00	07/19/2013	-138.00	0	0
neighbor	125		yuan	Jian-Min Yuan & Jin	0.00	426.00	292.50	0.00	08/31/2012	0.00	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	0.00	0	0
neighbor	128		morgano	Carlo and Kelly Mor	0.00	97.00	75.00	0.00	10/16/2008	-4.80	0	0
neighbor	129		jalliam	Amjad Jalil	0.00	121.25	106.66	0.00	12/23/2011	-2.25	0	0
neighbor	13		bergstei	Melvin Bergstein	0.00	426.00	292.50	0.00	08/29/2003	0.00	0	0
neighbor	130		elashj	John and Christiann	0.00	121.25	106.66	0.00	02/08/2011	-0.04	0	0
neighbor	131		passeroc	Christopher & Vida	0.00	121.25	106.66	0.00	06/14/2012	0.00	0	0
neighbor	132		cardoso	Christina Cardoso	0.00	97.00	75.00	0.00	08/15/2008	0.00	0	0
neighbor	133		silk	David and Jennifer	0.00	97.00	75.00	0.00	10/08/2009	0.00	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	-97.00	0	0
neighbor	137		letwin	Jeffrey and Roberta	0.00	97.00	75.00	0.00	02/17/2009	-5.89	0	0
neighbor	138		kanuri	Srikrishna Kanuri	0.00	72.75	64.00	0.00	12/01/2014	0.00	0	0
neighbor	139		schwart	Jon E. & Barbara H.	0.00	72.75	72.75	0.00	07/01/2015	0.00	0	0
neighbor	14		li	Jing Li	0.00	426.00	292.50	0.00	09/18/2013	0.00	0	0
neighbor	140		antolik	Craig Antolik	0.00	72.75	64.00	0.00	10/14/2014	0.00	0	0
neighbor	141		eisner	Stacey H. Eisner	0.00	72.75	72.75	0.00	07/10/2015	0.00	0	0
neighbor	142A		wiess	Malcolm Weiss	0.00	72.75	56.25	0.00	08/23/2010	0.00	0	0
neighbor	142B		aiello	James Aiello and Cr	0.00	72.75	56.25	0.00	08/20/2010	0.00	0	0
neighbor	142C		anwar	Mary K. Anwar	0.00	72.75	56.25	0.00	07/15/2010	0.00	0	0
neighbor	142D		dunhoff	David and Susan D	0.00	72.75	56.25	0.00	08/17/2010	0.00	0	0
neighbor	143A		cohenr	Ruth K. Cohen	0.00	72.75	56.25	0.00	10/16/2009	0.00	0	0
neighbor	143B		arnheim	Stuart and Kathy Ar	0.00	72.75	56.25	0.00	11/01/2009	0.00	0	0
neighbor	143C		seekings	Michael Seekings	0.00	72.75	56.25	0.00	10/08/2009	0.00	0	0
neighbor	143D		goreilk	Eliaser & Esther Go	0.00	72.75	56.25	0.00	09/29/2009	0.00	0	0
neighbor	144		zimmer	Erica Zimmerman	0.00	72.75	56.25	0.00	04/04/2008	0.00	0	0
neighbor	145		palmer	William Palmer	0.00	97.00	75.00	0.00	01/04/2010	399.22	0	0
neighbor	146		doebler	Timothy and Donna	0.00	97.00	75.00	0.00	07/11/2008	0.00	0	0
neighbor	147		cheng	Ren-Yuen Kao and	0.00	97.00	75.00	0.00	04/11/2008	-0.08	0	0
neighbor	148		zureikat	Amer H. & Leanne	0.00	97.00	85.33	0.00	06/01/2014	-97.00	0	0
neighbor	149		hersh	Jeff & Mary Hersh	0.00	72.75	56.25	0.00	05/04/2011	0.00	0	0
neighbor	15		bhojak	Nehal Bhojak	0.00	426.00	362.00	0.00	07/01/2014	0.00	0	0
neighbor	150		thakkar	Jignesh & Kavita Un	0.00	72.75	56.25	0.00	07/02/2009	0.00	0	0
neighbor	151		ratch	Dov Ratchkauskas	0.00	72.75	56.25	0.00	11/17/2008	-170.75	0	0
neighbor	152		snyder	Alisha C. Snyder &	0.00	72.75	64.00	0.00	06/07/2013	0.00	0	0
neighbor	153		rettger	Henry and Cheryl R	0.00	97.00	75.00	0.00	07/02/2009	0.00	0	0
neighbor	154		schifino	Linda Schifino	0.00	97.00	75.00	0.00	06/06/2008	0.00	0	0
neighbor	155		hammon	James & Nancy Ha	0.00	72.75	56.25	0.00	05/30/2008	0.00	0	0
neighbor	156		morante	Lisa Morante	0.00	72.75	56.25	0.00	06/09/2008	0.00	0	0
neighbor	157		tobe	Judith Tobe	0.00	97.00	75.00	0.00	04/22/2010	0.00	0	0

RENT ROLL

For Property: neighbor-Summerset Neighborhood Assoc

Tenant Status=Current

As of Date=12/31/2015

Page 2
12/31/2015
10:03 AM

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	0.00	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	0.00	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	-18.25	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	0.00	0	0
neighbor	169		boland	James & Mary Bola	0.00	426.00	292.50	0.00	08/15/2012	0.00	0	0
neighbor	17		epstein	Judy & Lou Epstein	0.00	426.00	292.50	0.00	06/23/2003	-34.00	0	0
neighbor	170		nakhata	Chinintorn Nakhata	0.00	426.00	426.00	0.00	05/01/2015	-426.00	0	0
neighbor	171		matter	David and Susan M	0.00	426.00	292.50	0.00	11/05/2009	-76.50	0	0
neighbor	172		papa	Marios and Sara Pa	0.00	97.00	75.00	0.00	09/16/2010	345.33	0	0
neighbor	173		stewart	William and Eileen	0.00	72.75	56.25	0.00	09/11/2008	154.75	0	0
neighbor	174		kruman	Sheila & Harriet Kru	0.00	72.75	56.25	0.00	04/01/2010	0.00	0	0
neighbor	175		ocak	Iclal Ocak	0.00	72.75	64.00	0.00	04/22/2013	145.95	0	0
neighbor	176		singhv	Vikramjit Singh	0.00	72.75	56.25	0.00	10/14/2008	0.00	0	0
neighbor	177		ng	Jason M. Ng & Liza	0.00	97.00	85.33	0.00	06/14/2012	0.00	0	0
neighbor	178		arno	Mayer & Joyce Arno	0.00	72.75	64.00	0.00	08/10/2012	0.00	0	0
neighbor	179		forno	Erick Forno	0.00	72.75	64.00	0.00	12/07/2012	0.00	0	0
neighbor	18		mani	Ganesh Mani & Van	0.00	121.25	93.75	0.00	09/29/2003	0.00	0	0
neighbor	180		castro	Alexandra Castro	0.00	72.75	64.00	0.00	11/13/2012	-0.50	0	0
neighbor	181		bblock	Barbara Block	0.00	72.75	72.75	0.00	07/01/2015	0.00	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	0.00	0	0
neighbor	184		walker	George & Susan W	0.00	426.00	292.50	0.00	08/30/2013	0.00	0	0
neighbor	185		fulmer	Stephen & Aubrey F	0.00	426.00	292.50	0.00	09/14/2013	426.00	0	0
neighbor	186		haider	Syed Shabbir and Al	0.00	426.00	362.00	0.00	01/22/2014	0.00	0	0
neighbor	187		chakrav	Mithun Chakravarth	0.00	426.00	362.00	0.00	02/21/2014	0.00	0	0
neighbor	188		wedner	Steven & Lindsey W	0.00	426.00	362.00	0.00	01/09/2014	0.00	0	0
neighbor	189		hawse	William and Linda H	0.00	426.00	362.00	0.00	05/28/2014	0.00	0	0
neighbor	19		schneide	Stefi Kirschner & Gil	0.00	121.25	93.75	0.00	07/23/2003	0.00	0	0
neighbor	190		salem	Timothy C. & Wend	0.00	426.00	426.00	0.00	06/01/2015	0.00	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	0.00	0	0
neighbor	193		lett	Edward and Kerri Le	0.00	97.00	97.00	0.00	08/14/2015	291.00	0	0
neighbor	194		tessler	George and Gerald	0.00	72.75	64.00	0.00	11/15/2012	0.10	0	0
neighbor	195		melnick	Brian & Julia Melnic	0.00	72.75	64.00	0.00	09/29/2012	0.00	0	0
neighbor	196		rooney	Vincent and Mary A	0.00	97.00	85.33	0.00	12/14/2012	-97.00	0	0
neighbor	197		sun	Tao Han and Danda	0.00	97.00	85.33	0.00	11/09/2012	0.00	0	0
neighbor	198		goldm	Melvin and Cathy G	0.00	97.00	85.33	0.00	10/19/2012	0.00	0	0
neighbor	199		horvitz	David Horvitz & Ted	0.00	97.00	85.33	0.00	09/19/2013	0.00	0	0
neighbor	2		goyal	Tripta & Vinod Goya	0.00	97.00	75.00	0.00	11/26/2002	-291.00	0	0
neighbor	20		barsouk	Tatyana & Alex Bars	0.00	121.25	93.75	0.00	02/26/2003	0.00	0	0
neighbor	202		-	VACANT	0.00	72.75	0.00	0.00		0.00	0	0
neighbor	203		william	Erma Williams Real	0.00	97.00	85.33	0.00	06/27/2012	0.00	0	0
neighbor	204		recht	Robert Recht & Elay	0.00	97.00	85.33	0.00	02/21/2013	-388.00	0	0
neighbor	205		strotz	Charles Strotz & My	0.00	97.00	85.33	0.00	10/31/2013	0.00	0	0
neighbor	206		wozn	Andrew & Ashley W	0.00	121.25	106.66	0.00	08/18/2014	0.00	0	0
neighbor	207		bourg	Robert & Margaret	0.00	121.25	106.66	0.00	07/19/2013	0.00	0	0
neighbor	208		harinst	Matthew 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	-108.70	0	0
neighbor	210		stokar	Lawrence M. Stokar	0.00	97.00	85.33	0.00	08/24/2012	0.00	0	0
neighbor	211		sinha	Rajarishi Sinha & Te	0.00	97.00	97.00	0.00	03/01/2015	0.00	0	0
neighbor	212		torre	Edward & Mary De	0.00	97.00	85.33	0.00	05/16/2013	0.00	0	0
neighbor	213		johns	Kenneth & Lorraine	0.00	97.00	85.33	0.00	03/07/2014	0.00	0	0
neighbor	214		rao	Sandhya M. Rao	0.00	97.00	85.33	0.00	04/17/2014	0.00	0	0
neighbor	215		dagost	Louis D'Angostino &	0.00	97.00	85.33	0.00	11/22/2013	0.00	0	0
neighbor	216		para	Jeyanandh Parame	0.00	97.00	85.33	0.00	01/30/2014	0.00	0	0
neighbor	217		fry	David & Lisa Fry	0.00	97.00	85.33	0.00	05/19/2014	0.00	0	0
neighbor	218		stuart	Stuart & Simone Val	0.00	72.75	72.75	0.00	12/10/2015	0.00	0	0
neighbor	219		haff	Harold & Judy Haffn	0.00	72.75	64.00	0.00	08/27/2013	2.00	0	0
neighbor	22		gentile	Sandra & Pat Gentil	0.00	121.25	106.66	0.00	09/23/2003	0.00	0	0
neighbor	220		toth	David & Lisa Toth	0.00	97.00	85.33	0.00	06/20/2014	-97.00	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=12/31/2015

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	223		gluck	Wendy Gluckman	0.00	72.75	64.00	0.00	12/20/2013	-119.25	0	0
neighbor	224		aggarwal	Nidhi & Rohit Aggar	0.00	72.75	64.00	0.00	08/01/2014	0.00	0	0
neighbor	225		sandeep	Sandeep & Anju Aro	0.00	97.00	85.33	0.00	07/08/2013	-0.39	0	0
neighbor	226		perlow	Gabriel Perlow	0.00	72.75	64.00	0.00	11/14/2012	-144.75	0	0
neighbor	227		hoffman	Mitchell and Janice	0.00	72.75	64.00	0.00	12/11/2012	0.00	0	0
neighbor	23		kudism	Maureen & James K	0.00	121.25	93.75	0.00	10/27/2003	-106.66	0	0
neighbor	230		haffner	Mark & Shelly Haffn	0.00	72.75	64.00	0.00	03/29/2013	0.00	0	0
neighbor	231		lawter	John Lawter	0.00	72.75	64.00	0.00	12/14/2012	0.00	0	0
neighbor	232		sharma	Tarun Sharma & Raj	0.00	72.75	72.75	0.00	12/02/2015	0.00	0	0
neighbor	233		murty	Aarathi 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	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	0.00	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	0.00	0	0
neighbor	250		shorkey	Russel Shorkey	0.00	72.75	64.00	0.00	05/28/2013	0.00	0	0
neighbor	251		chaudry	Adil & Ameer Chaudr	0.00	97.00	97.00	0.00	01/16/2015	0.00	0	0
neighbor	252		milner	Henry & Shelley	0.00	97.00	85.33	0.00	08/08/2014	-0.67	0	0
neighbor	253		sterns	Scott Stern & Paula	0.00	97.00	85.33	0.00	12/17/2013	0.00	0	0
neighbor	254		tawbi	Hussein & Ursula Ta	0.00	97.00	85.33	0.00	09/18/2013	0.00	0	0
neighbor	255		woo	Shirley Woo	0.00	97.00	85.33	0.00	05/28/2014	0.00	0	0
neighbor	256		shannon	David & Mary Shan	0.00	97.00	85.33	0.00	10/09/2014	0.00	0	0
neighbor	258		capone	Stephan Capone	0.00	72.75	72.75	0.00	02/26/2015	0.00	0	0
neighbor	259		gelman	Edward & Julie Gel	0.00	72.75	72.75	0.00	02/17/2015	145.50	0	0
neighbor	26		fischbac	Lee & Marnin Fisch	0.00	121.25	93.75	0.00	09/30/2002	-1,247.14	0	0
neighbor	262		ngan	Ka-Kei Ngan and An	0.00	97.00	97.00	0.00	04/10/2015	388.00	0	0
neighbor	264		jroach	Jared Roach & Emill	0.00	97.00	97.00	0.00	12/04/2015	0.00	0	0
neighbor	265		liu	Emerson Liu & Ann	0.00	426.00	426.00	0.00	07/02/2015	0.00	0	0
neighbor	266		dauria	Jennifer L. & Mary L	0.00	426.00	426.00	0.00	08/01/2015	0.00	0	0
neighbor	27		perdue	Dale & Rosesharon	0.00	0.00	75.00	0.00	06/25/2012	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	388.00	0	0
neighbor	28		moules	Todd Moules	0.00	97.00	75.00	0.00	12/11/2002	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	29		averch	Timothy & Joanne A	0.00	97.00	75.00	0.00	07/26/2002	0.00	0	0
neighbor	3		sicenica	Toni & Damira Sicen	0.00	97.00	75.00	0.00	04/01/2004	0.00	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	0.00	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	0.00	0	0
neighbor	36		likhac	Maxim Likhavhev &	0.00	97.00	85.33	0.00	05/02/2011	0.00	0	0
neighbor	37		cecchini	Christopher & Reen	0.00	72.75	72.75	0.00	09/09/2015	0.00	0	0
neighbor	38		lindner	Robert & Linda Lind	0.00	72.75	56.25	0.00	06/24/2002	0.00	0	0
neighbor	39		tepe	Jennifer & Michael	0.00	97.00	75.00	0.00	06/23/2003	-16.00	0	0
neighbor	4		woil	James & Kathleen	0.00	97.00	75.00	0.00	05/13/2002	0.00	0	0
neighbor	40		nolan	Gladys & Michael N	0.00	72.75	56.25	0.00	10/11/2002	-1.25	0	0
neighbor	41		khan	Yaser Ajmal Sheikh	0.00	72.75	64.00	0.00	05/30/2014	-3.00	0	0
neighbor	42		feldstei	Sherry & Norman F	0.00	72.75	56.25	0.00	10/11/2002	32.25	0	0
neighbor	43		armstron	Christopher & Wend	0.00	72.75	64.00	0.00	10/01/2014	-1.00	0	0
neighbor	44		eight	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	0.00	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	426.00	0	0
neighbor	51		vitalie	Cheryl & Bill Vitalie	0.00	426.00	292.50	0.00	11/24/2004	0.00	0	0
neighbor	52		rabuck	Stephen Rabuck	0.00	426.00	362.00	0.00	07/01/2014	-2.00	0	0
neighbor	53		ricci	Frank Ricci & Robin	0.00	426.00	292.50	0.00	06/22/2012	0.00	0	0
neighbor	54		silver	Eric Silver	0.00	426.00	292.50	0.00	03/09/2011	-2,982.00	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	0.00	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

RENT ROLL

For Property: neighbor-Summerset Neighborhood Assoc
 Tenant Status=Current
 As of Date=12/31/2015

Property	Unit	Unit Type	Tenant Code	Tenant Name	Unit Sqft	Market Rent	Actual Rent	Deposits	Move In	Past Due	NSF	Late
neighbor	62		goldberg	Lisa A. Goldberg Pr	0.00	121.25	106.66	0.00	09/21/2006	3.64	0	0
neighbor	63		zaretska	Micheal and Marina	0.00	121.25	93.75	0.00	10/22/2007	-0.80	0	0
neighbor	64		peebles	XiaodongZhu/Craig	0.00	97.00	75.00	0.00	01/28/2005	0.00	0	0
neighbor	65		mann	Amy & Gavin Mann	0.00	97.00	75.00	0.00	12/10/2004	0.00	0	0
neighbor	66		calero	Guillermo and Moni	0.00	97.00	75.00	0.00	04/14/2008	0.00	0	0
neighbor	67		drudov	David & Jane Rudov	0.00	72.75	64.00	0.00	10/01/2014	0.00	0	0
neighbor	68		sandson	Theodore Sandson	0.00	72.75	56.25	0.00	10/14/2004	0.00	0	0
neighbor	69		goulatia	Amit & Sarika Goula	0.00	97.00	75.00	0.00	03/30/2007	-34.67	0	0
neighbor	7		cohenh	Harry Cohen	0.00	97.00	75.00	0.00	07/01/2009	0.00	0	0
neighbor	70		minshew	Nancy J. Minshew	0.00	97.00	75.00	0.00	11/13/2006	70.02	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	0.00	0	0
neighbor	73		stember	John and Barbara S	0.00	97.00	75.00	0.00	05/22/2006	-83.49	0	0
neighbor	74		deardo	Margaret & Anthony	0.00	97.00	75.00	0.00	08/24/2005	-93.00	0	0
neighbor	75		fargiano	Antonio Fargiano &	0.00	97.00	75.00	0.00	07/01/2014	0.00	0	0
neighbor	76		zak	Timothy & Leslie Za	0.00	72.75	56.25	0.00	03/15/2005	-9.00	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	192.52	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		heyward	Cameron Heyward	0.00	72.75	56.25	0.00	08/29/2012	105.00	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	0.00	0	0
neighbor	85		jacobson	Lawrence & Meliss	0.00	97.00	75.00	0.00	07/13/2006	194.00	0	0
neighbor	86		otoole	Susan Koeppen & J	0.00	97.00	97.00	0.00	07/01/2015	0.00	0	0
neighbor	87		jazwin	Alison B. Jazwinski	0.00	72.75	56.25	0.00	06/29/2012	0.00	0	0
neighbor	88		sard	Mahesh P. Sardesai	0.00	72.75	64.00	0.00	08/22/2011	0.00	0	0
neighbor	89		jeyabala	Arun Jeyabalan	0.00	97.00	75.00	0.00	08/21/2006	0.00	0	0
neighbor	9		eaton	Joseph and Helen E	0.00	97.00	75.00	0.00	06/26/2002	0.00	0	0
neighbor	90		fichtner	Randy and Jennifer	0.00	97.00	97.00	0.00	05/01/2015	0.00	0	0
neighbor	91		dejidas	Mary & Gary DeJida	0.00	72.75	56.25	0.00	12/20/2004	0.00	0	0
neighbor	92		spechtol	Greg & Kathleen Sp	0.00	72.75	56.25	0.00	11/15/2004	0.00	0	0
neighbor	93		wein/sen	Michael Weinstein/E	0.00	72.75	56.25	0.00	11/22/2004	0.00	0	0
neighbor	94		ennis	Michael & Lana Enn	0.00	97.00	75.00	0.00	07/08/2005	0.00	0	0
neighbor	95		boisen	Michael & Michelle	0.00	97.00	85.33	0.00	11/01/2012	0.00	0	0
neighbor	96		stowell	Keith R. Stowell & K	0.00	72.75	64.00	0.00	10/03/2011	-64.00	0	0
neighbor	97		labrin	Alexandros Labrinidi	0.00	72.75	56.25	0.00	10/16/2004	0.00	0	0
neighbor	98		klepac	Marcia & Glenn Kle	0.00	121.25	93.75	0.00	12/30/2004	-93.75	0	0
neighbor	99		costa	Guilherme Costa	0.00	121.25	93.75	0.00	06/29/2007	0.20	0	0
neighbor	CRESC		cres	Crescent Court	0.00	2,619.00	2,025.00	0.00	07/01/2007	0.00	0	0
neighbor	GATE		gate	The Gateway	0.00	9,530.25	7,520.00	0.00	05/01/2013	0.00	0	0
neighbor	OVERT		overton1	Overton Manor Con	0.00	582.00	512.00	0.00	09/29/2009	-346.25	0	0
neighbor	OVERT		overton2	Overton Manor Con	0.00	218.25	192.00	0.00	10/14/2013	-589.00	0	0
neighbor	OVERT		overton3	Overton Manor Con	0.00	291.00	256.00	0.00	12/09/2014	0.00	0	0
neighbor	RESER		res	The Reserve	0.00	2,910.00	2,070.00	0.00	06/01/2003	0.00	0	0
neighbor	260			Total	0.00	57,501.25	45,028.90	0.00		-5,711.99	6	0
	256			Total Occupied	0.00	57,002.50	45,028.90	0.00		0.00	0	0
	98.46			% Occupied	0.00	99.13	78.31	0.00		0.00	0	0
	4			Total Vacant	0.00	498.75	0.00	0.00		0.00	0	0
	1.53			% Vacant	0.00	0.87	0.00	0.00		0.00	0	0

Bank Reconciliation

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

Summary

Prior Balance on 11/30/15	146,278.73
- 32 Checks	79,228.19
- 2 Other Decreases	-8,582.00
+ 23 Deposits	59,126.60
+ 0 Other Increases	0.00
+ 0 Non-G/L Reconciliation Adjustment	0.00
 Cleared Balance	 117,595.14
Statement Balance on 12/31/15	<u>117,595.14</u> <i>KM</i>
 In Balance	

Checks

2902	11/09/15	Brian & Amanda Dandrea	72.75	2914	11/19/15	Apartment Association of Pit	127.50
2917	11/19/15	Comcast	204.99	2918	11/19/15	GAI Consultants, Inc.	2,180.15
2919	11/19/15	Kimicata Brother	354.00	2921	11/19/15	Treasurer, City of Pittsburgh	4,074.12
2923	11/19/15	Strassburger McKenna Gutn	1,414.80	2924	11/19/15	Sylvan Gardens	11,840.03
2925	11/24/15	Ronna Harris	14,132.48	2927	11/24/15	Verizon Wireless	53.07
2928	11/30/15	Comcast	99.30	2929	11/30/15	Kucich Construction	14,300.00
2930	11/30/15	Sylvan Gardens	11,239.20	2932	12/04/15	Lisa Silberman	125.00
2933	12/10/15	Republic Services #264	67.20	2934	12/10/15	CGN Cleaning Services LLC	652.73
2935	12/10/15	Duquesne Light Company	251.25	2937	12/10/15	Peoples Natural Gas	78.77
2938	12/10/15	Treasurer, City of Pittsburgh	3,711.48	2939	12/10/15	Pittsburgh Water and Sewer	360.64
2940	12/10/15	Strassburger McKenna Gutn	2,343.05	2942	12/10/15	The Rubinoff Company	247.55
2943	12/10/15	Verizon	92.23	2944	12/15/15	PNC Bank	15.00
2945	12/16/15	Ronna Harris	577.10	2947	12/18/15	Fagan Supplies	151.58
2949	12/18/15	Philadelphia Insurance Com	3,669.50	2950	12/18/15	Sylvan Gardens	280.00
2951	12/18/15	The Rubinoff Company	6,239.75	2952	12/18/15	Verizon Wireless	53.41
2953	12/21/15	Home Depot Credit Services	7.06	2956	12/30/15	The Rubinoff Company	212.50

Other Decreases

JE 3154	12/11/15	To record transfer to townho	4,920.00	JE 3155	12/11/15	To record transfer to Reserv	3,662.00
---------	----------	------------------------------	----------	---------	----------	------------------------------	----------

Deposits

589	12/04/15		12,422.60	590	12/04/15		3,622.45
591	12/04/15		13,962.30	592	12/04/15		426.00
593	12/01/15		1,080.75	594	12/07/15		15,530.25
595	12/08/15		194.00	596	12/08/15		291.00
597	12/08/15		1,447.75	598	12/08/15		426.00
599	12/10/15		1,162.25	600	12/10/15		426.00
601	12/11/15		72.75	602	12/11/15		973.25
603	12/15/15		426.00	604	12/15/15		218.25
605	12/15/15		394.00	606	12/16/15		577.10
607	12/17/15		72.75	608	12/21/15		266.65
609	12/21/15		949.00	610	12/23/15		2,813.00
611	12/28/15		1,372.50				

Bank Account Balance
sna-1105 - Summerset Neighborhood Assoc.
Closing Date 12/31/2015

Page 1
1/5/2016
10:54 AM

Account Information

Code sna-1105
Description Summerset Neighborhood Asso
Acct # 7900501318
Statement Date 12/31/2015
Statement Balance 117,595.14

Property Funds Detail

neighbor - Summerset Neighbor	105,751.69	1105 - Che
Total Funds	105,751.69	

Unreconciled Items

Unreconciled Checks

2936	12/10/15	Kucich Construction	10,250.00
2941	12/10/15	Sylvan Gardens	1,015.00
2946	12/18/15	Comcast	306.88
2948	12/18/15	LaQuatra Bonci Associates	156.25
2954	12/30/15	Jaclyn Yeschenko	6.82
2955	12/30/15	Pitt Chemical and Sanitary Supp	108.50

Summary

G/L Balance as of 12/2015	105,751.69
Checks after 12/31/2015	0.00
Deposits after 12/31/2015	0.00
Receipts after 12/31/2015	0.00
Adjustments after 12/31/2015	0.00
 Checkbook Balance as of 12/31/	 105,751.69
 Balance adjusted by:	
Unreconciled checks	11,843.45
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	0.00
 Checkbook Balance (adjusted)	 117,595.14
 Matches statement balance	



SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 12/31/15
 C/O THE RUBINOFF COMPANY
 TEH EWART BUILDING Account Number: 7900501318
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

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

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
11/30	Balance Forward			146,278.73
12/01	Check Num 2918	2,180.15-		144,098.58
12/01	Check Num 2923	1,414.80-		142,683.78
12/01	Check Num 2919	354.00-		142,329.78
12/01	Check Num 2902	72.75-		142,257.03
12/01	Check Num 2927	53.07-		142,203.96
12/02	Check Num 2924	11,840.03-		130,363.93
12/03	Check Num 2925	14,132.48-		116,231.45
12/04	Deposit		13,962.30	130,193.75
12/04	Deposit		3,622.45	133,816.20
12/04	Deposit		12,422.60	146,238.80
12/04	Deposit		426.00	146,664.80
12/04	Deposit		1,080.75	147,745.55
12/04	Check Num 2917	204.99-		147,540.56
12/04	Check Num 2914	127.50-		147,413.06
12/07	Deposit		15,530.25	162,943.31
12/07	Check Num 2929	14,300.00-		148,643.31
12/07	Check Num 2921	4,074.12-		144,569.19
12/08	Deposit		194.00	144,763.19
12/08	Deposit		291.00	145,054.19
12/08	Deposit		1,447.75	146,501.94
12/08	Deposit		426.00	146,927.94
12/08	Check Num 2930	11,239.20-		135,688.74
12/10	Deposit		1,162.25	136,850.99
12/10	Deposit		426.00	137,276.99
12/11	Deposit		72.75	137,349.74
12/11	December 2015	3,662.00-		133,687.74
12/11	December 2015	4,920.00-		128,767.74
12/11	Deposit		973.25	129,740.99
12/11	Check Num 2928	99.30-		129,641.69
12/11	Check Num 2942	247.55-		129,394.14
12/14	Check Num 2939	360.64-		129,033.50
12/14	Check Num 2937	78.77-		128,954.73
12/15	Deposit		426.00	129,380.73
12/15	Deposit		218.25	129,598.98
12/15	Deposit		394.00	129,992.98

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 12/31/15
 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			129,992.98
12/15	Check Num 2932	125.00-		129,867.98
12/16	Deposit		577.10	130,445.08
12/16	Check Num 2940	2,343.05-		128,102.03
12/16	Check Num 2934	652.73-		127,449.30
12/16	Check Num 2935	251.25-		127,198.05
12/16	Check Num 2943	92.23-		127,105.82
12/17	Deposit		72.75	127,178.57
12/18	Check Num 2933	67.20-		127,111.37
12/21	Deposit		266.65	127,378.02
12/21	Deposit		949.00	128,327.02
12/21	Check Num 2938	3,711.48-		124,615.54
12/22	Check Num 2944	15.00-		124,600.54
12/22	Check Num 2951	6,239.75-		118,360.79
12/23	Deposit		2,813.00	121,173.79
12/24	Check Num 2947	151.58-		121,022.21
12/28	Deposit		1,372.50	122,394.71
12/28	Check Num 2949	3,669.50-		118,725.21
12/28	Check Num 2945	577.10-		118,148.11
12/28	Check Num 2950	280.00-		117,868.11
12/29	Check Num 2953	7.06-		117,861.05
12/30	Check Num 2956	212.50-		117,648.55
12/31	Check Num 2952	53.41-		117,595.14

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
12/01	2902	72.75	12/01	2927*	53.07	12/21	2938	3,711.48
12/04	2914*	127.50	12/11	2928	99.30	12/14	2939	360.64
12/04	2917*	204.99	12/07	2929	14,300.00	12/16	2940	2,343.05
12/01	2918	2,180.15	12/08	2930	11,239.20	12/11	2942*	247.55
12/01	2919	354.00	12/15	2932*	125.00	12/16	2943	92.23
12/07	2921*	4,074.12	12/18	2933	67.20	12/22	2944	15.00
12/01	2923*	1,414.80	12/16	2934	652.73	12/28	2945	577.10
12/02	2924	11,840.03	12/16	2935	251.25	12/24	2947*	151.58
12/03	2925	14,132.48	12/14	2937*	78.77	12/28	2949*	3,669.50

(*) Check Numbers Missing

SUMMERSET NEIGHBORHOOD ASC - CHECKING 270 Statement Date: 12/31/15
 C/O THE RUBINOFF COMPANY
 TEH EWART BUILDING Account Number: 7900501318
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

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

Checks in Order

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
12/28	2950	280.00	12/31	2952	53.41	12/30	2956*	212.50
12/22	2951	6,239.75	12/29	2953	7.06			

(*) Check Numbers Missing

Account Summary

Beginning Balance	+ Deposits	Interest + Paid	- Withdrawals	Service Charge	= Ending Balance
146,278.73	59,126.60	.00	87,810.19	.00	117,595.14

Statement from 12/01/15 Thru 12/31/15

Account Analysis

Average Ledger Balance	128,583.79
Less Average Uncollected Balance	3,641.45
Average Collected Balance	124,942.34
= Average Available Balance	124,942.34

Activity Charges:

Service	Volume	Unit Price	
CHECKS DEPOSITED	100200 98 210	.00000	.00
CHECKS PAID	150100 98 32	.00000	.00
DEPOSITS (CREDITS)	010101 98 23	.00000	.00
TRANSACTION CHARGE>300	019998 98 265	.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	117,595.14			

Bank Reconciliation

Code sna1112
Description SNA Reserve Account
Account# 7900501326

Summary

Prior Balance on 11/30/15	170,359.01
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 2 Other Increases	3,698.70
+ 0 Non-G/L Reconciliation Adjustment	0.00

Cleared Balance	174,057.71
Statement Balance on 12/31/15	<u>174,057.71</u>

km

In Balance

Checks

Deposits

Other Increases

JE 3155 12/11/15	To record transfer to Reserv	3,662.00	JE 3166 12/31/15	to record monthly interest.	36.70
------------------	------------------------------	----------	------------------	-----------------------------	-------

Bank Account Balance
sna1112 - SNA Reserve Account
Closing Date 12/31/2015

Page 1
1/5/2016
10:56 AM

Account Information

Code sna1112
Description SNA Reserve Account
Acct # 7900501326
Statement Date 12/31/2015
Statement Balance 174,057.71

Property Funds Detail

neighbor - Summerset Neighbor	174,057.71	1112 - SNA
Total Funds	174,057.71	

Unreconciled Items

Summary

G/L Balance as of 12/2015	174,057.71
Checks after 12/31/2015	0.00
Deposits after 12/31/2015	0.00
Receipts after 12/31/2015	0.00
Adjustments after 12/31/2015	<u>0.00</u>
Checkbook Balance as of 12/31/	174,057.71
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	174,057.71
Matches statement balance	



SUMMERSET NEIGHBORHOOD ASC - RESERVE MM270 Statement Date: 12/31/15
 C/O THE RUBINOFF COMPANY
 THE EWART BUILDING Account Number: 7900501326
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

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

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
11/30	Balance Forward			170,359.01
12/11	December 2015		3,662.00	174,021.01
12/31	Interest Credited Deposit		36.70	174,057.71

Account Summary

Beginning Balance +	Deposits	Interest + Paid	Withdrawals -	Service Charge -	Ending Balance =
170,359.01	3,662.00	36.70	.00	.00	174,057.71

Statement from 12/01/15 Thru 12/31/15

Interest Earned 36.70 *Annual Percentage Yield Earned 0.25%

Account Analysis

Average Ledger Balance	172,839.71
Less Average Uncollected Balance	.00
Average Collected Balance	172,839.71
= Average Available Balance	172,839.71

Activity Charges:

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

Total Service Charge .00

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

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 51	7900501326	174,057.71	.250	309.83	

Bank Reconciliation

Code sna1115
Description SNA Townhome Reserve
Account# 7900501334

Summary

Prior Balance on 11/30/15	173,627.34
- 0 Checks	0.00
- 0 Other Decreases	0.00
+ 0 Deposits	0.00
+ 2 Other Increases	4,957.58
+ 0 Non-G/L Reconciliation Adjustment	0.00

Cleared Balance	178,584.92
Statement Balance on 12/31/15	<u>178,584.92</u>

KM

In Balance

Checks

Deposits

Other Increases

JE 3154 12/11/15	To record transfer to townho	4,920.00	JE 3167 12/31/15	to record monthly interest.	37.58
------------------	------------------------------	----------	------------------	-----------------------------	-------

Bank Account Balance
sna1115 - SNA Townhome Reserve
Closing Date 12/31/2015

Page 1
1/5/2016
10:59 AM

Account Information

Code sna1115
Description SNA Townhome Reserve
Acct # 7900501334
Statement Date 12/31/2015
Statement Balance 178,584.92

Property Funds Detail

neighbor - Summerset Neighbor	178,584.92	1115 - Tow
Total Funds	178,584.92	

Unreconciled Items

Summary

G/L Balance as of 12/2015	178,584.92
Checks after 12/31/2015	0.00
Deposits after 12/31/2015	0.00
Receipts after 12/31/2015	0.00
Adjustments after 12/31/2015	<u>0.00</u>
Checkbook Balance as of 12/31/	178,584.92
Balance adjusted by:	
Unreconciled checks	0.00
Unreconciled deposits	0.00
Undeposited receipts	0.00
Unreconciled adjustments	<u>0.00</u>
Checkbook Balance (adjusted)	178,584.92
Matches statement balance	



SUMMERSET NEIGHBORHOOD - TH RESERVE MM 270 Statement Date: 12/31/15
 C/O THE RUBINOFF COMPANY
 THE EWART BUILDING Account Number: 7900501334
 925 LIBERTY AVE
 PITTSBURGH PA 15222-3730

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

All Transactions by Date

Date	Description	Withdrawal	Deposit	Balance
11/30	Balance Forward			173,627.34
12/11	December 2015		4,920.00	178,547.34
12/31	Interest Credited Deposit		37.58	178,584.92

Account Summary

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
173,627.34		4,920.00		37.58		.00		.00		178,584.92

Statement from 12/01/15 Thru 12/31/15

Interest Earned 37.58 *Annual Percentage Yield Earned 0.25%

Account Analysis

Average Ledger Balance	176,960.24
Less Average Uncollected Balance	.00
Average Collected Balance	176,960.24
= Average Available Balance	176,960.24

Activity Charges:

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

Total Service Charge .00

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

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY
-10 51	7900501334	178,584.92	.250	296.70	