



## Ledger

Stephen Boerner  
244-246 N. 3RD ST. SUITE #4D  
Philadelphia, PA

**Owner** t0004477  
**Status** Current  
**Period** All  
**Unit** All

**Date** 10/3/2023 8:01:32 PM  
**Property** com  
The Commons At New Street

Unit	Date	Description	Charges	Payments	Balance Amount
COM4D	5/1/2022	Special assessments (05/2022) Moved from Old Owner	\$1,804.00	\$0.00	\$1,804.00
COM4D	5/1/2022	Capital contributions	\$1,141.54	\$0.00	\$2,945.54
COM4D	5/1/2022	Condo dues May 2022 dues	\$413.65	\$0.00	\$3,359.19
COM4D	5/11/2022	Move in fees	\$150.00	\$0.00	\$3,509.19
COM4D	5/11/2022	Document fees	\$75.00	\$0.00	\$3,584.19
COM4D	5/11/2022	Loan Assessment	\$14,881.75	\$0.00	\$18,465.94
COM4D	5/11/2022	Chk# 004024 - :CHECKscan Payment	\$0.00	\$20,427.06	-\$1,961.12
COM4D	6/1/2022	Condo dues (06/2022)	\$413.65	\$0.00	-\$1,547.47
COM4D	6/1/2022	:ACH-WEB - Online Payment - EFT Payment. Web - Resident Services	\$0.00	\$413.65	-\$1,961.12
COM4D	7/1/2022	Condo dues (07/2022)	\$413.65	\$0.00	-\$1,547.47
COM4D	7/1/2022	:SpecialAssessment - Special assessments Special Assessment	\$1,804.00	\$0.00	\$256.53
COM4D	8/1/2022	Condo dues (08/2022)	\$413.65	\$0.00	\$670.18
COM4D	8/2/2022	:ACH-WEB - Online Payment - EFT Payment. Web - Resident Services	\$0.00	\$670.18	\$0.00
COM4D	9/1/2022	Condo dues (09/2022)	\$413.65	\$0.00	\$413.65
COM4D	9/1/2022	:ACH-9949 - Pre-Authorized Payment	\$0.00	\$413.65	\$0.00
COM4D	10/1/2022	Condo dues (10/2022)	\$413.65	\$0.00	\$413.65
COM4D	10/1/2022	:ACH-10320 - Pre-Authorized Payment	\$0.00	\$413.65	\$0.00
COM4D	11/1/2022	Condo dues (11/2022)	\$413.65	\$0.00	\$413.65
COM4D	11/1/2022	:ACH-10638 - Pre-Authorized Payment	\$0.00	\$413.65	\$0.00
COM4D	12/1/2022	Condo dues (12/2022)	\$413.65	\$0.00	\$413.65
COM4D	12/1/2022	:ACH-11051 - Pre-Authorized Payment	\$0.00	\$413.65	\$0.00
COM4D	1/1/2023	Condo dues (01/2023)	\$413.65	\$0.00	\$413.65
COM4D	1/1/2023	:ACH-11406 - Pre-Authorized Payment	\$0.00	\$413.65	\$0.00
COM4D	2/1/2023	Condo dues (02/2023)	\$413.65	\$0.00	\$413.65
COM4D	2/1/2023	:ACH-11772 - Pre-Authorized Payment	\$0.00	\$413.65	\$0.00
COM4D	3/1/2023	Condo dues (03/2023)	\$413.65	\$0.00	\$413.65
COM4D	3/1/2023	:ACH-12088 - Pre-Authorized Payment	\$0.00	\$413.65	\$0.00
COM4D	4/1/2023	Condo dues (04/2023)	\$413.65	\$0.00	\$413.65
COM4D	4/1/2023	:ACH-12446 - Pre-Authorized Payment	\$0.00	\$413.65	\$0.00
COM4D	5/1/2023	Condo dues (05/2023)	\$413.65	\$0.00	\$413.65
COM4D	5/1/2023	:ACH-12755 - Pre-Authorized Payment	\$0.00	\$413.65	\$0.00
COM4D	6/1/2023	Condo dues (06/2023)	\$413.65	\$0.00	\$413.65
COM4D	6/1/2023	:ACH-13131 - Pre-Authorized Payment	\$0.00	\$413.65	\$0.00
COM4D	7/1/2023	Condo dues (07/2023)	\$413.65	\$0.00	\$413.65
COM4D	7/1/2023	:ACH-13472 - Pre-Authorized Payment	\$0.00	\$413.65	\$0.00
COM4D	8/1/2023	Condo dues (08/2023)	\$413.65	\$0.00	\$413.65
COM4D	9/1/2023	Condo dues (09/2023)	\$413.65	\$0.00	\$827.30
COM4D	9/1/2023	:ACH-14274 - Pre-Authorized Payment	\$0.00	\$413.65	\$413.65
COM4D	9/6/2023	Late fees(1): dues, Flat Amount: dues	\$50.00	\$0.00	\$463.65
COM4D	10/1/2023	Condo dues (10/2023)	\$413.65	\$0.00	\$877.30
COM4D	10/3/2023	:ACH-WEB - Online Payment - EFT Payment. Web - Resident Services [Payment Pending]	\$0.00	\$827.30	\$50.00
COM4D	8/7/2102	Late fees(1): dues, Flat Amount: dues	\$50.00	\$0.00	\$100.00