



## Ledger

Stephen Boerner  
244-246 N. 3RD ST. SUITE #4D  
Philadelphia, PA 19106

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

**Date** 3/11/2025 8:45:25 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	8/7/2023	Late fees(1): dues, Flat Amount: dues	\$50.00	\$0.00	\$463.65
COM4D	9/1/2023	Condo dues (09/2023)	\$413.65	\$0.00	\$877.30
COM4D	9/1/2023	:ACH-14274 - Pre-Authorized Payment	\$0.00	\$413.65	\$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	\$0.00	\$827.30	\$50.00
COM4D	11/1/2023	Condo dues (11/2023)	\$413.65	\$0.00	\$463.65
COM4D	11/1/2023	:ACH-15107 - Pre-Authorized Payment	\$0.00	\$463.65	\$0.00
COM4D	12/1/2023	Condo dues (12/2023)	\$413.65	\$0.00	\$413.65
COM4D	12/1/2023	:ACH-15498 - Pre-Authorized Payment	\$0.00	\$413.65	\$0.00
COM4D	1/1/2024	Condo dues (01/2024)	\$431.84	\$0.00	\$431.84
COM4D	1/1/2024	:ACH-15849 - Pre-Authorized Payment	\$0.00	\$431.84	\$0.00
COM4D	2/1/2024	Condo dues (02/2024)	\$431.84	\$0.00	\$431.84
COM4D	2/1/2024	:ACH-16194 - Pre-Authorized Payment	\$0.00	\$431.84	\$0.00
COM4D	3/1/2024	Condo dues (03/2024)	\$431.84	\$0.00	\$431.84
COM4D	3/1/2024	:ACH-16515 - Pre-Authorized Payment	\$0.00	\$431.84	\$0.00
COM4D	4/1/2024	Condo dues (04/2024)	\$431.84	\$0.00	\$431.84
COM4D	4/1/2024	:ACH-16821 - Pre-Authorized Payment	\$0.00	\$431.84	\$0.00
COM4D	5/1/2024	Condo dues (05/2024)	\$431.84	\$0.00	\$431.84
COM4D	5/1/2024	:ACH-17099 - Pre-Authorized Payment	\$0.00	\$431.84	\$0.00
COM4D	6/1/2024	Condo dues (06/2024)	\$431.84	\$0.00	\$431.84
COM4D	6/1/2024	:ACH-17423 - Pre-Authorized Payment	\$0.00	\$431.84	\$0.00
COM4D	7/1/2024	Condo dues (07/2024)	\$431.84	\$0.00	\$431.84
COM4D	7/1/2024	:ACH-17749 - Pre-Authorized Payment	\$0.00	\$431.84	\$0.00
COM4D	8/1/2024	Condo dues (08/2024)	\$431.84	\$0.00	\$431.84
COM4D	8/1/2024	:ACH-18137 - Pre-Authorized Payment	\$0.00	\$431.84	\$0.00
COM4D	9/1/2024	Condo dues (09/2024)	\$431.84	\$0.00	\$431.84
COM4D	9/1/2024	:ACH-18449 - Pre-Authorized Payment	\$0.00	\$431.84	\$0.00
COM4D	10/1/2024	Condo dues (10/2024)	\$431.84	\$0.00	\$431.84



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COM4D	10/1/2024	:ACH-18772 - Pre-Authorized Payment	\$0.00	\$431.84	\$0.00
COM4D	11/1/2024	Condo dues (11/2024)	\$431.84	\$0.00	\$431.84
COM4D	11/1/2024	:ACH-19158 - Pre-Authorized Payment	\$0.00	\$431.84	\$0.00
COM4D	12/1/2024	Condo dues (12/2024)	\$431.84	\$0.00	\$431.84
COM4D	12/1/2024	:ACH-19524 - Pre-Authorized Payment	\$0.00	\$431.84	\$0.00
COM4D	1/1/2025	Condo dues (01/2025)	\$461.75	\$0.00	\$461.75
COM4D	1/1/2025	:ACH-19914 - Pre-Authorized Payment	\$0.00	\$461.75	\$0.00
COM4D	2/1/2025	Condo dues (02/2025)	\$461.75	\$0.00	\$461.75
COM4D	2/1/2025	:ACH-20399 - Pre-Authorized Payment	\$0.00	\$461.75	\$0.00
COM4D	3/1/2025	Condo dues (03/2025)	\$461.75	\$0.00	\$461.75
COM4D	3/1/2025	:ACH-20806 - Pre-Authorized Payment NSFed by ctrl# 288099 NSF Return: Insufficient funds	\$0.00	\$461.75	\$0.00
COM4D	3/7/2025	NSF fee	\$35.00	\$0.00	\$35.00
COM4D	3/7/2025	Late fees	\$50.00	\$0.00	\$85.00
COM4D	3/7/2025	:ACH-20806 - NSF receipt Ctrl# 287419 NSF Return: Insufficient funds	\$0.00	-\$461.75	\$546.75