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09/12/15
Cash Basis

OLD COLONY BEACH CLUB ASSOCIATION
Transaction Detail By Account
July 1 through September 12, 2015

Date	Name	Memo	Paid Amount
Expenses General Fund			
Fire Protection			
07/07/2015	CT Water	Hydrants	747.91
08/06/2015	CT Water	Hydrants	747.91
09/04/2015	CT Water	Hydrants	747.91
Total Fire Protection			2,243.73
General & Administrative			
Copies and Reproductions			
07/22/2015	Office Express	100 trash can labels	21.50
07/22/2015	Office Express	Semi-Annual meeting notices + stapling	107.50
07/22/2015	Office Express	Sheffield Brook maps for Semi-Annual meeting	18.00
07/22/2015	Office Express	Dinner tickets	5.70
07/22/2015	Office Express	Rules and summer activities cards	12.00
07/22/2015	Office Express	12 card stock copies	2.28
09/05/2015	Office Express	packets for Semi-Annual Meeting	654.25
Total Copies and Reproductions			821.23
Dues & Subscriptions			
09/05/2015	Federation of Old Lyme Bea...	Membership Dues - fy 2015	579.00
Total Dues & Subscriptions			579.00
Miscellaneous expense			
07/20/2015	BJ's Wholesale Club, Inc.	Membership renewal fee 1 year to July 31, 2016	50.00
07/25/2015	BJ's Wholesale Club	Duplicate membership fee so to 2017	50.00
Total Miscellaneous expense			100.00
Postage / Reg., Cert. Mail			
09/01/2015	Kingston, Richard	postage for Sept. Semi-Annual General Meeting mailings	246.00
Total Postage / Reg., Cert. Mail			246.00
Rental Fees			
07/18/2015	Sound View Beach Associat...	Reverse of GJE DSB 2010-6 -- For CHK 407 voided on...	-250.00
08/06/2015	Sound View Beach Associat...	9/12/15 meeting hall rental	240.00
08/06/2015	Sound View Beach Associat...	9/12/15 hall rental security deposit	250.00
Total Rental Fees			240.00
Supplies			
07/09/2015	Janet Montano	Flash Drive - Treasurer	11.05
07/22/2015	Office Express	Packing tape for trash can labels	5.98
09/05/2015	Whalen, Doug	paper	3.69
09/05/2015	Whalen, Doug	shelving & bins for storage unit	109.47
Total Supplies			130.19
Total General & Administrative			2,116.42
Insurance			
09/02/2015	Chubb & Son	Annual Insurance payment	2,100.00
Total Insurance			2,100.00
Lighting			
Streetlights			
07/14/2015	Eversource	Streetlights	351.97
08/15/2015	Eversource	Streetlights	335.87
Total Streetlights			687.84

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Date	Name	Memo	Paid Amount
Electricity for fence lock			
07/12/2015	Eversource	Gate lock & shed	53.42
08/12/2015	Eversource	Gate lock & shed	58.93
09/05/2015	Eversource	Gate lock & shed	58.92
Total Electricity for fence lock			171.27
Total Lighting			859.11
Professional Fees			
Legal Fees			
08/12/2015	Rome McGuigan, P.C.	Services rededer - by-laws & ordinances - 7.10 hours	1,242.50
08/23/2015	Rome McGuigan, P.C.	Services rendered July 9, 19, & 20 (Charter)	308.60
Total Legal Fees			1,551.10
Total Professional Fees			1,551.10
Public Safety			
Other			
07/14/2015	Advance Security Integratio...	Installation of solar panel & camera at east end of beach	1,330.79
07/14/2015	Advance Security Integratio...	100 badge clips	20.50
07/14/2015	Whalen, Doug	Walmart Verizon phone card	37.73
07/14/2015	Whalen, Doug	Wireless phone card	58.70
07/17/2015	Colonial Printers of Windsor...	2,000 Beach Vehicle Passes	96.00
07/25/2015	Andrea Rotella	July opening & closing of gates	150.00
08/23/2015	Andrea Rotella	August opening & closing of gates	150.00
Total Other			1,843.72
Guards			
07/10/2015	Securitas Security Services ...	guards 6/19, 6/20, 6/21 - 32 hours x \$17.75	568.00
07/14/2015	Securitas Security Services ...	guards 6/26, 6/27, 6/28, 6/29, 6/30, 7/1, 7/2 - 137 hours...	2,449.00
07/23/2015	Securitas Security Services ...	guards 7/3 - 7/9 - 84 hrs x \$17.75 & 30 hrs x \$26.63	2,272.65
07/23/2015	Securitas Security Services ...	guards 7/10 - 7/16 - 100 hours x \$17.75	1,775.00
08/06/2015	Securitas Security Services ...	guards 7/17 - 7/23 - 97 hours x \$17.75	1,721.75
08/13/2015	Securitas Security Services ...	guards 7/24-7/30 - 88 hours x \$17.75	1,562.00
08/13/2015	Securitas Security Services ...	guards 7/31-8/6 - 100 hours x \$17.75	1,775.00
08/23/2015	Securitas Security Services ...	guards 8/7 - 8/13 - 82 hours x \$17.75	1,633.00
09/01/2015	Securitas Security Services ...	guards 8/14 - 8/20 - 82 hours x \$17.75	1,455.50
09/05/2015	Securitas Security Services ...	guards 8/22 - 16 hours x \$17.75	284.00
Total Guards			15,495.90
Total Public Safety			17,339.62
Public Works			
Roads Maintenance			
08/12/2015	Whalen, Doug	grease gun & grease for gate hinges	18.05
08/15/2015	F & S Ironworks, Inc.	deposit replacement gates Broughel & Hartung	2,500.00
08/15/2015	F & S Ironworks, Inc.	Replace gate wheel with new bracket weld in place	245.00
09/05/2015	Whalen, Doug	concrete for Brookside post	14.18
Total Roads Maintenance			2,777.23
Beach Maintenance			
07/11/2015	H.S. Plaut Environmental C...	July Beach Cleaning	2,500.00
08/12/2015	H.S. Plaut Environmental C...	Removal of sand to allow golf cart parking at Breen Av...	300.00
08/13/2015	H.S. Plaut Environmental C...	August beach cleaning	2,500.00
08/23/2015	H.S. Plaut Environmental C...	Clean-up after June 27/28 storm	125.00
08/29/2015	H.S. Plaut Environmental C...	3 dump runs plus town fees	334.80
Total Beach Maintenance			5,759.80

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Date	Name	Memo	Paid Amount
Land Maintenance			
07/07/2015	Steven Wallet	Materials for new Bulletin Board Old Colony Road	371.14
08/13/2015	Nickerson Landscaping & L...	June Services	738.00
08/13/2015	Nickerson Landscaping & L...	July Services	592.00
08/13/2015	Nickerson Landscaping & L...	Old Colony entrance new plantings, etc. + removal/dum...	1,200.00
09/05/2015	Nickerson Landscaping & L...	August Services Invoice #16863	592.00
Total Land Maintenance			3,493.14
Total Public Works			12,030.17
Recreation			
Recreation Other			
Annual Summer Dinner			
07/02/2015	Lenny's on the Beach	Deposit for July dinner	500.00
07/14/2015	Whalen, Doug	Oriental Trader candy	265.38
07/14/2015	Whalen, Doug	Candy bags	14.88
07/14/2015	Whalen, Doug	Candy Bar table supplies	11.70
07/16/2015	Reid Brothers Amusements	tents, tables, & chairs	3,399.50
07/18/2015	Lenny's on the Beach	Balance Annual summer dinner	1,520.00
07/22/2015	Whalen, Doug	5 cases water plus candy	43.57
07/22/2015	Whalen, Doug	Table paper and raffle tickets	87.14
07/22/2015	Whalen, Doug	Duck tape	8.49
07/22/2015	Whalen, Doug	Ice	12.19
07/22/2015	Plaut, Harry (V)	Ice	15.92
08/03/2015	Reid Brothers Amusements	Additional 12 tables	102.00
Total Annual Summer Dinner			5,980.77
Wine & Cheese			
07/24/2015	Cool Moose Liquors	Wine	432.00
07/25/2015	BJ's Wholesale Club	Wine & Cheese paper goods & food	204.54
08/12/2015	Whalen, Doug	club crackers	5.99
08/13/2015	Plaut, Harry (V)	Ice for 7/24 and 8/1	39.80
Total Wine & Cheese			682.33
Sand Castle			
07/23/2015	Congregation Beth El	Ice cream for 23 sand castle tickets x \$2.50	57.50
08/16/2015	Beth El Synagogue	Ice cream for 13 sand castle tickets x \$2.50	32.50
Total Sand Castle			90.00
Music on the Beach			
07/24/2015	Gerald Fanfarelli	7/24/15 Music on the Beach	600.00
08/06/2015	Marcello Sparagna	Music on the Beach 8/1/15	475.00
Total Music on the Beach			1,075.00
Total Recreation Other			7,828.10
Fundraising Expense			
Raffle			
07/14/2015	Whalen, Doug	Lottery Tickets	100.00
Total Raffle			100.00
Merchandise			
07/01/2015	T-Shirts Etc., Inc.	clothing	1,124.25
08/12/2015	T-Shirts Etc., Inc.	clothing order	95.25
Total Merchandise			1,219.50
Total Fundraising Expense			1,319.50
Total Recreation			9,147.60

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Date	Name	Memo	Paid Amount
Taxes			
Property Taxes-Gorton Ave/Roads			
07/20/2015	Tax Collector, Judith A. Too...	Taxes 38 Gorton Avenue	621.90
07/20/2015	Tax Collector, Judith A. Too...	Taxes 44 Gorton Avenue	95.06
07/20/2015	Tax Collector, Judith A. Too...	Taxes Old Colony Roads	212.60
Total Property Taxes-Gorton Ave/Roads			929.56
Total Taxes			929.56
Total Expenses General Fund			48,317.31
TOTAL			48,317.31