

OLD COLONY BEACH CLUB ASSOCIATION

Transaction Detail By Account

July 2014 through June 2015

Date	Name	Memo	Paid Amount
Expenses Capital Projects Fund			
Sheffield Brook			
4/29/2015	Fuss & O'Neill, Inc.	Sheffield Brook Project 20101210.N11	3,400.00
Total Sheffield Brook			3,400.00
Total Expenses Capital Projects Fund			3,400.00
Expenses General Fund			
Fire Protection			
7/6/2014	CT Water	Fire Hydrants	721.03
8/4/2014	CT Water	Fire Hydrants	721.03
9/6/2014	CT Water	Fire Hydrants	721.03
10/4/2014	CT Water	Fire Hydrants	721.03
11/9/2014	CT Water	Fire Hydrants	732.97
12/24/2014	CT Water	Fire Hydrants	732.97
1/9/2015	CT Water	Fire Hydrants	732.97
2/9/2015	CT Water	Fire Hydrants	732.97
3/11/2015	CT Water	Fire Hydrants	732.97
4/6/2015	CT Water	Fire Hydrants	732.97
5/4/2015	CT Water	Fire Hydrants	747.91
6/14/2015	CT Water	Fire Hydrants	747.91
Total Fire Protection			8,777.76
General & Administrative			
Web Services			
1/9/2015	Joe Frutuoso	12 month web hosting \$120.00 + \$12.00 late fee	132.00
Total Web Services			132.00
Copies and Reproductions			
8/1/2014	Office Express	100 copies Doug	10.00
9/6/2014	Office Express	September semi-annual meeting notices	147.00
9/19/2014	Office Express	September semi-annual meeting notices	0.50
11/9/2014	Office Express	Copies of grant application	2.84
6/16/2015	Montano, Janet	copy 2 pg Purtill judgement filing	2.00
6/30/2015	Office Express	100 trash can labels	21.50
6/30/2015	Office Express	Semi-Annual meeting notices + stapling	107.50
6/30/2015	Office Express	Sheffield Brook maps for Semi-Annual meeting	18.00
6/30/2015	Office Express	Dinner tickets	5.70
6/30/2015	Office Express	Rules and summer activities cards	12.00
6/30/2015	Office Express	12 card stock copies	2.28
Total Copies and Reproductions			329.32
Bank Service Charge			
8/31/2014		Service Charge	15.00
4/30/2015		Service Charge	15.00
5/31/2015		Service Charge	21.95
Total Bank Service Charge			51.95
Dues & Subscriptions			
7/17/2014	BJ's Wholesale Club, Inc.	Membership #08450453631 renewal to 7-31-2015	50.00
8/11/2014	Federation of Old Lyme Bea...	Dues 193 cottages times \$3.00	579.00
Total Dues & Subscriptions			629.00
Postage / Reg., Cert. Mail			
7/14/2014	DuBaldo, Donald	100 stamps for 2014 tax bills	49.00
8/11/2014	Whalen, Doug	Certified mail to NRCS 8/7/2014	6.49
8/22/2014	Kingston, Richard	Postage for semi-annual meeting notices	83.30
9/19/2014	Whalen, Doug	Postage - mail to Attorney	1.82
3/11/2015	DuBaldo, Donald	Certified mail to members owing taxes or violations	58.41
6/1/2015	Whalen, Doug	Toshiba computer battery	47.98
6/14/2015	Whalen, Doug	postage for meeting notices to members	73.50
6/16/2015	Montano, Janet	postage mailing 1099 forms	1.19
Total Postage / Reg., Cert. Mail			321.69

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Cash Basis

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July 2014 through June 2015

Date	Name	Memo	Paid Amount
Rental Fees			
7/17/2014	Sound View Beach Associat...	Reverse of GJE DSB 2010-08 -- For CHK 394 voided o...	-250.00
8/4/2014	Sound View Beach Associat...	Hall rental 9/6/14 meeting	180.00
8/4/2014	Sound View Beach Associat...	cleaning/security deposit 9/6/14 meeting	0.00
8/4/2014	Sound View Beach Associat...	For CHK 396 voided on 09/15/2014	250.00
8/24/2014	Sound View Beach Associat...	Rental fee 9/6/14 meeting 4th hour	60.00
9/15/2014	Sound View Beach Associat...	Reverse of GJE DSB 2010-3R -- For CHK 396 voided o...	-250.00
10/1/2014	Webster Bank	Safe deposit box rental Oct., 2014- Oct., 2015	70.00
1/5/2015	South Shore Landing Self St...	Storage Facility 1-1-15 through 12-31-15	648.00
4/15/2015	United States Postal Service	PO Box 10 yearly rental fee	56.00
4/28/2015	Sound View Beach Associat...	hall rental 6/27/15 meeting	240.00
4/28/2015	Sound View Beach Associat...	security deposit 6/27/15 meeting	250.00
Total Rental Fees			1,254.00
Officers Stipend			
9/10/2014	Whalen, Doug	Chairman stipend 2013-2014	200.00
9/10/2014	Kingston, Richard	Clerk stipend 2013-2014	200.00
9/10/2014	DuBardo, Donald	Treasurer's stipend 2013-2014 (Sept.-Jan.)	83.33
10/1/2014	Montano, Janet	Treasurer's stipend 2013-2014 (Feb.-Aug.)	116.67
Total Officers Stipend			600.00
Supplies			
7/17/2014	Whalen, Doug	Ink for Printer	79.00
8/1/2014	Office Express	Smile stamp Doug	6.99
9/19/2014	Whalen, Doug	Lock for storage area	15.92
9/19/2014	Whalen, Doug	Plastic tubs for clothing storage	26.57
12/24/2014	Kingston, Richard	Black toner for printer	18.79
2/9/2015	Kingston, Richard	Clerk materials - binder, 5-tab dividers, + ream paper	24.57
4/16/2015	Kingston, Richard	Tapes' reimbursement Expense Report 4/14/15	21.69
4/28/2015	Kingston, Richard	black ink toner	29.99
4/28/2015	Kingston, Richard	paper	3.99
6/14/2015	Whalen, Doug	printer ink	16.00
6/16/2015	Montano, Janet	ream copy paper	2.99
6/16/2015	Montano, Janet	box of 40 envelopes	1.00
6/16/2015	Montano, Janet	QuickBooks 2015	199.99
6/29/2015	Whalen, Doug	Copy paper	6.90
6/29/2015	Whalen, Doug	Totes for storage	23.94
6/30/2015	Office Express	Packing tape for trash can labels	5.98
Total Supplies			484.31
Total General & Administrative			3,802.27
Insurance			
9/6/2014	Chubb & Son	Directors & Officers Fiduciary & Employment Policy	1,976.00
9/15/2014	Philadelphia Insurance Com...	HOA Umb - 9/1/14-9/1/15	475.00
9/15/2014	Philadelphia Insurance Com...	HOA Pkg 9/1/14-9/1/15	2,703.00
Total Insurance			5,154.00
Lighting			
Streetlights			
7/16/2014	CL&P	Streetlights	316.42
8/14/2014	CL&P	Streetlights	335.65
9/15/2014	CL&P	Streetlights	351.09
10/12/2014	CL&P	Streetlights	376.18
11/13/2014	CL&P	Streetlights	387.77
12/24/2014	CL&P	Streetlights	401.29
1/27/2015	CL&P	Streetlights	414.41
2/26/2015	CL&P	Streetlights	444.94
3/26/2015	CL&P	Streetlights	391.23
4/16/2015	CL&P	Streetlights	320.39
5/17/2015	Eversource	Streetlights	370.61
6/14/2015	Eversource	Streetlights	354.34
Total Streetlights			4,464.32

OLD COLONY BEACH CLUB ASSOCIATION
Transaction Detail By Account
July 2014 through June 2015

Date	Name	Memo	Paid Amount
Electricity for fence lock			
7/6/2014	CL&P	Fence Lock	41.92
8/8/2014	CL&P	Fence Lock	53.35
9/6/2014	CL&P	Fence Lock	53.61
10/4/2014	CL&P	Fence Lock	47.44
11/13/2014	CL&P	Fence Lock	48.23
12/24/2014	CL&P	Fence Lock	41.52
1/9/2015	CL&P	Fence Lock	42.52
2/9/2015	CL&P	Fence Lock	46.91
3/11/2015	CL&P	Fence Lock	47.04
4/8/2015	CL&P	Fence Lock	46.91
5/17/2015	Eversource	Gate lock & shed	47.17
6/14/2015	Eversource	Gate lock & shed	47.04
Total Electricity for fence lock			563.66
Total Lighting			5,027.98
Professional Fees			
Accountant			
1/5/2015	Brodeur & Company, CPAs,...	FY ended 6/30/14 Financial Statement	2,200.00
1/5/2015	Brodeur & Company, CPAs,...	General Accounting Services (24.28 hrs x \$80/hr)	1,940.00
2/9/2015	Brodeur & Company, CPAs,...	Professional services for December, 2014	710.00
Total Accountant			4,850.00
Legal Fees			
7/26/2014	Rome McGuigan, P.C.	Review summary & correspondence re: fire works	35.00
9/19/2014	Rome McGuigan, P.C.	Legal Services as listed on Invoice #334797	665.00
10/21/2014	Rome McGuigan, P.C.	Revision of pipe agreement for brook improvement to F...	70.00
4/29/2015	Rome McGuigan, P.C.	3/10/15 ordinances	52.50
4/29/2015	Rome McGuigan, P.C.	3/24/15 telephone conference	35.00
6/1/2015	Rome McGuigan, P.C.	Charter/ordinance review & comments	1,312.50
6/1/2015	Rome McGuigan, P.C.	Regarding stub road sales	110.00
6/23/2015	Rome McGuigan, P.C.	Charter, bylaws, & ordinances conferences & review	700.00
Total Legal Fees			2,980.00
Total Professional Fees			7,830.00
Public Safety			
Other			
7/3/2014	Whalen, Doug	Lighter socket for golf cart	10.62
7/8/2014	Sign - Pro Inc.	8 License Plates for registered vehicles	144.00
7/17/2014	Brocki, Jerry	Golf cart rental July1,-August 31, 2014 Guards' Use	900.00
7/17/2014	Brocki, Jerry	Verison phone & phone card Guards' Use	95.59
8/28/2014	Sign - Pro Inc.	License plates 8 plus 28	686.08
9/3/2014	Colonial Printers of Windsor...	1,000 beach passes	77.00
9/3/2014	Colonial Printers of Windsor...	postage & shipping of beach passes	20.52
6/14/2015	Sign - Pro Inc.	200 Windsheild Decals	150.00
6/30/2015	Hawkes Golf Vehicles	July/August rental - \$800.00 plus transport -\$100	900.00
Total Other			2,983.81
Miscellaneous			
8/11/2014	H.S. Plaut Environmental C...	July gates' openings & closings	150.00
9/12/2014	H.S. Plaut Environmental C...	August opening and closing of gates	150.00
6/1/2015	Whalen, Doug	Paper/binders	15.95
6/1/2015	Whalen, Doug	Office supplies	7.44
6/1/2015	Whalen, Doug	Key holder	2.23
Total Miscellaneous			325.62

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OLD COLONY BEACH CLUB ASSOCIATION **Transaction Detail By Account** **July 2014 through June 2015**

Date	Name	Memo	Paid Amount
Guards			
7/11/2014	Securitas Security Services ...	guards 6/27 - 7/2, 83.5 hours	1,482.13
7/11/2014	Securitas Security Services ...	guards 6/20 - 6/22, 60 hours	1,065.00
8/28/2014	Securitas Security Services ...	guards 6/14 & 6/15, 41 hours	727.75
8/28/2014	Securitas Security Services ...	guards 7/25 - 7/31, 74 hours	1,313.50
8/28/2014	Securitas Security Services ...	guards 8/1 - 8/7, 56 hours	994.00
8/28/2014	Securitas Security Services ...	guards 8/8 - 8/14, 99.67 hours	1,769.14
8/28/2014	Securitas Security Services ...	guards 8/15 - 8/21, 78 hours	1,384.50
9/6/2014	Securitas Security Services ...	guards 7/4 - 7/10 84 + 8 hours	1,633.00
9/6/2014	Securitas Security Services ...	guards 7/11 - 7/17 76 + 22.5 hours	1,748.38
9/6/2014	Securitas Security Services ...	guards 7/18 - 7/24 90 hours	1,597.50
9/6/2014	Securitas Security Services ...	guards 8/22 - 8/28, 64 hours	1,136.00
9/12/2014	Securitas Security Services ...	8/29 - 9/1, 81 hours	1,437.75
9/16/2014	Securitas Security Services ...	9/1 Labor Day - 21 hours difference premium vs straigh...	186.48
6/23/2015	Securitas Security Services ...	guards 5/29,5/30, 5/31 - 32 hours x \$17.75	568.00
6/23/2015	Securitas Security Services ...	guards 5/22,5/23, 5/24 -65.25 hours x \$17.75	1,158.19
6/23/2015	Securitas Security Services ...	guards 5/25 - 24 hours x \$26.63	639.12
6/23/2015	Securitas Security Services ...	guards 6/5, 6/6, 6/7 - 48 hours x \$17.75	852.00
6/29/2015	Securitas Security Services ...	guards 6/12, 6/13, 6/14 - 48 hours x \$17.75	852.00
Total Guards			20,544.44
Total Public Safety			23,853.87
Public Works			
Roads Maintenance			
7/6/2014	Connecticut Mason Contract...	Time + materials Breen & Old Colony Piers	5,000.00
7/6/2014	H.S. Plaut Environmental C...	Repair fence south end of Gorton	238.00
7/6/2014	Noe, Frank	1 post + vinal caps for repair of fence Gorton at beach	72.31
2/11/2015	Montano & Sons (TVM, LLC)	snow plowing & sanding 1/9, 1/24, 1/26-27, 1/30	2,150.00
3/11/2015	Montano & Sons (TVM, LLC)	Snow plowing, sanding, catch basins & fire hydrants 10X	2,600.00
4/2/2015	Montano & Sons (TVM, LLC)	3 plowings & 2 sandings	1,550.00
6/29/2015	DuBaldo, Donald	Solar lights for entrance piers	1,020.96
6/30/2015	Super Services, LLC	Roads pot hole & cracks repairs	4,460.00
Total Roads Maintenance			17,091.27
Beach Maintenance			
7/6/2014	H.S. Plaut Environmental C...	Swim line repair - June, 2014	100.00
7/26/2014	H.S. Plaut Environmental C...	July Beach Cleaning payment	2,880.00
8/22/2014	H.S. Plaut Environmental C...	August beach cleaning	2,880.00
9/16/2014	H.S. Plaut Environmental C...	September Beach Cleaning - partial payment	1,788.00
9/29/2014	H.S. Plaut Environmental C...	Removal & storage of buoys	1,000.00
10/1/2014	H.S. Plaut Environmental C...	Remove concrete from beach and dispose	50.00
10/1/2014	H.S. Plaut Environmental C...	Clear debris behind movie screen + dump fee	65.00
10/19/2014	H.S. Plaut Environmental C...	September Beach Cleaning balance minus \$500 penalty	600.00
11/9/2014	H.S. Plaut Environmental C...	Set up snow fence on beach	375.00
11/9/2014	H.S. Plaut Environmental C...	Previously unbilled portion of 2014 Beach Cleaning Co...	32.00
5/28/2015	H.S. Plaut Environmental C...	Painting of swim line floats	300.00
5/28/2015	H.S. Plaut Environmental C...	May payment beach cleaning \$3,100.00-\$600.00	2,500.00
5/28/2015	H.S. Plaut Environmental C...	Installation of swim lines	1,000.00
6/14/2015	Sign - Pro Inc.	Beach Rules Sign	350.00
6/14/2015	H.S. Plaut Environmental C...	June payment beach cleaning \$3,100.00-\$600.00	2,500.00
6/14/2015	Whalen, Doug	4x4 post, sleeves, & caps for beach rules sign	418.08
6/14/2015	Whalen, Doug	lag bolts & washers for beach rules sign	19.40
6/14/2015	Whalen, Doug	bolts for bench repair	47.89
Total Beach Maintenance			16,905.37

OLD COLONY BEACH CLUB ASSOCIATION

Transaction Detail By Account

July 2014 through June 2015

Date	Name	Memo	Paid Amount
Land Maintenance			
7/11/2014	H.S. Plaut Environmental C...	tree removal Gorton and Maple	610.00
7/26/2014	UNIVAR USA INC	mosquito pellets	80.54
8/1/2014	John Melonopoulos	screws, posts, & supplies for Brookside & Gorton	236.78
8/11/2014	Nickerson Landscaping & L...	June Cleaning-Brookside Slope, Maple Plunge Pool, P...	300.00
8/11/2014	Nickerson Landscaping & L...	June 5 areas mowed 2 times each	292.00
8/11/2014	Nickerson Landscaping & L...	July Cleaning-Brookside Slope, Maple Plunge Pool, Pu...	300.00
8/11/2014	Nickerson Landscaping & L...	July Mowing 5 areas 3 times each	438.00
8/11/2014	Nickerson Landscaping & L...	Clearing access Broughel Avenue at Swan Avenue	600.00
8/22/2014	Nickerson Landscaping & L...	First time lot mowing Brookside	65.00
9/6/2014	Nickerson Landscaping & L...	August Cleaning-Brookside Slope, Maple & Purtill plun...	300.00
9/6/2014	Nickerson Landscaping & L...	August Mowing 5 areas 2 times each	292.00
9/22/2014	Nickerson Landscaping & L...	Planting of Arborvite bushes Gorton & Shore Road	600.00
9/22/2014	Nickerson Landscaping & L...	Daily watering of Arborvite bushes	100.00
10/1/2014	H.S. Plaut Environmental C...	Brookside lot cleaned + 4 posts installed	2,450.00
11/9/2014	H.S. Plaut Environmental C...	Removal & disposal of mattress from Old Colony Road	29.00
1/27/2015	Nickerson Landscaping & L...	September mowings	151.48
6/29/2015	Whalen, Doug	Razor blade scraper + 5 blades	9.73
Total Land Maintenance			6,854.53
Total Public Works			40,851.17
Recreation			
Recreation Other			
Annual Summer Dinner			
7/19/2014	Reid Brothers Amusements	Tent, tables, & chairs for Annual Dinner 7/19/2014	3,399.50
7/19/2014	Lenny's on the Beach	Food, etc. for Annual Dinner	1,440.00
7/19/2014	Gerald Fanfarelli	Vintage Vox Band Annual Dinner	500.00
7/26/2014	Plaut, Harry (V)	water + bottle deposit dinner	25.76
7/26/2014	Durso, Virginia	Candy Table candies, bags, decorations, & tablecloth	266.81
8/14/2014	Montano, Janet	Dinner servers' tips	150.00
9/10/2014	Durso, Virginia	Dinner Candy Bar balance	33.19
Total Annual Summer Dinner			5,815.26
Recreation Miscellaneous			
6/14/2015	Whalen, Doug	push pins	1.58
Total Recreation Miscellaneous			1.58
Sand Castle			
8/5/2014	Congregation Beth El	14 ice cream tickets July 20, 2014	28.00
8/28/2014	Beth El Synagogue	Sand Castle ice cream 19 tickets	38.00
Total Sand Castle			66.00
Music on the Beach			
8/1/2014	Waterfront Jazz Duo	August 1, 2014 Music on the Beach 7:30-10:30 p.m.	250.00
Total Music on the Beach			250.00
Total Recreation Other			6,132.84
Fundraising Expense			
Raffle			
7/3/2014	Whalen, Doug	items to make up 5 wine baskets	40.34
7/17/2014	Whalen, Doug	Bikes for Raffle	157.97
7/17/2014	Whalen, Doug	Items for Raffle Baskets	31.91
7/17/2014	Whalen, Doug	Items for Raffle	4.25
7/17/2014	Whalen, Doug	Items for Raffle	8.11
8/14/2014	Montano, Janet	Lottery Tickets for Raffle	50.00
6/29/2015	Whalen, Doug	Raffle prizes	157.28
6/29/2015	Whalen, Doug	Raffle prizes	25.52
6/29/2015	Whalen, Doug	Raffle prizes	55.25
6/29/2015	Whalen, Doug	2 Bikes - Raffle prizes	117.50
6/29/2015	Whalen, Doug	Fire Pit - Raffle prize	52.64
Total Raffle			700.77

OLD COLONY BEACH CLUB ASSOCIATION
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July 2014 through June 2015

Date	Name	Memo	Paid Amount
Merchandise			
6/14/2015	Whalen, Doug	beach bags	487.50
6/23/2015	T-Shirts Etc., Inc.	Clothing	845.50
Total Merchandise			1,333.00
Total Fundraising Expense			2,033.77
Total Recreation			8,166.61
Taxes			
Property Taxes-Gorton Ave/Roads			
7/17/2014	Tax Collector, Judith A. Too...	38 Gorton Avenue	444.81
7/17/2014	Tax Collector, Judith A. Too...	44 Gorton Avenue	67.93
7/17/2014	Tax Collector, Judith A. Too...	Old Colony Roads	151.97
1/7/2015	Tax Collector, Judith A. Too...	38 Gorton Avenue	444.81
1/7/2015	Tax Collector, Judith A. Too...	44 Gorton Avenue	67.93
1/7/2015	Tax Collector, Judith A. Too...	Old Colony Roads	151.97
Total Property Taxes-Gorton Ave/Roads			1,329.42
Total Taxes			1,329.42
Waste Water Management			
8/12/2014	OCBCA WPCA	Budget amount 2015 FY	21,000.00
9/10/2014	OCBCA WPCA	Budget amount 2014 FY	24,000.00
9/10/2014	WPCA	reimbursement 2014 FY payments	-3,095.34
Total Waste Water Management			41,904.66
Total Expenses General Fund			146,697.74
TOTAL			150,097.74