

**OLD COLONY BEACH CLUB ASSOCIATION**  
**Transaction Detail By Account**  
July 2013 through February 2014

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
<b>Expenses General Fund</b>						
<b>Fire Protection</b>						
Bill	7/31/2013	JUL13	CT Water	Fire Hydrants	744.47	744.47
Bill	9/11/2013	AUG13	CT Water	Fire Hydrants	744.47	744.47
Bill	10/15/2013	SEP13	CT Water	Fire Hydrants	744.47	744.47
Bill	11/20/2013	OCT13	CT Water	Fire Hydrants	752.07	752.07
Bill	12/11/2013	NOV13	CT Water	Fire Hydrants	752.07	752.07
Bill	1/14/2014	Dec 13	CT Water	Fire Hydrants	752.07	752.07
Bill	2/25/2014	Jan20...	CT Water	Fire Hydrants	752.07	752.07
Total Fire Protection						5,241.69
<b>General &amp; Administrative Meetings</b>						
Bill	8/14/2013	AUG13	Sound View Beach Associ...	Hall Rental	180.00	180.00
Total Semi-annual meeting						180.00
Total Meetings						180.00
Bill	10/28/2013	OCT13	Kingston, Richard	Broughel Ave Stub	58.00	58.00
Total Filing Fee						58.00
Bill	9/13/2013	SEP13	Plaut, Harry (V)	Release of Lien	20.00	20.00
Total Tax Lien						20.00
<b>Web Services</b>						
Bill	10/8/2013	150	HOACConnections, Inc.	Hosting Aug-Dec 2013	50.00	50.00
Bill	1/7/2014	202	HOACConnections, Inc.	Hosting Package 2014	108.00	108.00
Total Web Services						158.00
<b>Copies and Reproductions</b>						
Bill	9/13/2013	AUG13	Office Express	Copies	139.89	139.89
Bill	10/7/2013	OCT13	Kingston, Richard	Copies related to Subpoena Purtill Ave	19.35	19.35
Bill	10/28/2013	OCT13	Kingston, Richard	Copies Reimbursement	4.00	4.00
Bill	11/20/2013	OCT13	Office Express	44 copies	4.23	4.23
Bill	2/25/2014	Feb2...	Montano, Janet	Photographs - Purtill Lawsuit	11.12	11.12
Total Copies and Reproductions						178.59
<b>Dues &amp; Subscriptions</b>						
Bill	8/26/2013	AUG2...	Federation of Old Lyme Be...	Dues 2013	579.00	579.00
Total Dues & Subscriptions						579.00
<b>Miscellaneous expense</b>						
Bill	2/25/2014	Jan20...	Reilly, Glenda	QuickBooks Training 3 hrs. @ \$25.00 2/12/2014	75.00	75.00
Total Miscellaneous expense						75.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount
<b>Postage / Reg., Cert. Mail</b>						
Bill	8/8/2013	JULY...	DuBaldo, Donald	Roll of stamps for tax bills	46.00	46.00
Bill	9/10/2013	2-386...	Federal Express	Memory stick sent to accountant	21.48	21.48
Bill	9/13/2013	AUG13	Kingston, Richard	Stamps for Sept meeting and certified mail to Givens	98.11	98.11
Bill	11/20/2013	OCT13	Office Express	Fed Ex	8.22	8.22
Total Postage / Reg., Cert. Mail						173.81
<b>Rental Fees</b>						
Bill	10/1/2013	OCT...	Webster Bank	Safe Deposit Box	70.00	70.00
Bill	12/11/2013	OCT13	South Shore Landing Self ...	Storage Unit	648.00	648.00
Total Rental Fees						718.00
<b>Officers Stipend</b>						
Bill	9/5/2013	SEP13	DuBaldo, Donald	September 2013 Officer Stipend	200.00	200.00
Bill	9/5/2013	SEP13	Whalen, Doug	Sept 2013 Officer Stipend	200.00	200.00
Bill	9/5/2013	SEP13	Kingston, Richard	Sept 2013 Officer Stipend	200.00	200.00
Total Officers Stipend						600.00
<b>Supplies</b>						
Bill	8/16/2013	AUG13	Kingston, Richard	Binders and Inserts	9.98	9.98
Bill	10/8/2013	OCT13	Kingston, Richard	Toner Cartridge	17.99	17.99
Bill	1/14/2014	JAN14	Kingston, Richard	Toner and binder	23.78	23.78
Check	2/12/2014	390	Gary Gerstenlauer	Copy/scanner and paper	225.46	225.46
Total Supplies						277.21
Total General & Administrative						3,017.61
<b>Insurance</b>						
Bill	9/11/2013	SEP13	CHUBB	Directors & Officers, Fiduciary, Employment Policy	1,729.00	1,729.00
Bill	10/1/2013	0401...	Philadelphia Insurance Co...	HOA Package	2,441.00	2,441.00
Bill	10/6/2013	0401...	Philadelphia Insurance Co...	HOA Umbrella	700.00	700.00
Total Insurance						4,870.00
<b>Lighting</b>						
<b>Streetlights</b>						
Bill	7/16/2013	JUN13	CL&P	Streetlights	291.34	291.34
Bill	8/13/2013	JUL13	CL&P	Streetlights	304.06	304.06
Bill	9/25/2013	AUG13	CL&P	Streetlights	316.01	316.01
Bill	10/15/2013	SEP13	CL&P	Streetlights	335.45	335.45
Bill	11/20/2013	OCT13	CL&P	Streetlights	344.42	344.42
Bill	12/23/2013	NOV13	CL&P	Streetlights	354.90	354.90
Bill	1/14/2014	Dec 13	CL&P	Streetlights	364.35	364.35
Bill	2/14/2014	Jan20...	CL&P	Streetlights	356.97	356.97
Total Streetlights						2,667.50

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount
<b>Electricity for fence lock</b>						
Bill	7/16/2013	JUN13	CL&P	Fence Lock	44.53	44.53
Bill	8/13/2013	JUL13	CL&P	Fence Lock	46.90	46.90
Bill	9/11/2013	AUG13	CL&P	Fence Lock	43.45	43.45
Bill	10/15/2013	SEP13	CL&P	Fence Lock	41.08	41.08
Bill	11/20/2013	OCT13	CL&P	Fence Lock	41.20	41.20
Bill	12/11/2013	NOV13	CL&P	Fence Lock	41.62	41.62
Bill	1/14/2014	Dec 13	CL&P	Fence Lock	39.94	39.94
Bill	2/25/2014	Jan20...	CL&P	Fence Lock	44.05	44.05
Total Electricity for fence lock					342.77	
Total Lighting						3,010.27
<b>Professional Fees</b>						
<b>Other</b>						
Bill	12/6/2013	OCT13	Robert J. Baron, PLS	Survey Testimony OCBCA v. Gineo, et al	480.00	480.00
Total Other					480.00	480.00
<b>Accountant</b>						
Bill	9/30/2013	SEP13	Brodeur & Company, CPAs...	Fiscal year 2012 Year End	3,125.00	3,125.00
Total Accountant					3,125.00	3,125.00
<b>Legal Fees</b>						
Bill	12/6/2013	CV-0...	Michael E. Cronin, Jr.	OCBCA v. Gineo, et al	5,457.00	5,457.00
Bill	12/6/2013	2092	Tighe Law Office, LLC	Title issues OCBCA v. Gineo	2,680.50	2,680.50
Total Legal Fees					8,137.50	
Total Professional Fees						11,742.50
<b>Public Safety</b>						
<b>Other</b>						
Bill	7/12/2013	JUL13	Emerson, Mike	Gate Opening Fee	150.00	150.00
Bill	8/4/2013	AUG13	Emerson, Mike	Gate Opening	150.00	150.00
Total Other						300.00



## OLD COLONY BEACH CLUB ASSOCIATION Transaction Detail By Account July 2013 through February 2014

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
<b>Guards</b>						
Bill	8/26/2013	E268...	Securitas Security Service...	7/12/2013 to 7/18/2013	1,207.50	1,207.50
Bill	8/26/2013	E267...	Securitas Security Service...	6/28/2013 to 7/4/2013	2,449.37	2,449.37
Bill	11/20/2013	E264...	Securitas Security Service...	5/24/2013 to 5/30/2013	1,052.14	1,052.14
Bill	11/20/2013	E267...	Securitas Security Service...	7/5/2013 to 7/11/2013	1,863.00	1,863.00
Bill	11/20/2013	E268...	Securitas Security Service...	7/19/2013 to 7/25/2013	1,207.50	1,207.50
Bill	11/20/2013	E270...	Securitas Security Service...	8/2/2013 to 8/8/2013	1,173.00	1,173.00
Bill	11/20/2013	E270...	Securitas Security Service...	8/9/2013 to 8/15/2013	810.75	810.75
Bill	11/20/2013	E271...	Securitas Security Service...	8/16/2013 to 8/22/2013	1,104.00	1,104.00
Bill	11/20/2013	E271...	Securitas Security Service...	8/23/2013 to 8/29/2013	814.20	814.20
Bill	11/20/2013	E271...	Securitas Security Service...	8/30/2013 to 9/5/2013	552.00	552.00
Bill	11/20/2013	E269...	Securitas Security Service...	7/26/2013 to 8/1/2013	1,656.00	1,656.00
Total Guards					13,889.46	14,189.46
<b>Public Works</b>						
Total Public Safety						
<b>Beach Repair</b>						
Bill	7/30/2013	JUL13	Town of Old Lyme	Seaweed and rocks hauled from beach	338.75	338.75
Bill	9/10/2013	AUG13	Town of Old Lyme	Beach Sand	234.00	234.00
Total Beach Repair					572.75	572.75
<b>Roads Maintenance</b>						
Bill	7/25/2013	2013-...	H.S. Plaut Environmental ...	Clean up and dump run	149.00	149.00
Bill	1/14/2014	4807	Montano & Sons	December plowing + sandings	1,350.00	1,350.00
Bill	2/25/2014	4819	Montano & Sons	January plowings + sandings	1,550.00	1,550.00
Total Roads Maintenance					3,049.00	3,049.00
<b>Beach Maintenance</b>						
Bill	7/16/2013	JUL13	H.S. Plaut Environmental ...	Beach Cleaning	3,000.00	3,000.00
Bill	9/9/2013	AUG13	H.S. Plaut Environmental ...	4th payment on contract	3,000.00	3,000.00
Bill	9/13/2013	2013-...	H.S. Plaut Environmental ...	Dump Runs	96.00	96.00
Bill	10/28/2013	2013-...	H.S. Plaut Environmental ...	End of Season removal of guard shack and signs	100.00	100.00
Bill	10/28/2013	2013-...	H.S. Plaut Environmental ...	Dump runs and removal of swim lines	900.00	900.00
Bill	10/28/2013	2013-...	H.S. Plaut Environmental ...	Dump runs and removal of log	100.00	100.00
Bill	10/28/2013	2013-...	H.S. Plaut Environmental ...	Dump runs and removal of log from beach	100.00	100.00
Bill	11/4/2013	2013-...	H.S. Plaut Environmental ...	Dump Runs	48.00	48.00
Bill	11/4/2013	2013-...	H.S. Plaut Environmental ...	Dump Runs	48.00	48.00
Bill	11/4/2013	2013-...	H.S. Plaut Environmental ...	Plaut Dump Runs	48.00	48.00
Bill	11/4/2013	2013-...	H.S. Plaut Environmental ...	Plaut Dump Runs	72.00	72.00
Bill	11/4/2013	2013-...	H.S. Plaut Environmental ...	Plaut Dump Runs	72.00	72.00
Bill	11/7/2014	2013-...	H.S. Plaut Environmental ...	Snow Fence Install	375.00	375.00
Bill	11/7/2014	2013-...	H.S. Plaut Environmental ...	Dump Run	24.00	24.00
Bill	11/7/2014	2013-...	H.S. Plaut Environmental ...	Two Dump Runs	48.00	48.00
Bill	1/30/2014	Sept 13	Town of Old Lyme	13 dump runs	423.45	423.45
Total Beach Maintenance					8,454.45	8,454.45

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount
Land Maintenance	2/25/2014	Feb2...	Bruce J. Becker	July through October cuts and dump fees	2,530.00	2,530.00
Total Land Maintenance					2,530.00	2,530.00
Total Public Works						14,606.20
Recreation						
Recreation Other						
Annual Summer Dinner						
Bill	7/19/2013	JUL13	Taylor Rental	Grill rental	377.22	377.22
Bill	7/20/2013	JUL13	Houps, Andrew	DJ for Dinner on Beach	300.00	300.00
Bill	7/20/2013	JUL13	Reid Brothers Amusements	Tent, tables, and chairs for Dinner on Beach	3,399.50	3,399.50
Bill	7/25/2013	JUL13	Whalen, Doug	Food for picnic	1,243.74	1,243.74
Bill	8/30/2013	JUL13	Durso, Virginia	Table Coverings	57.41	57.41
Total Annual Summer Dinner						5,377.87
Recreation Miscellaneous						
Bill	8/30/2013	JUL13	Durso, Virginia	Candy	217.85	217.85
Total Recreation Miscellaneous						217.85
Sand Castle						
Bill	8/8/2013	AUG13	Congregation Beth EI	Tickets for Ice Cream	60.00	60.00
Bill	8/26/2013	AUG13	Congregation Beth EI	Ice Cream Tickets	24.00	24.00
Total Sand Castle						84.00
Music on the Beach						
Bill	7/6/2013	JUL13	Angelo Ruggiero	Music Under The Stars	599.00	599.00
Total Music on the Beach						599.00
Total Recreation Other						6,278.72
Fundraising Expense						
Raffle						
Bill	7/19/2013	JUL13	Glantz, Dayna	Raffle Prize Reimbursement	499.76	499.76
Bill	8/30/2013	JUL13	Durso, Virginia	Tickets for Raffle	10.62	10.62
Bill	8/30/2013	JUL13	Durso, Virginia	Raffle Prizes	131.83	131.83
Total Raffle						642.21
Total Fundraising Expense						642.21
Total Recreation						6,920.93

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount
<b>Taxes</b>						
<b>Property Taxes-Gorton Ave/Roads</b>						
Bill	7/30/2013	2012 ...	Tax Collector, Judith A. To...	44 Gorton Ave	133.36	133.36
Bill	7/30/2013	2012 ...	Tax Collector, Judith A. To...	38 Gorton Ave	873.34	873.34
Bill	7/30/2013	2012 ...	Tax Collector, Judith A. To...	Old Colony Roads	271.36	271.36
Total Property Taxes-Gorton Ave/Roads					1,278.06	1,278.06
<b>Total Taxes</b>						
<b>Waste Water Management</b>						
Bill	10/1/2013	SEP13	CHUBB	NFPFolio	760.00	760.00
Bill	10/3/2013	330339	Rome McGuigan, P.C.	Legal Fees WPCA	2,135.00	2,135.00
Total Waste Water Management					2,895.00	2,895.00
Total Expenses General Fund					67,771.72	67,771.72
<b>TOTAL</b>					<b>67,771.72</b>	<b>67,771.72</b>