

Oak Neck Lane Association  
Cash Disbursements Journal  
For the Period From May 1, 2009 to Apr 30, 2010

Date	Check #	Account ID	Recipient	Check Amount	Check Description
5/4/09	143	1010	New York Gold Shield, Inc.	864.11	Security Patrols
5/4/09	144	5596	Web Site Maintenance	12.95	Website monthly fee
5/11/09	145	1010	Suffolk County Water Authority	20.41	Front entrance water
5/13/09	146	1010	Roseannis Landscaping Inc	1,700.00	Front entrance
5/13/09	147	1010	Roseannis Landscaping Inc	800.00	50% of front entrance planting
5/13/09	148	1010	Doug Keller	10.81	Reimbursement-Dock gate keys
5/13/09	149	1010	LJRO Engineering	2,010.00	Road Report Balance
6/2/09	151	1010	Joseph Milligan	177.02	Reimbursement-Mailing & Postage
6/2/09	152	1010	Fidelity National Title	250.00	Legal - Collections
6/8/09	153	5596	Web Site Maintenance	12.95	Website monthly fee
6/8/09	154	1010	LIPA	35.67	Electric - Front Entrance
6/16/09	155	1010	Captree Dock Builders, Inc.	7,572.00	Dock Replacement
6/17/09	156	1010	New York Gold Shield, Inc.	1,831.62	Security Patrols
6/22/09	157	1010	Joseph Milligan	177.82	Reimbursement-Mailing & Postage
6/30/09	159	1010	Captree Dock Builders, Inc.	7,767.00	dock replacement
7/1/09	160	1010	Joseph Milligan	177.02	Reimbursement-Mailing & Postage
7/13/09	161	5596	Web Site Maintenance	12.95	Website monthly fee
7/13/09	162	1010	Doug Keller	427.98	Reimbursement-Replacement Sign for Elena Ct
7/13/09	163	5220	Doug Keller	75.00	Reimbursement-Sign lettering Elena Ct.
7/13/09	164	1010	Roe, Taroff, Taitz & Portman, LLP	246.64	Legal-Collections
7/27/09	165	1010	New York Gold Shield, Inc.	1,228.53	Security Patrols
8/10/09	166	5596	Web Site Maintenance	12.95	Website monthly fee
8/10/09	167	1010	Suffolk County Water Authority	41.16	Front entrance water
8/10/09	168	1010	New York Gold Shield, Inc.	2,077.33	Security Patrols
8/11/09	169	1010	LIPA	27.05	Electric - Front Entrance
8/12/09	170	1010	Joseph Milligan	11.52	Reimbursement-Final Notice Mailing & Postage
8/12/09	171	1015	Ameripise - Money Market	27,318.00	Transfer to money market account
9/8/09	172	5596	Web Site Maintenance	12.95	Website monthly fee
9/8/09	173	1010	New York Gold Shield, Inc.	1,675.27	Security Patrols
9/14/09	174	1010	Travelers Insurance	6,210.00	Insurance -Liability
9/30/09	175	1010	Roe, Taroff, Taitz & Portman, LLP	1,350.00	6 Legal-Collections
10/5/09	176	1010	New York Gold Shield, Inc.	1,496.90	Security Patrols
10/5/09	177	5596	Web Site Maintenance	12.95	Website monthly fee
10/5/09	178	1010	LIPA	21.73	Electric - Front Entrance
10/5/09	179	1010	Doug Keller	478.55	Reimbursement- Fall Plantings Front Entrance
10/5/09	180	5280	L.T. One Contracting, Inc.	9,015.00	Road repair
11/3/09	181	5596	Web Site Maintenance	12.95	Website monthly fee
11/3/09	182	1010	New York Gold Shield, Inc.	1,049.83	Security Patrols
11/10/09	183	5209	Suffolk County Water Authority	84.85	Front entrance water
11/13/09	184	1010	Roe, Taroff, Taitz & Portman, LLP	1,300.00	Pecorale Case
11/30/09	185	5280	L.T. One Contracting, Inc.	13,900.00	Road Maintenance
12/2/09	186	1010	New York Gold Shield, Inc.	335.05	Security Patrols
12/7/09	187	5207	M.J.L. Enterprises	59.74	Front Entrance Sprinkler maint.
12/7/09	188	5596	Web Site Maintenance	12.95	Website monthly fee
12/7/09	189	1010	LIPA	47.28	Electric - Front Entrance
12/7/09	190	5261	Roseannis Landscaping Inc	270.00	Lawn Maintenance
1/5/10	191	5581	Roe, Taroff, Taitz & Portman, LLP	405.32	Legal-Collections
1/5/10	192	5596	Web Site Maintenance	12.95	Website monthly fee
1/11/10	193	1010	Mike Barker	2,750.00	Snow Removal 1st payment
2/1/10	194	5230	Mike Barker	2,750.00	Snow Removal 2nd payment
2/1/10	195	1010	Joseph Milligan	363.93	Reimbursement- Mailing & Postage
2/2/10	196	1010	New York Gold Shield, Inc.	848.80	Security Patrols
2/2/10	197	1010	New York Gold Shield, Inc.	1,116.84	Security Patrols
2/9/10	198	5596	Web Site Maintenance	12.95	Website monthly fee
2/9/10	199	1010	LIPA	148.25	Electric - Front Entrance
2/23/10	200	5209	Suffolk County Water Authority	23.69	Front entrance water
3/2/10	201	1010	Mike Barker	2,750.00	Snow Removal 3rd payment
3/2/10	202	1010	New York Gold Shield, Inc.	1,005.16	Security Patrols
3/2/10	203	5596	Web Site Maintenance	12.95	Website monthly fee
3/31/10	204	5230	Mike Barker	2,750.00	final Snow payment
4/6/10	205	1010	New York Gold Shield, Inc.	1,823.60	Security Patrols
4/9/10	206	5596	Web Site Maintenance	12.95	Website monthly fee
4/12/10	207	1010	LIPA	44.46	Electric - Front Entrance
Total				109,076.34	