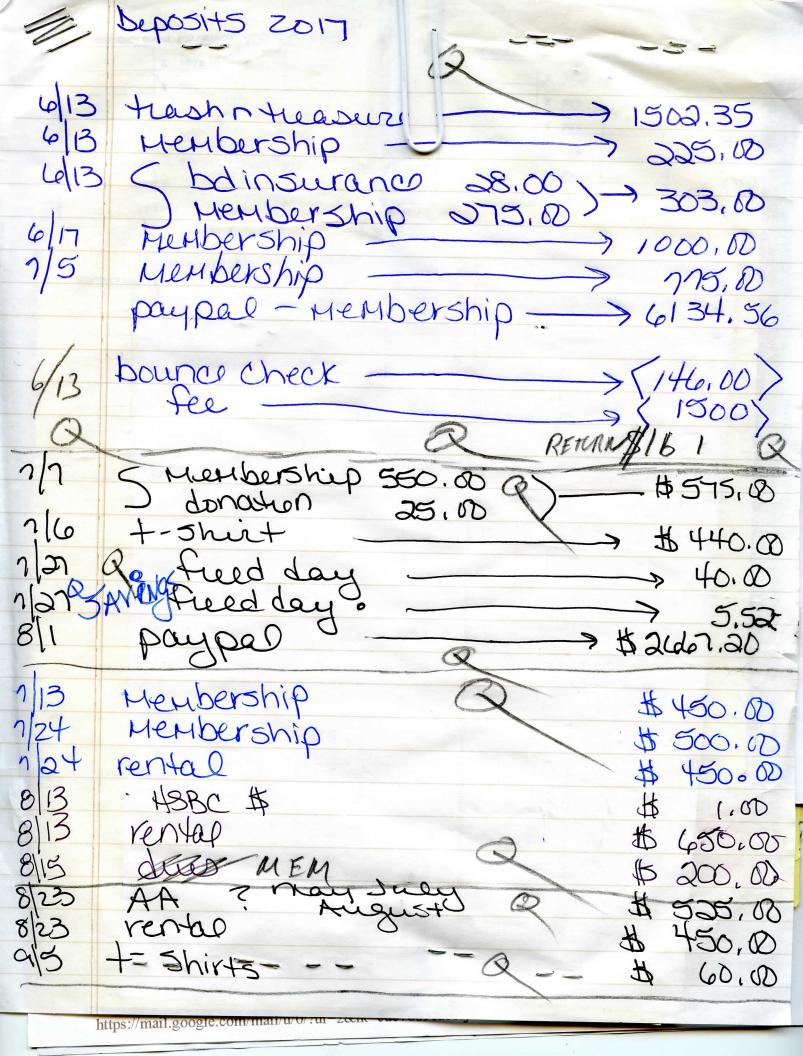
Category	1/1/2017- 12/31/2017
INFLOWS	
AA DONATION	2,100.00
Donations	575.00
Int Inc	15.96
Membership	53,529.85
Other Inc	1.00
PartiesEvents	1.00
FIELD DAY	-162.39
TRASH & TREASURE	2,951.35
TOTAL PartiesEvents	2,788.96
Rental	5,600.00
T-SHIRT-2017	73.42
TOTAL INFLOWS	64,684.19
OUTFLOWS	
Ads	855.15
Bank Chrg	87.00
Day Security	15,092.53
Garbage	543.25
Insurance	9,144.94
Lifeguard	2,223.50
Office	1,840.97
Property	8,378.36
Tax	
Prop	14,452.79
TOTAL Tax	14,452.79
Telephone	241.11
Utilities	
Electric	3,761.62
OIL	2,499.54
Water	879.46
TOTAL Utilities	7,140.62
TOTAL OUTFLOWS	60,000.22
OVERALL TOTAL	4,683.97

Receipts 2016 7 \$450, D restal 10/17 rextal -\$ 4650,00 11/2 AAMENTAD SON 11/3 > 525,00 Rextal -11/17 >650.00 Reddal \_\_\_\_ 7 650.00 11/20 Hansfer From general Majoro.00 12500.00 do notion Mimi \_\_\_\_\_ 1500.00 11/9 Savings 11/9 Savings 11/9 Paycheck transfer from general bring account up to 500.00 >\$450,00 12/5 rental \$12017/k 1/23 AAA Dec Q \$175,00 S/a rental & Storaton \$450.00 S/17 knentbership >3550,00 5 to 3605,00 S/10 rentals > # 1100 ops rental -2)25 rental Josephin Storation \$ \$450.00 DE membership 1000,00 Storation \$ \$1025,00 3/2 mensbership.
3/1 paypal Moort -> \$ 200.00 paypal Membership > #2715.49

Receipts 2017 ALC 5 membership 900,00 > boardinsurance 155,20 > 3/6 1055,20 450,00 rental -315 3/15 5 membership donation 450.00) 500.00 150.00) S membership donation 3/15 1650.00 450.00 3/22 cental membership donation board insurance 3250,00 100,00 > 3376,01 26,01 3/22 > 450.00 3/3 membership membership bolins rental donation 2000,00 3/30 )-2327.04 27.04 200.00 100.00 > 4050,00 3/31 grundership donation 4000.00 50.00 3/31 Snerubership 195000) bolinsurance 95408) 2004.08





Roman 19017= - 0 -Rental -> 450.00 membership Rental -> 200.00 9/300.00 9/25 10/12 rental 3 650,00 rental > 650.00 10/12 +- Shirts 7 160.00 11/2/17 AA Rental Suproct Nov -11/6/17 12/7 rental -650.80 10/20 rental -450.00 15/20 Ques 7018 275,00 renal E 1100.00 1-16-18 AA Renkal Dec & Jan 1-16-18 ₹ 350.00 1-16-18 rental -> 450.00 dues -1-31-18 -> 2300·W 10 yrs dues 1-31-18 > 2750,00 20/18 rental -\$ (50,00 2/23/18 rental - $\Rightarrow 1,100.00$ 223/18 dues -275,00 rental 2/23/18 450.00 2128 18 dues -550,0 AA-Feb 7 175.00 2/28/18





 
 DATE
 DESCRIPTION
 QUANTITY
 RATE
 TOTAL

 11/08/16
 WORK ORDER#: 4441228 2YD TRASH ON CALL PICK UP SALES TAX
 1.00
 20.000
 \$20.00 \$1.73

 TOTAL INVOICE:
 \$21.73

PC 114/17 CR781

#### MESSAGES

PLEASE HELP US PROVIDE TIMELY & EFFICIENT SERVICES AT COMPETITIVE RATES. TERMS ARE NET 30. IN ORDER TO AVOID SERVICE INTERRUPTIONS, PLEASE REMIT PAYMENTS ACCORDINGLY. AS PART OF AN AUTOMATED PROCESS, STOP SERVICES WILL BE PUT ON ANY PAST DUE ACCOUNTS. Items in this container are industrial byproducts intended for recycling. Franchise fee, if applicable, is required by the City/County where service is performed.

SERVICE PERIOD	Online Bill Pay	INVOICE TOTAL
12/01/2016-12/31/2016	EMAIL BILLING & ONLINE PAY NOW AVAILABLE VISIT WWW.MAGGIOENVIRONMENTAL.COM Your online ACCESS CODE IS 0457512	\$21.73

CUSTOMER #:	INVOICE #:	PAYMENT DUE BY:	SERVICE ADDRESS:
			SOUND BEACH PROPERTY OWNERS WOODHAVEN DR ON CALL
14-10308	4450983	UPON RECEIPT	SOUND BEACH NY 11789

PC 1417 18 15 December 11, 2016

Jerry Milmoe SBPOA PO Box 213 Sound Beach, NY 11789-0213

To: Jerry Milmoe

Treasurer SBPOA,

Per my records the last reimbursement check was check # 611 for \$ 547.81 for 8 bills, Dec 5, 2012 to Dec 3, 2014 (Copy of bill and reimbursement check enclosed), I am submitting the latest bills received from SCWA for 90 Shore Drive for reimbursement. Please reimburse me when convenient. I already paid SCWA so write the check to me. A copy of the bills are attached (9 Bills total \$ 605.25).

Dec 4, 2014 to March 6, 2015	\$ 69.24
Sept 6, 2013 to March 7, 2015 Adjustment	\$ (86.33)
March 7, 2015 to June 3, 2015	\$ 33.68
Current charges incurred	
Mar 7, 2015 to Jun 3, 2015	
Still working off credit balance	
Of 86.33 above	
June 4, 2015 to Sept 3, 2015	\$ 52.65
Worked off remaining credit	
Balance from 86.33 above	
June 4, 2015 to Sept. 3, 2015	\$ 106.43
Additional charges incurred	
Jun 4 2015 to Sept 3, 2015	
Sept 4, 2015 to Dec 3, 2015	\$ 93.14
Dec 4, 2015 to March 7, 2016	\$ 30.61
March 8, 2016 to June 3, 2016	\$ 31.30
June 4, 2016 to Sept 6, 2016	\$ 238.22
Sept. 7, 2016 to Dec 5, 2016	\$ 36.31
Total	\$ 605.25

There is no rush to pay these bills. Pay when there is enough money collected in membership fees. If you have to let me wait – that's just fine. Hope all is well. I enjoyed seeing you out there the other day playing with the drone.

Sincerely,

Robert F. Strakosch 8 Stockton Lane

Stony Brook, NY 11790

631-751-1697



#### SUFFOLK COUNTY WATER AUTHORITY

2045 Route 112, Suite 5, Coram, NY 11727

www.scwa.com

 Questions?
 631-698-9500

 Monday thru Friday 8:30AM – 8:00PM
 631-698-9500

 Saturday 8:00AM – 4:30PM
 631-698-9500

 Emergencies after hours
 631-665-0663

#### **ACCOUNT INFORMATION**

Account Number	3000252231
Security Code	12191631
Name	SOUND BEACH PROPERTY OWNERS
Service Address	WOODHAVEN DR (CLUBHOUSE)
Billing Date	Dec 05, 2016
Meter Number	308586
Meter Size	5/8"

Preguntas?	
Lunes a Viernes 8:30AM - 8:00PM	631-698-9500
Sábado 8:00AM - 4:30PM	631-698-9500
Emergencias despues de las 8:00PM	631-665-0663

#### BILLING SUMMARY (see back for details)

Service Period	Sep 07, 2016 thru Dec 05, 2016	
Previous Balance	292.99	
Payments	-292.99	
Adjustments	0.00	
Current Charges	53.59	

Total Amount Due \$53.59

#### **MESSAGE CENTER**

The Suffolk County Water Authority rigorously tests the water we supply to you and maintains optimal corrosion control throughout our entire distribution system. For more information about how SCWA makes sure your water is safe from lead and other contaminants, go to www.scwa.com/wqinfo.

Pd 11/4/17
CK 783
SSS

Please detach the hottom portion of the hill and enclose it with your check made payable to SCW4



**Account Number** 631744 6684 626 278

**Amount Due** \$64.64

#### Visit verizon.com/mybusiness1

View & Pay Your Bill Check Verizon Email Get Rewards & Discounts Use Online Support And More

#### Verizon News

#### Service protection plan

You can get diagnostics, maintenance and repair of Verizon-provided inside wiring and jacks all for one low monthly price. The plan also provides a cost-effective, no waiting option to address immediate repair needs. Call 1-877-728-4017 to order today.

#### Enhance customer experience

Add another crystal clear voice phone line today. Your customers are counting on you. Call 1-877-728-1746. Keep in touch with your customers and grow your business.

#### We're here to help

Verizon Business Services offers a powerful combination of reliability, innovation and value. We can help your small business today and well into the future. Call 1-877-274-3661 to review your business account with a Verizon Business Specialist. Don't hesitate-call Verizon today.

#### Account Information

Statement Date: 12/16/16 SOUND BEACH PORPERTY Phone: 631-744-6684

#### Questions About Your Bill?

For the help & support you need, contact us at 1-800-VERIZON.

#### **Account Summary**

Balance Forward	\$.00
Payment Received Dec 6	-\$64.90
Previous Balance	\$64.90

#### **New Charges**

Current Activity		\$46.46
Taxes, Governmental Surcharges and Fees		\$6.99
Verizon Surcharges and Other Charges & Credits		\$11.19
Total New Charges Due by January 10, 2017		\$64.64

#### **Total Amount Due**

\$64.64

Pd CX 782

#### Want Automatic Payment?

Enroll below or at Verizon.com to authorize your financial institution to deduct the amount of your monthly bill from the account associated with your enclosed check and send payment directly to Verizon. To discontinue Automatic Payment, call Verizon. Please keep a copy of this authorization.

Please return remit slip with payment.



Visit www.psegliny.com My Account PIN: D17DE3



#### MESSAGE CENTER

Your account is currently past due. If you are unable to pay this bill, please call us to discuss payment options.

Visit us at www.psegliny.com/commercial and learn about online options and other programs designed for businesses that can save time, save money and save energy, so you can concentrate on your success.

Pd 1/4/17 0/2780 26

#### NEXT METER READING

On or about 12/29/2016

#### **CONTACT US**

- Business Solution Center
   1-800-966-4818 | Espanol: 1-800-490-0085
   Weekdays 8AM-8PM, Automated Phone Services—24/7
- Outages/Emergencies (24/7)
   Text OUT to PSEGLI (773454) or Call 1-800-490-0075
- Energy Efficiency 1-800-692-2626
- Report Theft of Service 1-631-755-6871
- TTY 1-631-755-6660

**Amount Due** 

\$ 472.20

See Message Center

Customer ID: 0038-8002-36-2 | Account #: 8635545500

Service To: Sound Bch Prop Assn

Malba Dr | Sound Beach NY 11789

#### ACCOUNT SUMMARY

Service From Oct 29, 2016 - Nov 28, 2016

 Previous balance
 \$ 197.94

 New charges
 271.29

 Late Payment Charge
 2.97

 Please Pay By Dec 22, 2016
 \$ 472.20

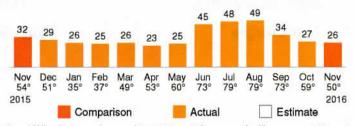
A 1.5% late payment fee will be applied to outstanding charges if payment is not received by December 22, 2016

-197.94 b 274.26

#### YOUR ENERGY USAGE

Daily Usage		Daily Cost		Total Use
Nov 16	26 kWh	Nov 16	\$9.04	790 kWh
Nov 15	32 kWh	Nov 15	\$8.76	

Average Daily Use (monthly usage/day in period)



One kWh of energy is equal to 1000 watt hours and will power a 100 watt light bulb for 10 hours (100 watts x 10 hours = 1,000 watt-hours = 1 kWh).

PAGE 1 of 2

CLISTOMER ID: 0038-8002-36-2

RILL DATE 11/20/2016



### Town of Brookhaven Division of Fire Prevention

#### ANNUAL COMMERCIAL PROPERTY REGISTRATION NOTICE

December 16, 2016

SOUND BCH PROP OWNERS ASSO PO BOX 213 SOUND BEACH NY 11789

TOB File Number: 17FCO0129

SCTM#

District: 0200

Section: 051.00

AKA Premise Location: 0 MANHASSET RD, SOUND BEACH, NY

Block: 06.00

Lot: 058,000

Pd /4/17 CK 782 + FEE \$ 53,72

Dear Property Owner,

Your annual Commercial Property Registration and associated fee pursuant to Chapter 30 of the Code of the Town of Brookhaven are now due. Completion of your Commercial Property Registration and payment of \$51.72 can only be performed online at <a href="http://brookhavenny.gov/fpcommreg">http://brookhavenny.gov/fpcommreg</a>. For enhanced



Town of Brookhaven Commercial Property Registration Confirmation Page

Thank you for registering your commercial property through the Town of Brookhaven Self Service Portal! Please check your e-mail. We just sent you an e-mail message containing a receipt for your registration. Click here to visit the Town of Brookhaven homepage.





# Town of Brookhaven Division of Fire Prevention

#### AN IMPORTANT MESSAGE REGARDING THE CARBON MONOXIDE LAW

Date: December 12, 2016

To: All Commercial Building Owners/Agents

From: Christopher J. Mehrman, Chief Fire Marshal

Subject: Carbon Monoxide detection in commercial occupancies

Pursuant to Local Law #5 of 2014 and Local Law #11 of 2016 of the Town of Brookhaven, carbon monoxide detection is required in all commercial building/structures suitable for human occupancy.

As part of this law, carbon monoxide detection shall be interconnected with any approved new or existing fire alarm system, with very few exceptions.

Building owners who have not yet complied with this law are currently in violation and shall immediately contact their NYS licensed fire alarm installation contractor, to obtain the appropriate permits from the Division of Fire Prevention and then to install the approved devices / system, to avoid further legal actions.

Your NYS licensed fire alarm contractor should be familiar with the specific requirements of local law of the Town of Brookhaven, with regard to carbon monoxide detection.

To assist in this endeavor, a copy of this law is available for download at <a href="http://www.brookhavenny.gov/fire">www.brookhavenny.gov/fire</a>, click on the "Contractors Corner" button.

It is important to note that carbon monoxide alarms, available at local retail stores, are not listed for commercial use and do not comply with the applicable local laws, codes and requirements.

Thank you for your cooperation with regard to this important life safety matter.

Should you have any questions, comments or concerns, please feel free to go to our webpage at <a href="http://www.brookhavenny.org/fire">www.brookhavenny.org/fire</a>. More information is available in both our Contractors Corner and Building Owners and Fire Prevention.

Visit www.psegliny.com



#### MESSAGE CENTER

#### FINAL TERMINATION NOTICE

We regret to inform you that your service will be turned off on, or after, JAN 18, 2017 because you have not paid the \$274.26 overdue. Please call us at 1-800-966-4818 or visit any of our offices immediately and we will work with you to continue your service. The enclosed notice contains a summary of your rights and protections as New York utility customer. PLEASE BRING THIS NOTICE TO OUR ATTENTION WHEN PAYING THIS BILL.

Visit us at www.psegliny.com/commercial and learn about online options and other programs designed for businesses that can save time, save money and save energy, so you can concentrate on your success.

As of January 1, 2017, your billing rate has been modified. Please review the enclosed information.

#### NEXT METER READING

On or about 01/30/2017

#### CONTACT US

- Business Solution Center 1-800-966-4818 | Espanol :1-800-490-0085 Weekdays 8AM-8PM, Automated Phone Services-24/7
- Outside Toll Free 1-631-755-3417
- Outages/Emergencies (24/7) Text OUT to PSEGLI (773454) or Call 1-800-490-0075
- Energy Efficiency 1-800-692-2626
- Report Theft of Service 1-631-755-6871

PAGE 1 of 3

CUSTOMER ID: 0038-8002-36-2

BILL DATE 01/03/2017

Sales Tax - State and/or local sales taxes.

#### Amount Due

E

See Message Center

Customer ID: 0038-8002-36-2 | Account #: 8635545500

Service To: Sound Bch Prop Assn

Malba Dr | Sound Beach NY 11789

\$ 563.64

563.64

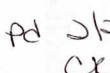
#### ACCOUNT SUMMARY

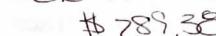
Service From Nov 28, 2016 - Dec 30, 2016

Previous balance Payment(s) Received Through 12/07/16 - Thank You!	\$ 472.20 -197.94
Balance Remaining New charges Late Payment Charge	274.26 285.27 4.11
Total Account Balance	\$ 563.64
Past due required immediately to avoid termination See Message Center Current Charges due	\$ 274.26

#### **Total Amount**

A 1.5% late payment fee will be applied to outstanding charges if payment is not received by January 26, 2017







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25.76	expenses clu	bhouse
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9 7	HOME DEAT 12	9,20
12 1	Home Depot 21	1.76
12/3	Home Depot	648
9/20	Home Depot	6.48
10/16		3386
10/27	Home Sepot.	3197
10/9	HOME Depot	378
	to.	496,13
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88 OLD DOCK ROAD YAPHANK, NY 11980-9605 OFFICE: 631-696-6300 FAX: 631-696-6381

## INVOICE

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
DAIL	DEGOTAL FIGH	QO/MITTI		
	WORK ORDER#: 4453118			
12/09/16	2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
	WORK ORDER#: 4453979			
12/14/16	2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
	SALES TAX			\$3.46
		TO	TAL INVOICE:	\$43.46
			1712 1111 0102.	415.1

AL 2/2/17 H 4346 CK 7984

#### **MESSAGES**

PLEASE HELP US PROVIDE TIMELY & EFFICIENT SERVICES AT COMPETITIVE RATES. TERMS ARE NET 30. IN ORDER TO AVOID SERVICE INTERRUPTIONS, PLEASE REMIT PAYMENTS ACCORDINGLY. AS PART OF AN AUTOMATED PROCESS, STOP SERVICES WILL BE PUT ON ANY PAST DUE ACCOUNTS. Items in this container are industrial byproducts intended for recycling. Franchise fee, if applicable, is required by the City/County where service is performed.

SERVICE PERIOD	Online Bill Pay	INVOICE TOTAL	
	EMAIL BILLING & ONLINE PAY NOW AVAILABLE VISIT WWW.MAGGIOENVIRONMENTAL.COM		
01/01/2017-01/31/2017	Your online ACCESS CODE IS 0457512	\$43.46	

CONTRACTOR OF THE PARTY OF THE	10.10 - 0.75		
CUSTOMER #:	INVOICE #:	PAYMENT DUE BY:	SERVICE ADDRESS:
			SOUND BEACH PROPERTY OWNERS WOODHAVEN DR ON CALL
14-10308	4461661	UPON RECEIPT	SOUND BEACH NY 11789

I DECEMBER AND THE THE THE THE COMMENT WITH THE WAY THE TAX THE TAX THE TAX THE

verizon Pazizir

Account Number 631744 6684 626 27 8 Amount Due \$63.58

#### Visit verizon.com/mybusiness1

View & Pay Your Bill Check Verizon Email Get Rewards & Discounts Use Online Support And More

#### **Verizon News**

#### Service protection plan

You can get diagnostics, maintenance and repair of Verizon-provided inside wiring and jacks all for one low monthly price. The plan also provides a cost-effective, no waiting option to address immediate repair needs. Call 1-888-645-4381 to order today.

#### Stop missing phone calls

Add another crystal clear voice phone line today. Your customers are counting on you. Call 1-888-645-4380. Keep in touch with your customers and grow your business.

#### We're here to help

Verizon Business Services offers a powerful combination of reliability, innovation and value. We can help your small business today and well into the future. Call 1-888-420-8035 to review your business account with a Verizon Business Specialist. Don't hesitate-call Verizon today.

#### **Account Information**

Statement Date: 1/16/17

SOUND BEACH PORPERTY Phone: 631-744-6684

#### **Questions About Your Bill?**

For the help & support you need, contact us at 1-800-VERIZON.

#### **Account Summary**

\$.00
-\$64.64
\$64.64

#### **New Charges**

	\$45.65	
	\$6.89	
Verizon Surcharges and Other Charges & Credits		
A 11 P 15	\$63.58	

Total Amount Due

\$63.58

#### Want Automatic Payment?

Enroll below or at Verizon.com to authorize your financial institution to deduct the amount of your monthly bill from the account associated with your enclosed check and send payment directly to Verizon. To discontinue Automatic Payment, call Verizon. Please keep a copy of this authorization.

Please return remit slip with payment.

3/2/17 CK#807 \$130.00 Named Insured: Sound Beach Property Owners Association Policy Number: NDO2553399B Insurer: Mt Vernon Fire Insurance Co TOTAL COST FORM In consideration of your placing my insurance as described in the policy number referenced above, I agree to pay the total cost below which includes all premiums, company fees, state mandated fees, service fees and any broker fees for compensation in addition to commissions received. I further understand and agree that all amounts denoted by (\*) are fully earned from the inception date of the policy and are non-refundable regardless of whether said policy is cancelled. Premium: \$605.00 Service Fee:(\*) \$125.00 Total - Sum of lines above is total cost unless Broker Fee applies: \$730.00 Broker Fee:(\*) **Total Cost:** Signature of Insured Date



Visit www.psegliny.com



#### MESSAGE CENTER

Visit us at www.psegliny.com/commercial and learn about online options and other programs designed for businesses that can save time, save money and save energy, so you can concentrate on your success.

As of January 1, 2017, your billing rate has been modified. Please review the enclosed information.

Delivery Service Adjustment (DSA) This new line item creates rate stability by providing a better way to account for unpredictable expenses, including costs to repair the electric system after storms. The DSA can be a credit or a charge based on actual costs. Learn more at psegliny.com.

NEXT METER READING

On or about 03/29/2017

#### CONTACT US

- Business Solution Center
   1-800-966-4818 | Espanol :1-800-490-0085
   Weekdays 8AM-8PM, Automated Phone Services—24/7
- Outside Toll Free 1-631-755-3417
- Outages/Emergencies (24/7)
   Text OUT to PSEGLI (773454) or Call 1-800-490-0075
- Energy Efficiency
   1-800-692-2626
- Report Theft of Service 1-631-755-6871

PAGE 1 of 3

CUSTOMER ID: 0038-8002-36-2

BILL DATE 02/24/2017

#### Amount Due

Please Pay By

\$ 479.37

Mar 19, 2017

Customer ID: 0038-8002-36-2 | Account #: 8635545500

Service To: Sound Bch Prop Assn

Malba Dr | Sound Beach NY 11789

#### ACCOUNT SUMMARY

Service From Jan 30, 2017 - Feb 23, 2017

Previous balance \$571.15 Payment(s) Received Through 02/07/17 - -289.38 Thank You!

Balance Remaining
New charges
Please Pay By Mar 19, 2017

281.77
197.60
479.37

A 1.5% late payment fee will be applied to outstanding charges payment is not received by March 19, 2017

#### YOUR ENERGY USAGE

Daily Usage		Daily Cost		Total Use
Feb 17	25 kWh	Feb 17	\$8.23	600 kWh
Feb 16	25 kWh	Feb 16	\$7.52	

Average Daily Use (monthly use / days in period)



One kWh of energy is equal to 1000 watt hours and will power a 100 watt light bulb for 10 hours (100 watts x 10 hours = 1,000 watt-hours = 1 kWh).



88 OLD DOCK ROAD YAPHANK, NY 11980-9605 OFFICE: 631-696-6300 FAX: 631-696-6381 SERVICE PERIOD: 02/01/2017-02/28/2017

CUSTOMER NUMBER: 14-0010308-0

INVOICE NUMBER: 4474738

SERVICE ADDRESS WOODHAVEN DR ON CALL

SOUND BEACH NY 11789

PAYMENT DUE BY:

**UPON RECEIPT** 

INVOICE TOTAL:

\$21.73

DESCRIPTION	QUANTITY	RATE	TOTAL
WORK ORDER#: 4463357 2YD TRASH ON CALL PICK UP SALES TAX	1.00	20.000	\$20.00 \$1.73
VISIT WWW.MAGGIOENVIRONMEN	ITAL.COM		
	WORK ORDER#: 4463357 2YD TRASH ON CALL PICK UP SALES TAX  EMAIL BILLING & ONLINE PAY NOV VISIT WWW.MAGGIOENVIRONMEN	WORK ORDER#: 4463357 2YD TRASH ON CALL PICK UP 1.00 SALES TAX  EMAIL BILLING & ONLINE PAY NOW AVAILABLE VISIT WWW.MAGGIOENVIRONMENTAL.COM	WORK ORDER#: 4463357 2YD TRASH ON CALL PICK UP 1.00 20.000 SALES TAX  EMAIL BILLING & ONLINE PAY NOW AVAILABLE VISIT WWW.MAGGIOENVIRONMENTAL.COM

PO 31217 02800 5.9

To ensure proper credit, please include your account number on your check and include the lower portion of the invoice.

PLEASE HELP US PROVIDE EFFICIENT SERVICES AT COMPETITIVE RATES. TERMS ARE NET 30. IN ORDER TO AVOID SERVICE INTERRUPTIONS, PLEASE REMIT PAYMENTS ACCORDINGLY. AS PART OF AN AUTOMATED PROCESS, STOP SERVICES WILL BE PUT ON ANY PAST DUE ACCOUNTS.

A 1.5% per month late charge on balances over 30 days from date of invoice or attorneys fees may be charged.

CURRENT	1 - 30 DAYS PAST DUE	31 - 60 DAYS PAST DUE	61 - 90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$65.19	\$0.00	\$0.00	\$0.00	\$0.00	\$65.19



**Account Number** 631744 6684 626 278 **Amount Due** \$64.39

#### Visit verizon.com/mybusiness1

View & Pay Your Bill Check Verizon Email Get Rewards & Discounts **Use Online Support** And More

#### Verizon News

#### Protect your inside wiring

For one low monthly price, you get diagnostics, maintenance and repair of Verizon-provided inside wiring and jacks. The plan also provides a cost-effective, no waiting option to address immediate repair needs. Call 1-888-379-2271 to order today.

#### Expand your opportunities

Add another crystal clear voice phone line today. Avoid missing important calls because your line is busy or calls are being forwarded to voice mail. Keep in touch with your customers and grow your business. Call 1-888-378-9710 today.

#### We're here to help

Verizon Business Services offers a powerful combination of reliability, innovation and value. We can help your small business today and well into the future. Call 1-888-377-8935 to review your business account with a Verizon Business Specialist. Don't hesitate-call Verizon today.

#### Account Information

Statement Date: 2/16/17 SOUND BEACH PORPERTY Phone: 631-744-6684

#### **Questions About Your Bill?**

For the help & support you need, contact us at 1-800-VERIZON.

#### **Account Summary**

Balance Forward	\$.00
Payment Received Feb 6	-\$63.58
Previous Balance	\$63.58

New Charges	
Current Activity	\$46.37
Taxes, Governmental Surcharges and Fees	\$6.96
Verizon Surcharges and Other Charges & Credits	\$11.06
Total New Charges Due by March 13, 2017	\$64.39

**Total Amount Due** 

3/2/801 39

\$64.39

## Want Automatic Payment?

Enroll below or at Verizon.com to authorize your financial institution to deduct the amount of your monthly bill from the account associated with your enclosed check and send payment directly to Verizon. To discontinue Automatic Payment, call Verizon. Please keep a copy of this authorization.

Please return remit slip with payment.

DART FUEL OIL 1/9/17 631 467 0422 \$ 1091.14 FILL UP \$ 1251.10

12/4/16 BEST BUY
ROUTER SOF
WEST BEACH

Pd 3/2/17.35

\$ 293.27

\$1544.37

#### **Aquatic Dynamics Incorporated**

5507-10 Nesconset Hwy. #280 Mt. Sinai, NY 11766

Phone: (631) 473-8894
Fax: (631) 473-6148
E-mail: Sales@ADIPools.com
Web Site: ADIPools.com



#### Invoice

#### Bill To:



#### Ship To:

Sound Beach Club
1 Club Road
Sound Beach

Date	Your Order #	Our Order#	Sales Rep.	Ship Via	Terms
03/17/17					

Quantity	Item	Description	Unit Price	Total
	00%	Snow Removal Storm Date 03/14/17	\$ 200.00	\$ 200.00
to			Pdia	
· out	~5	Various Parking Spaces, Parking Lot	4/6/17	
A . NO		Cleaned up roadways surrounding building	018 0	
o de	3' (-3)	Sand/Salt walkway to kitchen	500	
1	).	Please Note: this cost is for clean up 3 days		
- X	1/0	after storm		
Notes:	Call		Sub Total	\$ 200.00
X	1		Tax	\$ 17.25
-\			Shipping	
			Balance Due	\$ 217.25

Balance Due Upon Receipt \$25.00 Return check fee, \$25.00 Late fee per month



#### SUFFOLK COUNTY WATER AUTHORITY

2045 Route 112, Suite 5, Coram, NY 11727 www.scwa.com

Questions?	4
Monday thru Friday 8:30AM - 8:00PM	631-698-9500
Saturday 8:00AM - 4:30PM	631-698-9500
Emergencies after hours	631-665-0663

#### ACCOUNT INFORMATION

Account Number	3000252231
Security Code	12191631
Name	SOUND BEACH PROPERTY OWNERS
Service Address	WOODHAVEN DR (CLUBHOUSE)
Billing Date	Mar 07, 2017
Meter Number	308586
Meter Size	5/8"

Preguntas?	
Lunes a Viernes 8:30AM - 8:00PM	631-698-9500
Sábado 8:00AM – 4:30PM	631-698-9500
Emergencias despues de las 8:00PM	631-665-0663

BILLING SUMMARY (see back for details)

	15
Service Period	Dec 06, 2016 thru Mar 07, 2017
Previous Balance	53.59
Payments	-53.59
Adjustments	0.00
Current Charges	53.78

<b>Total Amount</b>	Due	\$53.78

#### **MESSAGE CENTER**

The Suffolk County Water Authority rigorously tests the water we supply to you and maintains optimal corrosion control throughout our entire distribution system. For more information about how SCWA makes sure your water is safe from lead and other contaminants, go to www.scwa.com/wqinfo.

Pd 4/6/17 CK 8/5-18

Please detach the bottom portion of the bill and enclose it with your check made payable to SCWA



INV	OICE
DATE	INVOICE#

3/6/2017

4902

BILL TO:

**Sound Beach Property Owners** 

		P.O. NUMBER	TERMS	PROJECT
QUANTITY	DESCRIPTION		RATE	AMOUNT
2 3/4 x 600	ft Poly rope	61775 3651.75	300.00 8.625%	600.00 51.75
			TOTAL	\$651.75



INV	DICE
DATE	INVOICE#

3/6/2017

4902

BILL TO:		
BILL IU:		

**Sound Beach Property Owners** 

		P.O. NUMBER	TERMS	PROJECT
QUANTITY	DESCRIPTIO	N	RATE	AMOUNT
2 3/4 x 600 f		* 813 161775 3 651.75	300.00	
			TOTAL	\$651.75

SimpliSafe <customer-support@simplisafe.com> Unsubscribe



<u>customer-support d'airrollaete.com</u>
<u>1-880-957-4675</u>
\*2113944

Purchase Information:



\$391.41 Order Total:

Order Summary:

Order Confirmation #: WP2113944 \$434.90 Order Subtotal: 10% Off: -\$43.49

Total for this Order: \$391.41

Order details:

1 x SimpliSafe2 Custom Package - \$434.90 Model: SSCS2 | Order: 2113944-4800067

- Base Station: 1
   Wireless Keypad: 1
   Keychain Remotes: 1
   Motion Sensors: 0
   Entry Sensors: 0
   Panic Buttons: 0
   Auxiliary Sirens: 0
   Yard Signs: 0
   Window Decals: 2
   Glassbreak Sensors: 0
   Smoke Detectors: 5

PA156/17

# all-Weather Eze-Snap Meter Jicket

REORDER FORM EMT-110 FROM DEGREE DAY SYSTEMS, INC. CEDAR GROVE, NJ. 07009

Toll Free: 1-800-233-4733 - www.degreeday.com - e-mail: info@degreeday.com

DART FUEL DIL INC

1734 MIDDLE COUNTY RD

CENTEREACH, NY 11720

(631)467-0422

Account No 15174-1

SOUND BEACH PROPERTY DWNERS ASSOC

SOUND BEACH BLUD

MALBA\WOODHAVEN

SOUND BEACH, NY 11789

RE:

SOUND BEACH BLUD MALBA\WOODHAVEN

SOUND BEACH, NY 11789

Tnk 0-550 Truck 2 500+ F/U BOTH TANKS CCAP \$1069.41 ACCT# MAR-28-2017 09:14:21 FINISH 18362 TICKET NUMBER TRUCK ID 2 METER ID 0.0 UOLUME GAL START GROSS VOLUME FINISH Lat 40.954044 Lon -72.964561 F1505924 Invoice No 03/28/17 Date Delivered

Commercial 2
Price Per Gallon 1.9190
Net Sale 1120.12
State Sales Tax 99.13
NYS PBT Tax 29.19

583.7

Total This Delivery \$1248.44

Check No
CREDIT CARD 1248.44

Amount Due 0.0

\$179.03-ccall.

Gallons Delivered

CK# 809 Pd 4/16/17

SOUND BEACH 25 NEW YORK AVE SOUND BEACH NY 11789-2559 3578900789 (800) 275-8777 3/2017

1:28 PM

Final Sale Price Qty ription \$294.00 lag Coil/1

(Unit Price:\$49.00)

\$294.00 dit Card Remitd

\$294.00

(Card Name: AMEX)

(Account #:XXXXXXXXXXXXXXX1013)

(Approval #:521502) (Transaction #:371)

GHTEN SOMEONE'S MAILBOX. Greeting ds available for purchase at select t Offices. \*\*\*\*\*\*\*\*

der stamps at usps.com/shop or call 800-Stamp24. Go to ps.com/clicknship to print shipping pels with postage. For other formation call 1-800-ASK-USPS.

pd 4/16/17



88 OLD DOCK ROAD YAPHANK, NY 11980-9605 OFFICE: 631-696-6300 FAX: 631-696-6381 SERVICE PERIOD:

03/01/2017-03/31/2017

CUSTOMER NUMBER:

14-0010308-0

INVOICE NUMBER:

4484998

SERVICE ADDRESS

WOODHAVEN DR ON CALL

SOUND BEACH NY 11789

PAYMENT DUE BY:

**UPON RECEIPT** 

INVOICE TOTAL:

\$43.46

DATE		DESCRIPTION	QUANTITY	RATE	TOTAL
2/02/17		WORK ORDER#: 4471351 2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
		WORK ORDER#: 4481731	Toward.		0#51155215E551
2/23/17		2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
		SALES TAX			\$3.46
		VISIT WWW.MAGGIOENVIRONMEN	TAL.COM		
		dul 1 817 619			
	60	al on Br			
	2/02/17	2/02/17	WORK ORDER#: 4471351 2/02/17 2YD TRASH ON CALL PICK UP WORK ORDER#: 4481731 2YD TRASH ON CALL PICK UP SALES TAX  EMAIL BILLING & ONLINE PAY NOV VISIT WWW.MAGGIOENVIRONMEN YOUR ONLINE ACCESS CODE IS 04	WORK ORDER#: 4471351 2YD TRASH ON CALL PICK UP 1.00 WORK ORDER#: 4481731 2YD TRASH ON CALL PICK UP 1.00 SALES TAX  EMAIL BILLING & ONLINE PAY NOW AVAILABLE VISIT WWW.MAGGIOENVIRONMENTAL.COM YOUR ONLINE ACCESS CODE IS 0457512	WORK ORDER#: 4471351 2/02/17 2YD TRASH ON CALL PICK UP 1.00 20.000 WORK ORDER#: 4481731 2/23/17 2YD TRASH ON CALL PICK UP 1.00 20.000 SALES TAX  EMAIL BILLING & ONLINE PAY NOW AVAILABLE VISIT WWW.MAGGIOENVIRONMENTAL.COM YOUR ONLINE ACCESS CODE IS 0457512

To ensure proper credit, please include your account number on your check and include the lower portion of the invoice.

PLEASE HELP US PROVIDE EFFICIENT SERVICES AT COMPETITIVE RATES. TERMS ARE NET 30. IN ORDER TO AVOID SERVICE INTERRUPTIONS, PLEASE REMIT PAYMENTS ACCORDINGLY. AS PART OF AN AUTOMATED PROCESS, STOP SERVICES WILL BE PUT ON ANY PAST DUE ACCOUNTS.

A 1.5% per month late charge on balances over 30 days from date of invoice or attorneys fees may be charged.

CURRENT	1 - 30 DAYS PAST DUE	31 - 60 DAYS PAST DUE	61 - 90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$65.19	\$0.00	\$0.00	\$0.00	\$0.00	\$65.19

## INVOICE 170168

## ACADEMY PRINTING SERVICES, INC.

DATE: 3/10/17

PO #:

42 HORTON LANE • PO BOX 848 • SOUTHOLD NY 11971 PHONE 631.765.3346 • FAX 631.765.3369

#### SOLD TO:

Sound Beach Property Owners Assoc. PO Box 213 Sound Beach NY 11789

QUANTITY		DESCRIPTION		AMOUNT
250	Beach Tags 2017			\$ 517.00
		Pa 46/17/16 0	,,39	
		1	D. C. L.	
	TERMS: Net 30 days, s	subject to 1.5% per month (18% annu	(al) Jinance charge. SUBTOTAL	\$ 517.00
	I		TAX	\$ 44.59
			SHIPPING	\$ 7.80
			ORDER TOTAL	\$ 569.39
	ACADEMY PRINT SERVICES, INC.		BALANCE DUE	\$ 509.39
РО ВО	X 848 • SOUTHOLD NY 1197		7	Thank You!

CLUBHOUSE ROOF REPAIR
TOM DIRMIENTO

pd 41017.00

verizon/

Account Number 631744 6684 626 27 8

Amount Due \$48.50

Visit verizon.com/mybusiness1 View & Pay Your Bill

Check Verizon Email Get Rewards & Discounts Use Online Support And More

#### Verizon News

#### Service protection plan

You can get diagnostics, maintenance and repair of Verizon-provided inside wiring and jacks all for one low monthly price. The plan also provides a cost-effective, no waiting option to address immediate repair needs. Call 1-888-814-8039 to order today.

#### **Expand your opportunities**

Call today to review your business account with a Verizon business specialist. Our products, support and reliability can make a powerful difference for your small business, that's why small business owners rely on Verizon. Call 1-888-543-0032 today.

#### Stop missing phone calls

Add another crystal clear voice phone line today. Your customers are counting on you. Call 1-888-755-0875. Keep in touch with your customers and grow your business.

#### **Account Information**

Statement Date: 4/16/17 SOUND BEACH PORPERTY Phone: 631-744-6684

#### **Questions About Your Bill?**

For the help & support you need, contact us at 1-800-VERIZON.

#### **Account Summary**

Previous Balance	\$64.21
No Payment Received	\$.00
Overdue Balance - Please Pay Now	\$64.21

#### **New Charges**

Current Activity	3.	A.1.00
		-\$14.88
Taxes, Governmental Surcharges and Fees		-\$2.15
Verizon Surcharges and Other Charges & Credits		\$1.32
Total New Charges		-\$15.71

#### Total Amount Due - Please Pay Now

\$48.50

Your account has been disconnected. Any other charges or credits will appear on your next bill. Overdue balances are subject to collection action. Pay your overdue charges today at verizon.com/paybill.

51417 CK828 \$4850

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Please return remit slip with payment.

Visit www.psegliny.com



#### MESSAGE CENTER

You pay energy bills promptly - and we know it! The continued cooperation of valued customers like you allows us to serve Long Island's energy needs more efficiently. Thank you.

Visit us at www.psegliny.com/business and learn about online options and other programs designed for businesses that can save time, save money and save energy, so you can concentrate on your success.

PH 5/4/17 UK827 \$280.88

#### NEXT METER READING

On or about 04/27/2017

#### **CONTACT US**

- Business Solution Center
   1-800-966-4818 | Espanol :1-800-490-0085
   Weekdays 8AM-8PM, Automated Phone Services—24/7
- Outside Toll Free 1-631-755-3417
- Outages/Emergencies (24/7)
   Text OUT to PSEGLI (773454) or Call 1-800-490-0075
- Energy Efficiency
   1-800-692-2626
- Report Theft of Service 1-631-755-6871

PAGE 1 of 3

CUSTOMER ID: 0038-8002-36-2

BILL DATE 04/03/2017

#### **Amount Due**

Please Pay By

\$ 280.88

Apr 26, 2017

Customer ID: 0038-8002-36-2 | Account #: 8635545500

Service To: Sound Bch Prop Assn

Malba Dr | Sound Beach NY 11789

#### ACCOUNT SUMMARY

Service From Feb 23, 2017 - Mar 31, 2017

 Previous balance
 \$ 479.37

 Payment(s) Received Through 03/08/17 - Thank You!
 -479.37

 Balance Remaining New charges
 0.00

 Please Pay By Apr 26, 2017
 \$ 280.88

A 1.5% late payment fee will be applied to outstanding charges if payment is not received by April 26, 2017

#### YOUR ENERGY USAGE

Daily Usage		Daily Cost		Total Use
Mar 17	22 kWh	Mar 17	\$7.80	780 kWh
Mar 16	26 kWh	Mar 16	\$7.41	

Average Daily Use (monthly use / days in period)



One kWh of energy is equal to 1000 watt hours and will power a 100 watt light bulb for 10 hours (100 watts x 10 hours = 1,000 watt-hours = 1 kWh).

4497078



88 OLD DOCK ROAD YAPHANK, NY 11980-9605 OFFICE: 631-696-6300 FAX: 631-696-6381 SERVICE PERIOD: 04/01/2017-04/30/2017

CUSTOMER NUMBER: 14-0010308-0

SERVICE ADDRESS WOODHAVEN DR ON CALL

SOUND BEACH NY 11789

PAYMENT DUE BY: UPON RECEIPT

INVOICE TOTAL: \$21.73

TOTAL	RATE	QUANTITY	DESCRIPTION	DATE
\$20.00	20.000	1.00	WORK ORDER#: 4491626 2YD TRASH ON CALL PICK UP	3/21/17
\$1.73			SALES TAX	
			EMAIL BILLING & ONLINE PAY NOW	
		57512	VISIT WWW.MAGGIOENVIRONMEN' YOUR ONLINE ACCESS CODE IS 04	
			Pd 5/4/17 0/826	
			CXE 826	
		73	#21,	
		ر ا	\$21,	

INVOICE NUMBER:

To ensure proper credit, please include your account number on your check and include the lower portion of the invoice.

PLEASE HELP US PROVIDE EFFICIENT SERVICES AT COMPETITIVE RATES. TERMS ARE NET 30. IN ORDER TO AVOID SERVICE INTERRUPTIONS, PLEASE REMIT PAYMENTS ACCORDINGLY. AS PART OF AN AUTOMATED PROCESS, STOP SERVICES WILL BE PUT ON ANY PAST DUE ACCOUNTS.

A 1.5% per month late charge on balances over 30 days from date of invoice or attorneys fees may be charged.

CURRENT	1 - 30 DAYS PAST DUE	31 - 60 DAYS PAST DUE	61 - 90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$21.73	\$0.00	\$0.00	\$0.00	\$0.00	\$21.73

Anna Firs  recelpts May 2017  Sticker Mule \$ 105.00 \$\frac{11764}{531) 744-8291}  ist.com	Invoice Order R027125606 Invoice Date 2017-05-03
Morgoret's Florist  117.32  DELIVERY DATE  PHONE NO.  S M T W T F S  A.M. P.M.  CALL TAKEN BY  FLORIST  PHONE NO.	Qty Total
ADDRESS  ARRANGEMENT SPRAY CORSAGE CUT FLOWERS PLANT  Gentle thoughts Spray. 100	= 200 \$105 S/4/17 CR823
Relay Chg.  Del. Chg.  TAX  OCCASION  OUT houghes prouss TOTAL B 7 32.  CARD	# 222.32
CHARGE TO 3	Subtotal \$105 Shipping \$0
Thank You CHARGE NEW ACCOUNT	Order total \$105
	nt paid via Visa \$105

beach Setup \$150,00 Riverhead Lumber #800,80 Riverhead Cumber \$ 86,41 propane clubhouse 70 gal \$ 193,33 Horse Depot \$ 218,71 5/4/17 Dunkin Donas \$ 46,90 CR824 Stop & Shop \$ 28,63 2024.85 #1524,85

\$ 400.00 2 guys 4/15 > outside cleanup clubhouse \$ 500.00

/ \$ 2024.85 / Hall



### Transaction Receipt from YARDSIGNWHOLESALE.COM

1 message

YARDSIGNWHOLESALE.COM <noreply@gge4mailer.com>

Reply-To: "YARDSIGNWHOLESALE.COM" <designmysign@gmail.com>

To: ANNAMARIEFRIS@gmail.com

This is the receipt for your purchase at -.

Order Information

Total Amount: USD 100.00

Thu, May 11, 2017 at 5:02 PM

6/1/17 CK 843 #100.00

### This order is now complete. Transaction approved!

Here is your receipt:

====== TRANSACTION RECORD =======

YARDSIGNWHOLESALE.COM

1813 E COLONIAL DR ORLANDO, FL 32803 United States

TYPE: Purchase

ACCT: Visa \$ 100.00 USD

CARDHOLDER NAME : ANNAMARIEFRIS

CARD NUMBER : """"""""" DATE/TIME : 11 May 17 18:02:20

REFERENCE # : 001 0626023 T

AUTHOR. # : 011263

TRANS. REF.

Approved - Thank You 100

Please retain this copy for your records.

\_\_\_\_\_\_

Cardholder will pay above amount to card issuer pursuant to cardholder

agreement.

SOUND BEACH 25 NEW YORK AVE SOUND BEACH NY 11789-2559 3578900789

(800)275-8777 12:52 PM

Product Sale Final Qty Description Price

Box Renewal \$76.00 (Zip Code:11789)

(Box #:213)

06/15/2017

(Box Size:Size 1 - 3 in x 5.5 in)

(Rental Period:Annual) (Rental Start Date:07/01/2017) (Next Renewal Date: 06/30/2018) (Customer Name:ELIZABETH CARBO)

Total \$76.00

Person1/Bus Check \$76.00

\* BRIGHTEN SOMEONE . NAILBOX. Greeting cands available for purchase at select Post Offices.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

\*\*\*\*\*\*\*

WILL CK 842 \$76.00 US Postao Service

Fransfer from general

+0

beach

\$5000.00



W11/1840 32

GoDaddy.com, LLC 14455 N. Hayden Rd. Suite 219 Scottsdale, AZ 85260 (480) 505-8877

### Receipt

Date: Apr 27, 2017 10:54 PM

Receipt #: 1126016080 Customer #: 107853422

Bill To:

Brian Calo

PO Box 213 Sound Beach, NY 11789 +1.6317446684

### **Payment Information:**

Brian Calo

MasterCard ##########1008

Paid: \$55.32

### Items

.COM Domain Renewal SBPOA.COM

Item Number: 10101

Quantity: 1 Term: 1

### FIREMATIC SUPPLY CO. INC.

REMIT TO: P.O. Box 187, Yaphank, NY 11980-0187 PHONE: (631) 924-3181 \* FAX: (631) 924-5202

E-MAIL: info@firematic.com WEBSITE: www.firematic.com

S		
0	SOUND BEACH PROPERTY	
L	OWNERS ASSOC	
D	P O BOX 213 SOUND BEACH, NY 11789	
Т		
0		

INVOICE						
NUMBER	DATE	PAGE				
347647	May 19, 2017	1				

Pd 6/11/17/839 5.15

S H SOUND BEACH PROPERTY OWNERS ASSOC 1 MALBA DRIVE P CALL F/APPT TO SERVICE SOUND BEACH, NY O	
--	--

CUSTOMER NO. 7068	ORDER NO. 736394	ORDER DATE Mar 20, 2017	SALESPERSON HOUSE	TERMS NET 30	С	CUST. ORDER NO.	
EM NUMBER	730354		HOUSE		LINUT PRIOR		AMOUNT
EIN NUMBER	sersari a explinação.	DESCRIPTION		QTY	UNIT PRICE	U/M	AMOUNT
00	EXTINGUISHER	SERVICE CHARGE		1	27.00	EA	27.00
08	4 1/2# ABC INSP			1	8.95		8.95
10	6# ABC INSPECT			1	8.95		8.95
11	10# ABC INSPEC			1	8.95		8.95
116	10# ABC RECH/6	S YR MAINT		1	39.95	EA	39.95
2	VERIFICATION (	COLLAR, GREY		1	1.00		1.00
2	OR29 O RING			1	2.00	EA	2.00
For informati Corri Stickley	ion regarding this y at (631) 924-3185	invoice please con	tact				
OMMENTS						T	ax Amt: 8.35
							AMOUNT DUE 105.15

58.43 Home bepot
45.13 Home bepot
48.71 Home bepot
109.60 Home bepot
26.06 Feag
6186 Home bepot
6300 Home bepot
50.00 Expuss Concusts



88 OLD DOCK ROAD YAPHANK, NY 11980-9605 OFFICE: 631-696-6300 FAX: 631-696-6381



SERVICE PERIOD:

05/01/2017-05/31/2017

. . . . . . . . . .

14-0010308-0

INVOICE NUMBER:

CUSTOMER NUMBER:

4507956

SERVICE ADDRESS

WOODHAVEN DR ON CALL

SOUND BEACH NY 11789

PAYMENT DUE BY:

**UPON RECEIPT** 

INVOICE TOTAL:

\$43.46

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
	WORK ORDER#: 4503658			With the second
4/18/17	2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
	WORK ORDER#: 4504830			
4/25/17	2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
	SALES TAX			\$3.46
	EMAIL BILLING & ONLINE PAY NOW	VAVAILABLE		
	VISIT WWW.MAGGIOENVIRONMEN	TAL.COM		
	YOUR ONLINE ACCESS CODE IS 04	457512		

To ensure proper credit, please include your account number on your check and include the lower portion of the invoice.

PLEASE HELP US PROVIDE EFFICIENT SERVICES AT COMPETITIVE RATES. TERMS ARE NET 30. IN ORDER TO AVOID SERVICE INTERRUPTIONS, PLEASE REMIT PAYMENTS ACCORDINGLY. AS PART OF AN AUTOMATED PROCESS, STOP SERVICES WILL BE PUT ON ANY PAST DUE ACCOUNTS.

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CURRENT	1 - 30 DAYS PAST DUE	31 - 60 DAYS PAST DUE	61 - 90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$43.46	\$0.00	\$0.00	\$0.00	\$0.00	Do Not Pay

**Invoice** INVOICE NO. INVOICE DATE CUSTOMER **ORDER NUMBER** SOLD TO: SHIP TO: MARINE SALESPERSON SHIPPED VIA TERMS F.O.B. QTY ORDERED **QTY SHIPPED** DESCRIPTION UNIT AMOUNT adams NC2812/NC3812 11-12 We make things work for you.

Visit www.psegliny.com





### MESSAGE CENTER

Your account is currently past due. If you are unable to pay this bill, please call us to discuss payment options.

Visit us at www.psegliny.com/business and learn about online options and other programs designed for businesses that can save time, save money and save energy, so you can concentrate on your success.

### **Amount Due**

\$ 495.79

See Message Center

Customer ID: 0038-8002-36-2 | Account #: 8635545500

Service To: Sound Bch Prop Assn

Malba Dr | Sound Beach NY 11789

### ACCOUNT SUMMARY

Service From Mar 31, 2017 - Apr 28, 2017

Previous balance New charges Late Payment Charge \$ 280.88 210.70 4.21

Please Pay By May 24, 2017

YOUR ENERGY USAGE

21 kWh

23 kWh

Curr Bill Vs. Last Year

45 48 49

34

Daily Usage

Average Daily Use (monthly use / days in period)

Apr 17

Apr 16

23

Apr May Jun 53° 60° 73°

2016

A 1.5% late payment fee will be applied to outstanding charges if payment is not received by May 24, 2017

**Daily Cost** 

Apr 17

Apr 16

\$7.53

\$7.05

Dec

40

Jan

26

Nov

Actual

Oct 59°

One kWh of energy is equal to 1000 watt hours and will power a 100 watt

light bulb for 10 hours (100 watts x 10 hours = 1,000 watt-hours = 1 kWh).

### \$ 495.79 sif 4,91

### **NEXT METER READING**

On or about 05/26/2017

### CONTACT US

- Business Solution Center
   1-800-966-4818 | Espanol :1-800-490-0085
   Weekdays 8AM-8PM, Automated Phone Services—24/7
- Outside Toll Free 1-631-755-3417
- Outages/Emergencies (24/7)
   Text OUT to PSEGLI (773454) or Call 1-800-490-0075
- Energy Efficiency 1-800-692-2626
- Report Theft of Service 1-631-755-6871

PAGE 1 of 3

CUSTOMER ID: 0038-8002-36-2

BILL DATE 05/01/2017

Feb

Estimate

2017

Total Use

600 kWh



Alan Janitorial Distributors, Inc. 620 Johnson Avenue, Suite 6 Bohemia, NY 11716 631-580-1816 phone 631-285-7591 fax alanjanitorial@optonline.net



### **Invoice**

Date	Invoice #
6/20/2017	71914

Bill To

Sound Beach Property Owners P.O. Box 213 Sound Beach, NY 11789 Ship To

P/6/17 CR#847 \$135.52

S.O. No.	P.O. Number	Terms	Due Date	Via
	Jim	Net 30	7/20/2017	

Qty	Description	B/O	Price Each	Amount
1	Velvet Soft 2ply TT 96/500	0	59.22	59.22T
2		0	23.12	46.24T
		0	9.65	19.30T
	1 2	Velvet Soft 2ply TT 96/500 C-Fold Towels 2400ct List \$26.28 Large Mop Head, Blended, Looped, Banded with Red	Velvet Soft 2ply TT 96/500 0 C-Fold Towels 2400ct List \$26.28 0 Large Mop Head, Blended, Looped, Banded with Red 0	1 Velvet Soft 2ply TT 96/500       0       59.22         2 C-Fold Towels 2400ct List \$26.28       0       23.12         2 Large Mop Head, Blended, Looped, Banded with Red       0       9.65

Print Name of Receiver: Date:

Order Minimums for FREE Delvery (stock items only)
E.Suffolk \$275 (east of Riverhead), Suffolk \$150, Nassau \$225, Queens \$275, East Brooklyn \$350, West Brooklyn \$375, Manhattan \$400,

Bronx \$425, White Plains/Westchester \$500

Total
Payments/Credits

Subtotal

\$135.52

\$0.00

\$10.76

\$124.76

**Balance Due** 

Sales Tax (8.625%)

\$135.52

\*\*SPECIAL ORDER EQUIPMENT IS NON RETURNABLE/REFUNDABLE\*\*

### RALPH'S FISHING STATION

AND MARINA INC.

Invoice No.

480023

PO Box 381 Mt. Sinai, NY 11766 Phone (631)-473-6655 Fax (631)-331-6607

06/13/2017 01:43:55 PM BY: 124

SOLD TO: 5735 SOUND BEACH POA PO BOX 213

Sound Beach, NY 11789

Part Number	Description	Bin	List Price	Qty	Each	Extende
LABOR	INSTALL 4 ANCHORS	204	400.00	1.00	400.00	400.0
SHK38	SHACKLE 3/8		7.99	1.00	7.99	7.9
SHK12	SHACKLE 1/2		10.85	1.00	10.85	10.8

Pd 16/17 cr848 ts454.96

Page 1	Less Deposit	Deposit	Subtotal	тах	Invoice Total
	0.00	0.00	418.84	36.12	454.96

CHRG:

\$454.96 Acct # 5735

Visit www.psegliny.com



E



### MESSAGE CENTER

### FINAL TERMINATION NOTICE

We regret to inform you that your service will be turned off on, or after, JUL 17, 2017 because you have not paid the \$225.45 overdue. Please call us at 1-800-966-4818 or visit any of our offices immediately and we will work with you to continue your service. The enclosed notice contains a summary of your rights and protections as New York utility customer. PLEASE BRING THIS NOTICE TO OUR ATTENTION WHEN PAYING THIS BILL.

Visit us at www.psegliny.com/business and learn about online options and other programs designed for businesses that can save time, save money and save energy, so you can concentrate on your success.

#### **NEXT METER READING**

On or about 07/28/2017

### CONTACT US

- Business Solution Center 1-800-966-4818 | Espanol :1-800-490-0085 Weekdays 8AM-8PM, Automated Phone Services-24/7
- Outside Toll Free 1-631-755-3417
- Outages/Emergencies (24/7) Text OUT to PSEGLI (773454) or Call 1-800-490-0075
- Energy Efficiency 1-800-692-2626
- Report Theft of Service 1-631-755-6871

PAGE 1 of 3

CUSTOMER ID: 0038-8002-36-2

BILL DATE 06/30/2017

### **Amount Due**

See Message Center

Customer ID: 0038-8002-36-2 | Account #: 8635545500

Service To: Sound Bch Prop Assn

Malba Dr I Sound Beach NY 11789

\$ 603.42

### ACCOUNT SUMMARY

Service From May 26, 2017 - Jun 29, 2017

Current Charges due Total Amount	\$ 603.42
termination See Message Center	077.07
Past due required immediately to avoid	\$ 225.45
Total Account Balance	\$ 603.42
Balance Remaining New charges Late Payment Charge	225.45 374.59 3.38
Previous balance Payment(s) Received Through 06/07/17 - Thank You!	\$ 440.36 -214.91



88 OLD DOCK ROAD YAPHANK, NY 11980-9605 OFFICE: 631-696-6300 FAX: 631-696-6381 SERVICE PERIOD:

06/01/2017-06/30/2017

CUSTOMER NUMBER:

14-0010308-0

INVOICE NUMBER:

4520853

SERVICE ADDRESS

WOODHAVEN DR ON CALL

SOUND BEACH NY 11789

PAYMENT DUE BY:

**UPON RECEIPT** 

INVOICE TOTAL:

\$21.73

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
5/23/17	WORK ORDER#: 4515396 2YD TRASH ON CALL PICK UP SALES TAX	1.00	20.000	\$20.00 \$1.73
	EMAIL BILLING & ONLINE PAY NOV VISIT WWW.MAGGIOENVIRONMEN YOUR ONLINE ACCESS CODE IS 0	ITAL.COM	1/6/17 \$2173 CK850	3

To ensure proper credit, please include your account number on your check and include the lower portion of the invoice.

PLEASE HELP US PROVIDE EFFICIENT SERVICES AT COMPETITIVE RATES. TERMS ARE NET 30. IN ORDER TO AVOID SERVICE INTERRUPTIONS, PLEASE REMIT PAYMENTS ACCORDINGLY. AS PART OF AN AUTOMATED PROCESS, STOP SERVICES WILL BE PUT ON ANY PAST DUE ACCOUNTS.

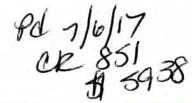
A 1.5% per month late charge on balances over 30 days from date of invoice or attorneys fees may be charged.

CURRENT	1 - 30 DAYS PAST DUE	31 - 60 DAYS PAST DUE	61 - 90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$21.73	\$0.00	\$0.00	\$0.00	\$0.00	Do Not Pay



### SUFFOLK COUNTY WATER AUTHORITY

2045 Route 112, Suite 5, Coram, NY 11727 www.scwa.com



<i>(</i> )	110	Ot	IOI	107
			w	is?

Monday thru Friday 8:30AM – 8:00PM	631-698-9500
Saturday 8:00AM - 4:30PM	631-698-9500
Emergencies after hours	631-665-0663

### ACCOUNT INFORMATION

Account Number Security Code Name Service Address Billing Date Meter Number Meter Size 3000252231 12191631 SOUND BEACH PROPERTY OWNERS WOODHAVEN DR (CLUBHOUSE) Jun 05, 2017 308586 Preguntas?

 Lunes a Viernes 8:30AM – 8:00PM
 631-698-9500

 Sábado 8:00AM – 4:30PM
 631-698-9500

 Emergencias despues de las 8:00PM
 631-665-0663

BILLING SUMMARY (see back for details)

Service Period	Mar 08, 2017 thru Jun 05, 2017
Previous Balance	53.78
Payments	-53.78
Adjustments	0.00
Current Charges	59.38

Total Amount Due \$59.38

#### MESSAGE CENTER

5/8"

This bill reflects an average 4% increase in Suffolk County Water Authority rates that will add \$15.18 to the average annual water bill, beginning April 1.

The Suffolk County Water Authority rigorously tests the water we supply to you and maintains optimal corrosion control throughout our entire distribution system. For more information about how SCWA makes sure your water is safe from lead and other contaminants, go to www.scwa.com/wqinfo.

Please detach the bottom portion of the bill and enclose it with your check made payable to SCWA

Inkterprise, Inc. 291 Echo Ave. Suite B Sound Beach, NY 11789 Info@Inkterprise.com www.Inkterprise.com

# Pd n/5/17 4 3 Inkterprise.

### INVOICE

BILL TO KEITH CULLEY

ACTIVITY		QTY	RATE	AMOUNT
Screen Printing NAVY BLUE T SHIRTS SBPOA DESIGN 10 Large 16 Medium 4 Small		30	6.00	180.00T
	SUBTOTAL TAX (8.625%) TOTAL BALANCE DUE			180.00 15.53 195.53 <b>\$195.53</b>

Whiect

Fwd: Transaction Receipt from YARDSIGNWHOLESALE.COM

From

Anna Fris <annamariefris@gmail.com>

Date

Monday, June 12, 2017 1:30 pm

То

"JERRY IXTE (via Google Drive)" < hobie5000@gmail.com > , Betty Carbo < njcdragon11@optonline.net >

Below is the reciept for the printing of a copy of the rules for each beach. Same as before. No well behaved ..

----- Forwarded message --

From: YARDSIGNWHOLESALE.COM <noreply@gge4mailer.com>

Date: Fri, Jun 9, 2017 at 6:54 PM

Subject: Transaction Receipt from YARDSIGNWHOLESALE.COM

To: annamariefris@gmail.com

This is the receipt for your purchase at -.

**Order Information** 

Total Amount: USD 110.00

This order is now complete. Transaction approved!

Here is your receipt:

====== TRANSACTION RECORD =======

YARDSIGNWHOLESALE.COM 1813 E COLONIAL DR ORLANDO, FL 32803 United States

TYPE: Purchase

ACCT: Visa \$ 110.00 USD

CARDHOLDER NAME : ANNAMARIE M FRIS
CARD NUMBER : ##########3556
DATE/TIME : 09 Jun 17 19:54:00
REFERENCE # : 001 0336506 T

AUTHOR. # : 009609

TRANS. REF.

Approved - Thank You 100

Please retain this copy for your records.

Cardholder will pay above amount to card issuer pursuant to cardholder agreement.

------------

to Anna

10.50

### Pd ck#854

LANDSCAPE	BEACH STAIRS	\$276.72
LANDSCAPE	LAWN WEST	\$60.00
HOME DEPOT	SHED PAILS	\$374.95
WEST MARINE	SIGNAL HORNS	\$37.92
		\$749.59



### More saving. More doing."

255 POND PATH SOUTH SETAUKET NY 11720 STORE MANAGER KEITH FORST (631)580-7849

1265 00002 54524 CASHIER CARYN 06/20/17 08:18 AM

086876131567 TRASH CAN <A>
BRUTE 32GAL TRASH CAN W/LID-GRAY
2@29.97 59.94
071691392910 STORAGE SHED <A> 219.00
RUBBERMAID HORIZONTAL STORAGE SHED
NLP Savings \$20.00
735692003373 DRUM LINER <A>
HOST 3'2"X4'10" 55G BLK HVY 2ML 50/C
3@21.97 65.91

SUBTOTAL 344.85 SALES TAX 29.74 TOTAL \$374.59

USD\$ 374.59

AUTH CODE 804412/2022401 Chip Read AID A000000025010801 AMERICA TVR 0000008000

AMERICAN EXPRESS

IAD 06720103602002 TSI F800 ARC 00

### **West Marine**Pro

1089 Old Country Rd Riverhead, NY 11901-2019 631-727-2498

Qty		07000	Total	
Horn-Signal 'Sports'	5.50Z 9.48	3/8366	9.48	E
Mfg Part #: FSH Retail 14.99				Î
Horn-Signal 'Sports'	5.5oz 9.48		9.48	E
Mfg Part #: FSH Retail 14.99				
Horn-Signal 'Sports'	5.5oz 9.48	378366	9.48	E
Mfg Part #: FSH Retail 14.99				
Horn-Signal 'Sports'	5.5oz 9.48		9.48	E
Mfg Part #: FSH Retail 14.99				

Subtotal

## SAY-ON

598 Route 25A, Mount Sinai, NY 11766 tel 631.473.2622 fax 631.473.5619 www.sav-onprinting.com

### **Invoice**

DATE	INVOICE NO.
6/12/2017	36966

BILL TO		SHIP TO	
Sound Beach Property Owners Association		7445678	
	7		

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOE	3	PROJECT
			6/12/2017		N-LI-		
ITEM		DESC	RIPTION		QTY		AMOUNT
Copies Envelopes Copies Custom	Letter Applic #10 SS 2s welcome le Custom work Sales Tax	etter	8	13/17 12.856 14.1780		200 500 100 100	26.00T 70.00T 13.00T 55.00T 14.15

North Shore Beverage 387602

USTOMER'S ORDER NO. DEPARTMENT	DATE 7/22/17
AME S.B.P.O.A. West Be	
DDRESS	ach
ITY, STATE, ZIP	270 1491
Contact: Detry 63	1-379-1594
SULD BY GASH G.O.D. GLANGE ON	MDGE HEID.
QUANTITY DESCRIPTION	PRICE AMOUNT
7 Bud 1/2	104,99 109 98
2 la Dep	30.00 (600
7 Ice Sleeves	13.49 91 13
	26 191
	- 600
5	20791
	20791
3	
1	
2	
3	
4	
5	
6	
7	
8	
RECEIVED BY	
SB05 86320/46350 KEEP THIS SLIP FOR REFERE	NCF 01-

PU CK# 857 \$207.91 8/3/17

Pd 8/3/17

			ck# 858
STAPLES	FELLOWS	\$32.58	\$239.32
STAPLES	COPY	\$59.74	Apos 1.5
POSTOFFICE	STAMPS	\$147.00	

\$239.32

### SBPOA

### STAPLES

5141 Nesconset Road Port Jefferson, NY 11776 (631) 476-9860

1840139 3 003 74180 1079 06/28/17 03:44

our Sales Associate was:

ALE

Dana I

YTE	SKU	PRICE

FELLOWES 5MIL 60PK *	
043859702145	29.99
nstant Savings <-3.70>	
BTOTAL	29.99
Standard Tax 8.625%	2.59
TAL	\$32.58

MERICAN EXPRESS USD\$32.58

ard No.: XXXXXXXXXXX1005 [C]

hip Read

uth No.: 809084

ID.: A000000025010801

### TOTAL ITEMS

Item is currently on promotion. Some oupons are only valid on regular priced tems. Please see coupon terms and onditions for details.

### STAPLES

SBPOG

5141 Nesconset Road rt Jefferson, NY 11776 (631) 476-9860 1834708 5 005 13603

1079 07/17/17 01:04

Associate was:

Kailee B

(U	PRICE

233548 0.110ea	27.50
250 X BW SS LTR 233548 0.110ea	27.50 55.00
SUBTOTAL Standard Tax 8.625%	4.74 \$59.74
TOTAL	60.00
Cash Change	0.26
Cash Change TOTAL ITEMS	500

	MILLER PLACE 47 ECHO AVE MILLER PLACE NY	SBPOA
07/17/2017	11764-2148 3553200764 (800)275-8777	12:29 PM
Product Description	Sale Qty	Final Price
US Flag Coil/ 00 (Unit Pri	1 3 ce:\$49.00)	\$147.00
Total		\$147.00
		\$147.00 005)

(Transaction #:6917

Visit www.psegliny.com



### MESSAGE CENTER

Your account is currently past due. If you are unable to pay this bill, please call us to discuss payment options.

Visit us at www.psegliny.com/business and learn about online options and other programs designed for businesses that can save time, save money and save energy, so you can concentrate on your success.

### **Amount Due**

S 712.99

See Message Center

Customer ID: 0038-8002-36-2 | Account #: 8635545500

Service To: Sound Bch Prop Assn.

Malba Dr | Sound Beach NY 11789

### ACCOUNT SUMMARY

Service From Jul 31, 2017 - Aug 30, 2017

Previous balance \$370.95 New charges 336.48 Late Payment Charge 5.56 Please Pay By Sep 23, 2017 \$ 712.99

A 1.5% late payment fee will be applied to outstanding charges if payment is not received by September 23, 2017

### **NEXT METER READING**

On or about 09/28/2017

### CONTACT US

- Business Solutions Center 1-800-966-4818 | Espanol :1-800-490-0085 Weekdays 8AM-8PM, Automated Phone Services-24/7
- Outside Toll Free 1-631-755-3417
- Outages/Emergencies (24/7) Text OUT to PSEGLI (773454) or Call 1-800-490-0075
- 1-800-692-2626

Energy Efficiency | Report Theft of Service 1-631-755-6871

facebook.com/PSEGLI witter.com/PSEGLI Weekdays 7AM-11PM, Sat, Sun 9AM-6PM

### YOUR ENERGY USAGE

Daily Usage		Daily Cost		Total Use
Aug 17	38 kWh	Aug 17	\$11.22	1130 kWh
Aug 16	49 kWh	Aug 16	\$13.15	

Average Daily Use (monthly use / days in period)



One kWh of energy is equal to 1000 watt hours and will power a 100 watt light bulb for 10 hours (100 watts x 10 hours = 1,000 watt-hours = 1 kWh).

PAGE 1 of 3

CUSTOMER ID: 0038-8002-36-2

BILL DATE 08/31/2017





### SUFFOLK COUNTY WATER AUTHORITY

2045 Route 112, Suite 5, Coram, NY 11727 www.scwa.com





 Monday thru Friday 8:30AM – 8:00PM
 631-698-9500

 Saturday 8:00AM – 4:30PM
 631-698-9500

 Emergencies after hours
 631-665-0663

#### ACCOUNT INFORMATION

Account Number	
Security Code	
Name	SOUND B
Service Address	WOO
Billing Date	
Meter Number	
Meter Size	

.... 631-665-0663

00000 BEACH PROPERTY OWNERS WOODHAVEN DR (CLUBHOUSE) Sep 06, 2017

308586 5/8"

3000252231

Preguntas?

#### BILLING SUMMARY (see back for details)

Service Period	Jun 06, 2017 thru Sep 06, 2017
Previous Balance	59.38
Payments	-59.38
Adjustments	0.00
Current Charges	107.46

Total Amount Due \$107.46

### **MESSAGE CENTER**

The Suffolk County Water Authority rigorously tests the water we supply to you and maintains optimal corrosion control throughout our entire distribution system. For more information about how SCWA makes sure your water is safe from lead and other contaminants, go to www.scwa.com/wqinfo.

Please detach the bottom portion of the bill and enclose it with your check made payable to SCWA

### RALPH'S FISHING STATION

AND MARINA INC.

Invoice No.

493467

PO Box 381 Mt. Sinai, NY 11766 Phone (631)-473-6655 Fax (631)-331-6607

09/27/2017 01:09:00 PM BY: 124

SOLD TO: 5735 SOUND BEACH POA PO BOX 213

Sound Beach, NY 11789

Pa 10/6/17 CR 868 1814-19

Part Number	Description	Bin	List Price	Qty	Each	Extended
MOORING	PULL AND STORE MOORINGS		150.00	5.00	150.00	750.0

 Page 1
 Less Deposit
 Deposit
 Subtotal
 Tax
 Invoice Total

 0.00
 0.00
 750.00
 64.69
 814.69

CHRG:

\$814.69 Acct # 5735

Jawn Maintenance \$90.00 west capies for election + 52.08 Capies for election \$ 142.08

### STAPLES

5141 Nesconset Road Port Jefferson, NY 11776 (631) 476-9860

SALE

1818596 5 005 17033 1079 08/18/17 05:31

QTY SKU

Auth No.: 887111 AID.: A00000G0250T080. PRICE

REWARDS NUMBER 2814026353 \*\*\*\*\*\* Customer Order 2093946753 \*\*\*\*\*\* Custom Copy P \* 1980562 37.57 Core Express \* 2623897 Questions on Customer Order 2093946753 Call Customer Service at 1-800-3STAPL \* SUBTOTAL Standard Tax 8.625% 3 24 \$52.08 TOTAL AMERICAN EXPRESS USD\$52.08 Card No.: XXXXXXXXXXXXXX1005 [C] Chip Read

TOTAL ITEMS 2\_

\*Item is currently on promotion. Some coupons are only valid on regular priced

# Order # 203847

Thank you for your recent purchase at Half Price Banners! Please save this invoice for your records. Call or E-mail us if you have any problem with your order. For any design issues, you can contact your designer directly.

Thank you for choosing Half Price Banners.

de			Bill to:
Order Date	1		
ü		11	

October 26, 2017

Ship to:

Anna-Marie Fris 19 yaphank rd SBPOA Sound beach, NY 11789 US 2624922863

Shipping Method: UPS Ground

11/2/17 UC#876 \$1 80.30

\$80.32	Total		
\$0.00	Taxes		
\$10.13	UPS Ground		
-\$7.80	Coupon WELCOME10		
\$77.99	Subtotal		1
\$77.99	\$77.99	13 oz Standard Vinyl Banner (4'x8', Perimeter Hems, Perimeter Grommets)	-
Total	Price	Product	ALD



Visit www.psegliny.com

Service To: Sound Bch Prop Assn Customer ID: 0038-8002-36-2 | Account #: 8635545500

Malba Dr | Sound Beach NY 11789

### MESSAGE CENTER

Visit us at www.psegliny.com/business and learn about online options and other programs designed for businesses that can save time, save money and save energy, so you can concentrate on your success.

### ACCOUNT SUMMARY

Amount Due

Please Pay By

Service From Aug 30, 2017 - Sep 29, 2017

\$712.99 Previous balance Payment(s) Received Through 09/14/17 --712.99 Thank You!

Balance Remaining New charges

326.86

\$ 326.86

Oct 25, 2017

Please Pay By Oct 25, 2017

\$ 326.86

0.00

A 1.5% late payment fee will be applied to outstanding charges if payment is not received by October 25, 2017

### NEXT METER READING

On or about 10/27/2017

### CONTACT US

- Business Solutions Center 1-800-966-4818 | Espanol :1-800-490-0085 Weekdays 8AM-8PM, Automated Phone Services-24/7
- Outside Toll Free 1-631-755-3417
- Outages/Emergencies (24/7) Text OUT to PSEGLI (773454) or Call 1-800-490-0075
- Energy Efficiency 1-800-692-2626

Report Theft of Service 1-631-755-6871

facebook.com/PSEGLI twitter.com/PSEGLI Weekdays 7AM-11PM, Sat, Sun 9AM-6PM

### YOUR ENERGY USAGE

Daily Usage		Daily Cost		Total Use
Sep 17	36 kWh	Sep 17	\$10.90	1090 kWh
Sep 16	34 kWh	Sep 16	\$11.23	

Average Daily Use (monthly use / days in period)



One kWh of energy is equal to 1000 watt hours and will power a 100 watt light bulb for 10 hours (100 watts x 10 hours = 1,000 watt-hours = 1 kWh).

PAGE 1 of 3

CUSTOMER ID: 0038-8002-36-2

BILL DATE 10/02/2017



5102110300106902

SIMPLISAFE SYSTEM TEST 6 MONTHS \$149.94

PAID 11/2/17

CK#875\$149.94



88 OLD DOCK ROAD YAPHANK, NY 11980-9605 OFFICE: 631-696-6300 FAX: 631-696-6381 SERVICE PERIOD:

CUSTOMER NUMBER:

14-0010308-0

INVOICE NUMBER:

4596880

SERVICE ADDRESS

WOODHAVEN DR ON CALL

SOUND BEACH NY 11789

PAYMENT DUE BY:

**UPON RECEIPT** 

INVOICE TOTAL:

\$21.73

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
11/21/17	WORK ORDER#: 4590615 2YD TRASH ON CALL PICK UP SALES TAX	1.00	20.000	\$20.00 \$1.73
17/1/20		INVO	ICE TOTAL:	\$21.73
CV 180 16	EMAIL BILLING & ONLINE PAY NOW VISIT WWW.MAGGIOENVIRONMENT YOUR ONLINE ACCESS CODE IS 045	AL.COM		
W				

To ensure proper credit, please include your account number on your check and include the lower portion of the invoice.

PLEASE HELP US PROVIDE EFFICIENT SERVICES AT COMPETITIVE RATES. TERMS ARE NET 30. IN ORDER TO AVOID SERVICE INTERRUPTIONS, PLEASE REMIT PAYMENTS ACCORDINGLY. AS PART OF AN AUTOMATED PROCESS, STOP SERVICES WILL BE PUT ON ANY PAST DUE ACCOUNTS.

A 1.5% per month late charge on balances over 30 days from date of invoice or attorneys fees may be charged.

UNAPPLIED	1 - 30 DAYS	31 - 60 DAYS PAST DUE	61 - 90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
\$21.73	\$21.73	\$43.46	\$0.00	\$0.00	\$43.46

11/10,00 ck# 879 740.01 July - 500.01 Jenny Jalvator-9/4 Home Depot 17.96 1/1 Home Depot 17.29 8/13 Home Depot 2222 10/2 Hotte Depot 8.67 Mintburdellent 67,02 9/2 Hote Depot 9/3 HOME DEPOT 9.73 23,45 HOHE DEPOT 10/7 60D Hotel Depot 4/27 4.33 BrunkHarris 10/1 (-200 D) 6/11 17.31 HOME DUPOT 4/28 Hote Depot 77.00 lower 1/4 Hothe Depot 38,13 9/16 17,23 Horse Depot cash 7/13 32,55 Lowes Horse Depot 9/23 24,00 Morey Horse Depot 121.64 9/17 Home Sepot 3/11 10.05 9/19 450 4783 8/16 HOME DEPOT 8/31 HOHL DEPOT 37.48 LI Paxeling Cerlenger 10/5 133.45 \$ 740.01

### Transaction-2017 - 2017 1/1/2017 through 12/31/2017

7 through 12/31/2017 Page

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31	/2016							50,802.79
2/6/2017	BEACH NEW		Service Ch		Bank Chrg		R	-72.00
6/1/2017	BEACH NEW		SOUND BE		[CHECKIN		R	5,000.00
7/10/2017	BEACH NEW	2146	ALEXANDE		Day Security		R	-240.00
7/10/2017	BEACH NEW	2147	ALEXAND		Day Security		R	-240.00
7/10/2017	BEACH NEW	2148	ANTHONY		Day Security		R	-160.00
7/10/2017	BEACH NEW	2149	AUTUMN B		Day Security		R	-300.00
7/10/2017	BEACH NEW	2150	BRIANNA		Day Security		R	-120.00
7/10/2017	BEACH NEW	2151	CASSIDY S		Day Security		R	-252.50
7/10/2017	BEACH NEW		CYNTHIA		Day Security		R	-80.00
7/10/2017	BEACH NEW	2153	EMMALINE		Day Security		R	-157.50
7/10/2017	BEACH NEW	2154	**VOID**G		Day Security		R	0.00
7/10/2017	BEACH NEW		JENNA PO		Day Security		R	-330.00
7/10/2017	BEACH NEW	2156	JULIANNA		Day Security		R	-120.00
7/10/2017	BEACH NEW:	2157	KAITLYN S		Day Security		R	-40.00
7/10/2017	BEACH NEW	2158	KIMBERLY		Day Security		R	-160.00
7/10/2017	BEACH NEW		LIZ CARRE		Day Security		R	-160.00
7/10/2017	BEACH NEW	THE PERSON NAMED IN	MICHELLE		Day Security		R	-280.00
7/10/2017	BEACH NEW		SARA GIA		Day Security		R	-80.00
7/10/2017	BEACH NEW	2162	THOMAS F		Day Security		R	-200.00
7/10/2017	BEACH NEW		THOMAS S		Day Security		R	-80.00
7/10/2017	BEACH NEW		TREY MILL		Day Security		R	-200.00
7/10/2017	BEACH NEW	219.ji	VEGAS DA		Day Security		R	-200.00
7/10/2017	BEACH NEW		VITO GIAM		Day Security		R	-160.00
7/10/2017	BEACH NEW		JOSH LOU		Lifeguard		R	-75.00
7/10/2017	BEACH NEW		JAKE VEC		Lifeguard		R	-75.00
7/10/2017	BEACH NEW		CHRISTOP		Lifeguard		R	-187.00
7/24/2017	BEACH NEW		AUTUMN B		Day Security		R	-160.00
7/24/2017	BEACH NEW		JULIANNA \$	125 00 +			R	-215.00
7/24/2017	BEACH NEW		LIZ CARRE	71L0.00 · .	Day Security		R	-80.00
7/24/2017	BEACH NEW		MICHELLE\$	240 00 +	150		R	-320.00
7/24/2017	BEACH NEW		KIMBERLY	240.00	Day Security		R	-82.50
7/24/2017	BEACH NEW		VEGAS DA		Day Security		R	-150.00
7/24/2017	BEACH NEW		CYNTHIA		Day Security		R	-160.00
7/24/2017	BEACH NEW		GERARD F		Day Security		R	-160.00
7/24/2017	BEACH NEW		THOMAS F		Day Security		R	-160.00
7/24/2017	BEACH NEW		SARA GIA		Day Security		R	-80.00
7/24/2017	BEACH NEW		VITO GIAM		Day Security		R	-120.00
7/24/2017	BEACH NEW		ANTHONY		Day Security		R	-120.00
7/24/2017	BEACH NEW		TREY MILL \$	200 00 +	550		R	-320.00
	BEACH NEW		CHRISTOP	200.00 +.	Lifeguard		R	-246.50
7/24/2017 7/24/2017	BEACH NEW		JENNA PO		Day Security		R	-230.00
7/24/2017				240.00 ±	550		R	-260.00
	BEACH NEW		ALEXAND \$					
7/24/2017	BEACH NEW:		ALEX SAM \$				R R	-310.00 -202.50
7/24/2017			BRIANNA \$				R	-350.00
7/24/2017	BEACH NEW		CASSIDY S\$		A STATE OF THE PARTY OF THE PAR			-120.00
7/24/2017	BEACH NEW		KAITLYN S \$				R	
7/24/2017	BEACH NEW		THOMAS S\$	+ 00.00			R	-120.00
7/24/2017	BEACH NEW		JAKE VEC		Lifeguard		R	-75.00
7/24/2017	BEACH NEW		MATTHEW		Lifeguard		R	-200.00
7/24/2017	BEACH NEW	2193	KYLE BAY		Lifeguard		R	-200.00

Date	Account Num	Description Memo	Category	Tag Clr	Amount
7/24/2017	BEACH NEW	SOUND BE	[CHECKIN	R	2,600.00
7/26/2017	BEACH NEW2194	ALEX SAM	Day Security	R	-120.00
7/29/2017	BEACH NEW2195	GERARD F	Day Security	R	-200.00
8/3/2017	BEACH NEW2196	SAMANTH	Day Security	R	-72.00
8/3/2017	BEACH NEW	SOUND BE	[CHECKIN	R	5,000.00
8/7/2017	BEACH NEW2197	Autumn Bo	Day Security	R	-160.00
8/7/2017	BEACH NEW2198	Liz Carrera	Day Security	R	-100.00
8/7/2017	BEACH NEW2199	Michelle Co	Day Security	R	-80.00
8/7/2017	BEACH NEW2200	Kimberly D	Day Security	R	-120.00
8/7/2017	BEACH NEW2201	VEGAS DA	Day Security	R	-80.00
8/7/2017	BEACH NEW2202	Cynthia De	Day Security	R	-100.00
8/7/2017	BEACH NEW2203	GERARD F	Day Security	R	-260.00
8/7/2017	BEACH NEW2204	THOMAS F	Day Security	R	-300.00
8/7/2017	BEACH NEW2205	SARA GIA	Day Security	R	-40.00
8/7/2017	BEACH NEW2206	VITO GIAM	Day Security	R	-200.00
8/7/2017	BEACH NEW2207	JOSH LOU	Lifeguard	R	-150.00
8/7/2017	BEACH NEW2208	ANTHONY	Day Security	R	-200.00
8/7/2017	BEACH NEW2209	JENNA PO	Day Security	R	-40.00
8/7/2017	BEACH NEW2210	ALEXAND	Day Security	R	-240.00
8/7/2017	BEACH NEW2211	Alexander	Day Security	R	-120.00
8/7/2017	BEACH NEW2212	Brianna Sa	Day Security	R	-240.00
8/7/2017	BEACH NEW2213	CASSIDY S	Day Security	R	-200.00
8/7/2017	BEACH NEW2214	KAITLYN S	Day Security	R	-160.00
8/7/2017	BEACH NEW2215	THOMAS S	Day Security	R	-120.00
8/7/2017	BEACH NEW2216	Julianna Calo	Day Security	R	-200.00
8/22/2017	BEACH NEW2217	Autumn Bo	Day Security	R	-200.00
8/22/2017	BEACH NEW2218	Julianna Calo	Day Security	R	-120.00
8/22/2017	BEACH NEW2219	Liz Carrera	Day Security	R	-40.00
8/22/2017	BEACH NEW2220	Kimberly D	Day Security	R	-120.00
8/22/2017	BEACH NEW2221	Cynthia De	Day Security	R	-40.00
8/22/2017	BEACH NEW2222	GERARD F	Day Security	R	-160.00
8/22/2017	BEACH NEW2223	THOMAS F	Day Security	R	-160.00
8/22/2017	BEACH NEW2224	JOSH LOU	Lifeguard	R	-75.00
8/22/2017	BEACH NEW2225	ANTHONY	Day Security	R	-80.00
8/22/2017	BEACH NEW2226	TREY MILL	Day Security	R	-80.00
8/22/2017	<b>BEACH NEW2227</b>	CHRISTOP	Lifeguard	R	-170.00
8/22/2017	BEACH NEW2228	JENNA PO	Day Security	R	-120.00
8/22/2017	BEACH NEW2229	ALEXAND	Day Security	R	-25.00
8/22/2017	BEACH NEW2230	Brianna Sa	Day Security	R	-280.00
8/22/2017	BEACH NEW2231	CASSIDY S	Day Security	R	-200.00
8/22/2017	BEACH NEW2232	KAITLYN S	Day Security	R	-40.00
8/22/2017	BEACH NEW2233	THOMAS S	Day Security	R	-120.00
8/22/2017	BEACH NEW2234	JAKE VEC	Lifeguard	R	-150.00
8/22/2017	BEACH NEW	SOUND BE	[CHECKIN,	R	5,000.00
8/24/2017	<b>BEACH NEWEFT</b>	INTUIT CHECKS	Office	R	-212.88
9/7/2017	BEACH NEW2235	Autumn Bo	Day Security	R	-280.00
9/7/2017	BEACH NEW2236	Julianna Calo	Day Security	R	-200.00
9/7/2017	BEACH NEW2237	Liz Carrera	Day Security	R	-40.00
9/7/2017	BEACH NEW2238	Michelle Co	Day Security	R	-200.00
9/7/2017	BEACH NEW2239	Cynthia De	Day Security	R	-80.00
9/7/2017	BEACH NEW2240	TREY MILL	Day Security	R	-240.00
9/7/2017	BEACH NEW2241	CHRISTOP	Lifeguard	R	-170.00

Date	Account No	um Description	Memo	Category	Tag	Clr	Amount
9/7/2017	BEACH NEW2242	JENNA PO		Day Security		R	-80.00
9/7/2017	BEACH NEW2243	Alexander		Day Security		R	-360.00
9/7/2017	BEACH NEW2244	CASSIDY S		Day Security		R	-280.00
9/7/2017	BEACH NEW2245	KAITLYN S		Day Security		R	-240.00
9/7/2017	BEACH NEW2246	THOMAS S		Day Security		R	-120.00
9/7/2017	BEACH NEW2247	JAKE VEC		Lifeguard		R	-375.00
9/7/2017	BEACH NEW2248	JOSH LOU		Lifeguard		R	-75.00
9/7/2017	BEACH NEW2249	ANTHONY		Day Security		R	-360.00
1/4/2017	CHECKING779	VERIZON		Telephone		R	-64.64
1/4/2017	CHECKING780	PSEGLI		Utilities:Ele		R	-274.26
1/4/2017	CHECKING781	MAGGIO S		Garbage		R	-21.73
1/4/2017	CHECKING782	TOWN OF ?	2017 FEE.	Property		R	-53.22
1/4/2017	CHECKING783	SCWA		Utilities:Wa		R	-53.59
1/4/2017	CHECKING784	ROBERT S	WATER R	Utilities:Wa		R	-605.25
1/4/2017	CHECKING785	TRACEY F I	DEPOSIT	Rental		R	-200.00
1/4/2017	CHECKING786	HELIO ALVI	DEPOSIT	Rental		R	-200.00
1/4/2017	CHECKING787	LOUIS J. M	18-104011	Tax:Prop		R	-2,785.38
1/4/2017	CHECKING788	LOUIS J. M	18-186356	Tax:Prop		R	-2,181.55
1/4/2017	CHECKING789	LOUIS J. M				R	-1,714.08
1/4/2017	CHECKING790	LOUIS J. M	18-169807	Tax:Prop		R	-233.74
1/4/2017	CHECKING791	LOUIS J. M	18-169904	Tax:Prop		R	-311.65
1/23/2017	CHECKINGDEP	AA		AA DONAT		R	175.00
2/2/2017	CHECKING792	JAMES SA I	PETTY C	Property		R	-496.73
2/2/2017	CHECKING793	VERIZON		Telephone		R	-63.58
2/2/2017	CHECKING794	MAGGIO S		Garbage		R	-43.46
2/2/2017	CHECKING795	**VOID**PS		Utilities:Ele		R	0.00
2/2/2017	CHECKING796	RENE ALL I				R	-200.00
2/2/2017	CHECKING797	Brian Calo	WIX.COM	. Ads		R	-194.00
2/2/2017	CHECKING798	PSEGLI		Utilities:Ele		R	-289.38
2/2/2017	CHECKINGDEP	RENTAL		Rental		R	450.00
2/17/2017	CHECKINGDEP	MEMBERS I	PAYPAL	Split	Split	R	3,625.00
2/17/2017	CHECKINGDEP	RENTAL		Rental		R	1,100.00
2/25/2017	CHECKINGDEP	RENTAL		Rental		R	450.00
2/25/2017	CHECKINGDEP	MEMBERS			Split	R	1,025.00
3/1/2017	CHECKINGDEP	MEMBERS I	PALPAL	Membership	=345000	R	2,715.49
3/2/2017	CHECKINGDEP	MEMBERS		Membership		R	200.00
3/2/2017	CHECKING799	PSEGLI		Utilities:Ele		R	-479.37
3/2/2017	CHECKING800	MAGGIO S		Garbage		R	-65.19
3/2/2017	CHECKING801	VERIZON		Telephone		R	-64.39
3/2/2017	CHECKING802	SARA DAVISI	DEPOSIT			R	-200.00
3/2/2017	CHECKING803	AMONDA FI				R	-200.00
3/2/2017	CHECKING804	RENE ALL I				R	-250.00
3/2/2017	CHECKING805	ANNA FRIS				R	-210.00
3/2/2017	CHECKING806		OIL CLUB		Split	R	-1,544.37
3/2/2017	CHECKING807	PRICE,CA I		Insurance		R	-730.00
3/6/2017	CHECKINGDEP				Split	R	1,055.20
3/15/2017	CHECKINGDEP	RENTAL		Rental		R	450.00
3/15/2017	CHECKINGDEP				Split	R	500.00
3/15/2017	CHECKINGDEP				Split	R	1,650.00
3/22/2017	CHECKINGDEP	RENTAL		Rental		R	450.00
3/22/2017	CHECKINGDEP				Split	R	3,376.01
3/23/2017	CHECKINGDEP	MEMBERS		Membership	70	R	950.00

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
3/30/2017	CHECKING	DEP .			Split	Split	R	2,327.04
3/31/2017	CHECKING	DE <b>P</b>			Split	Split	R	4,050.00
3/31/2017	CHECKING	DEP .			Split	Split	R	2,004.08
3/31/2017	CHECKING	DEP	D & O		Insurance		R	54.08
3/31/2017	CHECKING	DEP	***		Split	Split	R	611.26
4/4/2017	CHECKING	DEP	RENTAL		Rental		R	200.00
4/5/2017	CHECKING	DEP	MEMBERS		Membership		R	7,758.40
4/6/2017	CHECKING	808	**VOID**C	STAMPS	Office		R	0.00
4/6/2017	CHECKING	809	CASH	OIL CLUB	Utilities:OIL		R	-1,248.44
4/6/2017	CHECKING	810	CASH	CLUBHO	Property		R	-391.41
4/6/2017	CHECKING	81 <b>1</b>	SAV-ON P	INVOICE	Office		R	-219.15
4/6/2017	CHECKING	812	RICK ADA	SNOW R	Property		R	-200.00
4/6/2017	CHECKING		SOUND M		111 1000 1000 1000		R	-651.75
4/6/2017	CHECKING		TOM DIRMI		50 50		R	-150.00
4/6/2017	CHECKING		SCWA		Utilities:Wa		R	-53.78
4/6/2017	CHECKING		ACADEMY	Beach tag			R	-569.39
4/6/2017	CHECKING		MAGGIO S	•	Garbage		R	-65.19
4/6/2017	CHECKING		DORTHY F				R	-200.00
4/6/2017	CHECKING		PATTI SMI				R	-200.00
4/6/2017	CHECKING		REBECCA				R	-200.00
4/6/2017	CHECKING				Membership		R	-50.00
	CHECKING		CASH	STAMPS			R	-294.00
4/6/2017	CHECKING		MEMBERS		Membership		R	1,050.00
4/27/2017			MEMBERS		Membership		R	700.00
4/29/2017	CHECKING		MEMBERS		Membership		R	2,303.40
5/2/2017	CHECKING						R	-222.32
5/4/2017	CHECKING		ANNA FRIS	FLORIST,			R	-2,024.85
5/4/2017	CHECKING		CASH	COFFEE	Property		R	-44.56
5/4/2017	CHECKING		RICH DIMI		Property		R	-21.73
5/4/2017	CHECKING		MAGGIO S		Garbage		R	-280.88
5/4/2017	CHECKING		PSEGLI		Utilities:Ele		R	-48.50
5/4/2017	CHECKING		VERIZON	40 400050	Telephone		R	
5/4/2017	CHECKING		LOUIS J. M					-2,181.55
5/4/2017	CHECKING		LOUIS J. M		ADDRESS OF THE PERSON OF THE P		R	-2,785.38
5/4/2017	CHECKING		LOUIS J. M				R	-1,714.08
5/4/2017	CHECKING		LOUIS J. M		The state of the s		R	-233.73
5/4/2017	CHECKING		LOUIS J. M				R	-311.65
5/4/2017	CHECKING		MEMBERS	PAYPAL	Membership		R	275.00
5/5/2017	CHECKING		D & O		Insurance		R	118.04
5/5/2017	CHECKING		RENTAL		Rental		R	250.00
5/5/2017	CHECKING		AA	JAN,FEB,	AA DONAT		R	700.00
5/15/2017	CHECKING	DEP	D & O		Insurance		R	17.04
5/30/2017	CHECKING	DEP	MEMBERS		Membership		R	275.00
5/31/2017	CHECKING		MEMBERS	PAYPAL	Membership		R	4,000.80
6/1/2017	CHECKING	834	PSEGLI		Utilities:Ele.,	85	R	-214.91
6/1/2017	CHECKING	835	CASH	BUOYS W.			R	-447.00
6/1/2017	CHECKING	836	MICHELE	DEPOSIT	Rental		R	-200.00
6/1/2017	CHECKING	837	MAGGIO S		Garbage		R	-43.46
6/1/2017	CHECKING	838	JIMMY SAL	.PETTY C	Property		R	-463.39
6/1/2017	CHECKING	839	FIREMATI	INVOICE	. Property		R	-105.15
6/1/2017	CHECKING	840	Brian Calo	GODADD	. Ads		R	-55.32
6/1/2017	CHECKING	841	SOUND BE		[BEACH N		R	-5,000.00
6/1/2017	CHECKING	843	ANNA FRIS		Ads		R	-100.00

Date	Account Nu	m Description	Memo	Category	Tag	Clr	Amount
6/1/2017	CHECKING842	POSTMAS		Office		R	-76.00
6/6/2017	CHECKINGDEP	PARTY		PartiesEve		R	1,610.00
6/6/2017	CHECKINGDEP	D & O		Insurance		R	108.16
6/6/2017	CHECKINGDEP	MEMBERS		Membership		R	775.00
6/6/2017	CHECKINGDEP	MEMBERS		Membership		R	500.00
6/13/2017	CHECKINGDEP	PARTY		PartiesEve		R	1,502.35
6/13/2017	CHECKINGDEP	MEMBERS		Membership		R	225.00
6/13/2017	CHECKINGDEP	2019		Split	Split	R	303.00
6/13/2017	CHECKINGRETU	R PARTY		PartiesEve		R	-161.00
6/17/2017	CHECKINGDEP	MEMBERS		Membership		R	1,000.00
7/5/2017	CHECKINGDEP	MEMBERS		Membership		R	775.00
7/5/2017	CHECKINGDEP	MEMBERS		Membership		R	6,134.56
7/6/2017	CHECKING844	INKTERPRI	BLUE T-S	. Day Security		R	-195.53
7/6/2017	CHECKING845	S ANNA FRIS		Split	Split	R	-696.58
7/6/2017	CHECKING846	Brian Calo		Ads		R	-105.51
7/6/2017	CHECKING847	AIAN JANI	INVOICE	. Property		R	-135.52
7/6/2017	CHECKING848	RALPH'S F	INSTALL	Property		R	-454.96
7/6/2017	CHECKING849	PSEGLI		Utilities:Ele		R	-603.42
7/6/2017	CHECKING850	MAGGIO S		Garbage		R	-21.73
7/6/2017	CHECKING851	SCWA		Utilities:Wa		R	-59.38
7/6/2017	CHECKING852	JASON PE	DEPOSIT.	Rental		R	-200.00
7/6/2017	CHECKING853	ANDREW	DEPOSIT.	Rental		R	-200.00
7/6/2017	CHECKING854	CASH		Property		R	-749.59
7/6/2017	CHECKINGDEP	T- SHIRTS		T-SHIRT-2		R	440.00
7/6/2017	CHECKINGDEP	PARTY		PartiesEve		R	40.00
7/7/2017	CHECKINGDEP	MEMBERS		Split	Split	R	575.00
7/13/2017	CHECKINGDEP	MEMBERS		Membership	T-100000	R	450.00
7/24/2017	CHECKING855	SOUND BE		[BEACH N		R	-2,600.00
7/24/2017	CHECKINGDEP	MEMBERS		Membership		R	500.00
7/24/2017	CHECKINGDEP	RENTAL		Rental		R	450.00
8/1/2017	CHECKINGDEP	MEMBERS		Membership		R	2,667.20
8/3/2017	CHECKING856	SAV-ON P	INVOICE			R	-178.15
8/3/2017	CHECKING857	NORTH SH	FIELDDA	PartiesEve		R	-207.91
8/3/2017	CHECKING858		staples st			R	-239.32
8/3/2017	CHECKING859	MAGGIO S	•	Garbage		R	-65.19
8/3/2017	CHECKING860	SOUND BE		[BEACH N		R	-5,000.00
8/6/2017	CHECKING	Service Ch		Bank Chrg		R	-15.00
8/13/2017	CHECKINGDEP	Bank Fee R		Other Inc		R	1.00
8/13/2017	CHECKINGDEP	RENTAL		Rental		R	650.00
8/15/2017	CHECKINGDEP	MEMBERS		Membership		R	200.00
8/22/2017	CHECKING861	SOUND BE		[BEACH N		R	-5,000.00
8/23/2017	CHECKINGDEP		MAY.JUL	. AA DONAT		R	525.00
8/23/2017	CHECKINGDEP	RENTAL		Rental		R	450.00
9/5/2017	CHECKINGDEP	T- SHIRTS		T-SHIRT-2		R	60.00
9/7/2017	CHECKING862	PSEGLI		Utilities:Ele		R	-712.99
9/7/2017	CHECKING863	MAGGIO S		Garbage		R	-86.92
9/7/2017	CHECKING864	ANA OLSEN	DEPOSIT			R	-200.00
9/8/2017	CHECKINGDEP	RENTAL		Rental		R	450.00
9/8/2017	CHECKINGDEP	MEMBERS		Membership		R	200.00
9/25/2017	CHECKINGDEP	RENTAL		Rental		R	1,300.00
10/6/2017	CHECKING866	MAGGIO S		Garbage		R	-65.19
10/6/2017	CHECKING868	RALPH'S F	PULL & S			R	-814.69
						6.80	

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Date	Account Num	Description	Memo	Category	Tag	Clr	Amount
10/6/2017	CHECKING867	SCWA		Utilities:Wa	<b>6</b> 31	R	-107.46
10/6/2017	CHECKING869	SCASH		Split	Split	R	-142.08
10/6/2017	CHECKING865	RENE ALL	REIMBUR	. Rental		R	-200.00
10/12/2017	CHECKINGDEP	RENTAL		Rental		R	650.00
10/12/2017	CHECKINGDEP	RENTAL		Rental		R	650.00
11/2/2017	CHECKING870	**VOID**JI	PETTY C	Property		R	0.00
11/2/2017	CHECKING871	PSEGLI		Utilities:Ele		R	-326.86
11/2/2017	CHECKING872	MARISSA	DEPOSIT	.Rental		R	-200.00
11/2/2017	CHECKING873	Juliana Fink	DEPOSIT	.Rental		R	-200.00
11/2/2017	CHECKING874	WILLIE SM	DEPOSIT	.Rental		R	-200.00
11/2/2017	CHECKING875	CASH	SIMPLISA	. Property		R	-149.94
11/2/2017	CHECKING876	ANNA FRIS	banner	Ads		R	-80.32
11/2/2017	CHECKING877	PRICE,CA	GL & PRO.	Insurance		R	-9,113.85
11/2/2017	CHECKINGDEP	T-SHIRTS		T-SHIRT-2,		R	160.00
11/6/2017	CHECKINGDEP	AA	JUN, SEP	AA DONAT		R	700.00
12/7/2017	CHECKING878	JIMMY SAL	PETTY C	Property		R	-240.01
12/7/2017	CHECKING879	JIMMY SAL	PETTY C	Property		R	-200.00
12/7/2017	CHECKING880	MAGGIO S		Garbage		R	-43.46
12/7/2017	CHECKING881	MARCO LA	.RENTAL	Rental		R	-200.00
12/7/2017	CHECKING882	PSEGLI		Utilities:Ele		R	-579.55
12/7/2017	CHECKINGDEP	RENTAL		Rental		R	650.00
12/20/2017	CHECKINGDEP	RENTAL		Rental		R	450.00
1/30/2017	SAVINGS	Interest Ear	25	Int Inc		R	1.40
2/28/2017	SAVINGS	Interest Ear		Int Inc		R	1.23
3/28/2017	SAVINGS	Interest Ear		Int Inc		R	1.36
4/28/2017	SAVINGS	Interest Ear		Int Inc		R	1.23
5/28/2017	SAVINGS	Interest Ear	œ.	Int Inc		R	1.44
6/28/2017	SAVINGS	Interest Ear		Int Inc		R	1.32
7/28/2017	SAVINGS	Interest Ear		Int Inc		R	1.36
8/3/2017	SAVINGS DEP	DEPOSIT		PartiesEve		R	5.52
8/28/2017	SAVINGS	Interest Ear		Int Inc		R	1.36
9/28/2017	SAVINGS	Interest Ear		Int Inc		R	1.27
10/28/2017	SAVINGS	Interest Ear		Int Inc		R	1.40
11/28/2017	SAVINGS	Interest Ear		Int Inc		R	1.32
12/28/2017	SAVINGS	Interest Ear		Int Inc		R	1.27
1/1/2017 - 12/3	1/2017						4,683.97
BALANCE 12/31/	2017						55,486.76
DALANGE 12/01/							

TOTAL INFLOWS	87,638.59
TOTAL OUTFLOWS	-82,954.62
NET TOTAL	4.683.97