

Cash Flow - 2016

1/1/2016 through 12/31/2016

Page 1

Category	1/1/2016- 12/31/2016
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INFLOWS

AA DONATION	1,750.00
Donations	2,276.00
Int Inc	11.26
Membership	49,925.06
PartiesEvents	
FIELD DAY	136.35
ST PATRICKS PARTY	157.47
TRASH & TREASURE	3,690.18
TOTAL PartiesEvents	3,984.00
Pub.Newsletter	100.00
Rental	3,775.00
TOTAL INFLOWS	61,821.32

OUTFLOWS

Ads	400.57
Bank Chrg	7.50
Day Security	8,864.75
Garbage	325.95
Insurance	8,920.51
Lifeguard	1,624.00
Office	2,648.72
Property	5,375.39
Tax	
Prop	14,288.99
TOTAL Tax	14,288.99
Telephone	793.15
Utilities	
Electric	3,400.88
OIL	854.48
Water	511.56
TOTAL Utilities	4,766.92
TOTAL OUTFLOWS	48,016.45

OVERALL TOTAL	13,804.87
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Payroll

\$300.00

8/14/15

BUDS

15.00

9/10/15

donation

200.00

9/10/15

return p+m B

445.00

9/21/15

rental

450.00

10-1-15

rentals

Farrell & Casione

700.00

10-21-15

rental

650.00

10-7-15

AA rental

535.00

11-5-15

rental

Odger

450.00

11/30/15

rental

175.00 AA Oct

875.00

11/30/15

2016 dues

100.00 rental

250.00

12/18/15

2016 dues

250.00

1/5/16

refund member

44.28

1/6/16

rental

650.00

1/8/16

membership

250.00

1/8/16

rental

450.00

1/16/16

rental

650.00

2016 deposits

2/23 rental AA - NΔJ → 525.00
2/23 rental → 450.00
2/23 { Membership 1950.00 } → 2042.00
 { bd insurance 92.00 }
2/23 Membership → 1100.00
3/2 paypal J+F → 1939.69

3/3 { membership 1150- } → 1493.50
 { bd ins 243- }
 { donation 100.50 }

3/3 membership → 650.00

3/3 ad → 50.00

3/4 rental AA F+M → 350.00

3/10 { membership 2900.00 } → 3328.00
 { bd ins 53.00 }
 { donation 325.00 }
 { ad 50.00 }

3/17 { membership 3400.00 } → 3525.00
 { donation 175.00 }

3/17 { membership 2200.00 } → 2327.00
 { donation 100.00 }
 { bd ins 27.00 }

{ membership 3675.00 } → 3802.00
 { bd ins 27.00 }
 { donation 100.00 }

4/1 Paypal → 6546.15

Receipts 2016

4/11 St. Patrick's Party \$517.00
4/11 { AA → 175.00 }
donation → 50.00 } \$425.00
rental → 200.00 }
4/11 { membership 3350.00 }
bd ins 27.04 } \$3402.04
donation 25.00 }
4/11 { membership 675.00 } → \$700.00
bd ins 27.00 }
4/30 { membership 2475.00 } → 2552.00
bd insurance 27.00 }
donation 50.00 } Q



4/30 { membership 1950.00 }
bd ins 27.00 } → 2027.00
donation 50.00 }
5/5 Q rental → 450.00 Q
5/5 membership → 800.00
5/5 membership → 275.00
5/5 Q rental AA May → 175.00 Q

6/2 Q paypal - membership (a) → 2400.48

Receipts 2016

6/2	rental		\$650.00
6/2	membership		\$825.00
6/2	membership		\$825.00
6/2	bd insurance		\$108.00
6/5	trash & treasure		\$2517.43
6/6	trash & treasure		\$947.75
6/7	TREASURY	22500	\$775.00
6/7	membership	5500	
6/14	mem		\$775.00
6/18	mem		\$275.00
6/20	mem		800.00
6/29	mem		225.00
7/7	mem		1875.00
7/2	paypal		\$4267.52
7/23	mem		500.00
7/23	field day		434.26
8/4	AA	June & July	350.00
8/4	rental		450.00
8/9	AA	Aug	175.00
8/9	rental		650.00
8/2	paypal		1333.60

Receipts 2016

10/17 rental → \$450.00
 11/2 rental → \$650.00

11/3 AA rental SON → 525.00
 11/17 rental → 650.00
 11/20 rental → 650.00

11/9 Savings transfer from general ~~11,000.00~~ 12,500.00
 donation Mimi 1,500.00
 11/9 beach paycheck transfer from general 500.00
 bring account up to \$1,000.00

12/5 rental → \$450.00
 ★/2017/★

1/23 AAA Dec → \$175.00

2/2 rental → \$450.00
~~2/17 membership → 3550.00~~ S donation 75.00 → \$3625.00
 2/17 rentals → \$1100.00
 2/25 rental → \$450.00
 2/25 membership → 1000.00 S donation 25 → \$1025.00
 3/2 membership → \$200.00
 3/1 paypal membership → \$2715.49

THURBER LUMBER CO., INC.
P.O. BOX 5849
KING ROAD
ROCKY POINT, NY 11778
Tel (631) 744-2424
Fax (631) 744-2746

STATEMENT

DATE 11/30/15

CUST ID 1308

SOLD TO: **SOUND BEACH P.O.A.**
PO BOX 213
SOUND BEACH, NY 11789

INV/REF #	DATE	CODE	DESCRIPTION				DEBIT	CREDIT	BALANCE
BALFWD	10/31/15		BALANCE FORWARD					44.28	-44.28
<i>Just refund check 1/2016</i>									
CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	DEPOSITS	BALANCE DUE			
0.00	0.00	0.00	0.00	-44.28	0.00	-44.28			

www.PSEGLINY.com
24 Hours/Day - 7 Days/Week

"My Account" PIN
D17DE3

Billing/General Inquiries
Monday - Friday, 8 AM - 8 PM
1-800-966-4818*
outside toll free area
1-631-755-3417*
*Automated Services available
24 Hours/Day - 7 Days/Week

Electric Service Problems
24 Hours/Day - 7 Days/Week
1-800-490-0075

Para Espanol
1-800-490-0085

Hearing or Speech Impaired
1-631-755-6660

Report Theft of Service
1-631-755-6871

SERVICE TO:
Sound Bch Prop Assn
Malba Dr
Sound Beach NY 11789



PSEG LONG ISLAND
We make things work for you.

<u>Bill Date</u>	<u>Customer ID</u>	<u>Next Meter Reading</u>	<u>Amount Due</u>
11/30/2015	0038-8002-36-2	On or about 12/29/15	\$ 617.28

BILLING SUMMARY

Balance From Previous Bill	\$ 692.25
Payment(s) Received Through 11/17/2015 - Thank You!	-317.00
PSEGLI Current Charges	236.40
Late Payment Charge	5.63
Please Pay Upon Receipt	\$ 617.28

A 1.5% late payment charge may be applied to outstanding charges if payment is not received by DEC 23

1/6/16
to 242.03
OK 1/6/16

IMPORTANT MESSAGES

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.

99.9% reliable. PSEG Long Island's industry-leading electric reliability is no accident. Just this year, we're investing \$300 million in the electric system to keep the lights on.

?
617.28
- 315.25

242.03



Billing Date: 12/16/15 Page 1 of 2
 Telephone Number: 631 744 6684
 Account: 631 744 6684 626 27 8
 How to Reach Us: See page 2

SOUND BEACH PORPRTY
 ASSOCIATION CLUB HOUSE
 P O BOX 213
 SOUND BEACH NY 11789-0213

Account Summary

Previous Charges	\$65.61
Payment Received Dec 8. Thank You.	-65.61
Balance Forward	\$.00
New Charges	
Verizon (page 3)	\$64.30
Total New Charges Due January 11	\$64.30
Balances carried to the next bill may be assessed a 1.5% late payment charge.	
Total Due	\$64.30

1/6/16
 OK 690
 \$64.30



Manage Your Account Online
 See reverse side for details.



Add services not surprises
 Verizon can provide a written Firm Price Quote of your monthly charges before you commit - eliminating surprises. Whether you are switching to Fios, upgrading your current plan, installing broadband services or an additional line, call 1-888-789-7308 today to get a quote.



Enhance customer experience
 If customers can't reach you, they'll call someone else. Add another crystal clear voice phone line today. Your customers are counting on you. Call 1-888-774-4417 today. Keep in touch with your customers and grow your business.

Mail payments to:
 Verizon, PO Box 15124, Albany NY 12212-5124

Change of address?
 Go to verizon.com/billingaddress or call us.

Considered Long Distance. If you subscribe to a Calling Plan, those discounts will be applied to the appropriate rates detailed above.

Electronic Fund Transfer (EFT)
 Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

Subject Check for website payment reimbursement

From Brian Calo <b_cal@hotmai.com>

Date Friday, January 1, 2016 1:36 pm

To "njcdragon11@optonline.net" <njcdragon11@optonline.net>

Hi Betty,
Happy New Year!

When you have a moment, can you have a check available for me in the amount of \$194 payable to me for the January 7th Board Meeting.

The money is for the cost of the website for another year.

Below is the invoice. I can print the invoice and give it to you on the 7th as well.
Thank You, Brian

WIX.com
INVOICE #115522674

*1/6/16
ck 691
\$194.00*

To
Brian Calo
30 Deer Drive
Sound Beach, New York
11789 US

Details
Invoice Status - Closed
Issue Date: Jan 1, 2016

Service ID	Service Name	Bill Period	Billing Cycle	Quantity	Amount
4B80A33	eCommerce	Dec 31, 2015 - Dec 31, 2016	Yearly	1	\$ 194.00
Total					\$ 194.00

Payment Date	Payment Method	Amount
Jan 1, 2016	Discover 6740	\$ 194.00
Total		\$ 194.00



SUFFOLK COUNTY WATER AUTHORITY

2045 Route 112, Suite 5, Coram, NY 11727

www.scwa.com

1/4/14
UR687
\$50.55

Questions?

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

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

ACCOUNT INFORMATION

Account Number 3000252231
Security Code 12191631
Name SOUND BEACH PROPERTY OWNERS
Service Address WOODHAVEN DR
Billing Date Dec 03, 2015
Meter Number 96870430
Meter Size 5/8"

BILLING SUMMARY (see back for details)

Service Period	Sep 04, 2015 thru Dec 03, 2015
Previous Balance	51.19
Payments	-51.19
Adjustments	0.00
Current Charges	50.55

Total Amount Due \$50.55

MESSAGE CENTER

2015 DRINKING WATER QUALITY REPORT AVAILABILITY

As of May 31, 2015 our Drinking Water Quality Report will be available on line at www.scwa.com/DWQR. This annual report contains information about the source and quality of our drinking water. If you would like a paper copy delivered to your home, please call us at 631-698-9500. Additional information regarding our water supply is available in our Water Quality Report Supplements, which contain water quality data from our wells before treatment. The Supplements are available on our website at www.scwa.com under 'Public Information'.

SCWA TEN YEAR STRATEGIC BUSINESS PLAN

The Suffolk County Water Authority has released a ten year plan entitled Strategic Business Plan 2025. The plan identifies 10 key objectives to transform Authority operations over the next decade to ensure that the authority operates with maximum efficiency, transparency and accountability. To view or print the plan, go to www.scwa.com/strategicplan. If you have any questions or comments about the plan's contents, please feel free to email us at info@scwa.com.

Handwritten initials and a circled number 12.



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

INVOICE

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
11/03/15	WORK ORDER#: 4060182 2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
11/24/15	WORK ORDER#: 4093928 2YD TRASH ON CALL PICK UP SALES TAX	1.00	20.000	\$20.00 \$3.46
TOTAL INVOICE:				\$43.46

*11/24/16
 CK 688
 \$43.46*

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 \$43.46
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CUSTOMER #: 14-10308	INVOICE #: 4104401	PAYMENT DUE BY: UPON RECEIPT	SERVICE ADDRESS: SOUND BEACH PROPERTY OWNERS WOODHAVEN DR SOUND BEACH NY 11789
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000000831-A

Jim Salvatore

pd 1/12/16
CR# 699

9/6/15	Home Depot	75.75	\$791.12
8/11/15	Lowes	37.96	
10/19/15	Home Depot	20.00	
5/25/15	Home Depot	53.00	
9/19/15	Home Depot	204.89	
10/17/15	Home Depot	75.03	
11/2/15	Lowes	38.00	
10/17/15	Home Depot	24.42	
10/7/15	True Value	17.99	
10/3/15	Suffolk Supply	43.97	
11/22/15	Lowes	16.27	
11/4/15	Lowes	40.23	
10/25/15	Home Depot	22.33	
10/31/15	Lowes	49.90	
11/1/15	Home Depot	40.08	
12/18/15	Home Depot	31.38	
			<u>\$ 791.12</u>

PORT SECURITY & COMMUNICATIONS

111 NORTH COUNTRY ROAD Suite #2
PORT JEFFERSON, NEW YORK, 11777
(631) 928-4458

Date	Date Due	Reference	Description	Amt Incl Tax	Balance
1/1/16	1/21/16	MONTHLY FEE8594		24.98	24.98
2/1/16	2/21/16	MONTHLY FEE8595		24.98	49.96
3/1/16	3/21/16	MONTHLY FEE8596		24.98	74.94
4/1/16	4/21/16	MONTHLY FEE8597		24.98	99.92
5/1/16	5/21/16	MONTHLY FEE8598		24.98	124.90
6/1/16	6/21/16	MONTHLY FEE8599		24.98	149.88
7/1/16	7/21/16	MONTHLY FEE8600		24.98	174.86
8/1/16	8/21/16	MONTHLY FEE8601		24.98	199.84
9/1/16	9/21/16	MONTHLY FEE8602		24.98	224.82
10/1/16	10/21/16	MONTHLY FEE8603		24.98	249.80
11/1/16	11/21/16	MONTHLY FEE8604		24.98	274.78
12/1/16	12/21/16	MONTHLY FEE8605		24.98	299.76
				TOTAL	299.76

1/6/16
ck 692
\$299.76

PLEASE MAKE ALL CHECKS PAYABLE TO PORT SECURITY & COMMUNICATIONS

WE DO NOT ACCEPT CREDIT CARDS

COMMUNICATIONS CORP. (WE DO NOT ACCEPT CREDIT CARDS)

SERVICE TO:
Sound Bch Prop Assn
Malba Dr
Sound Beach NY 11789



PSEG LONG ISLAND

We make things work for you.

www.PSEGLINY.com
24 Hours/Day - 7 Days/Week

"My Account" PIN
D17DE3

Billing/General Inquiries
Monday - Friday, 8 AM - 8 PM
1-800-966-4818*
outside toll free area
1-631-755-3417*
**Automated Services available
24 Hours/Day - 7 Days/Week*

Electric Service Problems
24 Hours/Day - 7 Days/Week
1-800-490-0075

Para Espanol
1-800-490-0085

Hearing or Speech Impaired
1-631-755-6660

Report Theft of Service
1-631-755-6871

<u>Bill Date</u>	<u>Customer ID</u>	<u>Next Meter Reading</u>	<u>Amount Due</u>
12/31/2015	0038-8002-36-2	On or about 01/28/16	\$ 530.64

BILLING SUMMARY

Balance From Previous Bill	\$ 617.28
Payment(s) Received Through 12/15/2015 - Thank You!	-375.25
PSEGLI Current Charges	284.98
Late Payment Charge	3.63
Please Pay Upon Receipt	\$ 530.64

A 1.5% late payment charge may be applied to outstanding charges if payment is not received by JAN 23

pd CR-703 2/4/16
\$288.61

-242.03

288.61

IMPORTANT MESSAGES

FINAL TERMINATION NOTICE

We regret to inform you that your service will be turned off on, or after, JAN 15, 2016. Our records show that you have not paid the \$242.03 overdue. Please contact us immediately and we will work with you so that you can continue to receive ELECTRICITY. Please call 1-800-966-4818 or visit any of our offices. The enclosed notice contains a summary of your rights and protections as utility customer in New York State. **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.

Economic power. PSEG Long Island's economic development programs have helped attract and retain more than 3,500 local jobs. To do our job, we rely on goods and services from more than 900 local businesses across Long Island and the Rockaways.

SOUND BEACH PORPERTY
ASSOCIATION CLUB HOUSE
P O BOX 213
SOUND BEACH NY 11789-0213

Account Summary

Previous Charges	\$64.30
Payment Received Jan 15. Thank You.	-64.30
Balance Forward	\$.00
New Charges	
Verizon (page 3)	\$65.92
Total New Charges Due February 10	\$65.92
Balances carried to the next bill may be assessed a 1.5% late payment charge.	
Total Due	\$65.92

pd 2/4/16
CR 700
0592



Manage Your Account Online

See reverse side for details.



Thinking of adding services?

Verizon can provide a written Firm Price Quote of your monthly charges before you commit - eliminating surprises. Whether you are switching to Fios, upgrading your current plan, installing broadband services or an additional line, call 1-888-378-9710 today to get a quote.



Enhance customer experience

If customers can't reach you, they'll call someone else. Add another crystal clear voice phone line today. Your customers are counting on you. Call 1-888-378-9702 today. Keep in touch with your customers and grow your business.

Mail payments to:

Verizon, PO Box 15124, Albany NY 12212-5124

Change of address?

Go to verizon.com/billingaddress or call us.

▼ Detach & return remit slip with your payment to Verizon.

Paying by check authorizes us to process your... EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

Bankruptcy Information

If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.



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

INVOICE

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
12/03/15	WORK ORDER#: 4096299 DELIVER 2YD PLASTIC CAN NO WHEELS	1.00		
12/03/15	PULL OLD 2YD CONTAINER * NOISY WORK ORDER#: 4140687	1.00		
12/31/15	2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
	SALES TAX			\$1.73
			TOTAL INVOICE:	\$21.73

pd 2/4/16
CR 701
\$ 21.73

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
		\$21.73

CUSTOMER #: 14-10308	INVOICE #: 4148905	PAYMENT DUE BY: UPON RECEIPT	SERVICE ADDRESS: SOUND BEACH PROPERTY OWNERS WOODHAVEN DR SOUND BEACH NY 11789
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Town of Brookhaven

DIVISION OF FIRE PREVENTION

One Independence Hill, Farmingville, NY 11738
(631) 451-6262 fax: (631) 451-6283

Commercial Property Registration

FP-13 rev 03.11

*pd on
line
2/16/16*

ANNUAL COMMERCIAL PROPERTY REGISTRATION NOTICE

12-29-2015

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

TOB File Number: **16FCO0129**

Premise Location: 0 MANHASSET RD, SOUND BEACH, NY
SCTM#

District: **0200** Section: **051.00** Block: **06.00** Lot: **058.000**

Dear Property Owner,

Your annual Commercial Property Registration and associated fee pursuant to Chapters 29 and 30 of the Code of the Town of Brookhaven are now due. Completion of your Commercial Property Registration and payment of \$51.37 can only be performed online at <http://brookhaven.org/fpcommreg>. For enhanced convenience payment can be made by either credit card or electronic check.

The mandatory information to be submitted shall include the business name; unit number and business type of all businesses; located within the improved commercial property. Have this letter on hand, as some of the information you will need is noted above.

PLEASE NOTE: All registrations and payment can only be completed online. **All mail-in registrations and/or payments will be returned.** If you do not have access to the internet, or have any questions, please call our office at (631) 451-6262, where our clerical staff will assist you.

Please make every effort to comply to avoid compliance efforts on our part. Penalties for failure are prescribed in Local Law §30-16 Penalties and Offenses. Thank you for your cooperation.

Note: Owners of multiple professional condominium units (separate parcels) within the same physical structure / building, please contact the Division of Fire Prevention prior to registering online for addition instructions.

Sincerely,

Christopher J. Mehrman
Chief Fire Marshal

Division of Fire Prevention- Christopher Mehrman, Chief Fire Marshal

1 Independence Hill, Farmingville, NY 11738 - Phone (631)451-6262 - Fax (631)451-6283



3/3/16
OK 107
\$65.21

Billing Date: 02/16/16 Page 1 of 4
Telephone Number: 631 744 6684
Account: 631 744 6684 626 27 8
How to Reach Us: See page 2

SOUND BEACH PORPERTY
ASSOCIATION CLUB HOUSE
P O BOX 213
SOUND BEACH NY 11789-0213

Account Summary

Previous Charges	\$65.92
Payment Received Feb 8. Thank You.	-65.92
Balance Forward	\$.00

New Charges

Verizon (page 3)	\$65.21
Total New Charges Due March 14	\$65.21

Balances carried to the next bill may be assessed a 1.5% late payment charge.

Total Due \$65.21



Manage Your Account Online

See reverse side for details.



Thinking of Adding Services?

You can rely on Verizon products and services to grow your business, whether you are switching to Fios, upgrading your current plan, adding broadband services or another phone line. Call 1-888-755-7299 and get a written Firm Price Quote of your monthly charges before you commit.



Opportunity Calling

Make sure your customers can reach you or they may call someone else. Add another crystal clear voice phone line. Your customers are counting on you. You can count on us with 99.9% network reliability. Keep in touch with your customers & grow your business. Call 1-877-854-8071 today.

Mail payments to:

Verizon, PO Box 15124, Albany NY 12212-5124

Change of address?

Go to verizon.com/billingaddress or call us.

▼ Detach & return remit slip with your payment to Verizon.

Verizon Technology Drive, Suite 550, Weldon Spring, MO 63304.

You Can Block Third Party Billing to Your Verizon Bill.

For more information, visit verizon.com/blocking or call us at the number listed on your bill.

SERVICE TO:
Sound Bch Prop Assn
Malba Dr
Sound Beach NY 11789



PSEG LONG ISLAND

We make things work for you.

www.PSEGLINY.com
24 Hours/Day - 7 Days/Week

"My Account" PIN
D17DE3

Billing/General Inquiries
Monday - Friday, 8 AM - 8 PM
1-800-966-4818*
outside toll free area
1-631-755-3417*
*Automated Services available
24 Hours/Day - 7 Days/Week

Electric Service Problems
24 Hours/Day - 7 Days/Week
1-800-490-0075

Para Espanol
1-800-490-0085

Hearing or Speech Impaired
1-631-755-6660

Report Theft of Service
1-631-755-6871

<u>Bill Date</u>	<u>Customer ID</u>	<u>Next Meter Reading</u>	<u>Amount Due</u>
02/01/2016	0038-8002-36-2	On or about 02/26/16	\$ 512.01

BILLING SUMMARY

Balance From Previous Bill	\$ 530.64
Payment(s) Received Through 01/14/2016 - Thank You!	-242.03
PSEGLI Current Charges	219.07
Late Payment Charge	4.33
Please Pay Upon Receipt	\$ 512.01

A 1.5% late payment charge may be applied to outstanding charges if payment is not received by FEB 24

\$512.01 3/3/16
CR 708

IMPORTANT MESSAGES

FINAL TERMINATION NOTICE

We regret to inform you that your service will be turned off on, or after, FEB 16, 2016. Our records show that you have not paid the \$288.61 overdue. Please contact us immediately and we will work with you so that you can continue to receive ELECTRICITY. Please call 1-800-966-4818 or visit any of our offices. The enclosed notice contains a summary of your rights and protections as utility customer in New York State. **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, 2016, your billing rate has been modified. Please review the enclosed information.

Subject RE: Check for Band
From Brian Calo <b_calo@hotmail.com>
Date Sunday, February 28, 2016 6:04 pm
To "njcdragon11@optonline.net" <njcdragon11@optonline.net>

So far so good! If you could make the check out to cash and note in the memo field the band for the St. Patrick's Party. Thanks Betty.

Date: Sun, 28 Feb 2016 18:42:52 +0000
From: njcdragon11@optonline.net
Subject: Re: Check for Band
To: b_calo@hotmail.com

Hope all is well with you and your family too. No problem - who should I make the check out to?

----- Original Message -----

From: Brian Calo
Date: Sunday, February 28, 2016 12:02 pm
Subject: Check for Band
To: "njcdragon11@optonline.net"

> Hi Betty,
> Hope you and your family are well.
> If you have time, can you have a check prepared in the amount of
> \$450 to cover the cost of the band for the SBPOA St. Patrick's
> Party on 3/12?
> Thank You
> Brian
>

pd 3/3/16
ck 709
\$450.00

Fin Sec
Jerry & Betty treasurer

Please write a
check for \$80.00

for SB Civic Ass.

for a 1/2 page
ad for a year.

Thank You.
Respectfully,
Anna Fils
Publicity

for
3/3/14
CIVIC
\$80.00



knows

Invoice

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

DATE	INVOICE NO.
2/25/2016	34180

BILL TO
Sound Beach Property Owners Association

SHIP TO

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT
			2/25/2016			

ITEM	DESCRIPTION	QTY	AMOUNT
Custom	Custom work-Tide charts	250	60.00T
	Sales Tax		5.18
$ \begin{array}{r} 209.65 \\ + 65.18 \\ \hline \# 274.83 \end{array} $		<p><i>3/3/16</i> <i>CK 713</i> <i># 274.83</i></p>	

Total	\$65.18
--------------	---------

INVOICE

Paramount Fabrication Corporation

6 Teak Court

Lake Grove, NY 11755

Phone (631) 492-0214 Fax (631) 467-2313

INVOICE # [42265]

DATE: 2/4/16

TO: Sound Beach Property Owners Association
PO Box 175
Sound Beach, NY 11789

SAME

DESCRIPTION	AMOUNT
Left side entry stairs – remove and replace with new spindles and balusters , maximum 4" spacing on balusters	
Repair sidewalk at front of building leading to parking lot, to present a smooth and even walking surface and reduce the tripping hazard.	
	\$1350.00
	\$450
Deposit Received SBPOA check # 704	
714	350
715	\$550
Balance Due on completion	
	\$900
	TOTAL

3/3/16

350.00
550.00

CR 714
CR 715

\$550

Thank you for your business!

OFFICIAL SBPOA PETTY CASH FORM

SBPOA



More saving.
More doing.™

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

1265 00007 83274 02/21/16 08:47 AM
CASHIER MICHAEL - MSK0129

4715409150008	8IN BLK TI <A>	6.47
	8" BLK UV RSST DBLLCK CBLE TIE 100PK	
045899395554	SIGN <A>	
	10"X14" SIGN - DANGER CONSTRUCTION	
2@	1.98	3.96
099713048997	5' U POST <A>	
	1.3 "X 1.3" X 5 FT 14GA LTE UPOST	
2@	3.46	6.92
764083494551	4X50 ORANG <A>	22.00
	4'X50' ORANGE DIAMOND SAFETY FENCE	

SUBTOTAL	39.35
SALES TAX	3.39
TOTAL	\$42.74

XXXXXXXXXXXX1013 AMEX USD\$ 42.74

AUTH CODE 872238/7070008 TA
 Chip Read
 AID A000000025010801 AMERICAN EXPRESS
 TVR 0000008000
 IAD 06720103602002
 TSI F800
 ARC 00



1265 07 83274 02/21/2016 0313

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 05/21/2016
 THE HOME DEPOT RESERVES THE RIGHT TO
 LIMIT / DENY RETURNS. PLEASE SEE THE
 RETURN POLICY SIGN IN STORES FOR
 DETAILS.

BUY ONLINE PICK-UP IN STORE

3/3/16
\$42.74
CR 712

STAPLES

5141 Nesconset Road
Port Jefferson, NY 11776
(831) 476-9860

SALE 1662076 3 003 8372E
1079 03/03/16 02:3E

QTY	SKU	PRICE
1	AVY LSR LBL 3000PK *R	28.99
	072782051600	28.99
	SUBTOTAL	2.50
	Standard Tax 8.625%	\$31.49
	TOTAL	

American Express 31.49
Card No.: XXXXXXXXXXXX1013 [S]
Auth No.: 547853

TOTAL ITEMS 1

*Item is currently on promotion. Some coupons are only valid on regular priced items. Please see coupon terms and conditions for details.

Staples brand products.
Below Budget. Above Expectations.

THANK YOU FOR SHOPPING AT STAPLES!

Shop online at www.staples.com

Get with the program.
Staples Rewards members get up to 5%

Pd
3/3/16
OK 717
\$31.49



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

INVOICE

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
2/02/16	WORK ORDER#: 4177974 2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
2/23/16	WORK ORDER#: 4214073 2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
	SALES TAX			\$3.46
			TOTAL INVOICE:	\$43.46

4/7/16
OK 722
\$43.46

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
		\$43.46

CUSTOMER #:	INVOICE #:	PAYMENT DUE BY:	SERVICE ADDRESS:
14-10308	4222302	UPON RECEIPT	SOUND BEACH PROPERTY OWNERS WOODHAVEN DR SOUND BEACH NY 11789



826769

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 3/12/16
----------------------	------------	--------------

NAME SBPOA

ADDRESS

CITY, STATE, ZIP

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	Harp	31.98	31.98
2	Killians	25.98	25.98
3	Cook Lt (20pk)	15.99	15.99
4	Bud (20pk)	15.99	15.99
5	2 Sleeves	13.50	27.00
6			4.40
7			121.34
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

4/1/16
 CR 719
 \$121.34

RECEIVED BY

.net>

nount of \$121.34?
the bill to you on Thursday.



SUFFOLK COUNTY WATER AUTHORITY

2045 Route 112, Suite 5, Coram, NY 11727

www.scwa.com

4/4/16 CR 724 1551.84

Questions?

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

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

ACCOUNT INFORMATION

Account Number 3000252231
Security Code 12191631
Name SOUND BEACH PROPERTY OWNERS
Service Address WOODHAVEN DR
Billing Date Mar 07, 2016
Meter Number 96870430
Meter Size 5/8"

BILLING SUMMARY (see back for details)

Service Period Dec 04, 2015 thru Mar 07, 2016
Previous Balance 50.55
Payments -50.55
Adjustments 0.00
Current Charges 51.84

Total Amount Due \$51.84

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 for more information.

SERVICE TO:
Sound Bch Prop Assn
Malba Dr
Sound Beach NY 11789



www.PSEGLINY.com
24 Hours/Day - 7 Days/Week

"My Account" PIN
D17DE3

Billing/General Inquiries
Monday - Friday, 8 AM - 8 PM
1-800-966-4818*
outside toll free area
1-631-755-3417*

*Automated Services available
24 Hours/Day - 7 Days/Week

Electric Service Problems
24 Hours/Day - 7 Days/Week
1-800-490-0075

Para Espanol
1-800-490-0085

Hearing or Speech Impaired
1-631-755-6660

Report Theft of Service
1-631-755-6871

<u>Bill Date</u>	<u>Customer ID</u>	<u>Next Meter Reading</u>	<u>Amount Due</u>
03/29/2016	0038-8002-36-2	On or about 04/27/16	\$ 155.01

BILLING SUMMARY

Balance From Previous Bill	\$ 437.32
Payment(s) Received Through 03/10/2016 - Thank You!	-512.01
PSEGLI Current Charges	229.70
Please Pay By 04-21-16	\$ 155.01

A 1.5% late payment charge may be applied to outstanding charges if payment is not received by APR 21

IMPORTANT MESSAGES

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.

Revenue Decoupling Adjustment (RDA) This new line item separates our revenue from the amount of electricity our customers use, creating more support for money-saving energy efficiency programs. It's either a credit or a charge to avoid over or under collection of the revenue needed to provide reliable power and customer service. Learn more at psegliny.com.

CR 723
4/6/16
\$ 151.01



RD 4/7/16
OK 718
\$64.84

Billing Date: 03/16/16 Page 1 of 4
Telephone Number: 631 744 6684
Account: 631 744 6684 626 27 8
How to Reach Us: See page 2

SOUND BEACH PORPERTY
ASSOCIATION CLUB HOUSE
P O BOX 213
SOUND BEACH NY 11789-0213

Account Summary

Previous Charges	\$65.21
Payment Received Mar 10. Thank You.	-65.21
Balance Forward	\$.00

New Charges

Verizon (page 3)	\$64.84
Total New Charges Due April 11	\$64.84

Balances carried to the next bill may be assessed
a 1.5% late payment charge.

Total Due \$64.84



Manage Your Account Online

See reverse side for details.



Thinking of adding services?

You can rely on Verizon products and services to grow your business, whether you are switching to FiOS, upgrading your current plan, adding broadband services or another phone line. Call 1-888-853-1175 and get a written Firm Price Quote of your monthly charges before you commit.



Opportunity calling

Make sure your customers can reach you or they may call someone else. Add another crystal clear voice phone line. Your customers are counting on you. You can count on us with 99.9% network reliability. Keep in touch with your customers & grow your business. Call 1-888-756-8033 today.

Mail payments to:

Verizon, PO Box 15124, Albany NY 12212-5124

Change of address?

Go to verizon.com/billingaddress or call us.

▼ Detach & return remit slip with your payment to Verizon.

You Can Block Third Party Billing to Your Verizon Bill.

For more information, visit verizon.com/blocking or call us at the number listed on your bill.

SBPOA

SOUND BEACH MPO
SOUND BEACH, New York
117892559
3548330789-0096

03/04/2016 (800)275-8777 11:32:32 AM

Sales Receipt			
Product Description	Sale Qty	Unit Price	Final Price
(Forever) US Flag Coil/100 PSA	1	\$49.00	\$49.00
(Forever) US Flag Coil/100 PSA	1	\$49.00	\$49.00
Total:			\$98.00

Paid by:
AMEX \$98.00

Account #: XXXXXXXXXXXXX1013
Approval #: 561590
Transaction #: 450
239031914016314735689

BRIGHTEN SOMEONE'S MAILBOX. Greeting
cards available for purchase at
select Post Offices.

Order stamps at usps.com/shop or
call 1-800-Stamp

FIREMATIC SUPPLY CO. INC.



INVOICE		
NUMBER	DATE	PAGE
335225	Apr 27, 2016	1

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
O
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O
 SOUND BEACH PROPERTY
 OWNERS ASSOC
 P O BOX 213
 SOUND BEACH, NY 11789

S
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O
 SOUND BEACH PROPERTY
 OWNERS ASSOC
 MABBA DRIVE
 CALL F/APPT TO SERVICE
 SOUND BEACH, NY

CUSTOMER NO.	ORDER NO.	ORDER DATE	SALESPERSON	TERMS	CUST. ORDER NO.
7068	727658	Mar 22, 2016	HOUSE	NET 30	

ITEM NUMBER	DESCRIPTION	QTY	UNIT PRICE	U/M	AMOUNT
100	EXTINGUISHER SERVICE CHARGE	1	27.00	EA	27.00
108	4 1/2# ABC INSPECT & TAG	1	8.95	EA	8.95
110	6# ABC INSPECT & TAG	1	8.95	EA	8.95
111	10# ABC INSPECT & TAG	2	8.95	EA	17.90

pd
5/3/16
ck 721
H 68.22

**For information regarding this invoice please contact
 Corri Stickley at (631) 924-3185**

COMMENTS	Tax Amt: 5.42 AMOUNT DUE 68.22
----------	---



SUFFOLK COUNTY WATER AUTHORITY

2045 Route 112, Suite 5, Coram, NY 11727

www.scwa.com

Questions?

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

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

ACCOUNT INFORMATION

Account Number 3000252231
Security Code 12191631
Name SOUND BEACH PROPERTY OWNERS
Service Address WOODHAVEN DR
Billing Date Apr 13, 2016
Meter Number 96870430
Meter Size 5/8"

BILLING SUMMARY (see back for details)

Service Period Jun 04, 2015 thru Mar 07, 2016
Previous Balance 51.84
Payments -51.84
Adjustments 0.00
Current Charges 59.04

Total Amount Due \$59.04

MESSAGE CENTER

CORRECTED BILL

This Bill Reflects Current Balance Due on Your Account.

5/31/16
CR 725
\$ 59.04

SOUND BEACH PORPERTY
 ASSOCIATION CLUB HOUSE
 P O BOX 213
 SOUND BEACH NY 11789-0213

Account Summary

Previous Charges	\$64.84
Payment Received Apr 15. Thank You.	-64.84
Balance Forward	\$.00
New Charges	
Verizon (page 3)	\$66.56
Total New Charges Due May 11	\$66.56

Balances carried to the next bill may be assessed
 a 1.5% late payment charge.

Total Due**\$66.56**

pd 5/3/16
 ERK HTR26

**Thinking of adding services?**

You can rely on Verizon products and services to help you grow your business, whether you are switching to Fios, upgrading your current plan or adding broadband services or another phone line. Call 1-888-745-7222 and get a written Firm Price Quote of your monthly charges before you commit.

**Enhance customer experience**

If customers can't reach you, they'll call someone else. Add another crystal clear voice phone line today. Your customers are counting on you. Call 1-888-744-5267. 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 1-877-728-6119 to review your business account with a Verizon Business Specialist. Don't hesitate-call Verizon today.

Mail payments to:

Verizon, PO Box 15124, Albany NY 12212-5124

Change of address?

Go to verizon.com/billingaddress or call us.

▼ Detach & return remit slip with your payment to Verizon.

INVOICE

98960



ACADEMY PRINTING SERVICES, INC.

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

DATE: 3/4/16
PO #:

SOLD TO:

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

QUANTITY	DESCRIPTION	AMOUNT
250	Beach Tags 2016 PA 5/3/16 CR 727 \$ 470.92	428.00

TERMS: Net 30 days, subject to 1.5% per month (18% annual) finance charge.

SUBTOTAL	428.00
TAX	36.92
SHIPPING	6.00
ORDER TOTAL	470.92
BALANCE DUE	470.92



ACADEMY PRINTING
SERVICES, INC.

PO BOX 848 • SOUTHOLD NY 11971 • PH 631.765.3346

Thank You!

STAPLES

EMPL: 1662076 REG: 003 TRAN: 83728
STORE: 1079 03/03/16 02:38



REBATE RECEIPT

1	AVY LSR LBL 3000PK *R	
	072782051600	28.99
SUBTOTAL		28.99
	Standard Tax 8.625%	2.50
TOTAL		\$31.49
American Express		31.49
Card No.: XXXXXXXXXXXX1013 [S]		
Auth No.: 547853		

Rebate Receipt is valid
for rebate submission only.
Rebate Receipt is not valid
for refund.



10790303168372803



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

Invoice

DATE	INVOICE NO.
5/2/2016	34611

BILL TO
Sound Beach Property Owners Association

SHIP TO
7445678

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT
			5/2/2016			
ITEM	DESCRIPTION			QTY	AMOUNT	
Copies	Welcome Letters-1/1			100	14.00T	
Fold	Folding			100	3.00T	
	Sales Tax				1.47	
5/3/16 CR 750 (\$35.31)						
					Total	\$18.47

west beach
*
Mailings

~~4#~~ 751

5.3.16

4/25/2016	\$55.99	RIVERHEAD BS	TOTAL	\$793.35
4/23/2016	\$422.05	HOME DEPOT		
4/29/2016	\$177.99	LOWES		
4/25/2016	\$43.32	WALMART		
4/29/2016	\$94.00	STAMPS		

ALAN
JANITORIAL
DISTRIBUTORS
"Where we Dare to be Fair"

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 #
4/29/2016	66131

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

Ship To

S.O. No.	P.O.	Terms	Due Date	Ship	Via
	Jim	Net 30	5/29/2016	4/29/2016	Customer PickUP

Item Code	Qty	Description	B/O	Price Each	Amount
C122	2	C-Fold Towels 2400ct List \$25.50	0	22.44	44.88T
5/5/16 CR 740 \$48.75					

Print Name of Receiver:

Subtotal	\$44.88
Sales Tax (8.625%)	\$3.87
Total	\$48.75
Payments/Credits	\$0.00
Balance Due	\$48.75

return security
for clubhouse

Jim CEO
219-3906

3/26 Helio Campos
72 Jamaica Drive
Holtsville, NY 11742

not solved
Neg #150
5/5/16
CR73

4/2 Abigail Sawyer
140 Magnolia Drive
Mastic Beach, NY 11951

\$200
5/5/16
CR74

5/1 David Wolowitz
35 Sunrise Drive
JB, NY 11789

\$200
CR 742
5/5/16



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

INVOICE

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
3/10/16	WORK ORDER#: 4231805 2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
3/24/16	WORK ORDER#: 4255185 2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
	SALES TAX			\$3.46
	TOTAL INVOICE:			\$43.46

*pd @ 6/8/16
ck # 747
\$ 65.19*

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
		\$43.46

CUSTOMER #: 14-10308	INVOICE #: 4266271	PAYMENT DUE BY: UPON RECEIPT	SERVICE ADDRESS: SOUND BEACH PROPERTY OWNERS WOODHAVEN DR SOUND BEACH NY 11789
--------------------------------	------------------------------	--	---



PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB.



88 OLD DOCK ROAD
YAPHANK, NY 11980-9605

RETURN SERVICE REQUESTED

42861

PAGE: 1 of 1

OFFICE: 631-696-6300
FAX: 631-696-6381

IF PAYING BY MASTERCARD, DISCOVER, OR VISA, FILL OUT BELOW.		
CHECK CARD USING FOR PAYMENT		
<input checked="" type="checkbox"/> MASTERCARD	<input type="checkbox"/> DISCOVER	<input type="checkbox"/> VISA
CARD NUMBER	SIGNATURE CODE	
SIGNATURE	EXP. DATE	
INVOICE DATE 06/01/16	PAY THIS AMOUNT \$21.73	INVOICE # 4340790
CUSTOMER # 14-10308	SHOW AMOUNT PAID HERE \$	

42861*TNDOUTSM6000586

656976 (PC2)



003922
0101

SOUND BEACH PROPERTY OWNERS
PO BOX 213
SOUND BEACH, NY 11789-0213

MAGGIO ENVIRONMENTAL SERVICES
88 OLD DOCK ROAD
YAPHANK, NY 11980-9605



"My Account" PIN
D17DE3

Billing/General Inquiries
Monday - Friday, 8 AM - 8 PM
1-800-966-4818*
outside toll free area
1-631-755-3417*
*Automated Services available
24 Hours/Day - 7 Days/Week

Electric Service Problems
24 Hours/Day - 7 Days/Week
1-800-490-0075

Para Espanol
1-800-490-0085

Hearing or Speech Impaired
1-631-755-6660

Report Theft of Service
1-631-755-6871

<u>Bill Date</u>	<u>Customer ID</u>	<u>Next Meter Reading</u>	<u>Amount Due</u>
05/02/2016	0038-8002-36-2	On or about 05/26/16	\$ 225.51

BILLING SUMMARY

Balance From Previous Bill	\$ 155.01
Payment(s) Received Through 04/13/2016 - Thank You!	-155.01
PSEGLI Current Charges	225.51
Please Pay By 05-25-16	\$ 225.51

A 1.5% late payment charge may be applied to outstanding charges if payment is not received by MAY 25

pd 6/2/16
CR 729
\$ 225.51

IMPORTANT MESSAGES

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.

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.

Revenue Decoupling Adjustment (RDA) This new line item separates our revenue from the amount of electricity our customers use, creating more support for money-saving energy efficiency programs. It's either a credit or a charge to avoid over or under collection of the revenue needed to provide reliable power and customer service. Learn more at psegliny.com.



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

INVOICE

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
4/01/16	WORK ORDER#: 4260365 2YD TRASH ON CALL PICK UP SALES TAX	1.00	20.000	\$20.00 \$1.73
TOTAL INVOICE:				\$21.73

4/2/16
 \$ 21.73
 CR 728

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
		\$21.73

CUSTOMER #: 14-10308	INVOICE #: 4311671	PAYMENT DUE BY: UPON RECEIPT	SERVICE ADDRESS: SOUND BEACH PROPERTY OWNERS WOODHAVEN DR ON CALL SOUND BEACH NY 11789
--------------------------------	------------------------------	--	---



000004814-A

Jimmy Salvatore

24.97	Brinkmann's
56.47	Brinkmann's
71.51	Home Depot
31.46	Home Depot
43.00	Home Depot
15.73	Home Depot
15.23	Home Depot
37.99	Home Depot
28.00	Cow's
126.00	Home Depot
8.26	Home Depot

~~458.62~~ \$ 458.62

pd

1731
6/2/16



P.O. Box Service Fee Notice

SOUND BEACH

25 NEW YORK AVE, SOUND BEACH, NY 11789

(631) 744-5396

pd
ck
7/17/16
\$10.00

WEBBATS BAT710B1

SOUND BEACH PROPERTY OWNERS

PO BOX 213

SOUND BEACH, NY 11789

Date of Notice: 06/18/2016

Box # 213

6 Months: \$35.00

12 Months: \$70.00

Due Date: 06/30/2016

ice Box or Caller Service renewal fee is due. If you have already paid this for your continued business with the United States Postal Service. If you do so now.

Following enhanced services is available: Real Mail Notification (receive Street Addressing (allows private carrier package delivery) and Signature on there is no extra charge for these enhancements. Visit your Post Office to do not apply to Caller Service and Group E Box customers.

www.usps.com/poboxes and renew or manage your PO Box online. You can rent or sign up for automatic payments so you never miss a due date. You can use Self-Service Kiosks located at select Post Offices nationwide. Go to look for Self-Service Kiosks to find a location near you.

Office or mailed to the attention of the Postmaster at the address indicated payable to the US Postal Service and include your PO Box number and ZIP code referred to your PO Box.

in or by mail. Please be sure to include this notice with your remittance. caller service pickup window.

ate, access to your PO Box will be blocked and caller services will be by the 10th day after the due date, your PO Box service will be terminated, and, in addition to any unpaid monthly PO Box fees, you will be charged a inconvenience, we encourage you to renew on time.

be current. If your physical address or other pertinent information has please ask a Retail Associate at your Post Office to update the filed copy of Box Service.

you can ask a Retail Associate to update the PS 1093-C,

ur business. Thank you,

POSTMASTER, SOUND BEACH

SOUND BEACH
25 NEW YORK AVE
SOUND BEACH
NY
11789-2559
3578900789
07/08/2016 (800)275-8777 1:30 PM

Product Description	Sale Qty	Final Price
Box Renewal (Zip Code:11789) (Box #:213) (Box Size:Size 1 - 3 in x 5.5 in) (Rental Period:Annual) (Rental Start Date:07/01/2016) (Next Renewal Date:06/30/2017) (Customer Name:ELIZABETH CARBO)		\$70.00
Total		\$70.00
Personl/Bus Check		\$70.00

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards 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.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at

www.PSEGLINY.com
24 Hours/Day - 7 Days/Week

"My Account" PIN
D17DE3

Billing/General Inquiries
Monday - Friday, 8 AM - 8 PM
1-800-966-4818*
outside toll free area
1-631-755-3417*
*Automated Services available
24 Hours/Day - 7 Days/Week

Electric Service Problems
24 Hours/Day - 7 Days/Week
1-800-490-0075

Para Espanol
1-800-490-0085

Hearing or Speech Impaired
1-631-755-6660

Report Theft of Service
1-631-755-6871

SERVICE TO:
Sound Bch Prop Assn
Malba Dr
Sound Beach NY 11789

 **PSEG LONG ISLAND**
We make things work for you.

<u>Bill Date</u>	<u>Customer ID</u>	<u>Next Meter Reading</u>	<u>Amount Due</u>
06/29/2016	0038-8002-36-2	On or about 07/28/16	\$ 568.08

BILLING SUMMARY

Balance From Previous Bill	\$ 426.73
Payment(s) Received Through 06/10/2016 - Thank You!	-225.51
PSEGLI Current Charges	363.84
Late Payment Charge	3.02
Please Pay Upon Receipt	\$ 568.08

A 1.5% late payment charge may be applied to outstanding charges if payment is not received by JUL 22

pd 7/7/16
CR 739 \$ 568.08

IMPORTANT MESSAGES

FINAL TERMINATION NOTICE

We regret to inform you that your service will be turned off on, or after, JUL 14, 2016. Our records show that you have not paid the \$201.22 overdue. Please contact us immediately and we will work with you so that you can continue to receive ELECTRICITY. Please call 1-800-966-4818 or visit any of our offices. The enclosed notice contains a summary of your rights and protections as utility customer in New York State. **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.

SOUND BEACH PORPERTY
ASSOCIATION CLUB HOUSE
P O BOX 213
SOUND BEACH NY 11789-0213

pd
7/7/16
CK 738
\$764.70



Manage Your Account
Online
See reverse side for details.

Account Summary

Previous Charges	\$65.67
Payment Received	.00
Balance Forward	\$65.67
New Charges	
Late Payment Charge	\$5.00
Verizon (page 3)	67.15
Total New Charges Due July 11	\$72.15
Balances carried to the next bill may be assessed a 1.5% late payment charge.	
Total Due	\$137.82

Mail payments to:
Verizon, PO Box 15124, Albany NY 12212-5124
Change of address?
Go to verizon.com/billingaddress or call us.

▼ Detach & return remit slip with your payment to Verizon.

Can Block Third Party Billing to Your Verizon Bill.
For more information, visit verizon.com/blocking or call us at the number listed on your bill.

*pd 8/4/16
 ck 752
 \$141.86*

SOUND BEACH PORPERTY
 ASSOCIATION CLUB HOUSE
 P O BOX 213
 SOUND BEACH NY 11789-0213

Account Summary

Previous Charges	\$137.82
Payment Received Jul 13. Thank You.	-64.70
Balance Forward	\$73.12

New Charges

Late Payment Charge	\$5.00
Verizon (page 3)	63.74
Total New Charges Due August 10	\$68.74

Balances carried to the next bill may be assessed a 1.5% late payment charge.

Total Due \$141.86



Manage Your Account Online
 See reverse side for details.

Mail payments to:
 Verizon, PO Box 15124, Albany NY 12212-5124

Change of address?
 Go to verizon.com/billingaddress or call us.

▼ Detach & return remit slip with your payment to Verizon.

 EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

Bankruptcy Information

If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

pd 8/4/16
 OK TSS
 #297.91

126904

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE 7/16/16
NAME SBPOA (West Beach)		
ADDRESS		
CITY, STATE, ZIP		

SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	-----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
1	2 Bud 1/2	99.99	199.98
2	2 Keg Dep	30.00	60.00
3	3 Sleeves	13.99	41.97
4			301.95
5	4 Sleeves	13.99	55.96
6			357.91
7			
8	Keg deposit	-	60.00
9			
10			
11			297.91
12			
13			
14			
15			
16			
17			
18			

RECEIVED BY

transfer to beach
account

\$5000.00

8/4/16
OK TSO
\$5000.00



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

AD 8/4/16
OK #754
\$65.19

INVOICE

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
6/03/16	WORK ORDER#: 4336075 2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
6/24/16	WORK ORDER#: 4364779 2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
6/28/16	WORK ORDER#: 4367472 2YD TRASH ON CALL PICK UP	1.00	20.000	\$20.00
	SALES TAX			\$5.19
			TOTAL INVOICE:	\$65.19

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 EMAIL BILLING & ONLINE PAY NOW AVAILABLE VISIT WWW.MAGGIOENVIRONMENTAL.COM Your online ACCESS CODE IS 0457512	INVOICE TOTAL \$65.19
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CUSTOMER #: 14-10308	INVOICE #: 4374201	PAYMENT DUE BY: UPON RECEIPT	SERVICE ADDRESS: SOUND BEACH PROPERTY OWNERS WOODHAVEN DR ON CALL SOUND BEACH NY 11789
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Jimmy Salvatore

Home Depot	52.26	<p>(P)</p> <p>8/4/16</p> <p>751</p> <p>✓</p>
Home Depot	64.88	
Home Depot	2197	
ACE	2398	
Home Depot	68.06	
Home Depot	1998	
Lowes	2062	
Lowes	4123	
Lowes	4886	
Hardware	997	
Home Depot	3991	
Home Depot	4241	
Hardware	1299	
	<hr/>	
	\$467.12	

467.12

CASH TENDERS 100.00 80.00

Total Items: 2

==> (M) 05066173

YOUR CENTER IS MAPY II

Customer Care

1

TOTAL \$52.26

CASH 100.00

CHANGE DUE 47.74

SBPOA

8/4/16
 V# 756
 (AD)

* Company is responsible for the delivery of product to the receiving pipe or outlet designated by the customer. Customer acknowledges and agrees that neither the company, nor its employees or agents, are or shall be liable under any circumstances for any damages resulting from leaks or for the failure of the receiving tank or associated piping, or any other matter.

SOLD TO: 15174 - Seaside Beach
Property owner
Coastal Club S.B.

DART FUEL OIL INC.

QUALITY FUEL OIL AT DISCOUNT PRICES

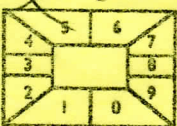
1734 MIDDLE COUNTRY RD.

CENTEREACH, NY 11720

(631) 467-0422

FULL BURNER & A/C SERVICE

Dyed Unmarked Heating Oil: Not for use in highway, nonroad, locomotive or marine engines.



PRODUCT	GALLONS	PRICE	AMOUNT
ACCT#	52001	678	15174
FINISH		JUN 13 2016 12:17:29	
TICKET NUMBER			14705
METER ID		TAX	TRUCK ID 2
VOLUME GAL START			0.0
GROSS UNLIME		TOTAL	605.6
PRICE/GAL			7790

THIS IS YOUR INVOICE

CERTIFIED METER DELIVERY	\$ 1077.3624
UNIT TAX T/D 1	\$ 0.0500
AMOUNT	\$ 30.2800
% TAX T/D 2	% 8.6300
TAX/UNIT	\$ 0.1578
AMOUNT SUB+T/D 1	\$ 95.5637
TAX THIS DELIVERY	\$ 125.84
GRAND TOTAL	\$ 1203.21

\$291.47 add.

DATE	TIME	DRIVER	TRUCK NO.	TANK AFTER DEL.
RECEIVED PAYMENTS \$	1203.21	BY		C.O.D. <input type="checkbox"/>
				CHARGE <input checked="" type="checkbox"/>

No 431760

RECEIVED ABOVE GALLONS CUSTOMER SIGNATURE

X

Jimmy Sawatke

Em Custom Flooring	300.00
Home Depot	43.00
Lowe's	58.77
Home Depot	19.25
Home Depot	24.15
Home Depot	20.07
	<u>\$ 465.24</u>

9/1/16

ck 157

\$ 465.24

"My Account" PIN
D17DE3

Billing/General Inquiries
Monday - Friday, 8 AM - 8 PM
1-800-966-4818*
outside toll free area
1-631-755-3417*
*Automated Services available
24 Hours/Day - 7 Days/Week

Electric Service Problems
24 Hours/Day - 7 Days/Week
1-800-490-0075

Para Espanol
1-800-490-0085

Hearing or Speech Impaired
1-631-755-6660

Report Theft of Service
1-631-755-6871

<u>Bill Date</u>	<u>Customer ID</u>	<u>Next Meter Reading</u>	<u>Amount Due</u>
08/01/2016	0038-8002-36-2	On or about 08/29/16	\$ 398.99

BILLING SUMMARY

Balance From Previous Bill	\$ 568.08
Payment(s) Received Through 07/15/2016 - Thank You!	-568.08
PSEGLI Current Charges	398.99
Please Pay By 08-24-16	\$ 398.99

A 1.5% late payment charge may be applied to outstanding charges if payment is not received by AUG 24

CR 9/1/16
CR 758 \$ 398.99

IMPORTANT MESSAGES

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.

SOUND BEACH PORPERTY
ASSOCIATION CLUB HOUSE
P O BOX 213
SOUND BEACH NY 11789-0213

Account Summary

Previous Charges	\$141.86
Payment Received Aug 10. Thank You.	- 141.86
Balance Forward	\$.00
New Charges	
Verizon	\$64.73
Total New Charges Due September 12	\$64.73
Balances carried to the next bill may be assessed a 1.5% late payment charge.	
Total Due	\$64.73



**Manage Your Account
Online**

See reverse side for details.

pd 9/1/16
CR 759
\$64.73

Mail payments to:

Verizon, PO Box 15124, Albany NY 12212-5124

Change of address?

Go to verizon.com/billingaddress or call us.

▼ Detach & return remit slip with your payment to Verizon.

considered Long Distance. If you subscribe to a Calling Plan, those discounts will be applied to the appropriate rates detailed above.

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

9/11/16
OK 762
\$47.00

=====

SOUND BEACH
25 NEW YORK AVE
SOUND BEACH
NY
11789-2559
3578900789
08/04/2016 (800)275-8777 1:26 PM

=====

Product Description	Sale Qty	Final Price
US Flag Coil/1 00 (Unit Price:\$47.00)	1	\$47.00
Total		\$47.00
Credit Card Remitd (Card Name:AMEX) (Account #:XXXXXXXXXX1005) (Approval #:507335) (Transaction #:620)		\$47.00

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards 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.

Get your mail *****

SBPOA
1-ROLL
05
STAMPS

Visit www.psegliny.com
My Account PIN: D17DE3

*pd
10/5/16
ck 763
10812.70*

Amount Due

\$ 812.70

See Message Center

Customer ID: 0038-8002-36-2 | **Account #:** 8635545500
Service To: Sound Bch Prop Assn
Malba Dr | Sound Beach NY 11789



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.

ACCOUNT SUMMARY

Service From Jul 30, 2016 - Aug 30, 2016

Previous balance \$ 398.99
New charges 407.73
Late Payment Charge 5.98

Please Pay By September 23, 2016 \$ 812.70

A 1.5% late payment fee will be applied to outstanding charges if payment is not received by September 23, 2016

NEXT METER READING

On or about 09/28/2016

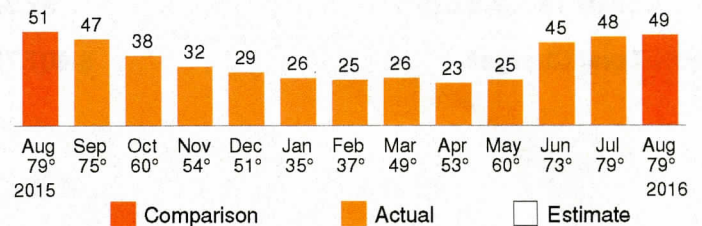
CONTACT US

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

YOUR ENERGY USAGE

Daily Usage		Daily Cost		Total Use
Aug 16	49 kWh	Aug 16	\$13.15	1520 kWh
Aug 15	51 kWh	Aug 15	\$12.01	

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).

Please detach here and return with your check made payable to PSEG Long Island.

CUSTOMER ID: 0038-8002-36-2

Amount Due \$ 745.63

See Message Center

Enclosed: \$

000032549

PAY YOUR WAY, 24/7

We offer a variety of methods that make it easy to pay your bill. See reverse side for more information.

PSEGLI
PO Box 888
Hicksville NY 11802-0888

Sound Bch Prop Assn
PO Box 213
Sound Beach NY 11789-0213

SHOREHAM
69 ROUTE 25A
SHOREHAM
NY

11786-1844
3577300786

(800)275-8777

10/11/2016 10:49 AM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

US Flag Coil/100	1	\$47.00
------------------	---	---------

(Unit Price:\$47.00)

Total		\$47.00
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Credit Card Remitd		\$47.00
--------------------	--	---------

(Card Name:VISA)

(Account #:XXXXXXXXXX4800)

(Approval #:094924)

(Transaction #:144)

Stamps

10/6/16

CK 768

\$47.00

BRIGHTEN SOMEONE'S MAILBOX. Greeting cards 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.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.



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

INVOICE

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
8/04/16	WORK ORDER#: 4397665 2YD TRASH ON CALL PICK UP SALES TAX	1.00	20.000	\$20.00 \$1.73
			TOTAL INVOICE:	\$21.73

*pd 10/5/16
CR 166
\$ 21.73*

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 EMAIL BILLING & ONLINE PAY NOW AVAILABLE VISIT WWW.MAGGIOENVIRONMENTAL.COM Your online ACCESS CODE IS 0457512	INVOICE TOTAL \$21.73
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CUSTOMER #: 14-10308	INVOICE #: 4414005	PAYMENT DUE BY: UPON RECEIPT	SERVICE ADDRESS: SOUND BEACH PROPERTY OWNERS WOODHAVEN DR ON CALL SOUND BEACH NY 11789
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*Pd
 10/5/16
 OK 765
 \$63.42*

SOUND BEACH PORPERTY
 ASSOCIATION CLUB HOUSE
 P O BOX 213
 SOUND BEACH NY 11789-0213

Account Summary

Previous Charges	\$64.73
Payment Received Sep 7. Thank You.	-64.73
Balance Forward	\$.00
New Charges	
Verizon (page 3)	\$63.42
Total New Charges Due October 11	\$63.42
Balances carried to the next bill may be assessed a 1.5% late payment charge.	
Total Due	\$63.42



**Manage Your Account
 Online**

See reverse side for details.

Mail payments to:

Verizon, PO Box 15124, Albany NY 12212-5124

Change of address?

Go to verizon.com/billingaddress or call us.

**RALPH'S FISHING STATION
AND MARINA INC.**

Invoice Reprint

Invoice No. 472134

472134

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

09/22/2016
BY: 124

SOLD TO: 5735

SOUND BEACH POA
PO BOX 213

Sound Beach, NY 11789

*10/5/16
\$ 325.88
CR 764*

Part Number	Description	Bin	List Price	Qty	Each	Extended
46787000	PULL ANCHORS AND STORE		150.00	2.00	150.00	300.00

Page 1

Less Deposit	Deposit	Subtotal	Tax	Invoice Total
0.00	0.00	300.00	25.88	325.88

CHRG: \$325.88 Acct # 5735



PSEG LONG ISLAND

We make things work for you.

Visit www.psegliny.com
My Account PIN: D17DE3

pd
12/1/16
CR 778
\$197.94

Amount Due

\$ 197.94

Please Pay By

Nov 23, 2016

Customer ID: 0038-8002-36-2 | Account #: 8635545500
Service To: Sound Bch Prop Assn
Malba Dr | Sound Beach NY 11789

ACCOUNT SUMMARY

Service From Sep 28, 2016 - Oct 29, 2016

Previous balance	\$ 745.63
Payment(s) Received Through 10/13/16 - Thank You!	<u>-812.70</u>
Balance Remaining	-67.07
New charges	265.01
Please Pay By Nov 23, 2016	\$ 197.94

A 1.5% late payment fee will be applied to outstanding charges if payment is not received by November 23, 2016



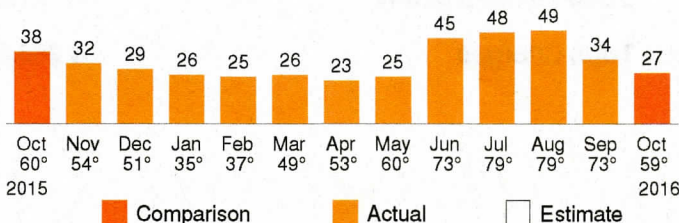
MESSAGE CENTER

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.

YOUR ENERGY USAGE

Daily Usage		Daily Cost		Total Use
Oct 16	27 kWh	Oct 16	\$8.55	830 kWh
Oct 15	38 kWh	Oct 15	\$10.04	

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).

NEXT METER READING

On or about 11/29/2016

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

PD 12/1/16
CR 777
\$64.90

Billing Date: 11/16/16 Page 1 of 4
Telephone Number: 631 744 6684
Account: 631 744 6684 626 27 8
How to Reach Us: See page 2

SOUND BEACH PORPERTY
ASSOCIATION CLUB HOUSE
P O BOX 213
SOUND BEACH NY 11789-0213

Account Summary

Previous Charges	\$66.71
Payment Received Nov 7. Thank You.	-66.71
Balance Forward	\$.00
New Charges	
Verizon (page 3)	\$64.90
Total New Charges Due December 12	\$64.90
Balances carried to the next bill may be assessed a 1.5% late payment charge.	
Total Due	\$64.90



Manage Your Account Online

See reverse side for details.



New 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 1-888-350-8037 to order today.



Stop missing phone calls

Add another crystal clear voice phone line today. Your customers are counting on you. Call 1-888-348-8033. Keep in touch with your customers and grow your business.

Mail payments to:

Verizon, PO Box 15124, Albany NY 12212-5124

Change of address?

Go to verizon.com/billingaddress or call us.

▼ Detach & return remit slip with your payment to Verizon.

You Can Block Third Party Billing to Your Verizon Bill.

For more information, visit verizon.com/blocking or call us at the number listed on your bill.



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

pd 12/1/16
CRT 16
\$21.73

INVOICE

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
10/21/16	WORK ORDER#: 4434393 2YD TRASH ON CALL PICK UP SALES TAX	1.00	20.000	\$20.00 \$1.73
			TOTAL INVOICE:	\$21.73

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 11/01/2016-11/30/2016	Online Bill Pay EMAIL BILLING & ONLINE PAY NOW AVAILABLE VISIT WWW.MAGGIOENVIRONMENTAL.COM Your online ACCESS CODE IS 0457512	INVOICE TOTAL \$21.73
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CUSTOMER #: 14-10308	INVOICE #: 4438912	PAYMENT DUE BY: UPON RECEIPT	SERVICE ADDRESS: SOUND BEACH PROPERTY OWNERS WOODHAVEN DR ON CALL SOUND BEACH NY 11789
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000002148-A

Clubhouse Rentals ~

11/3

Dot Farrell return of security
\$200.00 10/22/16

11/3/16
ck 772
\$200.00



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

INVOICE

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL
9/08/16	WORK ORDER#: 4415909 2YD TRASH ON CALL PICK UP SALES TAX	1.00	20.000	\$20.00 \$1.73
			TOTAL INVOICE:	\$21.73

11/3/16
 OK M
 \$21.73

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 EMAIL BILLING & ONLINE PAY NOW AVAILABLE VISIT WWW.MAGGIOENVIRONMENTAL.COM Your online ACCESS CODE IS 0457512	INVOICE TOTAL \$21.73
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CUSTOMER #: 14-10308	INVOICE #: 4427127	PAYMENT DUE BY: UPON RECEIPT	SERVICE ADDRESS: SOUND BEACH PROPERTY OWNERS WOODHAVEN DR ON CALL SOUND BEACH NY 11789
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000005671-A

pd
11/3/16
ok 770
\$56.71

SOUND BEACH PORPERTY
ASSOCIATION CLUB HOUSE
P O BOX 213
SOUND BEACH NY 11789-0213

Account Summary

Previous Charges	\$63.42
Payment Received Oct 14. Thank You.	-63.42
Balance Forward	\$.00
New Charges	
Verizon (page 3)	\$66.71
Total New Charges Due November 10	\$66.71
Balances carried to the next bill may be assessed a 1.5% late payment charge.	
Total Due	\$66.71



**Manage Your Account
Online**
See reverse side for details.

Mail payments to:

Verizon, PO Box 15124, Albany NY 12212-5124

Change of address?

Go to verizon.com/billingaddress or call us.

▼ Detach & return remit slip with your payment to Verizon.

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1-888-500-5358.

Bankruptcy Information

If you are or were in bankruptcy, this statement may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Price, Capell & Associates Inc.

1150 Portion Road, Suite 14
Holtsville, NY 11742
Phone: 631-698-7400 Fax: 631-698-8310

INVOICE NO. 35285		Page 1
ACCOUNT NO.	OP	DATE
SOUNDB3	SC	11/02/2016
PRODUCER		
Charles Capell		
BALANCE DUE ON		
11/16/2016		

*Pd 11/3/16
CR 769
\$ 8822.05*

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

Item #	Eff Date	Trn	Type	Policy #	Loan #	Description	Amount
452633	11/16/16	CFE	PCKG	CPS2196682		Company fee	\$200.00
452634	11/16/16	CFE	PCKG	CPS2196682		NY Stamping	\$14.96
452635	11/16/16	CFE	PCKG	CPS2196682		NYS Tax	\$299.09
452636	11/16/16	REN	PCKG	CPS2196682		Liability Renewal	\$6,453.00
452637	11/16/16	REN	PCKG	CPS2196682		Property Renewal	\$1,855.00
Invoice Balance:							\$8,822.05

Subject Added check (if it's not too late)
 From Brian Calo <b_cal@hotmai.com>
 Date Tuesday, November 1, 2016 10:44 pm
 To "njcdragon11@optonline.net" <njcdragon11@optonline.net>

Hi Betty,
 If it is not too late, Can you have a check prepared for me in the amount of \$123.27.
 I have ordered some banners for 2017 for the promotion and anticipation of east access opening. I will present it to the board and request approval for reimburtment.

Thank You! See you Thursday!

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
 Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

OFFICIAL USE

Certified Mail Fee \$
 Extra Services & Fees
 Return Receipt (hard copy)
 Return Receipt (electronic)
 Certified Mail Restricted
 Adult Signature Required
 Adult Signature Restricted

Postage \$
 Total Postage and Fees \$

Sent To Josefine Bonilla
 Street and Apt. No., or PO Box No. 30 Inwood Road
 City, State, ZIP+4® Sard Beach, NY 11789

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

FOR:
BRIAN CALO

PD 11/3/16
 CR

123.27
 3.30

 \$126.57

(Expected Delivery Day) (Thursday 08/18/2016)		
Certified	1	\$3.30
(USPS Certified Mail #) (70160910000001364772)		
Pickup Trucks/BK11	1	\$9.40
(Unit Price: \$9.40)		
Total		\$13.17
Cash		\$14.00
Change		(\$0.83)

 BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

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.

 Put your mail where you want it.

Transaction 2016 - 2016

1/1/2016 through 12/31/2016

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2015								36,997.92
1/6/2016	BEACH NEW2074		SOUND BE...		[SAVINGS ...		R	-3,000.00
6/2/2016	BEACH NEW		SOUND BE...		[CHECKIN...		R	5,000.00
7/6/2016	BEACH NEW		Service Ch...		Bank Chrg		R	-7.50
7/12/2016	BEACH NEW2075		ALEXAND... 6/25 - 7/8		Day Security		R	-144.00
7/12/2016	BEACH NEW2076		SAMANTH... 6/25 - 7/8		Day Security		R	-96.75
7/12/2016	BEACH NEW2077		VEGAS DA... 6/25 - 7/8		Day Security		R	-144.00
7/12/2016	BEACH NEW2078		TREY MILL... 6/25 - 7/8		Day Security		R	-117.00
7/12/2016	BEACH NEW2079		GERARD F... 6/25 - 7/8		Day Security		R	-180.00
7/12/2016	BEACH NEW2080		SINDY LEIVA6/25 - 7/8		Day Security		R	-63.00
7/12/2016	BEACH NEW2081		EMMALINE... 6/25 - 7/8		Day Security		R	-144.00
7/12/2016	BEACH NEW2082		JENNA PO... 6/25 - 7/8		Day Security		R	-72.00
7/12/2016	BEACH NEW2083		THOMAS F... 6/25 - 7/8		Day Security		R	-96.75
7/12/2016	BEACH NEW2084		KIRA DALL... 6/25 - 7/8		Day Security		R	-200.25
7/12/2016	BEACH NEW2085		CYNTHIA ... 6/25 - 7/8		Day Security		R	-96.75
7/12/2016	BEACH NEW2086		MEGAN O'... 6/25 - 7/8		Lifeguard		R	-154.00
7/12/2016	BEACH NEW2087		CHRISTOP... 6/25 - 7/8		Lifeguard		R	-140.00
7/26/2016	BEACH NEW2088		ALEXAND... 7/9 - 7/22		Day Security		R	-238.50
7/26/2016	BEACH NEW2089		SAMANTH... 7/9 - 7/22		Day Security		R	-216.00
7/26/2016	BEACH NEW2090		VEGAS DA... 7/9 - 7/22		Day Security		R	-162.00
7/26/2016	BEACH NEW2091		TREY MILL... 7/9 - 7/22		Day Security		R	-180.00
7/26/2016	BEACH NEW2092		GERARD F... 7/9 - 7/22		Day Security		R	-216.00
7/26/2016	BEACH NEW2093		SINDY LEIVA7/9 - 7/22		Day Security		R	-36.00
7/26/2016	BEACH NEW2094		EMMALINE... 7/9 - 7/22		Day Security		R	-252.00
7/26/2016	BEACH NEW2095		JENNA PO... 7/9 - 7/22		Day Security		R	-144.00
7/26/2016	BEACH NEW2096		THOMAS F... 7/9 - 7/22		Day Security		R	-288.00
7/26/2016	BEACH NEW2097		KIRA DALL... 7/9 - 7/22		Day Security		R	-324.00
7/26/2016	BEACH NEW2098		CYNTHIA ... 7/9 - 7/22		Day Security		R	-180.00
7/26/2016	BEACH NEW2099		MEGAN O'... 7/9 - 7/22		Lifeguard		R	-161.00
7/26/2016	BEACH NEW2100		CHRISTOP... 7/9 - 7/22		Lifeguard		R	-70.00
7/26/2016	BEACH NEW2101		JASON LO... 7/9 - 7/22		Day Security		R	-70.00
7/26/2016	BEACH NEW2102		DAN INFR... 7/9 - 7/22		Lifeguard		R	-70.00
7/26/2016	BEACH NEW2103		JOE WILS... FD		Day Security		R	-72.00
7/26/2016	BEACH NEW2104		DYLAN MU... FD		Day Security		R	-72.00
8/4/2016	BEACH NEW2105		LAUREN M...		Day Security		R	-324.00
8/4/2016	BEACH NEW		SOUND BE... TRANSFER		[CHECKIN...		R	5,000.00
8/9/2016	BEACH NEW2106		ALEXAND...		Day Security		R	-238.50
8/9/2016	BEACH NEW2107		VEGAS DA...		Day Security		R	-76.50
8/9/2016	BEACH NEW2108		GERARD F...		Day Security		R	-108.00
8/9/2016	BEACH NEW2109		SINDY LEIVA		Day Security		R	-36.00
8/9/2016	BEACH NEW2110		EMMALINE...		Day Security		R	-252.00
8/9/2016	BEACH NEW2111		THOMAS F...		Day Security		R	-144.00
8/9/2016	BEACH NEW2112		KIRA DALL...		Day Security		R	-432.00
8/9/2016	BEACH NEW2113		CYNTHIA ...		Day Security		R	-108.00
8/9/2016	BEACH NEW2114		CHRISTOP...		Lifeguard		R	-210.00
8/9/2016	BEACH NEW2115		JASON LO...		Lifeguard		R	-70.00
8/9/2016	BEACH NEW2116		REBECCA ...		Lifeguard		R	-70.00
8/9/2016	BEACH NEW2117		LAUREN M...		Day Security		R	-252.00
8/26/2016	BEACH NEW2118		ALEXAND...		Day Security		R	-148.50
8/26/2016	BEACH NEW2119		SAMANTH...		Day Security		R	-144.00
8/26/2016	BEACH NEW2120		VEGAS DA...		Day Security		R	-211.50

Transaction 2016 - 2016

1/1/2016 through 12/31/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
8/26/2016	BEACH NEW2121		TREY MILL...		Day Security		R	-108.00
8/26/2016	BEACH NEW2122		GERARD F...		Day Security		R	-144.00
8/26/2016	BEACH NEW2123		LAUREN M...		Day Security		R	-288.00
8/26/2016	BEACH NEW2124		EMMALINE...		Day Security		R	-180.00
8/26/2016	BEACH NEW2125		JENNA PO...		Day Security			-72.00
8/26/2016	BEACH NEW2126		THOMAS F...		Day Security		R	-72.00
8/26/2016	BEACH NEW2127		KIRA DALL...		Day Security		R	-144.00
8/26/2016	BEACH NEW2128		CYNTHIA ...		Day Security		R	-108.00
8/26/2016	BEACH NEW2129		CHRISTOP...		Lifeguard		R	-140.00
8/26/2016	BEACH NEW2130		MEGAN O'...		Lifeguard		R	-161.00
8/26/2016	BEACH NEW2131		CONNOR ...		Lifeguard		R	-70.00
9/12/2016	BEACH NEW				Day Security		R	0.00
9/12/2016	BEACH NEW2133		VEGAS DA...		Day Security		R	-180.00
9/12/2016	BEACH NEW2134		TREY MILL...		Day Security		R	-144.00
9/12/2016	BEACH NEW2135		GERARD F...		Day Security		R	-184.00
9/12/2016	BEACH NEW2136		LAUREN M...		Day Security		R	-18.00
9/12/2016	BEACH NEW2137		EMMALINE...		Day Security		R	-405.00
9/12/2016	BEACH NEW2138		JENNA PO...		Day Security		R	-27.00
9/12/2016	BEACH NEW2139		THOMAS F...		Day Security		R	-36.00
9/12/2016	BEACH NEW2140		KIRA DALL...		Day Security		R	-272.25
9/12/2016	BEACH NEW2141		CYNTHIA ...		Day Security		R	-76.50
9/12/2016	BEACH NEW2142		MEGAN O'...		Lifeguard			-28.00
9/12/2016	BEACH NEW2143		CHRISTOP...		Lifeguard		R	-210.00
9/12/2016	BEACH NEW2144		CONNOR ...		Lifeguard		R	-70.00
9/12/2016	BEACH NEW2145		LAUREN M...		Day Security		R	-126.00
11/3/2016	BEACH NEW		SOUND BE...		[CHECKIN...		R	500.00
1/5/2016	CHECKING...DEP		REFUND		Property		R	44.28
1/6/2016	CHECKING...DEP		RENTAL		Rental		R	650.00
1/6/2016	CHECKING...687		SCWA		Utilities:Wa...		R	-50.55
1/6/2016	CHECKING...688		MAGGIO S...		Garbage		R	-43.46
1/6/2016	CHECKING...689		PSEGLI		Utilities:Ele...		R	-242.03
1/6/2016	CHECKING...690		VERIZON		Telephone		R	-64.30
1/6/2016	CHECKING...691		Brian Calo	WIX.COM...	Ads		R	-194.00
1/6/2016	CHECKING...692		PORT SEC...	CUST ID ...	Property		R	-299.76
1/6/2016	CHECKING...693		FRAN POS...	REFUND	Rental		R	-250.00
1/6/2016	CHECKING...694		LOUIS J. M...	18-169904	Tax:Prop		R	-308.13
1/6/2016	CHECKING...695		LOUIS J. M...	18-186314	Tax:Prop		R	-1,694.64
1/6/2016	CHECKING...696		LOUIS J. M...	18-186356	Tax:Prop		R	-2,156.83
1/6/2016	CHECKING...697		LOUIS J. M...	18-169807	Tax:Prop		R	-231.10
1/6/2016	CHECKING...698		LOUIS J. M...	18-104011	Tax:Prop		R	-2,753.81
1/8/2016	CHECKING...DEP		MEMBERS...	PAYPAL	Membership		R	450.00
1/8/2016	CHECKING...DEP		MEMBERS...	PAYPAL	Membership		R	250.00
1/12/2016	CHECKING...699		JIMMY SAL...	PETTY C...	Property		R	-791.12
1/16/2016	CHECKING...DEP		RENTAL		Rental		R	650.00
2/4/2016	CHECKING...700		VERIZON		Telephone		R	-65.92
2/4/2016	CHECKING...701		MAGGIO S...		Garbage		R	-21.73
2/4/2016	CHECKING...702		TOWN OF ...	2016 FEE...	Property		R	-52.87
2/4/2016	CHECKING...703		PSEGLI		Utilities:Ele...		R	-288.61
2/4/2016	CHECKING...704		TOM DIRMI...	REPAIR R...	Property		R	-500.00
2/23/2016	CHECKING...DEP		AA	NOV, DE...	Rental		R	525.00
2/23/2016	CHECKING...DEP		RENTAL		Rental		R	450.00
2/23/2016	CHECKING...DEP	...			--Split--	--Split--	R	2,042.00

Transaction 2016 - 2016

1/1/2016 through 12/31/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/25/2016	CHECKING...DEP		MEMBERS...		Membership		R	1,100.00
3/2/2016	CHECKING...DEP		MEMBERS... PAYPAL		Membership		R	1,939.69
3/3/2016	CHECKING...705		NATALIE G... RENTAL ...		Rental		R	-200.00
3/3/2016	CHECKING...706		HEATHER ... RENTAL ...		Rental		R	-200.00
3/3/2016	CHECKING...707		VERIZON		Telephone		R	-65.21
3/3/2016	CHECKING...708		PSEGLI		Utilities:Ele...		R	-512.01
3/3/2016	CHECKING...709		CASH ST PATRI...		PartiesEve...		R	-450.00
3/3/2016	CHECKING...710		PRICE,CA... D & O 3/9/...		Insurance		R	-730.00
3/3/2016	CHECKING...711		Sound Bea... 1/2 PAGE ...		Ads		R	-80.00
3/3/2016	CHECKING...712		CASH SAFETY F...		Property		R	-42.74
3/3/2016	CHECKING...713		SAV-ON P... INVOICE ...		Office		R	-274.83
3/3/2016	CHECKING...714		THOMAS D... INV.# 42265		Property		R	-350.00
3/3/2016	CHECKING...715		THOMAS D... BALANCE...		Property		R	-550.00
3/3/2016	CHECKING...716		CASH OIL CLUB...		Utilities:OIL		R	-854.48
3/3/2016	CHECKING...717		CASH AVERY L...		Office		R	-31.49
3/3/2016	CHECKING...	S		--Split--	--Split--		R	1,493.50
3/3/2016	CHECKING...DEP		MEMBERS...		Membership		R	650.00
3/3/2016	CHECKING...DEP		Ad		Pub.Newsl...		R	50.00
3/4/2016	CHECKING...DEP	AA	FEB,MAR		AA DONAT...		R	350.00
3/10/2016	CHECKING...DEP	...		--Split--	--Split--		R	3,329.00
3/17/2016	CHECKING...DEP	...		--Split--	--Split--		R	3,525.00
3/17/2016	CHECKING...DEP	...		--Split--	--Split--		R	3,802.00
3/17/2016	CHECKING...DEP	...		--Split--	--Split--		R	2,327.00
4/1/2016	CHECKING...DEP	...		--Split--	--Split--		R	6,546.15
4/7/2016	CHECKING...718		VERIZON		Telephone		R	-64.84
4/7/2016	CHECKING...719		MAGGIO S...		Garbage		R	-43.46
4/7/2016	CHECKING...720		PSEGLI		Utilities:Ele...		R	-155.01
4/7/2016	CHECKING...721		SCWA		Utilities:Wa...		R	-51.84
4/7/2016	CHECKING...722		NORTH SH...		PartiesEve...		R	-121.34
4/7/2016	CHECKING...723		CASH STAMPS...		Office		R	-98.00
4/11/2016	CHECKING...DEP		PARTY ST. PATRI...		PartiesEve...		R	517.00
4/11/2016	CHECKING...DEP	...		--Split--	--Split--		R	425.00
4/11/2016	CHECKING...DEP	...		--Split--	--Split--		R	3,402.04
4/11/2016	CHECKING...DEP	...		--Split--	--Split--		R	702.00
4/30/2016	CHECKING...DEP	...		--Split--	--Split--		R	2,027.00
5/3/2016	CHECKING...7210		FIREMATI... INVOICE ...		Property		R	-68.22
5/3/2016	CHECKING...725		SCWA		Utilities:Wa...		R	-59.04
5/3/2016	CHECKING...726		VERIZON		Telephone		R	-66.56
5/3/2016	CHECKING...727		ACADEMY ... Beach tag...		Office		R	-470.92
5/3/2016	CHECKING...7280		CASH AVERY M...		Office		R	-31.49
5/3/2016	CHECKING...750		SAV-ON P... INVOICE ...		Office		R	-35.31
5/3/2016	CHECKING...751	S	CASH WEST BE...	--Split--	--Split--		R	-793.35
5/3/2016	CHECKING...7310		PAUL BOT... REFUND		Membership		R	-42.45
5/4/2016	CHECKING...DEP		MEMBERS... PAYPAL		Membership		R	1,066.88
5/5/2016	CHECKING...740		JANITORIA... INVOICE ...		Property		R	-48.75
5/5/2016	CHECKING...741		ABIGAIL D... DEPOSIT ...		Rental		R	-200.00
5/5/2016	CHECKING...742		DAVID S. ... DEPOSIT ...		Rental		R	-200.00
5/5/2016	CHECKING...743		HELIO ALV... DEPOSIT ...		Rental		R	-150.00
5/5/2016	CHECKING...744		LOUIS J. M... 18-169904		Tax:Prop		R	-308.12
5/5/2016	CHECKING...745		LOUIS J. M... 18-186314		Tax:Prop		R	-1,694.64
5/5/2016	CHECKING...734		LOUIS J. M... 18-186356		Tax:Prop		R	-2,156.83
5/5/2016	CHECKING...735		LOUIS J. M... 18-169807		Tax:Prop		R	-231.09

Transaction 2016 - 2016

1/1/2016 through 12/31/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
5/5/2016	CHECKING...736		LOUIS J. M... 18-104011		Tax:Prop		R	-2,753.80
5/5/2016	CHECKING...DEP		RENTAL		Rental		R	450.00
5/5/2016	CHECKING...DEP		MEMBERS... PAYPAL		Membership		R	800.00
5/5/2016	CHECKING...DEP		MEMBERS... PAYPAL		Membership		R	275.00
5/5/2016	CHECKING...DEP		AA JAN MAR		AA DONAT...		R	175.00
5/5/2016	CHECKING...EFT		CHECKS		Office		R	-245.47
6/2/2016	CHECKING...728		MAGGIO S...		Garbage		R	-21.73
6/2/2016	CHECKING...729		PSEGLI		Utilities:Ele...		R	-225.51
6/2/2016	CHECKING...730		SOUND BE...		[BEACH N...		R	-5,000.00
6/2/2016	CHECKING...731		JIMMY SAL... PETTY C...		Property		R	-458.62
6/2/2016	CHECKING...DEP		MEMBERS... PAYPAL		Membership		R	2,400.48
6/2/2016	CHECKING...DEP		MEMBERS... PAYPAL		Membership		R	650.00
6/2/2016	CHECKING...DEP		MEMBERS... PAYPAL		Membership		R	825.00
6/2/2016	CHECKING...DEP		MEMBERS... PAYPAL		Membership		R	825.00
6/2/2016	CHECKING...DEP		D & O		Insurance		R	108.00
6/5/2016	CHECKING...DEP		TRASH		PartiesEve...		R	2,517.43
6/6/2016	CHECKING...DEP		TRASH		PartiesEve...		R	947.75
6/7/2016	CHECKING...DEP		...		--Split--	--Split--	R	775.00
6/8/2016	CHECKING...747		MAGGIO S...		Garbage		R	-65.19
6/14/2016	CHECKING...DEP		MEMBERS...		Membership		R	775.00
6/18/2016	CHECKING...DEP		MEMBERS... PAYPAL		Membership		R	275.00
6/26/2016	CHECKING...DEP		MEMBERS...		Membership		R	800.00
6/29/2016	CHECKING...DEP		MEMBERS...		Membership		R	225.00
7/1/2016	CHECKING...DEP		MEMBERS... PAYPAL		Membership		R	4,267.52
7/7/2016	CHECKING...737		U.S.POSTA...PO BOX 2...		Office		R	-70.00
7/7/2016	CHECKING...748		DOT FARR... DEPOSIT ...		Rental		R	-200.00
7/7/2016	CHECKING...738		VERIZON		Telephone		R	-64.70
7/7/2016	CHECKING...739		PSEGLI		Utilities:Ele...		R	-568.08
7/7/2016	CHECKING...732		SCWA		Utilities:Wa...		R	-57.14
7/7/2016	CHECKING...733		CASH LANDSCA...		Property		R	-300.00
7/7/2016	CHECKING...DEP		MEMBERS...		Membership		R	1,875.00
7/23/2016	CHECKING...DEP		MEMBERS...		Membership		R	500.00
7/23/2016	CHECKING...DEP		PARTY		PartiesEve...		R	434.26
8/2/2016	CHECKING...DEP		MEMBERS... PAYPAL		Membership		R	1,333.60
8/4/2016	CHECKING...DEP		AA JUN JUL		AA DONAT...		R	350.00
8/4/2016	CHECKING...DEP		MEMBERS...		Membership		R	450.00
8/4/2016	CHECKING...750		SOUND BE... TRANSFER		[BEACH N...		R	-5,000.00
8/4/2016	CHECKING...751		JIMMY SAL... PETTY C...		Property		R	-467.12
8/4/2016	CHECKING...752		VERIZON		Telephone		R	-141.86
8/4/2016	CHECKING...753		NORTH SH... FIELDDA...		PartiesEve...		R	-297.91
8/4/2016	CHECKING...754		MAGGIO S...		Garbage		R	-65.19
8/4/2016	CHECKING...755		ARTHUR E... DEPOSIT ...		Rental		R	-650.00
8/4/2016	CHECKING...756		CASH OIL-CLUB...		Office		R	-1,203.21
8/9/2016	CHECKING...DEP		AA AUG		AA DONAT...		R	175.00
8/9/2016	CHECKING...DEP		RENTAL		Rental		R	650.00
9/1/2016	CHECKING...757		JAMES SA... PETTY C...		Property		R	-465.24
9/1/2016	CHECKING...758		PSEGLI		Utilities:Ele...		R	-398.99
9/1/2016	CHECKING...759		VERIZON		Telephone		R	-64.73
9/1/2016	CHECKING...760		ROBERT T ...DEPOSIT ...		Rental		R	-200.00
9/1/2016	CHECKING...761		DIANE ME... DEPOSIT ...		Rental		R	-200.00
9/1/2016	CHECKING...762		CASH STAMPS-...		Office		R	-47.00
10/6/2016	CHECKING...763		PSEGLI		Utilities:Ele...		R	-812.70

Transaction 2016 - 2016

1/1/2016 through 12/31/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/6/2016	CHECKING...764		RALPH'S F... PULL AN...		Property		R	-325.88
10/6/2016	CHECKING...765		VERIZON		Telephone		R	-63.42
10/6/2016	CHECKING...766		MAGGIO S...		Garbage		R	-21.73
10/6/2016	CHECKING...767		SCWA		Utilities:Wa...		R	-292.99
10/6/2016	CHECKING...768		CASH	STAMPS-...	Office		R	-47.00
10/17/2016	CHECKING...DEP		RENTAL		Rental		R	450.00
11/2/2016	CHECKING...DEP		RENTAL		Rental		R	650.00
11/3/2016	CHECKING...769		PRICE,CA... PROPER...		Insurance		R	-8,822.05
11/3/2016	CHECKING...770		VERIZON		Telephone		R	-66.71
11/3/2016	CHECKING...771		MAGGIO S...		Garbage		R	-21.73
11/3/2016	CHECKING...772		DORTHY F... DEPOSIT ...		Rental		R	-200.00
11/3/2016	CHECKING...773		Brian Calo	BANNERS	Ads		R	-126.57
11/3/2016	CHECKING...774		SOUND BE...		[SAVINGS ...		R	-11,000.00
11/3/2016	CHECKING...775		SOUND BE...		[BEACH N...		R	-500.00
11/3/2016	CHECKING...DEP		AA		AA DONAT...		R	525.00
11/17/2016	CHECKING...DEP		RENTAL		Rental		R	650.00
11/20/2016	CHECKING...DEP		RENTAL		Rental		R	650.00
12/1/2016	CHECKING...776		MAGGIO S...		Garbage		R	-21.73
12/1/2016	CHECKING...777		VERIZON		Telephone		R	-64.90
12/1/2016	CHECKING...778		PSEGLI		Utilities:Ele...		R	-197.94
12/5/2016	CHECKING...DEP		RENTAL		Rental		R	450.00
1/6/2016	SAVINGS ...		SOUND BE...		[BEACH N...		R	3,000.00
1/31/2016	SAVINGS ...		Interest Ear...		Int Inc		R	0.70
1/31/2016	SAVINGS ...		Interest Ear...		Int Inc		R	0.78
2/29/2016	SAVINGS ...		Interest Ear...		Int Inc		R	0.78
3/29/2016	SAVINGS ...		Interest Ear...		Int Inc		R	0.82
4/29/2016	SAVINGS ...		Interest Ear...		Int Inc		R	0.77
5/31/2016	SAVINGS ...		Interest Ear...		Int Inc		R	0.86
6/30/2016	SAVINGS ...		Interest Ear...		Int Inc		R	0.79
7/30/2016	SAVINGS ...		Interest Ear...		Int Inc		R	0.78
8/31/2016	SAVINGS ...		Interest Ear...		Int Inc		R	0.87
9/30/2016	SAVINGS ...		Interest Ear...		Int Inc		R	0.80
10/30/2016	SAVINGS ...		Interest Ear...		Int Inc		R	0.83
11/3/2016	SAVINGS ...		SOUND BE...		[CHECKIN...		R	11,000.00
11/9/2016	SAVINGS ... DEP		DONATIONS		Donations		R	1,500.00
11/30/2016	SAVINGS ...		Interest Ear...		Int Inc		R	1.17
12/30/2016	SAVINGS ...		Interest Ear...		Int Inc		R	1.31
1/1/2016 - 12/31/2016								13,804.87

BALANCE 12/31/2016**50,802.79****TOTAL INFLOWS 90,558.84****TOTAL OUTFLOWS -76,753.97****NET TOTAL 13,804.87**