

**Oak Neck Lane Association**  
**Cash Disbursements Journal**  
**For the Period From May 1, 2008 to Apr 30, 2009**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
5/5/08	2470	5596	Web Site	11.95	
		1010	Maintenance Chase Credit Card		11.95
5/5/08	2471	5261	Lawn Maintenance	472.52	
		1010	Giannini Landscaping		472.52
5/6/08	2472	5207	Sprinkers - Front	250.92	
		1010	M.J.L. Enterprises		250.92
5/6/08	2473	5300	Security Patrols	1,938.96	
		1010	New York Gold Shield, Inc.		1,938.96
5/12/08	2475	5209	Water - Front	23.69	
		1010	Suffolk Couny Water Authorityq		23.69
6/2/08	2476	5300	Security Patrols	1,794.73	
		1010	New York Gold Shield, Inc.		1,794.73
6/9/08	2477	5596	Web Site	71.94	
		1010	Maintenance Chase Credit Card		71.94
6/9/08	2478	5400	Dock Repair	900.00	
		1010	Captree Dock Builders, Inc.		900.00
6/9/08	2479	5205	Electric - Front	21.06	
		1010	LIPA		21.06
6/11/08	2480	5280	Road Maintenance	4,400.00	
		1010	L.T. One Contracting, Inc.		4,400.00
6/11/08	2481	5220	Street Light	65.00	
		1010	Maintenance Doug Keller		65.00
7/1/08	2482	1120	Dues Exchange	10.00	
		1010	Joe DeCarlo		10.00
7/1/08	2483	5285	Drainage Repairs	31,500.00	
		1010	CF Trucking, Inc.		31,500.00
7/8/08	2485	5596	Web Site	11.95	
		1010	Maintenance Chase Credit Card		11.95
7/8/08	2486	5261	Lawn Maintenance	54.31	
		1010	Giannini Landscaping		54.31
7/8/08	2487	5300	Security Patrols	1,449.59	
		1010	New York Gold Shield, Inc.		1,449.59
7/10/08	2484	5594	Stationery	240.44	
		1010	Jan		240.44
7/11/08	2488	5260	Community Beautification	498.31	

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		1010	Joe DeCarlo		498.31
7/23/08	2489	5590 1010	Postage Joseph Milligan	100.00	100.00
8/13/08	2490	5209 1010	Water - Front Suffolk Couny Water Authorityq	43.35	43.35
8/13/08	2491	5300 1010	Security Patrols New York Gold Shield, Inc.	2,139.87	2,139.87
8/13/08	2492	5207 1010	Sprinklers - Front Nightingale Landscapes, Inc.	150.00	150.00
8/13/08	2494	5581 1010	Legal-Collections Roe, Taroff, Taitz & Portman, LLP	675.00	675.00
8/13/08	2495	5261 1010	Lawn Maintenance Giannini Landscaping	586.58	586.58
8/13/08	2496	5205 1010	Electric - Front LIPA	35.40	35.40
8/20/08	2497	5596 1010	Web Site Maintenance Chase Credit Card	11.95	11.95
8/25/08	2498	1015 1010	Ameriprise - Money Market Amerprise	26,523.00	26,523.00
9/8/08	2499	5596 1010	Web Site Maintenance Chase Credit Card	11.95	11.95
9/9/08	2500	5570 1010	Consulting LIRO Engineering	5,000.00	5,000.00
9/9/08	2501	5300 1010	Security Patrols New York Gold Shield, Inc.	1,357.55	1,357.55
9/9/08	2502	5320 1010	Insurance -Liability Travelers Insurance	6,200.00	6,200.00
9/10/08	2503	5581 1010	Legal-Collections Roe, Taroff, Taitz & Portman, LLP	225.00	225.00
9/23/08	101	5581 1010	Legal-Collections Roe, Taroff, Taitz & Portman, LLP	246.67	246.67
10/6/08	102	5300 1010	Security Patrols New York Gold Shield, Inc.	1,955.80	1,955.80
10/7/08	103	5596	Web Site Maintenance	11.95	

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		1010	Chase Credit Card		12.95
1/5/09	121	5300 1010	Security Patrols New York Gold Shield, Inc.	1,081.44	1,081.44
1/5/09	125	5230 1010	Snow Removal Mike Barker	190.00	190.00
1/12/09	122	5285 1010	Drainage Repairs CF Trucking, Inc.	11,750.00	11,750.00
1/12/09	123	5205 1010	Electric - Front LIPA	176.24	176.24
1/22/09	Transfer	5581 1010	Legal-Collections Joseph Milligan	3,750.00	3,750.00
2/2/09	126	5230 1010	Snow Removal Mike Barker	2,750.00	2,750.00
2/2/09	127	5596 1010	Web Site Maintenance Chase Credit Card	12.95	12.95
2/4/09	128	5300 1010	Security Patrols New York Gold Shield, Inc.	1,426.58	1,426.58
2/4/09	129	5280 1010	Road Maintenance L.T. One Contracting, Inc.	3,600.00	3,600.00
2/9/09	130	5205 1010	Electric - Front LIPA	117.60	117.60
2/10/09	131	5209 1010	Water - Front Suffolk County Water Authority	18.23	18.23
3/9/09	132	5596 1010	Web Site Maintenance Chase Credit Card	12.95	12.95
3/9/09	133	5230 1010	Snow Removal Mike Barker	2,750.00	2,750.00
3/23/09	134	5300 1010	Security Patrols New York Gold Shield, Inc.	1,380.56	1,380.56
3/23/09	135	5594 1010	Stationery Jan	420.84	420.84
4/6/09	136	5596 1010	Web Site Maintenance Chase Credit Card	12.95	12.95
4/6/09	137	5300 1010	Security Patrols New York Gold Shield, Inc.	1,035.42	1,035.42
4/6/09	138	5581	Legal-Collections	225.00	

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		1010	Chase Credit Card		11.95
10/8/08	104	5205 1010	Electric - Front LIPA	18.96	18.96
10/8/08	105	5265 1010	Welcome Committee Figalora, Maria	58.48	58.48
11/4/08	106	5260 5596 1010	Community Beautification Web Site Maintenance Chase Credit Card	444.50 12.95	457.45
11/5/08	107	5300 1010	Security Patrols New York Gold Shield, Inc.	1,219.50	1,219.50
11/5/08	108	5260 1010	Community Beautification Giannini Landscaping	1,086.25	1,086.25
11/10/08	109	5261 1010	Lawn Maintenance Giannini Landscaping	1,167.72	1,167.72
11/10/08	110	5209 1010	Water - Front Suffolk Couny Water Authorityq	58.64	58.64
11/19/08	111	5207 1010	Sprinkers - Front M.J.L. Enterprises	59.74	59.74
11/19/08	112	5220 1010	Street Light Maintenance Doug Keller	398.52	398.52
11/19/08	113	5596 1010	Web Site Maintenance Linda Cera	45.36	45.36
11/24/08	114	5581 1010	Legal-Collections Roe, Taroff, Taitz & Portman, LLP	450.00	450.00
12/15/08	115	5570 1010	Consulting LIRO Engineering	6,390.00	6,390.00
12/15/08	116	5300 1010	Security Patrols New York Gold Shield, Inc.	966.39	966.39
12/15/08	117	5261 1010	Lawn Maintenance Giannini Landscaping	162.94	162.94
12/15/08	118	5596 1010	Web Site Maintenance Chase Credit Card	12.95	12.95
1/5/09	119	5230 1010	Snow Removal Mike Barker	2,750.00	2,750.00
1/5/09	120	5596	Web Site Maintenance	12.95	

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		1010	Roe, Taroff, Taitz & Portman, LLP		225.00
4/6/09	139	5230 1010	Snow Removal Mike Barker	2,750.00	2,750.00
4/8/09	140	5207 1010	Sprinkers - Front M.J.L. Enterprises	396.48	396.48
4/8/09	141	5590 1010	Postage Joseph Milligan	466.88	466.88
4/8/09	142	5205 1010	Electric - Front LIPA	169.40	169.40
	<b>Total</b>			<b>138,798.81</b>	<b>138,798.81</b>