

OAK NECK LANE ASSOCIATION
2008-2009 ACTUAL EXPENDITURES

						ACTUAL	DATE	SUB. TOT.	BUDGET	Revenue OVER/(UNDER)
Dues						\$ 119,180.00			\$ 123,580.00	\$ (4,400.00)
Insurance Recovery- Front accident						\$ 2,916.21				\$ 2,916.21
Diivdends						\$ 72.66				\$ 72.66
						\$ 122,168.87			\$ 123,580.00	\$ (1,411.13)
Expenses (OVER)/UNDER										
STREET LIGHTS										
					REIMB KELLER	\$ 65.00	06/11/08	FRONT LIGHT REPAIR / LAMPS		
					REIMB KELLER	\$ 398.52	11/19/08	POLE OUTLETS / LAMPS		
					VARIOUS RESIDENTS	\$ 1,252.00	VARIOUS	ELECTRIC FOR STREET LIGHTS		
								\$ 1,715.52	\$ 2,000.00	\$ 284.48
ROAD MAINTENANCE.....>										
					L.T. ONE	\$ 4,400.00	06/11/08	ROAD REPAIR /CAROLEE/CELANO/		
					LIRO CONSULTING	\$ 5,000.00	09/09/08	ROAD CONDITION REPORT		
					LIRO CONSULTING	\$ 6,390.00	12/05/08	ROAD CONDITION REPORT		
					(J.D. POSILLICO) C.F TRUCKING INC.	\$ 11,750.00	01/12/09	OAKNECK/TRUES DRAIN COLAPSE & ROAD REPAIR		
					MIKE BARKER	\$ 190.00	01/26/09	ROAD SANDING		
					L.T. ONE	\$ 3,600.00	02/04/09	ROAD REPAIR SHOAL		
								\$ 31,330.00	\$ 34,877.00	\$ 3,547.00
COMMUNITY BEAUTIFICATION.....>										
					GIANNINI	\$ 472.52	05/05/08	FLOWERS FOR FRONT ENTRANCE		
					GIANNINI	\$ 54.31	07/02/08	LAWN MAINTENANCE		
					REIMB DECARLO	\$ 498.31	07/08/08	FLOWERS FOR FRONT ENTRANCE		
					GIANNINI	\$ 586.58	08/13/08	FLOWERS FOR FRONT ENTRANCE		
					ANGEL PLANTS	\$ 444.50	11/04/08	FLOWERS FOR FRONT ENTRANCE		
					GIANNINI (INCLUDES ACCIDENT. REPAIR)	\$ 1,086.25	11/05/08	FLOWERS FOR FRONT ENTRANCE		
					GIANNINI	\$ 1,167.72	11/10/08	CHRISTMAS DECORATIONS		
					GIANNINI	\$ 162.94	12/15/08	ADDL MINI LIGHTS		
								\$ 4,473.13	\$ 6,650.00	\$ 2,176.87
SNOW REMOVAL.....>										
					MIKE BARKER	\$ 2,750.00	01/05/09	SNOW PLOWING		
					MIKE BARKER	\$ 2,750.00	02/02/09	SNOW PLOWING		
					MIKE BARKER	\$ 2,750.00	03/09/09	SNOW PLOWING		
					MIKE BARKER	\$ 2,750.00	04/06/09	SNOW PLOWING		
								\$ 11,000.00	\$ 11,000.00	\$ -
ROAD & DRAINAGE REPLACEMENT FUND										
					(J.D. POSILLICO) C.F TRUCKING INC.	\$ 31,500.00	07/01/08	DRAINS / ATHENA /SEXTON /OAK NECK & RESTORE PAVEMENT & SOD AREAS		
								\$ 31,500.00	\$ 26,523.00	\$ (4,977.00)
POSTAGE, STATIONERY, PRINTING, etc....>										
					REIMB MILLIGAN	\$ 466.88	4/18/2008	NOTICES, POSTAGE & BILLS		
					REIMB MILLIGAN	\$ 240.44	7/10/2008	DELINQUENCY NOTICES & POSTAGE		
					REIMB MILLIGAN	\$ 100.00	7/23/2008	SECOND NOTICES & POSTAGE		
					REIMB MILLIGAN	\$ 300.60	3/23/2008	MEETING NOTICES		
					REIMB MILLIGAN	\$ 70.14	3/23/2008	STAMPS		
					REIMB MILLIGAN	\$ 50.10	3/23/2008	LABELS		
								\$ 1,228.16	\$ 500.00	\$ (728.16)
LEGAL CONTINGENCIES.....>										
					TAROFF	\$ 675.00	8/13/2008	THREE COLLECTIONS		
					TAROFF	\$ 246.67	9/23/2008	FEE ON COLLECTION		
					TAROFF	\$ 225.00	4/6/2009	FEE FOR CASE		
					TAROFF	\$ 450.00	11/24/2008	TAROFF MEETING AT ONL BOARD		
					MILLIGAN	\$ 3,750.00	11/22/2008	RETAINER FOR WITNESS FEES		

					TAROFF	\$ 225.00	9/10/2008	FEE ON COLLECTION			
									\$ 5,571.67	\$ 2,500.00	\$ (3,071.67)

LIABILITY INSURANCE.....>											
					TRAVELERS	\$ 6,200.00	09/09/08	INSURANCE			
									\$ 6,200.00	\$ 7,000.00	\$ 800.00

WELCOME COMMITTEE etc.(INCL. SOCIAL.>											
					REIMB FIGALORA	\$ 58.48	10/08/08	BOARD MEETING AT LIBRARY			
									\$ 58.48	\$ 2,500.00	\$ 2,441.52

UTILITIES/SPRINKLER/ELECTRIC/WATER...>											
					LIPA	\$ 169.40	04/08/09	LIGHTING			
					MJL ENT.- SPRNKLRS	\$ 250.92	05/06/08	SPRINKLER MAINT			
					SCWA	\$ 23.69	05/12/08	WATER			
					LIPA	\$ 21.06	06/09/08	LIGHTING			
					SCWA	\$ 43.35	08/13/08	WATER			
					NIGHTENGALE	\$ 150.00	08/13/08	SPRINKLER MAINT			
					LIPA	\$ 18.96	10/08/08	LIGHTING			
					SCWA	\$ 58.64	11/10/08	WATER			
					MJL ENT.- SPRNKLRS	\$ 59.74	11/19/08	SPRINKLER MAINT			
					LIPA	\$ 176.24	01/12/09	LIGHTING			
					LIPA	\$ 117.60	02/09/09	LIGHTING			
					SCWA	\$ 18.23	02/10/09	WATER			
					MJL ENT.-SPRNKLRS	\$ 396.48	04/08/09	SPRINKLER MAINT			
					LIPA	\$ 35.40	08/13/08	LIGHTING			
									\$ 1,539.71	\$ 2,500.00	\$ 960.29

ACCOUNTING FEES.....>											
										\$ 1,000.00	\$ 1,000.00

NEIGHBORHOOD SECURITY GOLD SHIELD											
					GOLD SHIELD	\$ 1,938.96	05/06/08	SECURITY PATROLS			
					GOLD SHIELD	\$ 1,794.73	06/02/08	SECURITY PATROLS			
					GOLD SHIELD	\$ 1,449.59	07/01/08	SECURITY PATROLS			
					GOLD SHIELD	\$ 2,139.87	08/13/08	SECURITY PATROLS			
					GOLD SHIELD	\$ 1,357.55	09/09/08	SECURITY PATROLS			
					GOLD SHIELD	\$ 1,955.80	10/06/08	SECURITY PATROLS			
					GOLD SHIELD	\$ 1,219.50	11/04/08	SECURITY PATROLS			
					GOLD SHIELD	\$ 966.39	12/15/08	SECURITY PATROLS			
					GOLD SHIELD	\$ 1,081.44	01/05/09	SECURITY PATROLS			
					GOLD SHIELD	\$ 1,426.58	02/04/09	SECURITY PATROLS			
					GOLD SHIELD	\$ 1,380.56	03/19/09	SECURITY PATROLS			
					GOLD SHIELD	\$ 1,035.42	04/06/09	SECURITY PATROLS			
									\$ 17,746.39	\$ 15,510.00	\$ (2,236.39)

WEB SITE											
					CHASE CR CD	\$ 11.95	05/01/08	WEBSITE FEE			
					CHASE CR CD	\$ 71.94	06/09/08	WEBSITE FEE			
					CHASE CR CD	\$ 11.95	07/08/08	WEBSITE FEE			
					CHASE CR CD	\$ 11.95	08/20/08	WEBSITE FEE			
					CHASE CR CD	\$ 11.95	09/08/08	WEBSITE FEE			
					CHASE CR CD	\$ 11.95	10/07/08	WEBSITE FEE			
					CHASE CR CD	\$ 12.95	11/04/08	WEBSITE FEE			
					REIMB. LINDA CERA	\$ 45.36	11/19/08	CARDS FOR WEBSITE			
					CHASE CR CD	\$ 12.95	12/15/08	WEBSITE FEE			
					CHASE CR CD	\$ 12.95	01/05/09	WEBSITE FEE			
					CHASE CR CD	\$ 12.95	02/03/09	WEBSITE FEE			
					CHASE CR CD	\$ 12.95	03/09/09	WEBSITE FEE			
					CHASE CR CD	\$ 12.95	04/06/09	WEBSITE FEE			
									\$ 254.75	\$ -	\$ (254.75)

GREAT SOUTH BAY COURT											
					CAPTREE DOCK BUILDERS	\$ 900.00	06/09/08	DOCK PERMIT FEE			
									\$ 900.00	\$ 11,760.00	\$ 10,860.00

TOTAL EXPENSE BUDGET AMOUNT										\$ 124,320.00	
TOTAL (OVER)/UNDER - Expenses											\$ 10,802.19
TOTAL PAID OUT TO DATE ----->								\$ 113,517.81			
TOTAL BUDGET SURPLUS											\$ 9,391.06