Budget Item: Pool Expense

Vendor Providing Service Name & Phone #	Invoice Number	Jan	Feb	Mar	April	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Total Paid
		# of Months		1							Updated Last on:			3/2/12
Atlantic Aqua Tech Muratic Acid	893-1					24.38								**$24.38**
Home Depo, Wet Vac, Weed Killer, Ex Cord						$90.25								**$90.25**
Worcester County Pool Permit Fee						$230.00								**$230.00**
Home Depo						$34.8								**$34.78**
Lowes Muratic Acid &Supplies to Acid wash Pool						$55.9								**$55.93**
Duron Paints Fenwick Pool Paint						$415.19								**$415.19**
Sherwin Williams Paint Pool House						$137.32								**$137.32**
Home Depo Pool Bathroom Floor Paint						$59.32								**$59.32**
Lowes 2 Umbrella stand,2 tables,sand paper						$144.90								**$144.90**
BJ's 8 Resin Chairs for Tables						$103.92								**$103.92**
Home Depo Keys,Pap Towel,Toliet Pap,WD40						$61.42								**$61.42**
Steele Services Inc Repair Toliet, & Plumbing leak Pool							$232.65							**$232.65**
Atlantic Aqua Tech Changed Sand Filter sand Pool							$223.14							**$223.14**
M Shutt Dover Pool supplies							$55.96							**$55.96**
Atlantic Aqua Tech CL delivery							$243.69							**$243.69**
New CL Tank installation							$172.50							**$172.50**
Cleaning and opening St Martin Pool Rinkus							$800.00							**$800.00**
CPO 5 weeks 5-28 thru 7-1-12 $300 wk							$1,500.00							**$1,500.00**
Home Depo CLR,Broom&Pan,Duct Tape							$27.72							**$27.72**
Atlantic Aqua Tech	1406-1							$69.70						**$69.70**
Atlantic Aqua Tech	1315-1							$48.77						**$48.77**
Atlantic Aqua Tech	1259-1							$76.43						**$76.43**
Atlantic Aqua Tech	1522-1							$61.75						**$61.75**
Atlantic Aqua Tech	1552-1							$10.07						**$10.07**
Robin Shutt 3 Weeks 7/2-7/22								$900.00						**$900.00**
Atlantic Aqua Tech									$24.38					**$24.38**
Robin Shutt 3 Weeks CPO $300wk 7-23 to 8-12									$900.00					**$900.00**
Atlantic Aqua Tech Cl Delivery									$131.18					**$131.18**
Atlantic Aqua Tech Plumbing fitting									$8.48					**$8.48**
Atlantic Aqua Tech 2 invoices 2100-1,2178-1									$40.00	$10.34				**$50.34**
Atlantic Plumbing Lift pump repair	226011									$150.00				
Sharp Water	432385									$38.00				
CPO 3 wks 1 Day at $300 a Week										$942.85				
														$0.00
	Average Monthly Expense				**$6,894.17**									
Totals by month and Year to Date		$0.00	$0.00	$0.00	$0.00	$1,357.41	$3,255.66	$1,166.72	$1,104.04	$1,141.19	$0.00	$0.00	$0.00	**$6,894.17**

Budget Item: Water Treatment Expense

Vendor Providing Service Name & Phone #	Invoice Number	Jan	Feb	Mar	April	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Total Paid
											Updated Last on:			3/2/12
		# of Months		1										
Sharp Water	402805			488.93										$488.93
Sharp Water Monitoring Fee	212			$1,000.00										$1,000.00
Sharp Water	404983			$148.40										$148.40
Sharp Water	406214				$324.63									$324.63
Sharp Water	405950				$115.17									$115.17
Sharp Water	115-7200				$38.00									$38.00
Sharp Water	409907				$153.70									$153.70
Sharp Water	412637					$324.63								$324.63
Sharp Water	413519					$38.00								$38.00
Sharp Monitoring fee	412					$1,000.00								$1,000.00
Sharp Monitoring Fee	312				$1,000.00									$1,000.00
Sharp Water	416231					$38.00								$38.00
Sharp Water	41645					$285.00								$285.00
Sharp Water Monitoring fee							$1,000.00							$1,000.00
Sharp Water							$552.53							$552.53
Sharp Water 421797	421797						$38.00							$38.00
Sharp Water	419993						$74.20							$74.20
Sharp Water	421557							$526.03						$526.03
Sharp Water Monitoring fee								$1,000.00						$1,000.00
Sharp Water invoice#424464	424464								$435.93					$435.93
Sharp Water Monitoring Fee									$1,000.00					$1,000.00
Sharp Water Invoice #426836	426836								$563.13					$563.13
Carr Const, Replace Pumphouse Doors	1004								$975.00					$975.00
Sharp Water 430945	430945								$148.40					$148.40
Sharp Water	430323									$324.63				$324.63
Sharp Water	1091470812									$1,000.00				$1,000.00
Sharp Water	433981										$201.40			$201.40
Sharp Water	109147-0912										$1,000.00			$1,000.00
Sharp Water	434963										$324.63			$324.63
Sharp Water	435602										$38.00			$38.00
Sharp Water	434668										$99.38			$99.38
														$0.00
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														$0.00
	Average Monthly Expense				$14,255.72									
Totals by month and Year to Date		$0.00	$0.00	$1,637.33	$1,631.50	$1,685.63	$1,664.73	$1,526.03	$3,122.46	$1,324.63	$1,663.41	$0.00	$0.00	$14,255.72

Budget Item: Lawn Care Expense

Vendor Providing Service Name & Phone #	Invoice Number	Jan	Feb	Mar	April	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Total Paid
														$0.00
Yard Guy					$580.00									$580.00
Atlanic Stone Wall Chrg to Sec B Park						$200.00								$200.00
Yard Guy 5 Weeks	18750					$1,450.00								$1,450.00
Mulch For Pool Home Depo						$73.78								$73.78
The Yard Guy							$1,160.00							$1,160.00
The Yard Guy								$1,450.00						$1,450.00
The Yard Guy									$1,450.00					$1,450.00
The Yard Guy										$1,160.00				$1,160.00
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	Average Monthly Expense				$7,523.78									
Totals by month and Year to Date		$0.00	$0.00	$0.00	$580.00	$1,723.78	$1,160.00	$1,450.00	$1,450.00	$1,160.00	$0.00	$0.00	$0.00	$7,523.78

Updated Last on: 3/2/12

# of Months 1

Budget Item: Trash Removal Expense

Vendor Providing Service Name & Phone #	Invoice Number	Jan	Feb	Mar	April	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Total Paid
														$0.00
Allied Trash Co				$305.14										$305.14
Allied Trash Co					$327.29	$423.50								$750.79
Allied Trash Co							$602.91							$602.91
Allied Trash Co								$565.84						$565.84
Allied Trash Co									$566.54					$566.54
Allied Trash Co										$323.67				$323.67
Allied Trash Co											$327.71			$327.71
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														$0.00
	Average Monthly Expense				$3,442.60									
Totals by month and Year to Date		$0.00	$0.00	$305.14	$327.29	$423.50	$602.91	$565.84	$566.54	$323.67	$327.71	$0.00	$0.00	$3,442.60

Updated Last on: 3/2/12

# of Months: 1

Budget Item: Electric Service 5 Meters

Vendor Providing Service Name & Phone #	Invoice Number	Jan	Feb	Mar	April	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Total Paid
											Updated Last on:			3/2/12
		# of Months		1										
Choptank Meters														$0.00
Pump Station Sec B Meter#2000				$28.00	$28.00	$28.00	$29.00	$24.00	$28.00	$30.0	$24.00			$219.00
Pump House Meter#2100				$306.00	$283.00	$254.00	$275.00	$149.00	$233.00	$257.0	$156.00			$1,913.00
Pool Whse Meter#2200				$26.00	$31.00	$48.00	$38.00	$86.00	$209.00	$266.0	$92.00			$796.00
Pump Station in front of Carr's Meter#2300				$24.00	$24.00	$24.00	$25.00	$24.00	$25.00	$28.0	$24.00			$198.00
Lift Pump Box Riverview Dr Meter#2500				$17.00	$17.00	$17.00	$17.00	$19.00	$20.02	$19.0	$17.00			$143.02
Replace lights Sec A parking Lot											$171.00			$171.00
														$0.00
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	Average Monthly Expense				$3,440.02									
Totals by month and Year to Date		$0.00	$0.00	$401.00	$383.00	$371.00	$384.00	$302.00	$515.02	$600.00	$484.00	$0.00	$0.00	$3,440.02

Budget Item: Legal Expense

Vendor Providing Service Name & Phone #	Invoice Number	Jan	Feb	Mar	April	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Total Paid
														$0.00
Webb Burnett Cornbrooks Lot Dues														$0.00
consultation due to Killinger's							$350.00							$350.00
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	Average Monthly Expense				$350.00									
Totals by month and Year to Date		$0.00	$0.00	$0.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350.00

Updated Last on: 3/2/12

# of Months 1

Budget Item: Insurance Expense

Vendor Providing Service Name & Phone #	Invoice Number	Jan	Feb	Mar	April	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Total Paid
														$0.00
Insurance Management Group Director's Policy				$1,078.00										$1,078.00
Harford Mutual Pol#7956134 & 9105259					$726.25									$726.25
Harford Mutual Pol#7956134 & 9105259							$726.25							$726.25
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	Average Monthly Expense				$2,530.50									
Totals by month and Year to Date		$0.00	$0.00	$1,078.00	$726.25	$0.00	$726.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,530.50

Updated Last on: 3/2/12

# of Months 1

Budget Item: Office Misc. Expenses

Vendor Providing Service Name & Phone #	Invoice Number	Jan	Feb	Mar	April	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Total Paid
														$0.00
Full City Web Domain Name Reg Fee					$15.95									$15.95
Post Master Box Rental								$48.00						$48.00
Kay Tingle Taxes									$40.00					$40.00
Post Master Stamps										$22.50				$22.50
Copy Bylaws and Corp Doc Staples										$54.27				$54.27
Full City Web Hosting											$250.40			$250.40
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	Average Monthly Expense				$431.12									
Totals by month and Year to Date		$0.00	$0.00	$0.00	$15.95	$0.00	$0.00	$48.00	$40.00	$76.77	$250.40	$0.00	$0.00	$431.12

Updated Last on: 3/2/12

# of Months: 1

Loan Payment BB&T $50,000 Loan

Vendor Providing Service Name & Phone #	Invoice Number	Jan	Feb	Mar	April	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Total Paid
														$0.00
BB&T Business Loan Payment				$610.00	$610.00	$610.00	$610.00	$610.00	$610.00	$610.00	$610.00			$4,880.00
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	Average Monthly Expense				$4,880.00									
Totals by month and Year to Date		$0.00	$0.00	$610.00	$610.00	$610.00	$610.00	$610.00	$610.00	$610.00	$610.00	$0.00	$0.00	$4,880.00

Updated Last on: 3/2/12

# of Months 1

Tennis Courts

Vendor Providing Service Name & Phone #	Invoice Number	Jan	Feb	Mar	April	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Total Paid
														$0.00
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	Average Monthly Expense				#DIV/0!									
Totals by month and Year to Date		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Updated Last on: 3/2/12

# of Months 0

Boat Parking Lot

Vendor Providing Service Name & Phone #	Invoice Number	Jan	Feb	Mar	April	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Total Paid
														$0.00
														$0.00
														$0.00
														$0.00
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	Average Monthly Expense				**#DIV/0!**									
Totals by month and Year to Date		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$0.00**

Updated Last on: 3/2/12

# of Months 0