

2012 Checking Account Ledger

Date	Deb/Cr	D Payee/Depositor	Withdrawals	Deposits
03/01/12		Beginning Balance		
03/03/12	Debit	Allied Trash	\$305.14	
03/03/12	Debit	Sharp Water Invoice 402805	\$488.93	
03/03/12	Debit	Choptank Electric Company 2000	\$28.00	
03/03/12	Debit	Choptank Electric Company 2100	\$306.00	
03/03/12	Debit	Choptank Electric Company 2200	\$26.00	
03/03/12	Debit	Choptank Electric Company 2300	\$24.00	
03/03/12	Debit	Choptank Electric Company 2500	\$17.00	
03/03/12	Debit	BB&T Business Loan	\$610.00	
03/18/12	Debit	Director&Officer Policy #0251137335	\$1,078.00	
03/18/12	Debit	Sharp Water Invoice 109147-0212	\$1,000.00	
03/27/12	Debit	Sharp Water invoice404983	\$148.40	
03/26/12	2376	Post Master Stamps	\$31.50	
03/30/12	Credit	Curtis Mason A-15 Dues Ck#873		\$1,571.05
04/02/12	Credit	Sharif Roshan Island Home Dues Ck#2886		\$1,446.05
04/03/12	Credit	Willard Wright Dues Ck#2675		\$685.52
04/03/12	Credit	Rusty Palmer A-14 Dues Ck#12124		\$1,321.05
04/03/12	Credit	Glen Everett Due Ck#137		\$1,321.05
04/02/12	Credit	Robert Garcia Dues & Dock Fees 2011&12 CK#1828		\$3,099.38
03/25/12	Credit	John Carr Dues Ck#9352		\$1,546.05
03/26/12	Credit	Tony Zimmerman Ck#2150		\$1,721.05
04/02/12	Credit	Mike Shutt Ck#6239		\$500.00
03/29/12	Credit	Phillip Kelly Ck#2208		\$1,571.05
04/03/12	Credit	Joyce Timmons Ck#2964		\$1,321.05
03/27/12	Credit	Nancy Poret Ck#5447		\$200.00
04/06/12	Debit	BB&T Business Loan	\$610.00	
04/06/12	Debit	Sharp Water invoice 406214	\$324.63	
04/06/12	Debit	Sharp Water Invoice 405950	\$115.17	
04/06/12	Debit	Allied Trash	\$327.29	
04/11/12	Debit	Choptank Electric Company 2000	\$28.00	
04/11/12	Debit	Choptank Electric Company 2100	\$283.00	
04/11/12	Debit	Choptank Electric Company 2200	\$31.00	
04/11/12	Debit	Choptank Electric Company 2300	\$24.00	
04/11/12	Debit	Choptank Electric Company 2500	\$17.00	
04/12/12	Credit	Patty & Buddy Dukes Dues Ck#659		\$1,779.38
04/12/12	Credit	Tony Marini Dues Ck#1364		\$1,321.05
04/12/12	Credit	Dick Cerv Dues Ck#3117		\$748.02
04/12/12	Credit	Joe Connors Dues Ck#1363		\$1,571.05
04/12/12	Credit	Dave & Deb Czorapinski Ck#5930		\$1,321.05
04/12/12	Credit	Susan Brandwein Ck#411		\$1,529.38
04/12/12	Credit	Jeff & Joan Montgomery Ck#1770		\$848.02
04/12/12	Debit	Harford Mutual Insurance Pol 7956134&9105259	\$726.25	
04/12/12	Debit	Sharp Water inv 115-7200	\$38.00	
04/12/12	Debit	Full City Wed Domain Reg fee	\$15.95	
04/14/12	Credit	Robert Turner Ck#448		\$1,571.05
04/04/12	Credit	Jack Shook Ck#5694		\$910.52
04/15/12	Credit	Dr Bahrami unit#47 Ck#168		\$1,529.38
04/15/12	Credit	Dr Bahrami unit#51 Ck#167		\$1,529.38
04/15/12	Credit	Dr Bahrami Lot Ck#169		\$1,056.90
04/08/12	Credit	Richard Mason Ck#733		\$810.52
04/11/12	Credit	Carol Ferrante Ck#1505		\$789.69
04/11/12	Credit	Oliver Walsh Ck#5764		\$322.93
04/19/12	Debit	The Yard Guy	\$580.00	

04/19/12	Debit	Sharp Water Invoice#409907	\$153.70	
04/19/12	Credit	Pat & Joe Pino CK#5327		\$1,446.05
04/19/12	Credit	Jim Peddicord Ck#4374		\$1,321.05
04/19/12	Credit	Robin Custead Ck#10642745		\$1,446.05
04/19/12	Credit	Elizabeth Young Ck#25718934		\$1,321.15
04/19/12	Credit	Bill Killinger Ck#1077		\$1,446.05
04/06/12	Credit	Ruth Waters Ck#199		\$342.76
04/16/12	Credit	Warner Waters Ck#592		\$342.16
04/16/12	Credit	Justin McGinnis Ck#1620		\$685.52
04/16/12	Credit	JoAnne DiForte Ck#991		\$553.45
04/16/12	Credit	Alan Olson Ck#5925		\$1,446.05
04/16/12	Transfer	Repaid \$4000, loan from Dock Acct	\$4,000.00	
04/16/12	Transfer	Trf to Dock, Pd C Costantino 7/7/11 out of Dock Acct.	\$70.00	
04/23/12	Credit	Mike Shutt Dues Ck#1137		\$300.00
04/23/12	Credit	Dick Feeser Dues Ck#2971		\$1,529.38
04/23/12	Credit	Sue Brandwein Ck#3919 Paving Lot B		\$366.00
04/23/12	Credit	Robert Koubeck Ck#855 Paving Lot B		\$366.00
04/23/12	Credit	Carol Ferrante Ck#1508 Paving Lot B		\$366.00
04/23/12	Credit	BB&T Deposit error Parking B Bonds should be \$6,783.97		\$67,783.97
04/24/12	Debit	BB&T Deposit correction	\$61,000.00	
04/21/12	2378	Evan Maynard 1st State Paving Parking Lot B	\$5,500.00	
04/27/12	Debit	BB&T Business Loan	\$610.00	
04/27/12	Credit	Payment Richard Schramko Dues Ck#1520		\$810.53
04/27/12	Debit	Water Main Break Atlantic Plumbing	\$2,938.45	
04/27/12	Credit	Oliver Walsh Parking B Pymt Ck#5775		\$366.00
04/27/12	Credit	Russel Luzier Dues,Dock,Parking lot,Boat Park		\$2,730.38
04/27/12	Transfer	Luzier,Garcia Dock Fee transfer dock Fee Pd W/dues 2012	\$1,470.00	
04/23/12	2379	BB&T Cash Create Sept A reserve 2011	\$1,925.00	
04/23/12	2380	BB&T Cash Reserve Parking A 2009 & 2011	\$1,200.00	
05/01/12	2381	Stephen Hales Clerk Court Mitchell Lien update	\$152.90	
	2382	1st State Paving Parking B	\$5,500.00	
05/10/12		Wor County Mos Control	\$230.61	
05/09/12	Debit	Choptank Electric Company 2000	\$28.00	
05/09/12	Debit	Choptank Electric Company 2100	\$254.00	
05/09/12	Debit	Choptank Electric Company 2200	\$48.00	
05/09/12	Debit	Choptank Electric Company 2300	\$24.00	
05/09/12	Debit	Choptank Electric Company 2500	\$17.00	
05/09/12	Debit	Allied Trash	\$423.50	
05/09/12	Debit	Sharp Water invoice #412637	\$324.63	
05/09/12	Debit	Sharp Water Invoice#413519	\$38.00	
05/09/12	Debit	Sharp Water Monitoring Fee	\$1,000.00	
05/09/12	Debit	Sharp Monitoring Fee April	\$1,000.00	
05/09/12	Credit	Patty Dukes Paving		\$366.00
05/09/12	Credit	Melinda Jones Dues		\$1,321.05
05/09/12	Credit	Wor County Mos Control		\$230.61
05/09/12	Credit	Got Bricks LLC		\$1,571.05
05/09/12	Credit	John Pracko Dues		\$1,321.05
05/09/12	Credit	Teddy Baker		\$685.52
05/21/12	Debit	Bank Service Charge	\$2.00	
05/31/12	Debit	Atlantic Stonewall and Patio	\$200.00	
05/31/12	Debit	Sharp Water	\$38.00	
05/31/12	Debit	Sharp Water Invoice 416245	\$285.00	
05/31/12	Debit	Atlantic Aqua Tech	\$24.38	
05/31/12	Debit	Yard Guy 5 Weeks of Cuts	\$1,450.00	
05/20/12	2383	Home Depo Pool Supplies	\$90.25	
05/21/12	2384	Worcester County, 2012 Pool Permit	\$230.00	
05/21/12	2385	Home Depo Pool Supplies Paint	\$34.78	
05/22/12	2386	Lowes Chem mask, Muratic Acid,Gloves	\$55.93	

05/22/12	2387	Duron Paints Fenwick Pool Paint	\$415.19	
05/25/12	2388	Home Depo Bags of Mulch Pool Beds	\$73.78	
05/25/12	2389	Pool House Paint	\$137.32	
05/25/12	2390	Home Depo Pool Bathroom floor Paint	\$59.32	
05/27/12	2391	Lowe's 2 tables,2 umbrella stand,sandpaper	\$144.90	
05/27/12	2392	BJ's 8 Resin Chairs for Tables Pool	\$103.92	
05/31/12	2393	Pool Key,Toliet Pap,Pap Towels etc Pool	\$61.42	
05/25/12	Credit	Pat Morrision Dues		\$600.00
06/01/12	2394	Void		
06/04/12	Credit	Pat Morrision Dues		\$200.00
06/06/12	Debit	Steele Services Inc. Repair Plumbing & toliet Pool	\$232.65	
06/07/12	Debit	BB&T Business Loan	\$610.00	
06/07/12	Debit	Choptank Electric Company 2000	\$29.00	
06/07/12	Debit	Choptank Electric Company 2100	\$275.00	
06/07/12	Debit	Choptank Electric Company 2200	\$38.00	
06/07/12	Debit	Choptank Electric Company 2300	\$25.00	
06/07/12	Debit	Choptank Electric Company 2500	\$17.00	
06/07/12	Debit	Atlantic Aqua Tech Change Sand Filter Pool	\$223.14	
06/07/12	Debit	Atlantic Aqua Tech Pool Putty Bondo	\$12.72	
06/07/12	2395	M Shutt Reimburse for pools supplies Dover Pools	\$55.96	
06/12/12	Transfer	Jack Shook Dues Transferred from Dock acct Cancel slip		\$350.00
06/12/12	2397	Home Depo Gift Card for Dick Turner	\$100.00	
06/12/12	2396	Walmart Gift Card For Dick Turner	\$100.00	
06/08/12	Debit	Atlantic Aqua Tech CL Delivery Pool	\$243.69	
06/08/12	Debit	Atlantic Aqua Tech	\$172.50	
06/15/12	Debit	Harford Mutual Insurance Pol 7956134&9105259	\$726.25	
06/15/12	Debit	Sharp Water Monitoring Fee May	\$1,000.00	
06/15/12	Debit	Sharp Water Invoice#417729	\$552.53	
06/15/12	Credit	Mary Woodall Dues Ck#99		\$761.35
06/15/12	Credit	Document Fee Woodall Home		\$200.00
06/15/12	Tranfer	Rinkus Pool Opening, Cleaning Painting ect.	\$800.00	
06/15/12	Transfer	Rinkus Dues payment, Pd to Dues trf		\$800.00
06/21/12	Debit	Bank Service Fee	\$2.00	
06/27/12	2399	CPO 5 Weeks 5-28 - 7-1 \$300 a week	\$1,500.00	
06/19/12	Debit	Allied Trash	\$602.91	
06/23/12	2398	Home Depo, Broom dust pan,CLR, Duct Tape,	\$27.72	
7/1/12	Credit	Jeff Stopford 2 Lots, 1 Home Ck#8335		\$3,559.85
07/02/12	Credit	Michael Baglieri Dues Ck#6403		\$685.52
07/02/12	Credit	Bill Killinger Ck#1079		\$1,056.90
07/02/12	Credit	Dick Cerv Dues Ck#722		\$723.02
07/02/12	Credit	Craig Costantino Ck#1101		\$1,729.38
07/02/12	Debit	The Yard Guy	\$1,160.00	
07/02/12	Debit	Webb Burnett Cornbrooks	\$350.00	
07/02/12	Debit	Choptank Electric Company 2000	\$24.00	
07/02/12	Debit	Choptank Electric Company 2100	\$149.00	
07/02/12	Debit	Choptank Electric Company 2200	\$86.00	
07/02/12	Debit	Choptank Electric Company 2300	\$24.00	
07/02/12	Debit	Choptank Electric Company 2500	\$19.00	
07/02/12	Debit	Sharp Water Invoice 421797	\$38.00	
07/02/12	Debit	Atlantic Aqua Tech Guage,Pump Gasket,Stabilizer	\$69.70	
07/02/12	Debit	BB&T Loan Pymt	\$610.00	
07/02/12	Debit	Sharp Water Invoice#419993	\$74.20	
07/02/12	Debit	Atlantic Aqua Tech	\$48.77	
07/02/12	Debit	Atlantic Aqua Tech	\$76.43	
07/22/12	Debit	Sharp Water invoice 421557	\$526.03	
07/22/12	Debit	Atlantic Aqua Tech Pool	\$61.75	
07/22/12	Debit	Sharp Water Monitoring fee	\$1,000.00	
07/22/12	Debit	Jeff Montgomery Dues Ck#1148		\$723.02

07/22/12	Debit	Atlantic Aqua Tech	\$10.07	
07/22/12	2400	Post Master Box Rental	\$48.00	
07/22/12	2401	CPO Robin Shutt Pool CPO 3 Weeks @ \$300	\$900.00	
07/23/12	Debit	Bank Service Fee	\$2.00	
08/03/12	Debit	The Yard Guy	\$1,450.00	
08/03/12	Debit	Choptank Electric Company 2000	\$28.00	
08/03/12	Debit	Choptank Electric Company 2100	\$233.00	
08/03/12	Debit	Choptank Electric Company 2200	\$209.00	
08/03/12	Debit	Choptank Electric Company 2300	\$25.00	
08/03/12	Debit	Choptank Electric Company 2500	\$20.02	
08/03/12	Debit	Allied Trash	\$565.84	
08/03/12	Debit	Sharp Water	\$435.93	
08/03/12	Debit	Atlantic Aqua Tech	\$24.38	
08/03/12	Debit	BB&T Business Loan	\$610.00	
08/03/12	Credit	Brandon Ridout Dues Ck#3770		\$1,905.07
08/10/12	2402	Kay Tingle Taxes	\$40.00	
08/13/12	2403	Robin Shutt CPO 3 Wks@\$300 7-23 to 8-12-12	\$900.00	
08/21/12	Debit	Atlantic Aqua Tech	\$131.18	
08/21/12	Debit	Sharp Water Chemical Supplies	\$563.13	
08/21/12	Debit	Atlantic Aqua Tech	\$8.48	
08/21/12	Debit	Sharp Water Monitoring	\$1,000.00	
08/21/12	Debit	Allied Trash	\$566.54	
08/31/12	2405	Carr Construction Services LLC Pump House	\$975.00	
08/12/12	Credit	Oliver Walsh Dues Ck#5829		\$900.00
08/21/12	Debit	BB&T Service Charge	\$2.00	
08/29/12	Debit	The Yard Guy	\$1,450.00	
08/29/12	Debit	Sharp Water 430945	\$148.40	
08/29/12	Debit	BB&T Business Loan	\$610.00	
08/29/12	Debit	Choptank Electric Company 2000	\$30.00	
08/29/12	Debit	Choptank Electric Company 2100	\$257.00	
08/29/12	Debit	Choptank Electric Company 2200	\$266.00	
08/29/12	Debit	Choptank Electric Company 2300	\$28.00	
08/29/12	Debit	Choptank Electric Company 2500	\$19.00	
08/29/12	Debit	Atlantic Aqua Tech Service Call Pool Pump	\$40.00	
08/29/12	Debit	Sharp Water Salt Del	\$324.63	
08/29/12	Debit	Atlantic Aqua Tech CL Injection Fitting Pool	\$10.34	
09/01/12	2406	Job Site Pumping, Septic Tanks Sec A&B	\$1,200.00	
09/12/12	Debit	Atlantic Plumbing Repair Lift pump Marina Dr	\$150.00	
09/12/12	Debit	Sharp Water Invoice 432385	\$38.00	
09/12/12	Debit	Allied Trash	\$323.67	
09/12/12	Debit	Sharp Water Monitoring	\$1,000.00	
09/12/12	2408	Pool CPO 3 weeks & 1 day R. Shutt	\$942.85	
09/09/12	2407	Staples Copy By-laws and corp Docs	\$54.27	
08/23/12	2404	Voided Check	\$0.00	
09/24/12	2409	Post Master Stamps	\$22.50	
09/12/12	Credit	Bob Koubeck Dues Ck # 904		\$1,575.26
09/12/12	Credit	Doc package Fee Koubeck Home Unit #42		\$200.00
09/21/12	Debit	BB&T Service Charge	\$2.00	
10/06/12	Debit	Allied Trash	\$327.71	
10/06/12	Debit	Business Loan	\$610.00	
10/06/12	Debit	Sharp Water	\$201.40	
10/06/12	Debit	The Yard Guy	\$1,160.00	
10/06/12	Credit	Sara Sapia Dues		\$660.53
10/06/12	Credit	Jack Shook Dues		\$435.00
10/06/12	Credit	Carrol Ferrante Unit 43 Dues		\$754.69
10/06/12	Credit	Sharp Water	\$1,000.00	
10/06/12	Debit	Full City Web Hosting	\$250.40	
10/06/12	Debit	Sharp Water Invoice 434963	\$324.63	

10/06/12	Debit	Sharp Water	\$38.00	
10/06/12	Debit	Sharp Water	\$99.38	
10/06/12	Credit	Willard Wright Dues Ck#1538		\$330.27
10/06/12	Credit	Willard Wright Dues Ck#2724		\$330.26
10/06/12	Debit	Choptank Electric Company 2000	\$24.00	
10/06/12	Debit	Choptank Electric Company 2100	\$156.00	
10/06/12	Debit	Choptank Electric Company 2200	\$92.00	
10/06/12	Debit	Choptank Electric Company 2300	\$24.00	
10/06/12	Debit	Choptank Electric Company 2500	\$17.00	
10/06/12	Credit	Richard Schramko Dues Ck#1563		\$785.52
10/06/12	Credit	Nancy Poret Ck#5489		\$200.00
10/06/12	Debit	Freedom Electric Replace lights Sec A park lot	\$171.00	
10/22/12	Credit	Ruth Water Dues Ck#241		\$515.69
10/22/12	Credit	Warner Waters Dues Ck#652		\$145.44
10/22/12	Credit	Justin McGinnis Dues Ck#1712		\$660.53
10/22/12	Credit	JoAnne DiForte Ck#1061		\$528.45
10/22/12	Credit	Richard Mason Ck#837		\$785.53
10/22/12	Credit	Nancey Poret Ck#5499		\$500.00
10/22/12	Credit	Ulatowski Enterprise Diforte Lot Doc Fees		\$200.00

Balance
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