

January 22, 2012

To: Jim Valenti, President
South Ponte Vedra
Civic Assn., Inc.

From: Stu Dornblaser
John Underwood
Audit Committee

At your request, we have reviewed the records of the Association for the fiscal year ended September 30, 2011. Enclosed herewith are financial reports which in our opinion fairly represent the operations of the Association for that year, and its financial condition at the end of that year.

The year end balances of both bank accounts were verified. We made a random examination of the documents supporting recorded receipts and disbursements. The federal tax return has been filed and taxes due have now been paid. The records have been kept in excellent shape and we were well assisted by the current treasurer.

Notes for consideration:

1. Dues were collected from 245 members a decrease of 15 from the prior year.
2. Debit card use has discontinued.
3. Banks accounts are now reconciled monthly.
4. The utility deposits have been collected and adjusted subsequent to the the year end and no write off was necessary.
5. The bank continues to mail monthly statements to an independent member for review.
6. Again, we recommend that a video recording be made of the building and contents to support recovery in the event of a disaster.
7. We have attached a statement comparing cash results for the past ten years.
8. The loss on events for the year exceeds \$2,700.00. See Schedule A.

If you have questions we are available.

SOUTH PONTE VEDRA ASSOCIATION

STATEMENTS OF FINANCIAL CONDITION					Tax Return	
AS OF SEPTEMBER 30, 2009 AND 2010					Part	Line
ASSETS			09/30/10	9/30/11		
	Cash:	Checking Account - General	8,886.29	5,348.31		
		Checking Account - Turtle Fund	4,203.15	2,473.02		
		Savings Account - General	5,263.47	5,266.44		
		Postage Permit Account	505.06	356.31		
		Utility Deposits	255.00	255.00		
		Recreation Fund		150.00		
		Presidents' Grove Fund		400.00		
		Total Cash & Deposits	19,112.97	14,249.08	II	22
		Building and Personal Property (Ins Value) See Note	323,800.00	323,800.00	II	23
		TOTAL ASSETS	342,912.97	338,049.08	II	25
	NET WORTH	Beginning of Year Balance	337,787.54	342,912.97	I	19
		Excess of Disbursements over Receipts	5,125.43	(4,863.89)	I	18
		Net Worth End of Year	342,912.97	338,049.08	I	21
	NOTE:	Since the building is on leased property, only the contents actually could be sold, so therefore this value is for information only.				

File copy

SOUTH PONTE VEDRA ASSOCIATION

STATEMENTS OF RECEIPTS AND DISBURSEMENTS						
FOR THE YEARS ENDED SEPTEMBER 30						
			12 Mos	12 Mos		
			09/30/10	09/30/11		
RECEIPTS						
	Membership Dues		15,580.00	14,720.00	I	3
	Other Donations - See Schedule B (See TR sch below)		8,008.88	7,069.35	I	1
	Events Income - See Schedule A		11,156.33	13,970.00	I	6a
	Interest Income		5.94	2.97	I	4
	Turtle Fund Receipts		2,405.00	665.00	I	1
	Total Receipts		37,156.15	36,427.32		
DISBURSEMENTS						
	Bank Charges		(80.00)	132.00	I	16
	Building - See Schedule C (Requires calc for ln 36)		20,854.00	19,982.98	I	14
	Contributions to Other Organizations			1,240.00	I	16
	Events Expense - See Schedule A		9,612.71	16,750.17	I	6b
	Gifts		138.00	415.00	I	16
	Needy Fund Paid Out					
	Corporate Filing Fees		61.25	61.25	I	16
	Federal Income Tax		350.00	361.68	I	16
	Turtle Fund Expenses		1,094.76	1,954.00	I	16
	ATV Maintenance			394.13	I	16
	Total Disbursements		32,030.72	41,291.21		
	Excess (Deficiency) of Receipts over Disbursements		5,125.43	(4,863.89)		
	Re-valuation of Property					
	Net Change in Net Worth		5,125.43	(4,863.89)		

STATEMENTS OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2011

SCHEDULE A

SOCIAL EVENTS

Event	Received	Disbursed	Allocate Bar/Kitchen &Cleaning	Total Disbursed	Gain or (Loss)
Craft Fair	120.00		0.00	0.00	120.00
Greek Night	1,114.00	637.68	684.13	1,321.81	(207.81)
Harbor Cruise	2,212.00	1,454.34	1,358.43	2,812.77	(600.77)
Heilman Memorial	1,000.00	732.82	614.12	1,346.94	(346.94)
Italian Night	1,210.00	563.01	743.09	1,306.10	(96.10)
Mardi Gras	940.00	804.82	577.27	1,382.09	(442.09)
New Year's Party	1,638.00	1,407.56	1,005.93	2,413.49	(775.49)
Second Friday *	5,736.00	2,644.37	3,522.60	6,166.97	(430.97)
Kitchen Supplies		1,069.25	(1,069.25)		
Restock Bar		4,251.32	(4,251.32)		
Hall Cleaning		3,185.00	(3,185.00)		
Totals	<u>13,970.00</u>	<u>16,750.17</u>	<u>0.00</u>	<u>16,750.17</u>	<u>(2,780.17)</u>

* Second Friday includes expenses from annual meeting and christmas party

SOUTH PONTE VEDRA ASSOCIATION

STATEMENTS OF RECEIPTS AND DISBURSEMENTS					
FOR THE YEARS ENDED SEPTEMBER 30					
<u>SCHEDULE B</u>					
<u>DONATIONS</u>					
		<u>09/30/10</u>	<u>9/30/11</u>		
Directory		3,830.00	3,120.00		
General Fund		2,620.00	1,873.75		
Presidents' Grove Fund			400.00		
Recreation Fund			150.00		
Room Usage		1,283.88	1,275.60		
Utilities -		275.00	250.00		
Other					
Total Donations		<u>8,008.88</u>	<u>7,069.35</u>	I	1
<u>SCHEDULE C</u>					
<u>BUILDING EXPENSES</u>					
		<u>09/30/10</u>	<u>9/30/11</u>		
Cleaning after rentals		3,550.00			
Comcast		135.30	119.07		
Electric		2,556.92	2,588.97		
Telephone		752.50	822.13		
Trash Pickup		729.17	812.98		
Water		157.88	148.46		
Heating & AC		62.54	64.89		
Insurance Coverage	See Ins Schedule	5,391.73	7,467.73		
Kitchen Supplies					
Landscaping		645.12	792.68		
Maintenance		3,669.30	3,826.81		
Membership					
Miscellaneous					
Total Occupancy		<u>17,650.46</u>	<u>16,643.72</u>	I	14
Directory		924.85	924.85	I	15
Newsletter		1,218.17	1,980.96	I	15
Office Supplies		821.62	172.05	I	15
Postage		238.90	261.40	I	15
Total Printing, Publications, etc.		<u>3,203.54</u>	<u>3,339.26</u>	I	15
Total Schedule B		<u>20,854.00</u>	<u>19,982.98</u>		

**South Ponte Vedra
Association
Schedule of Insurance
2009-2010**

Type	Carrier	Policy #	Date Paid	Ck #	Amount	Thru	Building	Ded	Contents	Ded	Gen Liab
2009-2010											
Windstorm	Citizens	105133	10/07/10	4708	2,122.00	10/20/11	447,000	12,180	5,000	1,000	
Windstorm	Citizens	105133	09/14/11	4950	2,366.00	10/20/12	459,000	13,770	5,000	1,000	
Fire	Lloyds	NMB3800868				10/6/11	480,000	1,000	5,000	1,000	
Fire	Lloyds	NMB3801161	06/11/11	4877	95.66						
Directors' Liab	U.S. Liability		03/10/11	4823	946.74	3/31/12					1,000,000
Flood	Tower Hill		07/11/11	4902	1,446.00	7/16/12	450,000	1,000	50,000	1,000	
Lessor's Risk (Tailored Protection)	Auto Owners	862322- 78427312	09/11/11	4949	711.31	10/6/12					1,000,000
Re-imbursement from Tenant		@ \$20 per month			(220.00)						
Total per Ledger					<u>7,467.71</u>						
Paid after 9/30:											
Fire	Lloyds	NMB3801161	10/03/11	4958	1,588.16	10/20/12	459,000	13,770	5,000	1,000	
Two years pd in FY:											
Windstorm	Citizens	105133	09/14/11	4950	(2,366.00)	10/20/12	459,000	13,770	5,000	1,000	
Total Annualized cost					<u>6,689.87</u>						

SOUTH PONTE VEDRA CIVIC ASSOCIATION, INC.
EXCESS OF CASH RECEIPTS OR EXCESS OF CASH DISBURSEMENTS FOR FISCAL YEARS
ENDING ON SEPTEMBER 30

<u>YEAR</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
2002*	\$9,024.58	
2003*		\$6,416.69
2004		10,013.77
2005	4,422.21	
2006	1,769.19	
2007	14,311.77	
2008		11,661.03
2009		2,038.38
2010	5,125.43	
2011		4,863.89
Totals	<u>\$34,653.18</u>	<u>\$34,993.76</u>
Net		\$340.58

* Recast to adjust for prepaid dues

The Association operates yearly on the basis of cash in and cash out. The effect of that is disbursements for any capital items, (building improvements or equipment), are written off in the year made.

We are a Florida not-for-profit corporation. The above statement establishes that we have been operating well within our stated purpose.

Itemized Categories

10/1/2010 through 9/30/2011

11/10/2011

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							36,427.32
Donations (mostly excess dues)							1,873.75
Other Donations (mostly excess dues)							1,873.75
10/11/2010	General Fund ...DEP		S Bank Of Amer...			c	10.00
10/11/2010	General Fund ...DEP		Bank of Ameri...			c	11.00
10/23/2010	General Fund ...DEP		Bank of Ameri... Difib Donation			c	100.00
12/4/2010	General Fund ...DEP		Bank of Ameri... Hall Rental -...			c	1.75
12/17/2010	General Fund ...DEP		S Bank Of Amer...			c	550.00
12/20/2010	General Fund ...DEP		S Bank Of Amer...			c	-40.00
1/3/2011	General Fund ...DEP		S Bank of Ameri...			c	160.00
1/8/2011	General Fund ...DEP		S Bank Of Amer...			c	40.00
1/8/2011	General Fund ...DEP		S Bank of Ameri...			c	1.00
1/29/2011	General Fund ...DEP		S Bank Of Amer...			c	40.00
2/7/2011	General Fund ...DEP		S Bank Of Amer...			c	55.00
2/16/2011	General Fund ...DEP		S Bank Of Amer...			c	40.00
2/25/2011	General Fund ...DEP		S Bank Of Amer...			c	15.00
4/15/2011	General Fund ...DEP		Bank Of Amer...			c	200.00
4/23/2011	General Fund ...DEP		Bank Of Amer...			c	25.00
5/14/2011	General Fund ...DEP		Bank Of Amer...			c	450.00
5/21/2011	General Fund ...DEP		Bank Of Amer...			c	100.00
6/11/2011	General Fund ...DEP		Bank Of Amer... In Memory of...			c	50.00
7/9/2011	General Fund ...DEP		S Bank Of Amer...			c	40.00
8/8/2011	General Fund ...DEP		Bank Of Amer... In memory of...			c	25.00
Dues Received							14,720.00
Dues 2011							14,720.00
10/6/2010	General Fund ...DEP		Bank Of Amer...			c	120.00
10/11/2010	General Fund ...DEP		S Bank Of Amer...			c	60.00
12/17/2010	General Fund ...DEP		Bank Of Amer...			c	1,500.00
12/17/2010	General Fund ...DEP		Bank Of Amer...			c	2,040.00
12/17/2010	General Fund ...DEP		S Bank Of Amer...			c	660.00
12/18/2010	General Fund ...DEP		Bank Of Amer...			c	30.00
12/20/2010	General Fund ...DEP		S Bank Of Amer...			c	-60.00
1/3/2011	General Fund ...DEP		S Bank of Ameri...			c	240.00
1/3/2011	General Fund ...DEP		Bank Of Amer...			c	1,560.00
1/8/2011	General Fund ...DEP		Bank Of Amer...			c	1,440.00
1/8/2011	General Fund ...DEP		Bank Of Amer... Juric Replac...			c	100.00
1/8/2011	General Fund ...DEP		S Bank Of Amer...			c	60.00
1/8/2011	General Fund ...DEP		S Bank Of Amer...			c	60.00
1/22/2011	General Fund ...DEP		Bank Of Amer...			c	900.00
1/29/2011	General Fund ...DEP		S Bank Of Amer...			c	480.00
2/7/2011	General Fund ...DEP		S Bank Of Amer...			c	540.00
2/11/2011	General Fund ...DEP		Bank Of Amer...			c	60.00
2/16/2011	General Fund ...DEP		S Bank Of Amer...			c	600.00
2/25/2011	General Fund ...DEP		S Bank Of Amer...			c	60.00
2/25/2011	General Fund ...DEP		Bank Of Amer...			c	420.00
2/25/2011	General Fund ...DEP		Bank Of Amer... Non cash De...			c	60.00
3/5/2011	General Fund ...DEP		Bank Of Amer...			c	1,300.00
3/12/2011	General Fund ...DEP		Bank Of Amer...			c	900.00
3/19/2011	General Fund ...DEP		Bank Of Amer...			c	240.00
4/2/2011	General Fund ...DEP		Bank Of Amer...			c	240.00
4/2/2011	General Fund ...DEP		Bank Of Amer... Maybury Mat...			c	30.00

Itemized Categories

10/1/2010 through 9/30/2011

11/10/2011

Page 2

Date	Account	Num	Description	Memo	Tag	Clr	Amount
4/2/2011	General Fund ...DEP		Bank Of Amer...			c	660.00
5/14/2011	General Fund ...DEP		Bank Of Amer...			c	60.00
6/18/2011	General Fund ...DEP		Bank Of Amer... Corbin			c	60.00
7/9/2011	General Fund ...DEP	S	Bank Of Amer...			c	60.00
7/9/2011	General Fund ...DEP		Bank Of Amer... Corbin			c	60.00
8/1/2011	General Fund ...DEP		Bank Of Amer...			c	60.00
8/8/2011	General Fund ...DEP		Bank Of Amer...			c	120.00
Events Income							13,970.00
Craft Fair							120.00
12/4/2010	General Fund ...DEP		Bank of Ameri...			c	120.00
Greek Night							1,114.00
11/9/2010	General Fund ...DEP		Bank Of Amer...			c	1,000.00
11/9/2010	General Fund ...DEP	S	Bank Of Amer...			c	40.00
11/9/2010	General Fund ...DEP		Bank Of Amer... Leftover food...			c	74.00
Harbor Cruise							2,212.00
11/9/2010	General Fund ...DEP	S	Bank Of Amer...			c	44.00
12/3/2010	General Fund ...4738		Ed Olsen	Miscellaneous		c	-60.00
12/17/2010	General Fund ...DEP		Bank Of Amer...			c	1,078.00
6/4/2011	General Fund ...DEP		Bank Of Amer...			c	1,075.00
6/4/2011	General Fund ...DEP		Bank Of Amer...			c	75.00
Heilman Memorial							1,000.00
7/9/2011	General Fund ...DEP		Bank Of Amer...			c	1,000.00
Italian Night							1,210.00
8/1/2011	General Fund ...DEP		Bank Of Amer...			c	1,210.00
Mardi Gras							940.00
3/12/2011	General Fund ...DEP		Bank Of Amer...			c	940.00
New Years Party							1,638.00
1/8/2011	General Fund ...DEP		Bank of Ameri...			c	1,599.00
1/8/2011	General Fund ...DEP	S	Bank of Ameri...			c	39.00
Second Friday							5,736.00
10/11/2010	General Fund ...DEP		Bank Of Amer... Second Friday			c	315.00
11/22/2010	General Fund ...DEP		Bank Of Amer...			c	555.00
12/4/2010	General Fund ...DEP		Bank of Ameri...			c	750.00
1/15/2011	General Fund ...DEP		Bank of Ameri...			c	515.00
2/16/2011	General Fund ...DEP		Bank Of Amer...			c	540.00
3/12/2011	General Fund ...DEP		Bank Of Amer...			c	411.00
4/8/2011	General Fund ...DEP		Bank Of Amer...			c	350.00
5/14/2011	General Fund ...DEP		Bank Of Amer...			c	460.00
6/11/2011	General Fund ...DEP		Bank Of Amer...			c	540.00
7/9/2011	General Fund ...DEP		Bank Of Amer...			c	465.00
8/15/2011	General Fund ...DEP		Bank Of Amer...			c	400.00
9/12/2011	General Fund ...DEP		Bank Of Amer...			c	405.00
9/12/2011	General Fund ...DEP		Bank Of Amer...			c	30.00
Interest Income							2.97
Other Interest Income							2.97
11/30/2010	General Fund ...DEP		Bank of Ameri...				0.43
12/31/2010	General Fund ...DEP		Bank Of Amer...				0.45
1/31/2011	General Fund ...DEP		Bank Of Amer...				0.45
2/28/2011	General Fund ...DEP		Bank Of Amer...				0.32
3/31/2011	General Fund ...DEP		Bank Of Amer...				0.22
5/31/2011	General Fund ...DEP		Bank Of Amer...				0.22
6/30/2011	General Fund ...DEP		Bank Of Amer...				0.22

Itemized Categories

10/1/2010 through 9/30/2011

11/10/2011

Page 3

Date	Account	Num	Description	Memo	Tag	Clr	Amount
7/29/2011	General Fund ...DEP		Bank Of Amer...				0.22
8/31/2011	General Fund ...DEP		Bank Of Amer...				0.22
9/30/2011	General Fund ...DEP		Bank Of Amer...				0.22
Membership Directory Income							3,120.00
1/8/2011	General Fund ...DEP	S	Bank Of Amer...			c	50.00
3/12/2011	General Fund ...DEP		Bank Of Amer...			c	140.00
3/19/2011	General Fund ...DEP		Bank Of Amer...			c	340.00
3/26/2011	General Fund ...DEP		Bank Of Amer...			c	440.00
4/2/2011	General Fund ...DEP		Bank Of Amer...			c	100.00
4/2/2011	General Fund ...DEP		Bank Of Amer...			c	225.00
4/15/2011	General Fund ...DEP		Bank Of Amer...			c	700.00
4/23/2011	General Fund ...DEP		Bank Of Amer...			c	100.00
5/2/2011	General Fund ...DEP		Bank Of Amer...			c	225.00
5/14/2011	General Fund ...DEP		Bank Of Amer...			c	700.00
6/4/2011	General Fund ...DEP		Bank Of Amer...			c	100.00
Presidents Grove Fund Donations							400.00
7/9/2011	Presidents_ G...DEP		Bank Of Amer...			c	400.00
Recreation Fund Donations							150.00
10/11/2010	Recreation_F... DEP		Bank Of Amer...			c	100.00
6/6/2011	Recreation_F... DEP		Bank Of Amer... In Memory of...			c	50.00
Rental Income (Hall)							1,525.60
Donation Box							74.35
10/13/2010	General Fund ...DEP		Bank Of Amer... Donation Box			c	18.70
2/7/2011	General Fund ...DEP		Bank Of Amer... Donation Box			c	13.20
4/2/2011	General Fund ...DEP		Bank Of Amer...			c	24.44
5/21/2011	General Fund ...DEP		Bank Of Amer...			c	18.01
Utilities - Bridge							250.00
10/13/2010	General Fund ...DEP		Bank Of Amer... Bridge			c	50.00
1/29/2011	General Fund ...DEP		Bank of Ameri... Bridge			c	75.00
5/14/2011	General Fund ...DEP		Bank Of Amer...			c	50.00
8/8/2011	General Fund ...DEP		Bank Of Amer... Jun, Jul, Aug			c	75.00
Other Rental Income (Hall)							1,201.25
10/6/2010	General Fund ...DEP		Bank Of Amer... Hall Rental -...			c	225.00
1/8/2011	General Fund ...DEP		Bank of Ameri... Hall Rental-T...			c	50.00
1/29/2011	General Fund ...DEP		Bank of Ameri...			c	50.00
1/29/2011	General Fund ...DEP		Bank of Ameri... Hall Rental-T...			c	150.00
2/25/2011	General Fund ...DEP		Bank Of Amer...			c	150.00
3/19/2011	General Fund ...DEP		Bank Of Amer... Bridge Feb,...			c	50.00
6/18/2011	General Fund ...DEP		Bank Of Amer... Soud			c	325.00
6/25/2011	General Fund ...DEP		Bank Of Amer... Corbin			c	200.00
8/8/2011	General Fund ...DEP		Bank Of Amer...			c	1.25
Turtle Fund Donations							665.00
12/17/2010	General Fund ...DEP	S	Bank Of Amer...			c	40.00
10/6/2010	Turtle_Fund C...DEP		Bank Of Amer...			c	165.00
10/23/2010	Turtle_Fund C...DEP		Bank Of Amer... Turtle Adopti...			c	40.00
6/11/2011	Turtle_Fund C...DEP		Bank Of Amer... Nest Adoptio...			c	140.00
6/25/2011	Turtle_Fund C...DEP		Bank Of Amer... Nest Adoptio...			c	175.00
8/22/2011	Turtle_Fund C...DEP		Bank Of Amer... Nest adoptio...			c	105.00
8/24/2011	Turtle_Fund C...4932		Dan Bishop refund for tur...			c	-70.00
9/2/2011	Turtle_Fund C...DEP		Bank Of Amer... Nest adoptio...			c	70.00

EXPENSES

-41,291.21

Itemized Categories

10/1/2010 through 9/30/2011

11/10/2011

Page 4

Date	Account	Num	Description	Memo	Tag	Clr	Amount
Uncategorized							0.00
1/4/2011	General Fund ...4762		**VOID**	Dale Roseman		c	0.00
2/16/2011	General Fund ...DEP		S Bank of Ameri...	accidental u...		c	0.00
				subtracted 9....		c	0.00
Building Baseline							-12,024.23
Cable							-119.07
10/11/2010	General Fund ...DEP		S Bank of Ameri...			c	45.10
10/16/2010	General Fund ...4713		Comcast			c	-45.10
11/22/2010	General Fund ...4729		Comcast			c	-45.10
12/1/2010	General Fund ...DEP		S Bank of Ameri...			c	45.10
12/1/2010	General Fund ...DEP		S Bank of Ameri...			c	45.10
12/17/2010	General Fund ...4754		Comcast			c	-45.10
1/23/2011	General Fund ...4784		Comcast			c	-45.10
1/24/2011	General Fund ...DEP		S Bank of Ameri...			c	45.10
2/15/2011	General Fund ...4803		Comcast			c	-45.10
2/16/2011	General Fund ...DEP		S Bank of Ameri...			c	45.10
3/19/2011	General Fund ...4827		Comcast			c	-45.10
3/26/2011	General Fund ...DEP		S Bank of Ameri...			c	45.10
4/14/2011	General Fund ...4837		Comcast			c	-45.10
5/2/2011	General Fund ...DEP		S Bank of Ameri...			c	45.10
5/15/2011	General Fund ...4853		Comcast			c	-45.10
6/18/2011	General Fund ...DEP		S Bank of Ameri...			c	45.10
6/21/2011	General Fund ...4886		Comcast			c	-45.10
7/9/2011	General Fund ...DEP		S Bank of Ameri...			c	45.10
7/13/2011	General Fund ...4903		Comcast			c	-45.10
8/1/2011	General Fund ...DEP		S Bank of Ameri...			c	45.10
8/18/2011	General Fund ...4931		COMcast			c	-164.17
9/2/2011	General Fund ...DEP		S Bank of Ameri...			c	45.10
Electric							-2,588.97
10/9/2010	General Fund ...4711		FP&L	Apt 57311		c	-126.18
10/9/2010	General Fund ...4712		FP&L	76003		c	-293.09
10/11/2010	General Fund ...DEP		S Bank of Ameri...			c	113.89
11/14/2010	General Fund ...4727		Fp&L	76003		c	-161.33
11/14/2010	General Fund ...4728		Fp&L	Apt 57311		c	-116.17
12/1/2010	General Fund ...DEP		S Bank of Ameri...			c	126.18
12/1/2010	General Fund ...DEP		S Bank of Ameri...			c	116.17
12/17/2010	General Fund ...4753		FP&L	Apt 57311		c	-114.78
12/17/2010	General Fund ...4752		Fp&L	76003		c	-96.10
1/23/2011	General Fund ...4785		FP&L	Apt 57311		c	-221.89
1/23/2011	General Fund ...4786		FP&L	76003		c	-202.28
1/24/2011	General Fund ...DEP		S Bank of Ameri...			c	116.17
2/15/2011	General Fund ...4800		FP&L	76003		c	-131.78
2/15/2011	General Fund ...4799		FP&L	Apt 57311		c	-180.36
2/16/2011	General Fund ...DEP		S Bank of Ameri...			c	212.89
3/9/2011	General Fund ...4820		Fp&L	Apt 57311		c	-158.98
3/9/2011	General Fund ...4819		Fp&L	SPVCA		c	-88.49
3/26/2011	General Fund ...DEP		S Bank of Ameri...			c	180.36
4/14/2011	General Fund ...4835		FP&L	76003		c	-89.94
4/14/2011	General Fund ...4834		Fp&L	Apt 57311		c	-94.05
5/2/2011	General Fund ...DEP		S Bank of Ameri...			c	94.05
5/15/2011	General Fund ...4849		Fp&L	76003		c	-160.87
5/15/2011	General Fund ...4848		FP&L	Apt 57311		c	-95.79

Itemized Categories

10/1/2010 through 9/30/2011

11/10/2011

Page 5

Date	Account	Num	Description	Memo	Tag	Clr	Amount
6/18/2011	General Fund ...DEP		S Bank of Ameri...			c	95.79
6/21/2011	General Fund ...4884		FP&L	Apt 57311		c	-93.77
6/21/2011	General Fund ...4883		FP&L	76003		c	-201.96
7/9/2011	General Fund ...DEP		S Bank of Ameri...			c	93.77
7/13/2011	General Fund ...4905		FPL	Apt 57311		c	-100.22
7/13/2011	General Fund ...4904		FP&L	76003		c	-347.16
8/1/2011	General Fund ...DEP		S Bank of Ameri...			c	100.22
8/12/2011	General Fund ...4927		FPL	Apt: 57311		c	-103.24
8/12/2011	General Fund ...4928		FP&L	76003		c	-273.39
9/2/2011	General Fund ...DEP		S Bank of Ameri...			c	103.24
9/11/2011	General Fund ...4945		Fpl	Apt: 57311		c	-99.74
9/11/2011	General Fund ...4946		Fpl	76003		c	-390.14
Heating (Propane) & AC							-64.89
12/17/2010	General Fund ...4759		Amerigas			c	-71.02
9/26/2011	General Fund ...DEP		Bank Of Amer...	Refund from ...		c	6.13
Insurance Coverage							-7,467.73
10/7/2010	General Fund ...4708		Citizens Prop...	105133		c	-2,122.00
10/11/2010	General Fund ...DEP		S Bank of Ameri...			c	20.00
12/1/2010	General Fund ...DEP		S Bank of Ameri...			c	20.00
12/1/2010	General Fund ...DEP		S Bank of Ameri...			c	20.00
1/24/2011	General Fund ...DEP		S Bank of Ameri...			c	20.00
2/16/2011	General Fund ...DEP		S Bank of Ameri...			c	20.00
3/10/2011	General Fund ...4823		Herbie Wiles I...	Officers & Di...		c	-946.74
3/26/2011	General Fund ...DEP		S Bank of Ameri...			c	20.00
5/2/2011	General Fund ...DEP		S Bank of Ameri...			c	20.00
6/11/2011	General Fund ...4877		Herbie Wiles I...	Increase to fi...		c	-95.68
6/18/2011	General Fund ...DEP		S Bank of Ameri...			c	20.00
7/9/2011	General Fund ...DEP		S Bank of Ameri...			c	20.00
7/11/2011	General Fund ...4902		Tower Hill Ins...			c	-1,446.00
8/1/2011	General Fund ...DEP		S Bank of Ameri...			c	20.00
9/2/2011	General Fund ...DEP		S Bank of Ameri...			c	20.00
9/11/2011	General Fund ...4949		Auto Owners I...	General Liab...		c	-711.31
9/14/2011	General Fund ...4950		Citizens Prop...			c	-2,366.00
Telephone							-822.13
10/9/2010	General Fund ...4710		ATT			c	-65.32
11/14/2010	General Fund ...4724		ATT			c	-64.93
12/17/2010	General Fund ...4755		ATT			c	-65.11
1/8/2011	General Fund ...4781		ATT			c	-65.11
2/15/2011	General Fund ...4802		ATT			c	-69.00
3/9/2011	General Fund ...4821		ATT			c	-68.78
4/14/2011	General Fund ...4836		At&T	Regular Bill		c	-68.78
5/15/2011	General Fund ...4852		ATT			c	-68.67
6/21/2011	General Fund ...4885		AT&T	Regular Bill		c	-68.72
7/5/2011	General Fund ...4900		ATT			c	-72.70
8/7/2011	General Fund ...4919		ATT			c	-72.44
9/11/2011	General Fund ...4947		AT&T	Regular Bill		c	-72.57
Trash							-812.98
11/7/2010	General Fund ...4721		Advanced Dis...	Trash Pickup		c	-63.35
12/1/2010	General Fund ...4744		Advanced Dis...	Trash Pickup		c	-63.49
1/3/2011	General Fund ...4770		Advanced Dis...	Trash Pickup		c	-66.96
1/29/2011	General Fund ...4792		Advanced Dis...	Trash Pickup		c	-67.41
3/1/2011	General Fund ...4810		Advanced Dis...	Trash Pickup		c	-67.97

Itemized Categories

10/1/2010 through 9/30/2011

11/10/2011

Page 6

Date	Account	Num	Description	Memo	Tag	Clr	Amount
4/3/2011	General Fund ...4832		Advanced Dis...	Trash Pickup		c	-68.96
5/15/2011	General Fund ...4854		Advanced Dis...	Trash Pickup		c	-69.38
6/5/2011	General Fund ...4874		Advanced Dis...	Trash Pickup		c	-69.52
7/1/2011	General Fund ...4891		Advanced Dis...	Trash Pickup		c	-69.07
7/30/2011	General Fund ...4917		Advanced Dis...	Trash Pickup		c	-68.84
8/25/2011	General Fund ...4933		ADvanced Dis...	Trash Pickup		c	-69.13
9/29/2011	General Fund ...4956		ADvanced Dis...	Trash Pickup		c	-68.90
Water							-148.46
10/11/2010	General Fund ...DEP		S Bank of Ameri...			c	11.18
11/7/2010	General Fund ...4720		JeA			c	-21.28
11/30/2010	General Fund ...4734		JEA	October		c	-23.81
12/1/2010	General Fund ...DEP		S Bank of Ameri...			c	10.64
12/1/2010	General Fund ...DEP		S Bank of Ameri...			c	11.90
12/30/2010	General Fund ...4768		JeA			c	-23.81
1/24/2011	General Fund ...DEP		S Bank of Ameri...			c	11.90
1/29/2011	General Fund ...4791		JEA	October		c	-22.15
2/16/2011	General Fund ...DEP		S Bank of Ameri...			c	11.07
3/1/2011	General Fund ...4808		JeA	October		c	-22.15
3/26/2011	General Fund ...DEP		S Bank of Ameri...			c	11.07
4/3/2011	General Fund ...4831		JEA	October		c	-22.15
5/2/2011	General Fund ...DEP		S Bank of Ameri...			c	11.07
5/15/2011	General Fund ...4850		JeA	October		c	-18.83
6/5/2011	General Fund ...4875		JEA	October		c	-22.15
6/18/2011	General Fund ...DEP		S Bank of Ameri...			c	9.41
7/1/2011	General Fund ...4890		JEA			c	-25.47
7/9/2011	General Fund ...DEP		S Bank of Ameri...			c	11.07
7/30/2011	General Fund ...4916		JEA			c	-22.15
8/1/2011	General Fund ...DEP		S Bank of Ameri...			c	12.73
8/25/2011	General Fund ...4934		JeA			c	-22.15
9/2/2011	General Fund ...DEP		S Bank of Ameri...			c	11.07
9/29/2011	General Fund ...4957		Jea			c	-25.47
Cleaning (Hall)							-3,185.00
Other Cleaning (Hall)							-3,185.00
10/30/2010	General Fund ...4718		Coquina Clea...			c	-250.00
11/30/2010	General Fund ...4730		Coquina Clea...			c	-250.00
12/30/2010	General Fund ...4769		Coquina Clea...			c	-250.00
1/23/2011	General Fund ...4783		Coquina Clea...			c	-250.00
2/15/2011	General Fund ...4797		Coquina Clea...			c	-250.00
3/1/2011	General Fund ...4809		Coquina Clea...			c	-125.00
4/3/2011	General Fund ...4830		Coquina Clea...			c	-250.00
5/3/2011	General Fund ...4840		Coquina Clea...			c	-250.00
6/7/2011	General Fund ...4876		Coquina Clea...			c	-250.00
6/16/2011	General Fund ...4882		Coquina Clea...	Special Even...		c	-60.00
6/27/2011	General Fund ...4888		Coquina Clea...			c	-250.00
7/26/2011	General Fund ...4914		Coquina Clea...			c	-250.00
8/25/2011	General Fund ...4936		Coquina Clea...			c	-250.00
9/27/2011	General Fund ...4955		Coquina Clea...			c	-250.00
Events Expense (SF, NYE, etc.)							-13,565.17
Annual Meeting							-510.61
1/17/2011	General Fund ...4773		Dale Roseman			c	-168.95
1/23/2011	General Fund ...4788		Dale Roseman			c	-38.04
8/25/2011	General Fund ...4935		Dale Roseman			c	-36.92

Itemized Categories
10/1/2010 through 9/30/2011

11/10/2011

Page 7

Date	Account	Num	Description	Memo	Tag	Clr	Amount
9/12/2011	General Fund ...4925		Mike Preusser			c	-151.58
9/12/2011	General Fund ...4924		Nancy Frohardt			c	-41.24
9/14/2011	General Fund ...4951		Dale Roseman			c	-73.88
Christmas Party							-185.71
Greek Night							-637.68
Harbor Cruise							-1,454.34
12/10/2010	General Fund ...4740		Sea Love Crui...			c	-500.00
12/17/2010	General Fund ...4756		Dale Roseman			c	-95.89
1/4/2011	General Fund ...4764		Nancy Frohardt	Food Reimb		c	-44.14
5/28/2011	General Fund ...4844		Sea Love Crui...			c	-550.00
6/3/2011	General Fund ...4846		Nancy Frohardt			c	-94.19
6/3/2011	General Fund ...4845		Ed Olsen	Tips		c	-66.00
6/5/2011	General Fund ...4871		Dale Roseman			c	-104.12
Heilman Memorial							-732.82
8/1/2011	General Fund ...4896		Debbie Taylor	Kitchen Help		c	-75.00
8/4/2011	General Fund ...4908		Nancy Frohardt			c	-582.82
9/9/2011	General Fund ...4923		Debbie Taylor	Kitchen Help		c	-75.00
Italian Night							-563.01
7/20/2011	General Fund ...4906		Dale Roseman			c	-21.46
7/24/2011	General Fund ...4907		Dale Roseman			c	-180.15
8/1/2011	General Fund ...4897		Debbie Taylor	Kitchen Help		c	-75.00
8/4/2011	General Fund ...4898		Nancy Frohardt			c	-41.62
8/5/2011	General Fund ...4910		I. Kaufman			c	-229.84
8/5/2011	General Fund ...4909		Janet Gandera			c	-14.94
Kitchen Supplies							-1,069.25
12/1/2010	General Fund ...4746		Southeastern ...			c	-155.22
12/17/2010	General Fund ...4757		Southeastern ...			c	-155.22
2/15/2011	General Fund ...4798		Southeastern ...			c	-157.29
2/23/2011	General Fund ...4807		Jean Lear			c	-12.89
3/9/2011	General Fund ...4817		Dale Roseman			c	-23.97
4/14/2011	General Fund ...4838		Dale Roseman			c	-20.57
5/15/2011	General Fund ...4856		Janet Gandera			c	-25.81
6/21/2011	General Fund ...4887		Southeastern ...			c	-257.26
8/17/2011	General Fund ...4929		Southeastern ...			c	-261.02
Mardi Gras							-804.82
3/5/2011	General Fund ...4811		Debbie Taylor	Kitchen Help		c	-75.00
3/5/2011	General Fund ...4777		Nancy Frohardt	Food Reimb		c	-279.82
3/5/2011	General Fund ...4778		John King			c	-450.00
New Years Party							-1,407.56
1/1/2011	General Fund ...4761		Frank Roberts			c	-500.00
1/3/2011	General Fund ...4772		Ed Olsen	Miscellaneous		c	-27.56
3/1/2011	General Fund ...4763		Chef Allen			c	-880.00
Restock Bar							-4,251.32
10/6/2010	General Fund ...4681		Abc			c	-434.01
10/21/2010	General Fund ...4717		Dale Roseman			c	-66.34
10/23/2010	General Fund ...DEP		Bank of Ameri...	Bar Reimbur...		c	116.64
11/1/2010	General Fund ...4695		Abc			c	-222.05
11/7/2010	General Fund ...4719		Dale Roseman			c	-28.36
11/8/2010	General Fund ...4700		Abc			c	-261.56
12/1/2010	General Fund ...4731		ABC Liquors			c	-274.99
12/15/2010	General Fund ...4741		ABC Liquors			c	-354.42
1/13/2011	General Fund ...4766		ABC Liquors			c	-268.21

Itemized Categories

10/1/2010 through 9/30/2011

11/10/2011

Page 8

Date	Account	Num	Description	Memo	Tag	Clr	Amount
2/14/2011	General Fund ...4774		ABC Liquors			c	-133.53
3/3/2011	General Fund ...4776		ABC Liquors			c	-180.10
3/10/2011	General Fund ...4812		Abc			c	-91.85
4/8/2011	General Fund ...4814		ABC Liquors			c	-220.23
5/11/2011	General Fund ...4816		Abc			c	-143.66
5/21/2011	General Fund ...4843		Abc			c	-165.23
6/4/2011	General Fund ...4865		ABC Liquors			c	-172.41
6/4/2011	General Fund ...4866		ABC Liquors			c	-118.69
7/5/2011	General Fund ...4869		ABC Liquors			c	-253.94
7/15/2011	General Fund ...4894		ABC Liquors			c	-187.14
7/20/2011	General Fund ...4895		ABC Liquors			c	-167.36
8/8/2011	General Fund ...4911		ABC Liquors			c	-167.04
9/6/2011	General Fund ...4922		ABC Liquors			c	-192.47
9/23/2011	General Fund ...4938		ABC Liquors			c	-264.37
Second Friday							-1,948.05
10/17/2010	General Fund ...4682		M. Preusser	Food		c	-167.95
11/23/2010	General Fund ...4699		Carol White			c	-171.96
12/5/2010	General Fund ...4739		Norm Allmen	Ice		c	-7.76
1/4/2011	General Fund ...4765		Pat Friscino			c	-29.40
2/14/2011	General Fund ...4775		Al Lear			c	-160.00
3/30/2011	General Fund ...4813		Dorothy Dorn...			c	-165.96
5/7/2011	General Fund ...4815		Anita Smith	Food		c	-171.96
5/18/2011	General Fund ...4841		Diana Bridges	Entertainment		c	-100.00
5/21/2011	General Fund ...4842		Beverly Bailey			c	-174.80
6/11/2011	General Fund ...4879		Dale Roseman			c	-23.85
6/11/2011	General Fund ...4878		Ed Olsen	Name tags		c	-17.98
6/17/2011	General Fund ...4867		Phyllis Greenf...	Food		c	-340.00
6/18/2011	General Fund ...4868		Mike Preusser			c	-13.52
6/30/2011	General Fund ...4889		Marge Herklotz	Name tags		c	-15.87
7/13/2011	General Fund ...4893		John Zaborsky			c	-13.96
7/13/2011	General Fund ...4870		Pat Zaborsky	Food		c	-160.00
9/10/2011	General Fund ...4913		Rick Lofgren	Food		c	-213.08
Landscaping							-792.68
10/9/2010	General Fund ...4709		Russell's Lawns			c	-50.00
11/7/2010	General Fund ...4722		Russell's Lawns			c	-50.00
12/1/2010	General Fund ...4743		Russell's Lawns Cleanup & M...			c	-50.00
1/8/2011	General Fund ...4780		Russell's Lawns Cleanup & M...			c	-50.00
2/7/2011	General Fund ...4794		Mike Preusser			c	-60.00
2/7/2011	General Fund ...4793		Russell's Lawns Cleanup & M...			c	-50.00
3/9/2011	General Fund ...4818		Russell's Lawns Cleanup & M...			c	-50.00
4/14/2011	General Fund ...4833		Russell's Lawns Cleanup & M...			c	-50.00
5/15/2011	General Fund ...4855		Russell's Lawns			c	-50.00
6/5/2011	General Fund ...4873		Russell's Lawns			c	-50.00
6/5/2011	General Fund ...4872		Mike Preusser			c	-132.68
7/7/2011	General Fund ...4892		Russell's Lawns			c	-50.00
8/7/2011	General Fund ...4926		Russell's Lawns			c	-50.00
9/11/2011	General Fund ...4948		Russell Null			c	-50.00
Maintenance							-3,826.81
10/16/2010	General Fund ...4714		M. Preusser	Maintenance		c	-8.46
11/8/2010	General Fund ...4723		Ed Olsen			c	-383.02
11/14/2010	General Fund ...4725		Pacetti Plumbi...			c	-130.00
11/14/2010	General Fund ...4726		Rip Current El...			c	-235.75

Itemized Categories

10/1/2010 through 9/30/2011

11/10/2011

Page 9

Date	Account	Num	Description	Memo	Tag	Clr	Amount
11/30/2010	General Fund ...4736		Stu Dornblaser	Piano Tuning		c	-85.00
12/6/2010	General Fund ...4747		Mike Preusser			c	-142.82
12/6/2010	General Fund ...4748		Ed Olsen			c	-48.00
12/6/2010	General Fund ...4749		Joe Fleming			c	-38.77
12/6/2010	General Fund ...4750		Rich Friscino			c	-160.00
12/6/2010	General Fund ...4751		Perschel & M...	Pest Treatm...		c	-128.00
12/17/2010	General Fund ...4758		Altrusa Intern...	Chairs for Cl...		c	-150.00
12/30/2010	General Fund ...4767		CiNTAS Fire ...	Fire Inspection		c	-492.20
1/1/2011	General Fund ...4742		Ed Olsen			c	-27.50
1/3/2011	General Fund ...4771		Jean Lear	Supplies		c	-26.75
1/8/2011	General Fund ...4779		M. Preusser	Building Mai...		c	-36.56
1/8/2011	General Fund ...DEP		Bank of Ameri...			c	100.00
1/23/2011	General Fund ...4787		Jean Lear	Supplies		c	-178.91
1/29/2011	General Fund ...4790		M. Preusser	Building Mai...		c	-36.39
2/7/2011	General Fund ...4796		Ed Olsen			c	-72.97
2/15/2011	General Fund ...4806		Chuck Herklotz	Supplies		c	-3.97
2/15/2011	General Fund ...4804		Mike Preusser			c	-22.88
3/10/2011	General Fund ...4825		Perschel & M...	Pest Control		c	-128.00
3/10/2011	General Fund ...4824		Mike Preusser			c	-16.46
4/3/2011	General Fund ...4828		M. Preusser	Building Mai...		c	-42.48
4/20/2011	General Fund ...4839		M. Preusser	Building Mai...		c	-64.01
5/15/2011	General Fund ...4858		Ed Olsen			c	-73.45
5/15/2011	General Fund ...4857		Ed Olsen			c	-103.66
5/15/2011	General Fund ...4851		M. Preusser	Building Mai...		c	-61.75
5/15/2011	General Fund ...4847		CiNTAS Fire ...	Fire Inspection		c	-164.30
5/22/2011	General Fund ...4864		Ed Olsen			c	-41.30
5/22/2011	General Fund ...4862		Ed Olsen			c	-56.84
6/11/2011	General Fund ...4880		Mike Preusser			c	-33.96
6/16/2011	General Fund ...4881		Perschel & M...	Pest Control		c	-128.00
7/7/2011	General Fund ...4899		Mike Preusser			c	-65.31
8/1/2011	General Fund ...4915		M. Preusser	Building Mai...		c	-27.19
8/17/2011	General Fund ...4930		M. Preusser	Building Mai...		c	-35.97
9/11/2011	General Fund ...Adj		Altrusa Intern...	Reversal of l...		c	150.00
9/11/2011	General Fund ...4944		Altrusa Intern...	Replacemen...		c	-150.00
9/18/2011	General Fund ...4953		CiNTAS Fire ...	Fire Inspection		c	-332.73
9/18/2011	General Fund ...4954		Mike Preusser			c	-15.45
9/18/2011	General Fund ...4952		Perschel & M...	Pest Control		c	-128.00
Membership Directory							-924.85
5/22/2011	General Fund ...4860		P, P, Printing	Printing		c	-924.85
Newsletter & Dues Solicitation							-1,980.96
10/2/2010	General Fund ...4706		I. Kaufman			c	-189.00
11/30/2010	General Fund ...4737		Irene Kaufman			c	-189.00
12/1/2010	General Fund ...4745		Barb Starck			c	-65.82
2/15/2011	General Fund ...4805		Irene Kaufman			c	-213.00
4/3/2011	General Fund ...4829		Irene Kaufman			c	-320.40
5/22/2011	General Fund ...4861		Irene Kaufman			c	-313.54
8/5/2011	General Fund ...4918		I. Kaufman			c	-177.37
11/1/2010	USPS Permit ... Postage		U. S. Post Offi...				-48.90
11/1/2010	USPS Permit ... Postage		U. S. Post Offi...				-94.96
11/1/2010	USPS Permit ... Postage		U. S. Post Offi...				-40.28
11/1/2010	USPS Permit ... Postage		U. S. Post Offi...				-39.36
12/1/2010	USPS Permit ... Postage		u. S. Post Office				-39.98

Itemized Categories

10/1/2010 through 9/30/2011

11/10/2011

Page 10

Date	Account	Num	Description	Memo	Tag	Clr	Amount
12/3/2010	USPS Permit ... Postage		U. S. Post Offi...				-39.02
12/3/2010	USPS Permit ... Postage		U. S. Post Offi...				-135.93
6/1/2011	USPS Permit ... Postage		U. S. Post Offi...actual date ...				-37.20
6/1/2011	USPS Permit ... Postage		U. S. Post Offi...actual date ...				-37.20
Office & Related							-2,643.38
Bank Charges							-132.00
12/20/2010	General Fund ...Bank Chg		Bank Service ... Returned Ch...			c	-12.00
1/20/2011	General Fund ...Bank Chg		Bank Of Amer...			c	-61.00
1/21/2011	General Fund ...Bank Chg		Bank Of Amer... Credit for ret...			c	12.00
3/1/2011	General Fund ...Bank Chg		Bank Service ... Check imagi...			c	-3.00
3/31/2011	General Fund ...Bank Chg		Bank Service ... Check imagi...			c	-3.00
4/29/2011	General Fund ...Bank Chg		Bank Service ... Check imagi...			c	-3.00
5/31/2011	General Fund ...Bank Chg		Bank Service ... Check imagi...			c	-3.00
6/30/2011	General Fund ...Bank Chg		Bank Service ... Check imagi...			c	-3.00
7/30/2011	General Fund ...Bank Chg		Bank Service ...			c	-3.00
8/31/2011	General Fund ...Bank Chg		Bank Service ... Check imagi...			c	-3.00
9/30/2011	General Fund ...Bank Chg		Bank Of Amer... Check imagi...			c	-3.00
6/30/2011	Turtle_Fund C...Bank chg		Bank Service ... Returned Ch...			c	-12.00
6/30/2011	Turtle_Fund C...Bank chg		Bank Service ... Returned Ch...			c	-35.00
Contributions To Other Orgs							-1,240.00
3/10/2011	General Fund ...4826		St Johns Civic...Annual Contr...			c	-75.00
7/7/2011	General Fund ...4901		SJC Sheriffs ...			c	-1,165.00
Corporate Filing Fees							-61.25
1/16/2011	General Fund ...4782		FI Dept. Of St...			c	-61.25
Federal Income Tax - Directory							-361.68
10/7/2010	General Fund ...4707		U.S. Treasury 2009-2010 9...			c	-361.68
Gifts Given (Plaques, Trophies, etc.)							-415.00
8/22/2011	General Fund ...4920		Crafts Trophie...			c	-176.00
8/22/2011	General Fund ...4921		Village Jeweler			c	-239.00
Office Supplies							-172.05
10/11/2010	General Fund ...DebitCard		Office Max	Quicken Del...		c	-18.32
11/30/2010	General Fund ...4735		Barb Starck	Printer Cable		c	-131.99
2/7/2011	General Fund ...4795		Barb Starck	Name tags		c	-4.79
6/4/2011	General Fund ...DebitCard		Staples	Envelopes		c	-5.30
8/13/2011	General Fund ...DebitCard		Staples	Envelopes		c	-11.65
Postage							-261.40
12/18/2010	General Fund ...DebitCard		U. S. Postmas...Stamps			c	-15.84
3/9/2011	General Fund ...4822		U. S. Postmas...Annual Perm...			c	-185.00
4/15/2011	General Fund ...DebitCard		U. S. Postmas...Stamps			c	-8.80
6/11/2011	General Fund ...DebitCard		U. S. Postmas...Stamps			c	-15.84
8/2/2011	USPS Permit ... Postage		u. S. Post Office				-35.92
Turtle Patrol							-2,348.13
ATV Maintenance							-394.13
2/10/2011	Turtle_Fund C...DebitCard		First Coast Ya...			c	-394.13
Supplies							-1,954.00
10/16/2010	Turtle_Fund C...4715		Richard Smith			c	-137.92
10/20/2010	Turtle_Fund C...4716		Richard Smith			c	-356.59
1/23/2011	Turtle_Fund C...4789		William Smith	Gas		c	-29.24
5/22/2011	Turtle_Fund C...4863		Richard Smith	9/1/11 -- rec'...		c	-500.00
5/22/2011	Turtle_Fund C...4859		Richard Smith			c	-484.19
9/1/2011	Turtle_Fund C...4937		Richard Smith			c	-446.06

Itemized Categories

10/1/2010 through 9/30/2011

11/10/2011

Date	Account	Num	Description	Memo	Tag	Clr	Amount
TRANSFERS							0.00
	General Fund - Checking Ac						440.00
	USPS Permit Acct 240						-400.00
	Turtle_Fund Chkg						-40.00
OVERALL TOTAL							-4,863.89