

**Stony Creek Association
Balance Sheet
June 30, 2017**

ASSETS

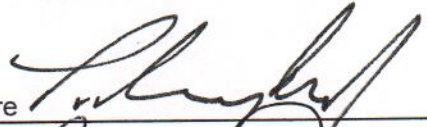
Current Assets, Checking/Savings

Checking	\$1,554.73
Money Market Unallocated Fund	\$26,730.87
Money Market Sidewalk Fund	\$2,033.11
Money Market Playground Fund	\$5,897.55
Money Market Theater Legal Fund	\$0.02
Total Money Market	\$34,661.55
Total Current Asssets	\$36,216.28
TOTAL ASSETS	\$36,216.28

LIABILITIES & EQUITY

Equity	
Checking	\$7,155.03
Money Market Unallocated Fund	\$31,648.76
Money Market Sidewalk Fund	\$2,027.12
Money Market Playground Fund	\$5,880.21
Money Market Theater Legal Fund	\$0.02
Total	\$46,711.14
Net Income	-\$10,494.86
TOTAL LIABILITIES & EQUITY	\$36,216.28

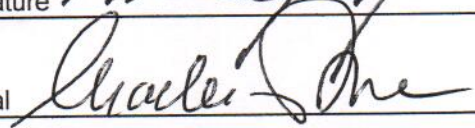
Treasurer's Signature



Date

7/10/17

Auditor's Approval



Date

7/10/17

* Pending verification of TAX RECORDS

Cash Flow Report

7/1/16 Through 6/30/17

7/8/17

Category Description	7/1/16- 6/30/17
INFLOWS	
Uncategorized	0.00
510 income- checking	20,546.00
541 M M Fund Interest Unallocated Funds	82.11
542 M M Fund Interest Sidewalks	5.99
545 M M Fund Interest Playground Fund	17.34
547 M M Fund Interest Theater Legal Fund	0.00
TOTAL INFLOWS	20,651.44
OUTFLOWS	
600 administration	
605 tax collector	1,725.00
606 fee	235.00
608 postage	106.00
609 lien fees	106.32
610 supplies	143.12
611 Public notice	2,315.44
TOTAL 605 tax collector	80.00
620 treasurer	104.00
621 bond	28.20
622 postage and supplies	212.20
TOTAL 620 treasurer	
630 secretary	
631 remuneration	3,300.00
635 po box rental	84.00
TOTAL 630 secretary	3,384.00
645 member communications	
647 legal notices, ads	342.17
TOTAL 645 member communications	342.17
TOTAL 600 administration	6,253.81
700 services to stony creek	
705 village and parks maintenance	847.43
715 clean-up	1,580.00
720 snow removal	
721 plowing & sanding (includes ads)	5,840.00
TOTAL 720 snow removal	5,840.00
730 election expenses	
731 personnel	225.00
732 printing	358.60
734 legal notice	26.00
TOTAL 730 election expenses	609.60
740 maintenance & utilities	

Cash Flow Report 7/1/16 Through 6/30/17

Category Description	7/1/16- 6/30/17
742 Christmas tree lights	271.21
743 flags & halyards	87.31
TOTAL 740 maintenance & utilities	358.52
TOTAL 700 services to stony creek	9,235.55
800 insurance	
801 worker's compensation	1,635.00
802 board of director's liability	1,558.68
803 general liability	4,154.00
TOTAL 800 insurance	7,347.68
850 professional fees	
851 lawyers engineers et al	7,727.50
852 Website	74.94
TOTAL 850 professional fees	7,802.44
900 miscellaneous	506.82
TOTAL OUTFLOWS	31,146.30
OVERALL TOTAL	-10,494.86

Register Report

7/1/16 Through 6/30/17

Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 6/30/16				7,155.03
7/12/16	Checking	2963	Meagan DeJesus	services during June	600 administration:630 secretary:6...	c	-300.00
7/12/16	Checking	2964	S Nick Fischer		600 administration:605 tax collecto...	c	-575.00
7/12/16	Checking	2965	S Sandra Fischer		600 administration:605 tax collecto...	c	-106.00
7/12/16	Checking	2966	Void Check 2966		700 services to stony creek:715 cl...	c	-480.00
7/12/16	Checking	2967	Fasano, Ippolito & Lee	Services thru June 21	700 services to stony creek:705 vil...	c	-30.62
7/12/16	Checking	2968	K&G Graphics	Printing and mailing bios & ballo...	850 professional fees:851 lawyers ...	c	-1,072.50
7/12/16	Checking	2969	Shore Publishing		700 services to stony creek:730 el...	c	-358.60
7/12/16	Checking	2970	CT Interlocal Risk Management Agency	LAP premium	600 administration:645 member co...	c	-26.00
7/14/16	Checking	TXFR	Transfer from money market account	from unallocated funds	800 insurance:803 general liability	c	-4,154.00
7/14/16	Checking	2971	U. S. Postal Service		[Money Market]	c	5,000.00
7/27/16	Checking	2972	Wayne Jacobsen	services during July	600 administration:630 secretary:6...	c	-84.00
8/2/16	Checking	2973	Meagan DeJesus	SCA cell phone 6/19-7/18	700 services to stony creek:715 cl...	c	-400.00
8/2/16	Checking	2974	Dan Bullard	Services thru July 28	700 services to stony creek:730 el...	c	-325.00
8/11/16	Checking	2975	Fasano, Ippolito & Lee	equity distribution	600 administration:630 secretary:6...	c	-61.77
8/12/16	Checking	DEP	CIRMA		900 miscellaneous	c	-385.00
8/26/16	Checking	2976	Wayne Jacobsen	reimbursement for dogpoopbags	510 income- checking	c	146.00
9/7/16	Checking	2977	Jake Greenvall	Services thru August 16	700 services to stony creek:715 cl...	c	-400.00
9/7/16	Checking	2978	Fasano, Ippolito, Lee & Fiorentine	Hoose repair parts	700 services to stony creek:705 vil...	c	-119.94
9/7/16	Checking	2979	Page Hardware		850 professional fees:851 lawyers ...	c	-1,320.00
9/7/16	Checking	2980	Kathleen Daros		700 services to stony creek:705 vil...	c	-9.78
9/7/16	Checking	2981	Tonya Greenvall	Election checker	700 services to stony creek:730 el...	c	-85.00
9/7/16	Checking	2982	Dale Lange Atkinson	Election checker	700 services to stony creek:730 el...	c	-70.00
9/7/16	Checking	2983	Void		700 services to stony creek:730 el...	c	0.00
9/7/16	Checking	2984	Sandr Fischer	Mulch and Pizza box signs	700 services to stony creek:705 vil...	c	-31.46
9/7/16	Checking	2985	Dan Bullard	SCA cell phone 8/19 to 9/18	900 miscellaneous	c	-61.74
10/1/16	Checking	2986	Wayne Jacobsen	8/29-9/16	700 services to stony creek:715 cl...	c	-300.00
10/4/16	Checking	2987	Meagan DeJesus	services during August and Sep...	600 administration:630 secretary:6...	c	-300.00
10/4/16	Checking	2988	Dan Bullard	SCA cell phone 9/19-10/18	900 miscellaneous	c	-61.45
10/4/16	Checking	2989	Greg Ames	Reimbursement, postage	600 administration:620 treasurer:6...	c	-28.20
10/4/16	Checking	2990	Fasano, Ippolito, Lee & Fiorentine	Services thru Sept 20	850 professional fees:851 lawyers ...	c	-687.50
10/4/16	Checking	2991	CT Interlocal Risk Management Agency	bond premium	600 administration:620 treasurer:6...	c	-104.00
10/4/16	Checking	2992	Shore Publishing	election notice	700 services to stony creek:730 el...	c	-26.00
10/31/16	Checking	2993	21st Century Media	Tax notice	600 administration:605 tax collecto...	c	-143.12
11/2/16	Checking	DEP	Tax Receipts	tax receipts	510 income- checking	c	12,900.00
11/3/16	Checking	2994	Meagan DeJesus	Services during October	600 administration:630 secretary:6...	c	-325.00
11/3/16	Checking	2995	Fasano, Ippolito And Lee	Services thru October 14	850 professional fees:851 lawyers ...	c	-742.50
11/3/16	Checking	2996	Jake Greenvall	reimbursement for dogpoopbag...	700 services to stony creek:705 vil...	c	-124.45
11/3/16	Checking	2997	Shore Publishing	bids notice	700 services to stony creek:720 sn...	c	-26.00
12/6/16	Checking	2998	Meagan DeJesus	services during November	600 administration:630 secretary:6...	c	-550.00
12/6/16	Checking	2999	Mark Richter	Website charges reimbursement	850 professional fees:852 Website	c	-74.94
12/6/16	Checking	3000	Fasano, Ippolito And Lee	Services thru November 3	850 professional fees:851 lawyers ...	c	-962.50
12/6/16	Checking	3001	Page Hardware	Dog poop bag dispenser screws	700 services to stony creek:705 vil...	c	-3.88

Register Report

7/1/16 Through 6/30/17

Date	Account	Num	Description	Memo	Category	Clr	Amount	
12/29/16	Checking	DEP	Tax Receipts	tax collector checks of 5000 and...	510 income- checking	c	6,500.00	
1/3/17	Checking	3002	Meagan DeJesus	services during December	600 administration:630 secretary:6...	c	-300.00	
1/3/17	Checking	3004	Fasano, Ippolito, Lee & Fiorentine	Services thru December 8	850 professional fees:851 lawyers ...	c	-825.00	
1/3/17	Checking	3003	Christine Chiocchio	Reimbursement for traffic manual	900 miscellaneous	c	-26.00	
1/3/17	Checking	3005	Andrew DaRos	snow removal	700 services to stony creek:720 sn...	c	-520.00	
2/7/17	Checking	3006	Meagan DeJesus	services during January	600 administration:630 secretary:6...	c	-175.00	
2/7/17	Checking	3007	Dan Bullard	SCA cell phone 10/19 to 12/18	900 miscellaneous	c	-122.88	
2/7/17	Checking	3008	Fasano, Ippolito, Lee & Fiorentine	Services thru January 16	850 professional fees:851 lawyers ...	c	-357.50	
2/7/17	Checking	3009	Ferguson & McGuire	premium	800 insurance:802 board of direct...	c	-1,558.68	
2/7/17	Checking	3010	Sue Ruocco	xmas tree, lights and wreaths	700 services to stony creek:740 m...	c	-271.21	
2/7/17	Checking	3011	Andrew DaRos	snow removal Jan 8-Feb 1	700 services to stony creek:720 sn...	c	-1,078.00	
3/7/17	Checking	3012	Ferguson & McGuire	premium	800 insurance:801 worker's comp...	c	-1,630.00	
3/7/17	Checking	3013	Andrew DaRos	snow removal Feb 7-19	700 services to stony creek:720 sn...	c	-1,586.00	
3/30/17	Checking	3014	Fasano, Ippolito & Lee	Services thru Feb 7	850 professional fees:851 lawyers ...	c	-330.00	
3/30/17	Checking	3015	Zackin, Zimyeski And Sullivan, CPA, ...	Prepare and file 2016 Form 1099s	600 administration:620 treasurer	c	-80.00	
4/4/17	Checking	3016	Meagan DeJesus	services during February & March	600 administration:630 secretary:6...	c	-425.00	
4/4/17	Checking	3017	Dan Bullard	SCA cell phone 2/19-4/18	900 miscellaneous	c	-115.32	
4/4/17	Checking	3018	Jake Greenvall	reimbursement	700 services to stony creek:740 m...	c	-87.31	
4/4/17	Checking	3019	Nick Fischer		700 services to stony creek:705 vil...	c	-75.17	
4/4/17	Checking	3019	Nick Fischer		600 administration:605 tax collecto...	c	-900.00	
4/4/17	Checking	3019	Nick Fischer		600 administration:605 tax collecto...	c	-235.00	
4/4/17	Checking	3019	Nick Fischer		600 administration:605 tax collecto...	c	-106.32	
4/4/17	Checking	3019	Nick Fischer			c	0.00	
4/4/17	Checking	3019	Nick Fischer		700 services to stony creek:720 sn...	c	-1,715.00	
4/26/17	Checking	3020	Void	snow removal, sanding and rep...	600 administration:630 secretary:6...	c	-300.00	
5/2/17	Checking	3021	Andrew DaRos	services during April	900 miscellaneous	c	-57.66	
5/2/17	Checking	3022	Meagan DeJesus	SCA cell phone 4/19-5/18	850 professional fees:851 lawyers ...	c	-770.00	
5/2/17	Checking	3023	Dan Bullard	Services thru April 10	800 insurance:801 worker's comp...	c	-5.00	
5/2/17	Checking	3024	Fasano, Ippolito And Lee	balance of premium	700 services to stony creek:705 vil...	c	-19.13	
5/2/17	Checking	3025	Chubb Insurance	Fertilizer	600 administration:630 secretary:6...	c	-300.00	
5/2/17	Checking	3026	Sandr Fischer	services during May	700 services to stony creek:705 vil...	c	-82.00	
6/6/17	Checking	3027	Meagan DeJesus	reimbursement for dogpoopbags	600 administration:605 tax collecto...	c	-250.00	
6/6/17	Checking	3028	Jake Greenvall	Balance of fee	510 income- checking	c	1,000.00	
6/6/17	Checking	3029	Nick Fischer	tax collector check	850 professional fees:851 lawyers ...	c	-275.00	
6/9/17	Checking	DEP	Tax Receipts	Services thru May 5	700 services to stony creek:720 sn...	c	-915.00	
6/14/17	Checking	3030	Fasano, Ippolito And Lee	Topsoil and seed along walks	600 administration:645 member co...	c	-316.17	
6/14/17	Checking	3031	Andrew DaRos	Printing and mailing special and...	700 services to stony creek:705 vil...	c	-226.00	
6/14/17	Checking	3032	K&G Graphics	Plants	700 services to stony creek:705 vil...	c	-125.00	
6/14/17	Checking	3033	Janet Weithas	Planting		c		
6/14/17	Checking	3034	Private Gardens			c		
TOTAL 7/1/16 - 6/30/17								-5,600.30
BALANCE 6/30/17								1,554.73
TOTAL INFLOWS								25,546.00
TOTAL OUTFLOWS								-31,146.30

Register Report

7/1/16 Through 6/30/17

Date	Account	Num	Description	Memo	Category	Clr	Amount
NET TOTAL							-5,600.30

Itemized Categories Report

7/1/16 Through 6/30/17

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
INCOME							
510 income- checking	8/12/16	Checking	DEP	CIRMA	equity distribution	c	146.00
	11/2/16	Checking	DEP	Tax Receipts	tax receipts	c	12,900.00
	12/29/16	Checking	DEP	Tax Receipts	tax collector checks of 5000 and...	c	6,500.00
	6/9/17	Checking	DEP	Tax Receipts	tax collector check		1,000.00
TOTAL 510 income- checking							20,546.00
541 M M Fund Interest Unallocate...	7/31/16	Money Mar...	DEP	S Money Market Interest			7.78
	9/30/16	Money Mar...	DEP	S Money Market Interest			14.49
	11/30/16	Money Mar...	DEP	S Money Market Interest			19.90
	1/31/17	Money Mar...	DEP	S Money Market Interest			6.78
	2/28/17	Money Mar...	DEP	S Monet Market Interest			6.80
	4/26/17	Money Mar...	DEP	S Monet Market Interest			12.96
	5/31/17	Money Mar...	DEP	S Monet Market Interest			6.59
	6/30/17	Money Mar...	DEP	S Monet Market Interest			6.81
TOTAL 541 M M Fund Interest Un...							82.11
542 M M Fund Interest Sidewalks	7/31/16	Money Mar...	DEP	S Money Market Interest			0.50
	9/30/16	Money Mar...	DEP	S Money Market Interest			0.93
	11/30/16	Money Mar...	DEP	S Money Market Interest			1.52
	1/31/17	Money Mar...	DEP	S Money Market Interest			0.52
	2/28/17	Money Mar...	DEP	S Monet Market Interest			0.52
	4/26/17	Money Mar...	DEP	S Monet Market Interest			0.98
	5/31/17	Money Mar...	DEP	S Monet Market Interest			0.50
	6/30/17	Money Mar...	DEP	S Monet Market Interest			0.52
TOTAL 542 M M Fund Interest Sid...							5.99
545 M M Fund Interest Playground...	7/31/16	Money Mar...	DEP	S Money Market Interest			1.45
	9/30/16	Money Mar...	DEP	S Money Market Interest			2.69
	11/30/16	Money Mar...	DEP	S Money Market Interest			4.39
	1/31/17	Money Mar...	DEP	S Money Market Interest			1.50
	2/28/17	Money Mar...	DEP	S Monet Market Interest			1.50
	4/26/17	Money Mar...	DEP	S Monet Market Interest			2.86
	5/31/17	Money Mar...	DEP	S Monet Market Interest			1.45
	6/30/17	Money Mar...	DEP	S Monet Market Interest			1.50
TOTAL 545 M M Fund Interest Pla...							17.34
547 M M Fund Interest Theater Le...	7/31/16	Money Mar...	DEP	S Money Market Interest			0.00
	9/30/16	Money Mar...	DEP	S Money Market Interest			0.00
	11/30/16	Money Mar...	DEP	S Money Market Interest			0.00
	1/31/17	Money Mar...	DEP	S Money Market Interest			0.00
	2/28/17	Money Mar...	DEP	S Monet Market Interest			0.00

Itemized Categories Report

7/1/16 Through 6/30/17

7/8/17

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
715 clean-up							
	7/12/16	Checking	2965	Sandra Fischer		c	-480.00
	7/27/16	Checking	2972	Wayne Jacobsen		c	-400.00
	8/26/16	Checking	2976	Wayne Jacobsen		c	-400.00
	10/1/16	Checking	2986	Wayne Jacobsen	8/29-9/16	c	-300.00
TOTAL 715 clean-up							-1,580.00
720 snow removal							
721 plowing & sanding (inclu...							
	11/3/16	Checking	2997	Shore Publishing	bids notice	c	-26.00
	1/3/17	Checking	3005	Andrew DaRos	snow removal	c	-520.00
	2/7/17	Checking	3011	Andrew DaRos	snow removal Jan 8-Feb 1	c	-1,078.00
	3/7/17	Checking	3013	Andrew DaRos	snow removal Feb 7-19	c	-1,586.00
	4/26/17	Checking	3021	Andrew DaRos	snow removal, sanding and rep...	c	-1,715.00
	6/14/17	Checking	3031	Andrew DaRos	Topsoil and seed along walks		-915.00
TOTAL 721 plowing & sandin...							-5,840.00
TOTAL 720 snow removal							-5,840.00
730 election expenses							
731 personnel							
	9/7/16	Checking	2980	Kathleen Daros		c	-85.00
	9/7/16	Checking	2981	Tonya Greenvall	Election checker	c	-70.00
	9/7/16	Checking	2982	Dale Lange Atkinson	Election checker	c	-70.00
TOTAL 731 personnel							-225.00
732 printing							
TOTAL 732 printing							-358.60
734 legal notice							
TOTAL 734 legal notice							-26.00
TOTAL 730 election expenses							-609.60
740 maintenance & utilities							
742 Christmas tree lights							
TOTAL 742 Christmas tree lig...							-271.21
743 flags & halyards							
TOTAL 743 flags & halyards							-87.31
TOTAL 740 maintenance & utilit...							-358.52
TOTAL 700 services to stony creek							-9,235.55
800 insurance							

Itemized Categories Report
7/1/16 Through 6/30/17

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
801 worker's compensation	3/7/17	Checking	3012	Ferguson & Mcguire	premium	c	-1,630.00
	5/2/17	Checking	3025	Chubb Insurance	balance of premium		-5.00
TOTAL 801 worker's compensat...							<u>-1,635.00</u>
802 board of director's liability	2/7/17	Checking	3009	Ferguson & Mcguire	premium	c	-1,558.68
TOTAL 802 board of director's li...							<u>-1,558.68</u>
803 general liability	7/12/16	Checking	2970	CT Interlocal Risk Management Agency	LAP premium	c	-4,154.00
TOTAL 803 general liability							<u>-4,154.00</u>
TOTAL 800 insurance							<u>-7,347.68</u>
850 professional fees	7/12/16	Checking	2967	Fasano, Ippolito & Lee	Services thru june 21	c	-1,072.50
851 lawyers engineers et al	8/11/16	Checking	2975	Fasano, Ippolito & Lee	Services thru july 28	c	-385.00
	9/7/16	Checking	2978	Fasano, Ippolito, Lee & Fi;orentine	Services thru August 16	c	-1,320.00
	10/4/16	Checking	2990	Fasano, Ippolito, Lee & Fi;orentine	Services thru Sept 20	c	-687.50
	11/3/16	Checking	2995	Fasano, Ippolito And Lee	Services thruOctober 14	c	-742.50
	12/6/16	Checking	3000	Fasano, Ippolito And Lee	Services thru November 3	c	-962.50
	1/3/17	Checking	3004	Fasano, Ippolito, Lee & Fi;orentine	Services thru December 8	c	-825.00
	2/7/17	Checking	3008	Fasano, Ippolito, Lee & Fi;orentine	Services thru January 16	c	-357.50
	3/30/17	Checking	3014	Fasano, Ippolito & Lee	Services thru Feb 7	c	-330.00
	5/2/17	Checking	3024	Fasano, Ippolito And Lee	Services thru April 10		-770.00
	6/14/17	Checking	3030	Fasano, Ippolito And Lee	Services thru May 5		-275.00
TOTAL 851 lawyers engineers e...							<u>-7,727.50</u>
852 Website	12/6/16	Checking	2999	Mark Richter	Website charges reimbursement	c	-74.94
TOTAL 852 Website							<u>-74.94</u>
TOTAL 850 professional fees							<u>-7,802.44</u>
900 miscellaneous	8/2/16	Checking	2974	Dan Bullard	SCA cell phone 6/19-7/18	c	-61.77
	9/7/16	Checking	2985	Dan Bullard	SCA cell phone 8/19 to 9/18	c	-61.74
	10/4/16	Checking	2988	Dan Bullard	SCA cell phone 9/19-10/18	c	-61.45
	1/3/17	Checking	3003	Christine Chiocchio	Reimbursement for traffic manual	c	-26.00
	2/7/17	Checking	3007	Dan Bullard	SCA cell phone 10/19 to 12/18	c	-122.88
	4/4/17	Checking	3017	Dan Bullard	SCA cell phone 2/19-4/18	c	-115.32
	5/2/17	Checking	3023	Dan Bullard	SCA cell phone 4/19-5/18		-57.66
TOTAL 900 miscellaneous							<u>-506.82</u>
TOTAL EXPENSES							<u>-31,146.30</u>

