

3:40 PM
10/03/12
Accrual Basis

Fishing Creek Farm Homeowners Association Transactions by Account All Transactions

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Gross Cost											
1410 - Marine Construction											
General Journal	12/31/2001	sws1-1			- to expense...	Homeo...		1420 - Land l...	3,481.36		3,481.36
General Journal	12/31/2001	sws1-1			- to expense...	Homeo...		1420 - Land l...		77.07	3,404.29
General Journal	12/31/2001	Bal Trf							322,867.82		326,272.11
Check	3/3/2006	1093		James McReady III	Replace & e...	Marina		1010 - Checki...	5,300.00		331,572.11
Check	3/7/2006	1094		Pullins Marine Con...		Marina		1010 - Checki...	16,623.48		348,195.59
Check	3/7/2006	1095		Pullins Marine Con...		Marina		1010 - Checki...	8,376.52		356,572.11
Check	3/7/2006	1096		James McReady III	Reimb out of...	Marina		1010 - Checki...	1,370.00		357,942.11
Check	3/7/2006	1099		Allied Environment...		Marina		1010 - Checki...	4,500.00		362,442.11
Check	3/10/2006	1100		JCM Associates, Inc	VOID:	Marina	X	1010 - Checki...	0.00		362,442.11
Check	3/10/2006	1101		MAC General Inc		Marina		1010 - Checki...	7,385.00		369,827.11
Check	4/3/2006	1108		Pullins Marine Con...		Marina		1010 - Checki...	10,000.00		379,827.11
Check	4/7/2006	1109		A&M Paving		Homeo...		1010 - Checki...	4,500.00		384,327.11
Check	4/27/2006	1116		Pullins Marine Con...		Marina		1010 - Checki...	10,000.00		394,327.11
Check	5/11/2006	1125		Pullins Marine Con...		Marina		1010 - Checki...	8,360.00		402,687.11
Check	5/11/2006	1129		Ferman, John	1 life ring, o...	Marina		1010 - Checki...	412.00		403,099.11
Check	5/11/2006	1128		Blumenthal, Delav...	29188	Marina		1010 - Checki...	137.50		403,236.61
Check	5/15/2006	1130		JCM Associates, Inc	3032-001 & ...	Marina		1010 - Checki...	5,918.00		409,154.61
Check	5/26/2006	1133		Environmental Tes...	23997	Marina		1010 - Checki...	260.00		409,414.61
Check	6/2/2006	1135		James McReady III	Reimb out of...	Marina		1010 - Checki...	1,660.00		411,074.61
Check	6/2/2006	1137		MAC General Inc		Marina		1010 - Checki...	15,115.00		426,189.61
Check	6/2/2006	1138		MAC General Inc		Marina		1010 - Checki...	2,500.00		428,689.61
Check	7/21/2006	1179		Ferman, John	Reimb out of...	Marina		1010 - Checki...	448.35		429,137.96
Check	8/3/2006	1184		Ferman, John	Reimb out of...	Marina		1010 - Checki...	89.35		429,227.31
Check	8/3/2006	1185		MAC General Inc		Marina		1010 - Checki...	6,584.46		435,811.77
Check	8/10/2006	1192		Ferman, John	Reimb out of...	Marina		1010 - Checki...	53.41		435,865.18
Check	9/7/2006	1209		Ferman, John	Reimb out of...	Marina		1010 - Checki...	694.58		436,559.76
Check	6/26/2007	1321		Boat Lifts of Ocea...	2 new jet ski...	Marina		1010 - Checki...	4,181.00		440,740.76
Total 1410 - Marine Construction									440,817.83	77.07	440,740.76
Total Gross Cost									440,817.83	77.07	440,740.76
TOTAL									440,817.83	77.07	440,740.76