

Check No	Date	Payee/Depositer	Deposit	Payment	Balance	DTE	Insurance	Landscaping	Misc	Pond	Road	Snow	Water	Transfer to Sav/Res	Dues Collected	Misc Income	Cash In & Out	Deposits to Savings Acct	Deposits to Reserves Acct	Deposits to Road Acct	
2025 Cove Creek Estates Association Check Register			----- CHECK BOOK -----			----- EXPENSES -----										----- INCOME -----			SAVINGS	RESERVES	ROAD
<b>2024 Balance Forwarded</b>					537.84														32.05	2,398.46	2,380.58
		2025 Dues are \$900 + \$100 Cleanup or 3 payments: 1/1 \$450, 5/1 \$350, 9/1 \$350			537.84																
		Board Members only pay \$100 cleanup			537.84												Clean Up:				
	01/07/25	Transfer to Reserves		537.84	0.00									537.84						537.84	
	01/03/25	Deposit (Lots 5 10 12 17 19 20 21 22)	8,000.00		8,000.00										7,200.00	800.00					
	01/07/25	Deposit (Lots 6 9 16)	3,000.00		11,000.00										2,700.00	300.00					
	01/07/25	Deposit Lot 15	450.00		11,450.00										350.00	100.00					
	01/07/25	Deposit Lot 13 - VP	100.00		11,550.00											100.00					
	01/07/25	Deposit Lot 14 - Treas	100.00		11,650.00											100.00					
	01/07/25	Deposit Lot 23 (Venmo)	1,000.00		12,650.00										900.00	100.00					
	01/08/25	Deposit (Lots 2 & 3)	2,000.00		14,650.00										1,800.00	200.00					
	01/08/25	Deposit Lot 4	450.00		15,100.00										350.00	100.00					
	01/08/25	Deposit Lot 18 - Pres (Cash)	100.00		15,200.00											100.00					
	01/08/25	Deposit Lot 1 (Money Order)	1,000.00		16,200.00										900.00	100.00					
	01/08/25	Deposit Lot 11 (Cashier Check)	1,000.00		17,200.00										900.00	100.00					
	01/08/25	Deposit Lot 24 (Western Union)	1,000.00		18,200.00										900.00	100.00					
	01/09/25	Deposit Lot 7 (Venmo)	450.00		18,650.00										350.00	100.00					
	01/09/25	Deposit Lot 8 (Venmo)	450.00		19,100.00										350.00	100.00					
1091	01/08/25	City of Taylor Water		237.58	18,862.42								237.58								
	01/23/25	DTE - Fountain		18.75	18,843.67	18.75															
	01/23/25	DTE - Entrance		25.04	18,818.63	25.04															
1092	02/03/25	B&B Prop Maint 2 Snow Pushes @ \$150		300.00	18,518.63							300.00									
1093	02/03/25	Emerald Rich Lawns		511.65	18,006.98			511.65													
	02/20/25	DTE - Fountain		18.79	17,988.19	18.79															
	02/20/25	DTE - Entrance		25.03	17,963.16	25.03															
1094	03/03/25	Ed Maloney - Snow * 8		400.00	17,563.16							400.00									
	03/03/25	Transfer to Savings		2,000.00	15,563.16								2,000.00					2,000.00			
1095	03/05/25	B&B Prop Maint		625.00	14,938.16							625.00									
		2 snow pushes @ \$150			14,938.16																
		2 snow pushes @ \$195			14,938.16																
		1 salt @ \$85			14,938.16																
1096	03/06/25	USPS - PO Box Fee		192.00	14,746.16				192.00												
	03/07/25	City of Taylor Water		77.86	14,668.30								77.86								
1097	03/13/25	Larry - Pond Chemicals		1,807.46	12,860.84					1,807.46											
1098	03/13/25	Larry - New Fountain		2,248.12	10,612.72					2,248.12											
	03/24/25	DTE - Fountain		18.81	10,593.91	18.81															
	03/24/25	DTE - Entrance		24.35	10,569.56	24.35															
	03/31/25	Interest			10,569.56											0.29		0.03	0.14	0.12	
1099	04/07/25	Lia - Timer for Fountain		41.21	10,528.35					41.21											
1100	04/18/25	Ground Control (1 of 8)		596.12	9,932.23			596.12													
	04/22/25	DTE - Fountain		103.69	9,828.54	103.69															
	04/22/25	DTE - Entrance		23.69	9,804.85	23.69															
	05/01/25	Deposit Lot 7 (Venmo)	350.00		10,154.85										350.00						
	05/01/25	Deposit Lot 8 (Venmo)	350.00		10,504.85										350.00						
	05/01/25	Deposit Lot 15	350.00		10,854.85										350.00						
	05/01/25	Deposit Lot 4 (Venmo)	350.00		11,204.85										350.00						
	05/16/25	City of Taylor Water (Credit, -140.98)			11,204.85																
	05/10/25	Cash Withdrawl for Clean Up Day		2,400.00	8,804.85			2,400.00									2,400.00				
	05/10/25	Payout for Clean Up Day			8,804.85												-2,400.00				



1119	11/17/25	AI - Repair expenses to secure pump to treat pond		68.84	345.89					68.84										
1120	12/14/25	Ground Control Salt Road 12/1 & 12/4		220.00	125.89						220.00									
	12/15/25	Deposit Lot 4 (Venmo), with Late Fees	455.00		580.89								350.00	105.00						
	12/22/25	DTE - Fountain		24.28	556.61	24.28														
	12/22/25	DTE - Entrance		150.64	405.97	150.64														
1121		VOID																		
1122	12/31/25	Nico Maloney Snow 11/30, 12/7, 12/9, 12/31		200.00	205.97						200.00									
					205.97															
					205.97															
<b>Subtotals:</b>			33,048.00	33,379.87		3,929.88	801.92	10,711.98	195.00	4,218.61	7,825.00	1,745.00	1,414.64	2,537.84	19,500.00	3,905.01	0.00	-27.01	-2,397.61	-2,380.53
<b>Grand Totals:</b>			<u>33,048.00</u>	<u>33,379.87</u>		<u>33,379.87</u>	<u>30,842.03</u>								<u>23,405.01</u>			<u>-4,805.15</u>		
		Total Check Deposits				Total Expenses	Total Expenses minus Transfer to Savings/ Res								Total Income (Does Not Include Cash)		Cash on Hand	Total Sav & Res Deposits		
																End Bal:				
																		5.04	0.85	0.05

**Checks & Balance:**

Checking Deposits	\$33,048.00	Budget:	3000.00	\$750.00	\$8,000.00	\$300.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,800.00	\$2,000.00	20850.00
- Trans to Sav/Res Exp	-\$2,537.84	(Over)/Under budget:	(\$929.88)	(\$51.92)	(\$2,711.98)	\$105.00	(\$2,218.61)	(\$5,825.00)	(\$745.00)	\$385.36	(\$537.84)	(\$12,529.87) Overbudget
+ Savings Deposits	-\$4,805.15											
= Income	\$25,705.01											

and  
Balanced On: 1/16/23 Total Payments = Total Expenses

0.00 Expense Difference

-2300.00 Income Difference (does not include cash)  
LOAN FROM LIA is \$2300