



05/29/24	Lot 8: June, Venmo	80.00		8,002.05										80.00							
06/01/24	Lot 4: June, \$80 CASH			8,002.05										80.00	80.00						
06/01/24	Lot 1: May & June	167.00		8,169.05										159.09	7.91						
06/06/24	Lot 8: July-Dec, Venmo	475.00		8,644.05										475.00							
1071	06/03/24	Ground Control (Pmt 3 of 8)		547.50	8,096.55				547.50												
1072	06/07/24	Antonio Calzada - Tree limb removal		100.00	7,996.55				100.00												
1073	06/07/24	Ed Maloney - Tree limb removal		100.00	7,896.55				100.00												
1074	06/17/24	Al - Sprinkler Line Repairs		48.50	7,848.05				48.50												
1075	06/24/24	Larry - Pond chemicals		737.85	7,110.20					737.85											
	06/20/24	DTE: Fountain		643.19	6,467.01	643.19															
	06/20/24	DTE: Entrance		23.45	6,443.56		23.45														
	06/26/24	City of Taylor - Water Dept		334.90	6,108.66							334.90									
	06/30/24	Lot 4: July, \$80 CASH			6,108.66									80.00	80.00						
	06/30/24	Interest			6,108.66										2.23		1.59	0.52	0.12		
1076	07/01/24	Ground Control (Pmt 4 of 8)		547.50	5,561.16				547.50												
	07/22/24	DTE: Fountain		479.54	5,081.62		479.54														
	07/22/24	DTE: Entrance		24.22	5,057.40	24.22															
1077	07/31/24	Larry - Weed Killers		26.47	5,030.93				26.47												
	07/31/24	Lot 4: Aug, \$80 CASH			5,030.93									80.00	80.00						
1078	08/01/24	Ground Control (Pmt 5 of 8)		547.50	4,483.43				547.50												
	08/02/24	Lot 1: July (late) & August	167.00		4,650.43									159.09	7.91						
1079	08/13/24	void			4,650.43																
1080	08/29/24	Larry: Planters for Entrance		31.78	4,618.65				31.78												
1081	08/13/24	Al-Pond Hardware		103.00	4,515.65				103.00												
	08/15/24	Open One Year CD (\$10K from Res, \$30K from Sav)			4,515.65																
1082	08/19/24	Al-Pond Hoses Supplies		44.00	4,471.65				44.00												
	08/22/24	DTE: Fountain		491.36	3,980.29	491.36															
	08/22/24	DTE: Entrance		23.12	3,957.17		23.12														
	08/31/24	Lot 4: Sept, \$80 CASH			3,957.17									80.00	80.00						
1083	09/04/24	Ground Control (Pmt 6 of 8)		547.50	3,409.67				547.50												
	09/20/24	DTE: Fountain		458.01	2,951.66	458.01															
	09/20/24	DTE: Entrance		23.01	2,928.65		23.01														
	09/23/24	City of Taylor - Water Dept		816.49	2,112.16							816.49									
	09/30/24	Interest			2,112.16										1.23		0.79	0.32	0.12		
	10/01/24	Lot 1: Sept & Oct	160.00		2,272.16									160.00							
1084	10/22/24	Larry: Pond Dye		26.49	2,245.67				26.49												
	10/22/24	DTE: Fountain		470.62	1,775.05	470.62															
	10/22/24	DTE: Entrance		23.54	1,751.51		23.54														
1085	11/01/31	Rainy Dave - Sprinkler Winterization		110.00	1,641.51				110.00												
1086	11/08/24	Rainy Dave - Disconnected Zones		40.00	1,601.51				40.00												
	11/12/24	Dep Lot 23 Electricity Charges		-500.00	2,101.51	-500.00															
1087	11/19/24	Ground Control (Pmt 7 of 8)		547.50	1,554.01				547.50												
	11/20/24	DTE: Fountain		306.02	1,247.99	306.02															
	11/20/24	DTE: Entrance		24.08	1,223.91		24.08														
	11/30/24	Lot 4: Oct & Nov, \$160 cash			1,223.91									160.00	160.00						
1088	12/02/24	Ground Control (Pmt 8 of 8)		547.50	676.41				547.50												
1089	12/04/24	Cove Creek Condos - Ins		668.60	7.81			668.60													
	12/09/24	Lot 1: Nov & Dec	175.00		182.81									160.00	15.00						
	12/11/24	Dep Cash on Hand	740.00		922.81																
	12/19/24	DTE: Fountain		24.67	898.14		24.67														
	12/19/24	DTE: Entrance		255.72	642.42	255.72															
1090	12/19/24	Lia - Flag		30.73	611.69				30.73												
	12/22/24	Lot 4 Dec Dec + Late Fees, \$105 cash	105.00		716.69									80.00	25.00						
	12/20/24	City of Taylor - Water Dept		178.85	537.84							178.85									
	12/31/24	Interest			537.84										1.03		0.79	0.12	0.12		
					537.84																
		<b>2024 Subtotals:</b>	18,524.44	18,393.64		2,276.87	740.08	668.60	6,761.34	649.75	1,068.10	0.00	790.00	1,438.90	4,000.00	18,974.00	114.06	0.00	2,004.73	1.48	2,000.41
		<b>2024 Grand Totals:</b>	<u>18,524.44</u>	<u>18,393.64</u>		<u>18,393.64</u>		<u>14,393.64</u>							<u>19,088.06</u>			<u>4,006.62</u>			
		Total Check Deposits		Total Payments		Total Expenses		Total Expenses minus Transfer to Savings/ Res						Total Income (Does Not Include Cash)		Cash on Hand	Total Sav & Res Deposits				
															End Bal:		32,032.84	10,398.46	2,380.58		

Budget: \$2,800.00 \$750.00 \$7,500.00 \$300.00 \$2,000.00 \$2,000.00 \$500.00 \$1,600.00 \$2,000.00 19450.00 Budget  
(Over)/Under budget: (\$216.95) \$81.40 \$738.66 (\$349.75) \$931.90 \$2,000.00 (\$290.00) \$161.10 (\$2,000.00) 1273.31 (Over)/Under budget

**Checks & Balance:**

Checking Deposits **\$18,524.44**  
- Trans to Sav/Res **-\$4,000.00**  
+ Savings Deposits **\$4,006.62**  
= Income **\$18,531.06**

557.00 Income Difference  
243.00 Beginning Cash On Hand  
0.00 Ending Cash On Hand  
800.00 This is the difference (\$800) of Cash Withdrawl for Clean up day (\$1000 on 5/16) and Cash dispursed for Clean up day (\$1800 on 5/18)  
Not sure of the correct way to document this  
0.00 Expense Difference

Balanced On:      and  
**Total Payments = Total Expenses**