

Check No	Date	Payee/Depositor	Deposit	Payment	Balance	DTE: Fountain	DTE: Entrance	Insurance	Landscaping	Misc	Pond	Road	Snow	Water	Transfer to Sav/Res	Dues Collected	Misc Income	Deposits to Savings Acct	Deposits to Reserves Acct	Deposits to Road Acct	
2021 Cove Creek Estates Association Check Register			----- CHECK BOOK -----			----- EXPENSES -----										----- I N C O M E -----		SAVINGS	RESERVES	ROAD	
2020 Balance Forwarded					784.54																
Deposits: \$700 Association Dues					784.54																
	1-2-3-5-6-7-8-9-10-11-12-16-17-19-20-21-22-24		12,600.00		13,384.54											12,600.00					
		Deposit: President Dues, Lot 18	525.00		13,909.54											525.00					
		Deposit: VP Dues, Lot 13	525.00		14,434.54											525.00					
		Deposit: Treasurer Dues, Lot 14	350.00		14,784.54											350.00					
		Deposit: Lot 23 (from 2020)	225.00		15,009.54											225.00					
		Deposit Lot 4 (Jan)	80.00		15,089.54											80.00					
		Transfer to Savings - 2000		2,000.00	13,089.54										2,000.00			2,000.00			
		Transfer to Road - 1500		1,500.00	11,589.54										1,500.00					1,500.00	
	01/08/21	City of Taylor - Water		86.20	11,503.34									86.20							
	01/18/21	DTE: Entrance		44.00	11,459.34		44.00														
960	01/28/21	AquaWeed-Permit		204.00	11,255.34						204.00										
	02/01/21	Deposit: Lot 23 (Mail delivery issue)	700.00		11,955.34										700.00						
	02/17/21	DTE: Pond		33.00	11,922.34	33.00															
	03/02/21	Deposit: Lot 4 (Feb Late)	76.00		11,998.34										69.33	6.67					
	03/02/21	Deposit: Lot 4 (March)	80.00		12,078.34										80.00						
961	03/08/21	USPS: PO Box Fee		134.00	11,944.34					134.00											
962	03/08/21	AquaWeed- (1 of 2)		2,000.00	9,944.34						2,000.00										
	03/08/21	City of Taylor - Water		86.20	9,858.14									86.20							
	03/08/21	DTE: Entrance		40.00	9,818.14		40.00														
	03/31/21	Interest			9,818.14											5.54	3.18	2.08	0.28		
963	04/09/21	DTE: Pond		32.00	9,786.14	32.00															
964	04/14/21	Tommy Maloney: Easement Snow x5		150.00	9,636.14								150.00								
965	04/14/21	Craig Brown: Snow Plow x4		120.00	9,516.14								120.00								
966	04/14/21	Mark Schmitt: Snow Plow x1		30.00	9,486.14								30.00								
	04/21/21	TruGreen (1 of 8)		97.33	9,388.81				97.33												
967	04/21/21	Ground Control (1 of 7)		495.71	8,893.10				495.71												
968	05/11/21	Larry Floyd - Fertilizer for Island		115.41	8,777.69				115.41												
	05/12/21	Deposit: Lot 4 (Apr Late)	80.00		8,857.69										73.33	6.67					
	05/12/21	Deposit: Lot 4 (May Late)	80.00		8,937.69										73.33	6.67					
	05/12/21	City of Taylor - Water		136.20	8,801.49								136.20								
969	05/12/21	DTE: Fountain		39.00	8,762.49		39.00														
970	05/17/21	Al Bishop - Fountain Supplies		607.49	8,155.00						607.49										
971	05/18/21	Ground Control (2 of 7)		495.71	7,659.29				495.71												
	05/24/21	DTE: Entrance		44.43	7,614.86		44.43														
972	06/04/21	Ground Control (3 of 7)		495.71	7,119.15				495.71												
	06/11/21	Deposit: Lot 4 (June Late)	80.00		7,199.15										73.33	6.67					

06/11/21	Deposit: Lot 15 (Late Fee Waived by Board)	700.00		7,899.15										700.00				
06/11/21	TruGreen (2 of 8)		97.33	7,801.82				97.33										
973	06/15/21	Libby - Flowers for Entrance		76.89	7,724.93			76.89										
974	06/15/21	Larry Floyd - Flowers & Pots		97.68	7,627.25			97.68										
	06/22/21	DTE: Fountain		188.82	7,438.43	188.82												
	06/30/21	TruGreen (3 of 8)		97.33	7,341.10			97.33										
	06/30/21	TruGreen (4 of 8, Grub Control)		97.33	7,243.77			97.33										
	06/30/21	Interest			7,243.77										5.64	3.24	2.10	0.30
975	07/01/21	Ground Control (4 of 7)		495.71	6,748.06			495.71										
976	07/11/21	Shawn Lewis - 4 Grasses for Island		95.40	6,652.66			95.40										
	07/15/21	Deposit: Lot 4 (July Late)	80.00		6,732.66									73.33	6.67			
	07/15/21	City of Taylor - Water		233.85	6,498.81						233.85							
	07/21/21	DTE: Fountain		305.93	6,192.88	305.93												
	07/21/21	DTE: Entrance		38.55	6,154.33		38.55											
977	07/30/21	Al Bishop - Wire connectors & lawn bags		14.80	6,139.53				14.80									
978	07/30/21	AquaWeed- (2 of 2)		2,000.00	4,139.53					2,000.00								
979	08/05/21	Ground Control (5 of 7)		495.71	3,643.82			495.71										
980		VOID			3,643.82													
	08/17/21	TruGreen (5 of 8)		97.33	3,546.49			97.33										
	08/20/21	DTE: Fountain		238.98	3,307.51	238.98												
	08/30/21	City of Taylor - Water		491.24	2,816.27						491.24							
	09/01/21	Deposit: Lot 4 (Aug Late)	100.00		2,916.27									93.33	6.67			
	09/01/21	Deposit: Lot 4 (Sept)	100.00		3,016.27									100.00				
981	09/01/21	Ground Control (6 of 7)		495.71	2,520.56			495.71										
982	09/14/21	LaVere Structural Consulting		660.00	1,860.56				660.00									
		Basement Eval & Report Retainer, reimbursed by Lot 2 on 9/24			1,860.56													
983	09/18/21	Al Bishop - Island Landscaping		339.85	1,520.71			339.85										
		Clay pots, mileage & toll reimbursement			1,520.71													
	09/20/21	DTE: Fountain		220.39	1,300.32	220.39												
	09/20/21	DTE: Entrance		40.22	1,260.10		40.22											
	09/24/21	Deposit: Lot 4 (Oct-Dec), Paid by Title Co.	174.99		1,435.09									174.99				
	09/24/21	Deposit: Lot 2	700.00		2,135.09										700.00			
		Fine for leaving dirt in road (\$200 will go to Al for removing dirt)		-200.00	2,335.09				-200.00									
	09/24/21	Deposit: Lot 2 Reimbursement	1,522.00	-1,522.00	5,379.09													
		\$660 to cover check #982	-660.00		4,719.09				-660.00									
		\$862 to cover Al's expenses for time/material with Engineer & City	-862.00		3,857.09				-862.00									
984	09/24/21	Al Bishop - Reimbursement for expenses for Lot 2 (reimbursed by lot 2)		862.00	2,995.09				862.00									
985	09/25/21	Al Bishop - Reimbursement from Lot 2, part of \$900 fee		200.00	2,795.09				200.00									
986	09/26/21	Larry Floyd - Island landscaping		135.07	2,660.02			135.07										
		Soil, plants, etc.			2,660.02													
	09/30/21	Interest			2,660.02										5.71	3.28	2.13	0.30

