

Check No	Date	Payee/Depositer	Deposit	Payment	Balance	DTE: Fountain	DTE: Entrance	Insurance	Landscaping	Misc	Pond	Road	Snow	Transfer to Sav/Res	Water	Dues Collected	Spec Assessment	Misc Income	Deposits to Savings	Deposits to Reserves
2010 Cove Creek Estates Association Check Register			----- CHECK BOOK -----			----- EXPENSES -----										----- INCOME -----			SAVINGS	RESERVES
	02/11/10	Open Account & Deposit (Unsure where this \$ came from. \$9 in checking & \$5 in savings)	9.00		9.00													14.00	5.00	
	02/11/10	Misc: Order Checks		8.87	0.13					8.87										
	02/18/10	Deposit: Lot 14 - 2010 Assoc Fee	250.00		250.13											250.00				
	02/18/10	Deposit: Lot 11 - 2010 Assoc Fee	250.00		500.13											250.00				
	02/18/10	Deposit: Sherr	75.39		575.52													75.39		
	02/22/10	Deposit: Lot 19 - 2010 Assoc Fee	250.00		825.52											250.00				
	02/23/10	Deposit: Lot 01 - 2010 Assoc Fee	250.00		1,075.52											250.00				
	02/23/10	Deposit: Lot 06 - 2010 Assoc Fee	250.00		1,325.52											250.00				
	02/23/10	Deposit: Lot 22 - 2010 Assoc Fee	250.00		1,575.52											250.00				
	03/01/10	Deposit: Lot 08 - 2010 Assoc Fee	250.00		1,825.52											250.00				
	03/01/10	Deposit: Lot 15 - 2010 Assoc Fee	250.00		2,075.52											250.00				
	03/01/10	Deposit: Lot 17 - 2010 Assoc Fee	250.00		2,325.52											250.00				
500	03/01/10	Void			2,325.52															
501	03/01/10	Void			2,325.52															
502	03/04/10	Cove Creek Condo: Insurance		39.54	2,285.98			39.54												
	03/04/10	Deposit: Lot 09 - 09/10 Assoc Fee	500.00		2,785.98											500.00				
	03/04/10	Deposit: Sherr	99.56		2,885.54													99.56		
	03/05/10	Deposit: Lot 05 - 2010 Assoc Fee	250.00		3,135.54											250.00				
	03/05/10	Deposit: Lot 18 - 07/08/09/10 Assoc Fee	1,000.00		4,135.54											1,000.00				
	03/05/10	Deposit: Sherr: Water Late Fee	131.09		4,266.63										-131.09					
503	03/09/10	DTE: Fountain		262.18	4,004.45	262.18														
	03/10/10	Deposit: Lot 20 - 2010 Assoc Fee	250.00		4,254.45											250.00				
	03/16/10	Deposit: Lot 07 - 2010 Assoc Fee	250.00		4,504.45											250.00				
	03/16/10	Deposit: Lot 21 - 2010 Assoc Fee	250.00		4,754.45											250.00				
	03/16/10	Deposit: Lot 24 - 2010 Assoc Fee	250.00		5,004.45											250.00				
504	03/16/10	Void			5,004.45															
505	03/17/10	Denny's Maintenance: Invoices 353, 497 & 514		975.00	4,029.45				975.00											
	03/17/10	Deposit: Lot 16 - 08/09/10 Assoc Fee	750.00		4,779.45											750.00				
	04/05/10	Deposit: From Condos: for 1/2 of water bill		-2,009.00	6,788.45										-2,009.00					
506	04/06/10	City of Taylor Water Dept		4,018.60	2,769.85										4,018.60					
507	04/19/10	Principal Plumbing: Water Back Flow		75.00	2,694.85										75.00					
	04/21/10	Deposit: Lot 19 - Spcl Assmnt	500.00		3,194.85												500.00			
	04/21/10	Deposit: Lot 03 - 2010 Assoc Fee	250.00		3,444.85											250.00				
508	04/24/10	DTE: Entrance		35.27	3,409.58		35.27													
509	04/24/10	DTE: Fountain		31.04	3,378.54	31.04														
510	04/24/10	City of Taylor Water Dept		36.22	3,342.32										36.22					
511	04/24/10	Cove Creek Condos: Fire Hydrant Ins		50.00	3,292.32			50.00												
	04/30/10	Deposit: Lot 24 - Spcl Assmnt	100.00		3,392.32												100.00			
	04/30/10	Deposit: Lot 20 - Spcl Assmnt	500.00		3,892.32												500.00			
	04/30/10	Deposit: Lot 01 - Spcl Assmnt	500.00		4,392.32												500.00			
	04/30/10	Deposit: Lot 13 - Spcl Assmnt	500.00		4,892.32												500.00			
	04/30/10	Deposit: Lot 22 - Spcl Assmnt	100.00		4,992.32												100.00			
512	05/04/10	Mid Michigan Ponds		120.00	4,872.32						120.00									
513	05/04/10	Al Bishop: Pond Clean-Up Expenses		339.31	4,533.01						339.31									
	05/04/10	Deposit: Lot 17- Spcl Assmnt	500.00		5,033.01												500.00			

539	10/29/10	DTE: Fountain		149.35	841.71	149.35													
540	11/05/10	Mist-O-Matic: Sprinkler Blow Out		85.00	756.71								85.00						
	11/18/10	Deposit: Lot 4 (\$500 deposited to Savings)			756.71									500.00				500.00	
541	11/24/10	Hall & Sons: 4 Mowings		340.00	416.71			340.00											
	11/30/10	Deposit: Lot 3: Spcl Assmnt	250.00		666.71										250.00				
	12/31/10	Interest														0.20		0.20	
2010 Subtotals:			16,040.04	15,373.33		1,614.24	116.88	389.54	6,341.12	119.24	3,302.78	700.00	0.00	2,658.44	7,375.00	8,850.00	189.15	505.20	0.00
2010 Grand Totals:			<u>16,040.04</u>	<u>15,373.33</u>		<u>15,242.24</u>									<u>16,414.15</u>			<u>505.20</u>	<u>0.00</u>
			Total Check Deposits	Total Payments		Total Expenses									Total Income			Total Sav & Res Deposits	
																	End Bal:	505.20	0.00

Checks & Balance:
Checking Deposits \$16,040.04
+ Savings Deposits \$505.20
= Income \$16,545.24
 and
Total Payments = Total Expenses
 Balanced!