

558	06/01/11	TruGreen		60.00	7,084.50				60.00											
559	06/01/11	Principal Plumbing: Back Flow		90.00	6,994.50								90.00							
560	06/10/11	DTE: Fountain		69.57	6,924.93	69.57														
561	06/10/11	Outdoor Experts: 5 cuts		375.00	6,549.93				375.00											
	06/10/11	Deposit: Lot 7	100.00		6,649.93									100.00						
562	06/11/11	Cove Creek Condo Assoc - Insurance Fee		300.00	6,349.93			300.00												
563	06/27/11	City of Taylor Water Dept		163.52	6,186.41								163.52							
	06/30/11	Interest (savings)			6,186.41												0.54	0.54		
564	07/01/11	TruGreen		60.00	6,126.41				60.00											
565	07/01/11	Larry Floyd: Roundup		33.33	6,093.08				33.33											
566	07/01/11	Larry Floyd: Pond Aeration Supplies		115.30	5,977.78					115.30										
567	07/07/11	DTE: Fountain		177.74	5,800.04	177.74														
568	07/07/11	DTE: Entrance		33.08	5,766.96		33.08													
569	07/07/11	Outdoor Experts: 4 Cuts		300.00	5,466.96				300.00											
	07/04/11	Deposit: Lot 9	100.00		5,566.96										100.00					
	07/13/11	Deposit: Equity Experts Lot 4	222.00		5,788.96										222.00					
	07/13/11	Deposit: Lot 3	150.00		5,938.96										150.00					
570	07/20/11	Ed Brumfield: Electrical Repair		31.65	5,907.31				31.65											
571	08/01/11	Pete Nauseda: Pond Chemicals		289.80	5,617.51					289.80										
572	08/01/11	TruGreen		60.00	5,557.51				60.00											
573	08/11/11	DTE: Fountain		286.71	5,270.80	286.71														
574	08/11/11	Outdoor Experts: 4 cuts		300.00	4,970.80				300.00											
575	08/23/11	City of Taylor Water Dept		158.70	4,812.10								158.70							
	08/30/11	Deposit: Lot 3	250.00		5,062.10										250.00					
576	09/20/11	Larry Floyd: Catfish		39.75	5,022.35					39.75										
577	09/20/11	TruGreen		60.00	4,962.35				60.00											
578	09/20/11	DTE: Fountain		82.58	4,879.77	82.58														
579	09/20/11	Outdoor Experts: 5 cuts		375.00	4,504.77				375.00											
	09/08/11	Deposit: Lot 9	100.00		4,604.77										100.00					
580	09/20/11	Larry Floyd: Fertilizer & Weed Kill		16.93	4,587.84				16.93											
	09/30/11	Interest (savings)			4,587.84												0.54	0.54		
581	10/15/11	DTE: Entrance		44.19	4,543.65		44.19													
582	10/15/11	DTE: Fountain		173.97	4,369.68	173.97														
583	10/15/11	Outdoor Experts: 4 cuts		300.00	4,069.68				300.00											
584	10/21/11	City of Taylor Water Dept		117.93	3,951.75								117.93							
585	10/31/11	Outdoor Experts: 4 cuts		300.00	3,651.75				300.00											
586	11/01/11	Larry Floyd: Septic Solutions		699.00	2,952.75					699.00										
	11/10/11	Deposit: Lot 9	100.00		3,052.75										100.00					
587	11/13/11	DTE: Fountain		38.55	3,014.20	38.55														
588	11/13/11	Larry Floyd: Pond Aeration Supplies		96.87	2,917.33					96.87										
589	11/28/11	Mist-O-Matic: Pond Winterization		130.00	2,787.33								130.00							
	11/29/11	Deposit: Equity Experts Lot 4	340.00		3,127.33										340.00					
590	11/29/11	Larry Floyd: Pond Aeration Platform		74.18	3,053.15					74.18										
		Check 525 (6/24/10) Not Cashed		-24.12	3,077.27				-24.12											
591	12/14/11	DTE: Entrance		34.54	3,042.73		34.54													
592	12/19/11	A&R Sealcoating (Road Crack Seals)		750.00	2,292.73					750.00										
593	12/19/11	Outdoor Experts: 2 cuts		150.00	2,142.73				150.00											
594	12/31/11	City of Taylor Water Dept		120.75	2,021.98								120.75							
	12/31/11	Interest (reserves) (10/11/11 deposits shown on 2012 sheets)			2,021.98												1.23	1.23		
	12/31/11	Interest (savings)			2,021.98												0.54	0.54		
		2011 Subtotals:	9,912.00	8,557.03		858.36	190.99	300.00	2,906.38	44.00	1,912.74	750.00	525.00	0.00	1,069.56	11,562.00	0.00	3.38	1,652.15	1.23
		2011 Grand Totals:	9,912.00	8,557.03		8,557.03									11,565.38				1,653.38	

Checks & Balance:

Checking Deposits \$9,912.00
+ Sav & Res Deposits \$1,653.38
= Income \$11,565.38
and

Balanced!

Total Payments = Total Expenses

Total Check Deposits	Total Payments	Total Expenses										Total Income		End Bal:	Total Sav & Res Deposits	
															2,157.35	1.23