

Check No	Date	Payee/Depositer	Deposit	Payment	Balance	DTE: Fountain	DTE: Entrance	Insurance	Landscaping	Misc	Pond	Road	Snow	Water	Transfer to Sav/Res	Dues Collected	Spec Assessment	Misc Income	Deposits to Savings	Deposits to Reserves	
<b>2017 Cove Creek Estates Association Check Register</b>			<b>----- CHECK BOOK -----</b>			<b>----- EXPENSES -----</b>										<b>----- INCOME -----</b>			<b>SAVINGS</b>	<b>RESERVES</b>	
<b>2016 Balance Forwarded</b>					<b>407.81</b>															<b>16,156.08</b>	<b>19,574.60</b>
812	01/03/17	Water		86.22	321.59									86.22							
813	01/16/17	DTE: Entrance		47.00	274.59		47.00														
814	01/16/17	PostMaster for our PO Box - VOID!			274.59																
	01/26/17	<b>Deposit: Lot 1</b>	900.00		1,174.59											900.00					
		<b>Deposit: Lot 2</b>	0.00		1,174.59																
		<b>Deposit: Lot 3 - January</b>	<b>75.00</b>		1,249.59											75.00					
		<b>Deposit: Lot 4</b>	0.00		1,249.59																
		<b>Deposit: Lot 5</b>	900.00		2,149.59											900.00					
		<b>Deposit: Lot 6</b>	900.00		3,049.59											900.00					
		<b>Deposit: Lot 7</b>	900.00		3,949.59											900.00					
		<b>Deposit: Lot 8</b>	900.00		4,849.59											900.00					
		<b>Dues minus \$200 for President</b>		200.00	4,649.59					200.00											
		<b>Dues minus \$200 for Vice President</b>		200.00	4,449.59					200.00											
		<b>Deposit: Lot 9</b>	900.00		5,349.59											900.00					
		<b>Deposit: Lot 10</b>	900.00		6,249.59											900.00					
		<b>Deposit: Lot 11</b>	<b>800.00</b>		7,049.59											800.00					
		<b>Deposit: Lot 12</b>	900.00		7,949.59											900.00					
		<b>Deposit: Lot 13</b>	900.00		8,849.59											900.00					
		<b>Deposit: Lot 14</b>	900.00		9,749.59											900.00					
		<b>Dues minus \$400 for Treasurer</b>		400.00	9,349.59					400.00											
		<b>Deposit: Lot 15 - January</b>	<b>83.34</b>		9,432.93											83.34					
		<b>Deposit: Lot 16</b>	900.00		10,332.93											900.00					
		<b>Deposit: Lot 17</b>	900.00		11,232.93											900.00					
		<b>Deposit: Lot 18</b>	900.00		12,132.93											900.00					
		<b>Deposit: Lot 19</b>	900.00		13,032.93											900.00					
		<b>Deposit: Lot 20</b>	900.00		13,932.93											900.00					
		<b>Deposit: Lot 21</b>	900.00		14,832.93											900.00					
		<b>Deposit: Lot 22</b>	900.00		15,732.93											900.00					
		<b>Deposit: Lot 23</b>	0.00		15,732.93																
		<b>Deposit: Lot 24</b>	900.00		16,632.93											900.00					
814	03/07/17	Void check 814			16,632.93																
815	02/15/17	DTE: Fountain		21.41	16,611.52	21.41															
816	02/15/17	DTE: Entrance		17.00	16,594.52		17.00														
817	03/07/17	PostMaster for our PO Box		76.00	16,518.52					76.00											
	03/10/17	Deposit: Lot 3 - February	75.00		16,593.52											75.00					
	03/10/17	Deposit: Lot 3 - March	75.00		16,668.52											75.00					
	03/10/17	Deposit: Lot15 - Feb & March	166.68		16,835.20											166.68					
818	03/17/17	Water		90.00	16,745.20									90.00							
819	03/20/17	DTE: Entrance		35.00	16,710.20		35.00														
820	03/20/17	DTE: Fountain		35.00	16,675.20	35.00															
821	03/21/17	Pete Nauseda - President Compensation		25.00	16,650.20					25.00											
822	03/21/17	Diane Nauseda - VP Compensation		25.00	16,625.20					25.00											
823	03/21/17	Lia Maloney - Treasurer Compensation		50.00	16,575.20					50.00											
	03/31/18	Interest																4.40	1.99	2.41	
824	04/04/17	DTE: Fountain		26.00	16,549.20	26.00															
825	04/04/17	DTE: Entrance		36.00	16,513.20		36.00														
826	05/01/17	Water		83.00	16,430.20									83.00							

05/05/17	Deposit: Lot 3 - March	75.00		16,505.20											75.00					
05/05/17	Deposit: Lot 15	83.34		16,588.54											83.34					
05/12/17	Deposit: Lot 3 - April	75.00		16,663.54											75.00					
05/12/17	Deposit: Lot 15	83.34		16,746.88											83.34					
827	06/07/17	DTE		2.00	16,744.88		2.00													
828	06/12/17	Larry Floyd: Fertilizer		34.37	16,710.51				34.37											
829	06/12/17	Ground Control - Sprinkler Repair		84.99	16,625.52				84.99											
	06/30/18	Interest														4.45	2.01	2.44		
830	07/05/17	Larry Floyd: Plants & Fert for Entrance		101.29	16,524.23				101.29											
	07/07/17	Deposit: Lot 3	208.31		16,732.54										208.31					
	07/07/17	Deposit: Lot 15	183.34		16,915.88										183.34					
831	07/07/17	DTE: Fountain		119.00	16,796.88	119.00														
832	07/07/17	DTE: Entrance		17.00	16,779.88		17.00													
833	07/18/17	Mike Dennis - Fountain Electric Repairs		550.00	16,229.88					550.00										
834	07/18/17	Pete Nauseda - Pond Chemicals		349.77	15,880.11					349.77										
835		Void			15,880.11															
836	07/14/17	Gound Control		5,989.15	9,890.96				5,989.15											
837	07/14/17	Water		161.40	9,729.56						161.40									
	08/03/17	Transfer to Savings		2,000.00	7,729.56							2,000.00					2,000.00			
	08/18/17	Deposit: Lot 3 from Mich Title Ins	83.33		7,812.89										83.33					
	08/18/17	Deposit: Lot 15	83.34		7,896.23										83.34					
838	08/20/17	DTE: Entrance		17.00	7,879.23		17.00													
839	08/20/17	DTE: Fountain		279.00	7,600.23	279.00														
840	08/20/17	Ground Control - July		1,374.50	6,225.73				1,374.50											
841	09/07/17	Ground Control - Aug		1,374.50	4,851.23				1,374.50											
842	09/10/17	Water		848.78	4,002.45						848.78									
843	09/10/17	DTE: Entrance		18.00	3,984.45		18.00													
844	09/10/17	DTE: Fountain		314.00	3,670.45	314.00														
	09/11/17	Deposit: Ground Control Plant Replacement			3,670.45											21.20		21.20		
845	09/25/17	Larry Floyd - Weed Barrier		127.32	3,543.13				127.32											
846	09/25/17	Cove Creek Condos		516.00	3,027.13		516.00													
847	09/25/17	Ground Control - Tree Trim on Beech Daly		375.00	2,652.13				375.00											
	09/25/17	Order New Checks		56.56	2,595.57					56.56										
	09/30/18	Interest														4.67	2.20	2.47		
848	10/05/17	DTE: Entrance		18.00	2,577.57		18.00													
849	10/05/17	DTE: Fountain		340.00	2,237.57	340.00														
850	10/16/17	Ground Control - Sept		1,374.50	863.07				1,374.50											
851	11/01/17	DTE: Fountain		305.00	558.07	305.00														
	11/06/17	Deposit: Lot 11	100.00		658.07										100.00					
	11/06/17	Deposit: Lot 15	83.34		741.41										83.34					
	11/06/17	Deposit: Lot 15	155.52		896.93										155.52					
	11/14/17	Transfer from Reserves	2,000.00		1,739.38													-2,000.00		
852	11/14/17	Water		1,157.55	1,449.38						1,157.55									
853	12/11/17	DTE: Fountain		290.00	1,415.38	290.00														
854	12/11/17	DTE: Entrance		34.00	40.88		34.00													
855	12/14/17	Ground Control - Oct		1,374.50	40.88				1,374.50											
	12/20/17	Deposit: Lot 3	335.36		376.24										335.36					
	12/20/17	Deposit: Lot 15	77.76		454.00										77.76					
	12/31/17	Interest			454.00											4.63	2.29	2.34		
		<b>2017 Subtotals:</b>	21,102.00	21,055.81		1,729.41	241.00	516.00	12,210.12	1,032.56	899.77	0.00	0.00	2,426.95	2,000.00	19,102.00	0.00	39.35	2,008.49	-1,969.14
		<b>2017 Grand Totals:</b>	<u>21,102.00</u>	<u>21,055.81</u>		<u>21,055.81</u>		<u>19,055.81</u>							<u>19,141.35</u>			<u>39.35</u>		

Total Check Deposits	Total Payments		Total Expenses	Total Expenses minus Transfer to Savings/ Res								Total Income		Total Sav & Res Deposits		
														End Bal:	18,164.57	17,605.46

**Checks & Balance:**

Checking Deposits **\$21,102.00**  
 - Trans to Sav/Res Exp **-\$2,000.00**  
+ Savings Deposits **\$39.35**  
 = Income **\$19,141.35**

0.00 Income Difference

and

Balance  
 d On:  
 1/15/1  
 8

**Total Payments = Total Expenses**

0.00 Expense Difference