

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	Misc Income	Cash in and Out (On Hand)	Deposits to Savings Acct	Deposits to Reserves Acct	Deposits to Road Acct	
2022 Cove Creek Estates Association Check Register			----- CHECK BOOK -----			----- EXPENSES -----										----- INCOME -----			SAVINGS	RESERVES	ROAD	
2021 Balance Forwarded					631.16																	
		Deposits: \$750 Association Dues for 19 lots (Lots 1, 2, 3, 5, 6, 7, 9, 10, 11, 12, 15, 16, 17, 19, 20, 21, 22, 23, 24. Exempt Pres AI (lot 18) & VP Larry (lot 13))	14,250.00		14,881.16											14,250.00						
		Deposit: Lot 14, Treasurer; 50%	375.00		15,256.16											375.00						
		Deposit: \$100 Spring/Fall Cleanup x 23	2,300.00		17,556.16												2,300.00					
990	01/05/22	AI Bishop - Fall Cleanup Bags & Supplies		50.24	17,505.92				50.24													
	01/12/22	City of Taylor - Water		86.20	17,419.72									86.20								
	01/12/22	Lot 4 Dues, January, Cash \$80			17,419.72														80.00			
	01/20/22	Deposit: Lot 8	850.00		18,269.72											850.00						
	01/24/22	DTE: Entrance		52.50	18,217.22		52.50															
	02/18/22	DTE: Entrance		64.65	18,152.57		64.65															
	02/18/22	DTE: Fountain		32.15	18,120.42	32.15																
	02/22/22	Lot 4 Dues, February, Cash \$80			18,120.42														80.00			
991	03/02/22	Binge Lawn - Sprinkler Blow out last fall		50.00	18,070.42				50.00													
992	03/12/22	USPS - PO Box Fee		166.00	17,904.42					166.00												
	03/14/22	City of Taylor - Water		86.20	17,818.22									86.20								
	03/22/22	DTE: Fountain		37.13	17,781.09	37.13																
	03/19/22	Lot 4 Dues, March, Cash \$80			17,781.09														80.00			
	03/31/22	Transfer to Savings		2,000.00	15,781.09									2,000.00					2,000.00			
	03/31/22	Transfer to Road		1,500.00	14,281.09									1,500.00							1,500.00	
	03/31/22	Interest			14,281.09												5.47		3.21	1.96	0.30	
	04/20/22	DTE: Fountain		31.88	14,249.21	31.88																
		Lot 4 Dues, April, Cash \$80																	80.00			
	04/22/22	DTE: Entrance		37.96	14,211.25		37.96															
993	04/22/22	Mark Schmitd - Snow x 8		240.00	13,971.25								240.00									
994	04/22/22	Dave lee - Snow x 1		30.00	13,941.25								30.00									
995	04/22/22	Ed Maloney - Snow x 9		270.00	13,671.25								270.00									
996	04/28/22	AI Bisow - Boat supplies to add pond chem		86.28	13,584.97						86.28											
997	05/03/22	Ground Control - #1		625.70	12,959.27				625.70													
998	05/03/22	Larry Floyd -		1,552.93	11,406.34																	
		Water Pump - \$772.13									772.13											
		Flag Pole - \$219.46							219.46													
		Fescue Grass - \$50.75						50.75														
		Pond Chemicals - \$510.59									510.59											
		Lot 4 Dues, May, Cash \$80																	80.00			
	05/20/22	DTE: Fountain		50.33	11,356.01	50.33																
	05/27/22	City of Taylor - Water		86.20	11,269.81								86.20									
999	06/01/22	Ground Control - #2		625.70	10,644.11				625.70													
	06/01/22	Tru Green (Payments 1, 2 & 3 of 7)		306.60	10,337.51				306.60													
	06/21/22	DTE: Fountain		243.92	10,093.59	243.92																
		DTE: Entrance		44.90	10,048.69		44.90															
		Lot 4 Dues, June, Cash \$80																	80.00			
1000	06/14/22	Larry Floyd -		775.76	9,272.93				296.76		479.00											

		Pond Chem \$476, Landscape \$296			9,272.93														
1001	06/17/22	Al Bishop - Boat Outfitting	800.90	8,472.03					800.90										
	06/30/23	Interest												5.95			3.49	1.98	0.48
1002	07/12/22	Ground Control (Payment 3 & 4 of 7)	1,250.00	7,222.03				1,250.00											
	07/07/22	Tru Green (Payments 4 of 7)	102.20	7,119.83				102.20											
	07/20/22	DTE: Fountain	315.59	6,804.24	315.59														
1003	07/14/22	Al Bishop - Pond Irrigation	81.17	6,723.07					81.17										
		Fittings, Oars, Locks		6,723.07															
		Lot 4 Dues, July, Cash \$80													80.00				
1004	07/20/22	Ground Control Irrigation	661.00	6,062.07				661.00											
1005	07/20/22	Larry Floyd - Irrigation 31, Fertilizer 48	78.40	5,983.67				47.40	31.00										
	08/01/22	TruGreen (Payment 5 of 7)	102.20	5,881.47				102.20											
1006	08/12/22	Ground Control (Payment 5 of 7)	625.70	5,255.77				625.70											
	08/12/22	City of Taylor - Water	396.80	4,858.97							396.80								
1007	08/19/22	Larry Floyd - Pond Chem	166.40	4,692.57					166.40										
	08/19/22	DTE: Fountain	323.15	4,369.42	323.15														
	08/19/22	DTE: Entrance	45.22	4,324.20		45.22													
		Lot 4 Dues, August, Cash \$80													80.00				
1008	08/17/22	Ground Control 6 of 7	625.70	3,698.50				625.70											
1009	09/01/22	Ground Control 7 of 7	625.70	3,072.80				625.70											
1010	09/13/22	Al Bishop - Pond Supplies	82.44	2,990.36					82.44										
	09/15/22	TruGreen (Payment 6 of 7)	102.20	2,888.16				102.20											
	09/15/22	City of Taylor - Water	739.71	2,148.45							739.71								
	09/20/22	DTE: Fountain	334.12	1,814.33	334.12														
		Lot 4 Dues, Sept, Cash \$80		1,814.33											80.00				
	09/30/23	Interest												6.02			3.53	2.00	0.49
1011	10/10/22	Larry Floyd - Pond Chemicals	333.03	1,481.30					333.03										
1012	10/10/22	Al Bishop - Boat supplies	68.91	1,412.39					68.91										
	10/20/22	DTE: Fountain	341.72	1,070.67	341.72														
	10/20/22	DTE: Entrance	42.50	1,028.17		42.50													
	10/12/22	TruGreen (Payment 7 of 7)	102.20	925.97				102.20											
1013	10/13/22	Rainy Dave's Sprinkler Blow Out	45.00	880.97				45.00											
1014	11/04/22	Cash Needed for Fall Cleanup	480.00	400.97				480.00											
		Cash Paid out for Fall Cleanup \$720 (collected from Lot 4) and \$480 from check 1014: Total of \$1,200/12 workers = \$100 per worker													-720.00				
	11/07/22	Transfer from Reserves	1,000.00	1,400.97															-1,000.00
1015	11/07/22	CC Condos - Insurance	587.52	813.45			587.52												
	11/21/22	DTE: Fountain	253.42	560.03	253.42														
	11/25/22	City of Taylor - Water	229.65	330.38							229.65								
1016	11/19/22	Larry Floyd - Wood Chipper & Gas	257.13	73.25				257.13											
	11/10/22	Transfer from Reserves	1,000.00	1,073.25															-1,000.00
	12/19/22	DTE: Entrance	21.40	1,051.85	21.40														
	12/22/22	DTE: Fountain	21.96	1,029.89		21.96													
1017	12/10/22	Al - Lawn bags & pot protectors	72.53	957.36				72.53											
1018	12/10/22	Larry - Pot Covers	69.84	887.52				69.84											
	12/30/22	Lot 4 Dues, Oct, Nov, Dec Cash \$240		887.52											240.00				
	12/31/22	Interest												2.35			1.41	0.74	0.20

2022 Subtotals:	19,775.00	19,518.64		1,984.81	309.69	587.52	7,174.55	385.46	3,411.85	0.00	540.00	1,624.76	3,500.00	15,475.00	2,319.79	240.00	2,011.64	-1,993.32	1,501.47
2022 Grand Totals:	<u>19,775.00</u>	<u>19,518.64</u>		<u>19,518.64</u>		<u>16,018.64</u>								<u>17,794.79</u>			<u>1,519.79</u>		
	Total Check Deposits	Total Payments		Total Expenses		Total Expenses minus Transfer to Savings/								Total Income (does NOT include cash)		Cash On Hand	Total Sav & Res Deposits		
																End Bal:	28,022.14	13,894.32	3,879.69

Checks & Balance:

Checking Deposits **\$19,775.00**

- Trans to Sav/Res **-\$3,500.00**

+ Savings Deposits **\$1,519.79**

= Income **\$17,794.79**

and

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

12/31/22

Budget: 1,700.00 700.00 5,000.00 400.00 4,000.00 1,500.00 400.00 1,200.00 14,900.00 (14,900+2,000 transferred to Savings =\$16,900 total budget)

(Over)/Under budget: (594.50) 112.48 (2,174.55) 14.54 588.15 1,500.00 (140.00) (424.76) (1,118.64) **overbudget**

\$0.00 Income difference

\$0.00 Expense Difference