

Check No	Date	Payee/Depositor	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	
2012 Cove Creek Estates Association Check Register			----- CHECK BOOK -----			----- EXPENSES -----										----- INCOME -----			SAVINGS	RESERVES	
		2011 Balance Forwarded			2,021.98															2,157.35	1.23
	10/11/11	Deposit: Lot 5 (\$900 deposited to reserves) - 2012 Assoc Fee			2,021.98											900.00					900.00
	10/11/11	Deposit: Lot 12 (\$900 deposited to reserves) - 2012 Assoc Fee			2,021.98											900.00					900.00
	10/11/11	Deposit: Lot 19 (\$900 deposited to reserves) - 2012 Assoc Fee			2,021.98											900.00					900.00
	10/11/11	Deposit: Lot 20 (\$900 deposited to reserves) - 2012 Assoc Fee			2,021.98											900.00					900.00
	10/11/11	Deposit: Lot 8 (\$900 deposited to reserves) - 2012 Assoc Fee			2,021.98											900.00					900.00
	10/11/11	Deposit: Lot 11 (\$900 deposited to reserves) - 2012 Assoc Fee			2,021.98											900.00					900.00
	12/15/11	Deposit: Lot 24 (\$750 to checking, \$150 to Reserves)	750.00		2,771.98											900.00					150.00
	12/28/11	Deposit: Lot 9 (\$900 deposited to reserves) - 2012 Assoc Fee			2,771.98											900.00					900.00
	12/28/11	Deposit: Lot 22 (\$900 deposited to reserves) - 2012 Assoc Fee			2,771.98											900.00					900.00
	12/28/11	Deposit: Lot 6 (\$900 deposited to reserves) - 2012 Assoc Fee			2,771.98											900.00					900.00
	12/28/11	Deposit: Lot 13 (\$75 deposited to reserves) - 2012 Assoc Fee			2,771.98											75.00					75.00
	01/04/12	Deposit: Lot 17 (\$300 deposited to reserves)			2,771.98											300.00					300.00
	01/04/12	Deposit: Lot 1 (\$900 deposited to reserves)			2,771.98											900.00					900.00
	01/04/12	Deposit: Lot 21 (\$500 deposited to reserves)			2,771.98											500.00					500.00
	01/04/12	Deposit: Lot 7 (\$100 deposited to reserves)			2,771.98											100.00					100.00
	01/09/12	Deposit: Lot 15 (\$900 deposited to reserves)			2,771.98											900.00					900.00
	01/13/12	Deposit: Lot 14 (\$300 deposited to reserves)			2,771.98											300.00					300.00
	01/13/12	Deposit: Lot 18 (\$75 deposited to reserves)			2,771.98											75.00					75.00
	01/13/12	Transfer from Reserves to Checking	9,015.23		11,787.21																-9,015.23
	01/13/12	Transfer to Savings		2,000.00	9,787.21									2,000.00						2,000.00	
595	01/11/12	USPS - PO Box Fee		46.00	9,741.21					46.00											
596	01/11/12	DTE: Fountain - Est		39.28	9,701.93	39.28															
	01/27/12	Deposit: Lot 13	75.00		9,776.93											75.00					
	02/03/12	Deposit: Lot 7	100.00		9,876.93											100.00					
	02/08/12	Transfer from Savings to Cover Returned Check	75.00		9,951.93															-75.00	
597	02/15/12	DTE: Fountain - Actual		407.51	9,544.42	407.51															
598	02/15/12	DTE: Entrance - Actual		35.21	9,509.21		35.21														
	02/08/12	Order Checks		26.89	9,482.32					26.89											
	02/13/12	Deposit: Lot 18	75.00		9,557.32											75.00					
	02/14/12	Deposit: Lot 3	150.00		9,707.32											150.00					
	02/28/12	Deposit: Lot 16	75.00		9,782.32											75.00					
	03/01/12	Deposit: Lot 13	75.00		9,857.32											75.00					
	03/02/12	Deposit: Lot 7	100.00		9,957.32											100.00					
	03/02/12	Deposit: Lot 4 - Equity Experts	177.00		10,134.32											177.00					
599	03/08/12	DTE: Fountain		32.94	10,101.38	32.94															
	03/31/12	Interest: Savings			10,101.38													0.77		0.77	
600	02/28/12	City of Taylor - Water Dept		86.22	10,015.16										86.22						

- Trans to Sav/Res Exp -\$2,000.00
+ Savings Deposits \$6,260.31
= Income \$20,677.54

and

Total Payments = Total Expenses

Balanced