

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	Deposits to Savings Acct	Deposits to Reserves Acct	Deposits to Road Acct
2019 Cove Creek Estates Association Check Register			----- CHECK BOOK -----			----- EXPENSES -----										----- INCOME -----		SAVINGS	RESERVES	ROAD
2018 Balance Forwarded					2,246.88													20,174.55	17,614.26	0.00
01/09/19		Transfer to Reserves		2,246.88	0.00										2,246.88				2,246.88	
01/11/19		Deposit: Lots 1, 3, 5, 6, 9, 11, 12, 14 (Treasurer), 16, 17, 19, 20, 21, 22, 24 (\$800 each)	12,000.00		12,000.00											12,000.00				
01/14/19		DTE: Entrance		39.00	11,961.00		39.00													
01/14/19		City of Taylor - Water		87.00	11,874.00									87.00						
01/16/19		Deposit: Lots 7, 8, 10 (\$800 each)	2,400.00		14,274.00											2,400.00				
01/16/19		Deposit: Lot 4 January	80.00		14,354.00											80.00				
01/16/19		Deposit: Lot 15 January	75.00		14,429.00											75.00				
01/16/19		Deposit: Lot 13 (Vice President, 25%)	600.00		15,029.00											600.00				
01/16/19		Deposit: Lot 18 (President, 25%)	600.00		15,629.00											600.00				
01/29/19		Transfer to Savings		2,000.00	13,629.00										2,000.00			2,000.00		
892	01/29/19	Lia Maloney (Treasurer, 50% of dues)		400.00	13,229.00					400.00										
03/07/19		Deposit: Lot 4 Feb & Mar	150.00		13,379.00											150.00				
03/07/19		Deposit: Lot 15 Feb	75.00		13,454.00											75.00				
03/07/19		Transfer to Road Account		1,500.00	11,954.00										1,500.00					1,500.00
03/07/19		DTE: Entrance		39.00	11,915.00		39.00													
03/07/19		DTE: Fountain		66.00	11,849.00	66.00														
03/07/19		City of Taylor - Water		86.00	11,763.00									86.00						
893	03/07/19	USPS: PO Box Fee		92.00	11,671.00					92.00										
894	03/14/19	Larry Floyd - Hedging for front landscape		31.77	11,639.23				31.77											
03/31/19		Interest			11,639.23												5.13	2.66	2.42	0.05
894	04/10/19	Larry Floyd - Mulch		254.40	11,384.83				254.40											
896	04/17/19	Al Bishop		299.15	11,085.68															
		Street Light Repair - \$59.74			11,085.68				59.74											
		Blue Prints of Association - \$36			11,085.68					36.00										
		Laminating Blue Prints - \$203.41			11,085.68					203.41										
897	05/03/19	Ground Control - Invoice 8 (pmt 1 of 7)		495.71	10,589.97				495.71											
898	05/03/19	Ground Control - Invoice 5000074 (pmt 2 of 7)		495.71	10,094.26				495.71											
05/03/19		City of Taylor - Water		85.60	10,008.66									85.60						
05/03/19		DTE: Entrance		36.00	9,972.66		36.00													
05/03/19		DTE: Fountain		4.00	9,968.66	4.00														
899	05/03/19	TruGreen - 3/22 Fertilizer Application		92.70	9,875.96				92.70											
900	05/03/19	TruGreen - 4/24 Fertilizer Application		92.70	9,783.26				92.70											
901	05/06/19	Larry Floyd		538.50	9,244.76															
		Copper Sulfate \$215.50			9,244.76						215.50									
		Pond Dye \$59.99			9,244.76						59.99									
		Flagpole & Flag \$180.20			9,244.76				180.20											
		Brochure Box \$13.99			9,244.76					13.99										
		Staples, pikes & tape \$68.82			9,244.76				68.82											
05/09/19		Deposit: Lot 4 Apr	85.00		9,329.76											85.00				
05/09/19		Deposit: Lot 4 May	75.00		9,404.76											75.00				
05/09/19		Deposit: Lot 15 Mar, Apr, May, June	300.00		9,704.76											300.00				

09/18/19	DTE - Fountain		421.00	-151.50	421.00														
09/18/19	DTE - Entrance		36.00	-187.50		36.00													
09/20/19	Transfer from Savings (\$200 - \$3 fee)	197.00		9.50													-197.00		
09/20/19	Deposit: Lot 15 (July, Aug, Sept, Oct)	300.00		309.50									300.00						
09/30/19	Interest			309.50										5.48		2.79	2.50	0.19	
10/07/19	Deposit: Lot 4 Sept & Oct	150.00		459.50									150.00						
10/07/19	Deposit: Lot 2 (Mendoza)	200.00		659.50									200.00						
10/07/19	DTE: Fountain		445.86	213.64	445.86														
10/20/19	Transfer from Reserves	1,000.00		1,213.64														-1,000.00	
922	10/20/19		572.28	641.36			572.28												
924	10/20/19		23.30	618.06				23.30											
925	10/22/19		495.71	122.35			495.71												
			495.71	-373.36			495.71												
			-572.28	198.92			-572.28												
11/08/19	Transfer from Reserves	1,000.00		1,198.92														-1,000.00	
11/08/19	City of Taylor - Water		501.00	697.92							501.00								
11/08/19	DTE: Fountain		447.00	250.92	447.00														
11/08/19	DTE: Entrance		40.00	210.92		40.00													
11/23/19	Transfer from Reserves	1,000.00		1,210.92														-1,000.00	
926	11/23/19		626.00	584.92		626.00													
	11/25/19	135.00		719.92									135.00						
927	12/05/19		92.70	627.22			92.70												
	12/11/19		354.60	272.62	354.60														
	12/14/19	150.00		422.62									150.00						
	12/31/20			422.62										5.24		2.77	2.28	0.19	
				422.62															
	2019 Subtotals:	20,797.00	22,621.26		2,705.62	225.00	626.00	7,512.60	843.70	3,193.42	0.00	360.00	1,408.04	5,746.88	17,600.00	21.27	1,813.98	-743.45	1,500.62
	2019 Grand Totals:	<u>20,797.00</u>	<u>22,621.26</u>		<u>22,621.26</u>		<u>16,874.38</u>								<u>17,621.27</u>		<u>2,571.15</u>		
		Total Check Deposits	Total Payments		Total Expenses		Total Expenses minus Transfer to Savings/ Res								Total Income		Total Sav & Res Deposits		
															End Bal:	21,988.53	16,870.81	1,500.62	

Checks & Balance:
 Checking Deposits **\$20,797.00**
 - Trans to Sav/Res Exp **-\$5,746.88**
 + Savings Deposits **\$2,571.15**
 = Income **\$17,621.27**

Budget: 1800.00 650.00 7000.00 1000.00 800.00 1500.00 500.00 1200.00

0.00 Income Difference

and

Balanced On: **Total Payments = Total Expenses**
 12/31/19

0.00 Expense Difference