

Check No	Date	Payee/Depositer	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		
2014 Cove Creek Estates Association Check Register			----- CHECK BOOK -----			----- EXPENSES -----										----- I N C O M E -----			SAVINGS	RESERVES		
		2013 Balance Forwarded			8,275.55																	
	01/21/14	Transfer to Savings Account		4,100.55	4,175.00									4,100.55							6,313.41	4,335.76
	01/21/14	Transfer to Reserves Account		4,100.00	75.00									4,100.00							4,100.55	4,100.00
	01/21/14	Deposit: Lot 7	800.00		875.00											800.00						
	01/21/14	Deposit: Lot 12	800.00		1,675.00											800.00						
	01/21/14	Deposit: Lot 15	800.00		2,475.00											800.00						
	01/21/14	Deposit: Lot 17	800.00		3,275.00											800.00						
	01/21/14	Deposit: Lot 19	800.00		4,075.00											800.00						
	01/21/14	Deposit: Lot 20	800.00		4,875.00											800.00						
	01/21/14	Deposit: Lot 24	800.00		5,675.00											800.00						
687	01/15/14	DTE: Fountain		88.00	5,587.00	88.00																
688	01/15/14	DTE: Entrance		35.00	5,552.00		35.00															
689	01/15/14	City of Taylor - Water Dept		116.22	5,435.78										116.22							
690	01/15/14	USPS - PO Box Fee		54.00	5,381.78					54.00												
	02/03/14	Deposit: Lot 1	800.00		6,181.78											800.00						
	02/03/14	Deposit: Lot 3	75.00		6,256.78											75.00						
	02/03/14	Deposit: Lot 5	100.00		6,356.78											100.00						
	02/03/14	Deposit: Lot 6	800.00		7,156.78											800.00						
	02/03/14	Deposit: Lot 8	800.00		7,956.78											800.00						
	02/03/14	Deposit: Lot 9	800.00		8,756.78											800.00						
	02/03/14	Deposit: Lot 13	800.00		9,556.78											800.00						
	02/03/14	Deposit: Lot 14	800.00		10,356.78											800.00						
	02/03/14	Deposit: Lot 16	150.00		10,506.78											150.00						
	02/03/14	Deposit: Lot 18	800.00		11,306.78											800.00						
	02/11/14	Deposit: Lot 11	800.00		12,106.78											800.00						
	02/11/14	Deposit: Lot 22	800.00		12,906.78											800.00						
691	03/07/14	City of Taylor - Water Dept		86.22	12,820.56										86.22							
	03/20/14	Deposit: Lot 16	75.00		12,895.56											75.00						
	03/20/14	Deposit: Lot 5	200.00		13,095.56											200.00						
	03/31/14	Interest: Savings			13,095.56													1.16	1.16			
	03/31/14	Interest: Reserves			13,095.56													0.92			0.92	
692	04/07/14	Pete Nauseda-Pond Chemicals		1,825.20	11,270.36						1,825.20											
	04/09/14	Deposit: Lot 16	75.00		11,345.36											75.00						
	04/09/14	Deposit: Lot 3	150.00		11,495.36											150.00						
693	04/23/14	Ed Brumfield-Pond Storage Shed		105.98	11,389.38						105.98											
694	04/23/14	City of Taylor - Water Dept		86.22	11,303.16										86.22							
695	04/23/14	TruGreen		60.00	11,243.16				60.00													
696	04/23/14	DTE: Entrance		40.49	11,202.67		40.49															
697	04/23/14	DTE: Fountain		59.83	11,142.84	59.83																
698	04/23/14	Outdoor Experts: Spring Clean Up		2,000.00	9,142.84				2,000.00													
	05/01/14	Deposit: Lot 3	75.00		9,217.84											75.00						
	05/01/14	Deposit: Lot 16	75.00		9,292.84											75.00						
699	05/07/14	DTE: Entrance		57.00	9,235.84		57.00															
700	05/07/14	DTE: Fountain		13.00	9,222.84	13.00																
701	05/07/14	Pete Nauseda: Pond Equipment		127.07	9,095.77						127.07											
702	05/20/14	A-1 Lawn Sprinklers - Repairs		1,535.00	7,560.77				1,535.00													
703	05/21/14	TruGreen		60.00	7,500.77				60.00													
	05/21/14	Deposit: Lot 1	200.00		7,700.77												200.00					

