

941	06/26/20	Larry Floyd		66.15	7,310.29				57.36		8.79										
		Poison Ivy Killer \$57.36			7,310.29																
		Electrical parts for fountain \$8.79			7,310.29																
942	06/30/20	Tommy Maloney - Overnight security for road seal coating		125.00	7,185.29						125.00										
	06/30/20	Interest			7,185.29											5.45	2.98	2.10	0.37		
943	07/01/20	Ground Control: Payment 3 of 7		495.71	6,689.58				495.71												
	07/03/20	Deposit: Lot 4 July	67.00		6,756.58									67.00	0.33	(late fee)					
	07/03/20	Deposit: Lot 11 July-December	350.00		7,106.58									350.00							
944	07/14/20	Ground Control: Payment 4 of 7		495.71	6,610.87				495.71												
945	07/15/20	TruGreen #2		97.33	6,513.54				97.33												
946	07/20/20	City of Taylor - Water		401.62	6,111.92							401.62									
	07/21/20	DTE: Fountain		148.00	5,963.92	148.00															
	07/21/20	DTE: Entrance		38.00	5,925.92		38.00														
947	07/31/20	Al Bishop: Pond Security		446.50	5,479.42						446.50										
948	07/31/20	Aqua Weed		2,200.00	3,279.42						2,200.00										
949	08/05/20	TruGreen #3		97.33	3,182.09				97.33												
	08/05/20	DTE: Fountain		211.00	2,971.09	211.00															
950	08/05/20	Ground Control: Payment 5 of 7		495.71	2,475.38				495.71												
	08/07/20	Deposit: Lot 4 August	75.00		2,550.38									66.67	8.33	(late fee)					
951	08/11/20	Larry Floyd: Newsletter Expenses		20.00	2,530.38				20.00												
		Larry Floyd: Fence Repair		334.47	2,195.91				334.47												
952	09/02/20	Ground Control: Payment 6 of 7		495.71	1,700.20				495.71												
	09/08/20	DTE: Entrance		37.61	1,662.59		37.61														
	09/08/20	DTE: Fountain		287.02	1,375.57	287.02															
	09/08/20	City of Taylor - Water		437.74	937.83							437.74									
	09/10/20	TruGreen #4		97.33	840.50				97.33												
953		VOID			840.50																
954	09/11/20	Larry Floyd: Planters for Island		206.67	633.83				206.67												
	09/22/20	TruGreen #5		97.33	536.50				97.33												
	09/30/20	Interest														5.52	3.02	2.12	0.38		
	10/06/20	Deposit: Lot 4 Sept	67.00		603.50									66.67							
	10/06/20	Deposit: Lot 4 October	74.00		677.50									66.67	7.33	(late fee)					
	10/07/20	DTE: Fountain		198.00	479.50	198.00															
955	10/07/20	Aqua Weed		78.43	401.07				78.43												
956	10/16/20	Binge Sprinkler Winterization		60.00	341.07				60.00												
	10/28/20	TruGreen #6		97.33	243.74				97.33												
	11/05/20	transfer from reserves	500.00		743.74															-500.00	
	11/09/20	TruGreen #7		97.33	646.41				97.33												
958	11/09/20	Lia Maloney - baby Lewis gift		26.48	619.93				26.48												
	11/20/20	City of Taylor - Water		266.40	353.53							266.40									
	11/30/20	DTE: Fountain		185.00	168.53	185.00															
	11/30/20	DTE: Entrance		42.00	126.53		42.00														
		Deposit: Lot 4 November	66.70		193.23									66.70							
		Deposit: Lot 4 December	73.00		266.23									66.67	6.33	(late fee)					
	12/07/20	Transfer from "Road" acct	2,125.00		2,391.23															-2,125.00	
957	12/07/20	Cove Creek Condos - Insurance		559.54	1,831.69			559.54													
959	12/10/20	Ground Control: Payment 7 of 7		495.74	1,335.95				495.74												
	12/10/20	Transfer BACK to reserves (from 11/5)		500.00	835.95								500.00							500.00	
	12/28/21	DTE: Fountain		51.41	784.54	51.41															
	12/31/19	Interest			784.54											5.42	3.02	2.10	0.30		
					784.54																
		2020 Subtotals:	18,226.05	17,864.13			1,237.43	235.12	559.54	5,291.29	152.48	2,655.29	2,125.00	330.00	1,277.98	4,000.00	15,550.08	72.80	2,011.99	8.42	-623.58

