

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	Spec Assessment	Misc Income	Deposits to Savings	Deposits to Reserves	
2016 Cove Creek Estates Association Check Register			----- CHECK BOOK -----			----- EXPENSES -----										----- I N C O M E -----			SAVINGS	RESERVES	
2015 Balance Forwarded					3,383.95															12,764.13	24,763.22
	01/18/15	Transfer 2015 Balance to Savings		3,383.95	0.00										3,383.95				3,383.95		
	01/15/16	Deposit: Lot 4 by Equity Experts	195.14		195.14													195.14			
	01/15/16	Deposit: Lot 16 (Johnson)	75.00		270.14											75.00					
	01/15/15	Deposit: Lot 6	800.00		1,070.14											800.00					
		Deposit: Lot 7	800.00		1,870.14											800.00					
		Deposit: Lot 10	800.00		2,670.14											800.00					
		Deposit: Lot 11	800.00		3,470.14											800.00					
		Deposit: Lot 12	800.00		4,270.14											800.00					
		Deposit: Lot 13	800.00		5,070.14											800.00					
		Deposit: Lot 14	800.00		5,870.14											800.00					
		Deposit: Lot 17	800.00		6,670.14											800.00					
		Deposit: Lot 19	800.00		7,470.14											800.00					
		Deposit: Lot 20	800.00		8,270.14											800.00					
		Deposit: Lot 21	800.00		9,070.14											800.00					
		Deposit: Lot 22	800.00		9,870.14											800.00					
769	01/15/16	DTE: Fountain		40.00	9,830.14	40.00															
770	01/15/16	USPS: PO Box		66.00	9,764.14					66.00											
771	01/15/16	City of Taylor - Water		356.36	9,407.78								356.36								
	01/21/15	Deposit: Lot 1	800.00		10,207.78											800.00					
		Deposit: Lot 5	800.00		11,007.78											800.00					
		Deposit: Lot 8	800.00		11,807.78											800.00					
		Deposit: Lot 9	800.00		12,607.78											800.00					
		Deposit: Lot 15	800.00		13,407.78											800.00					
		Deposit: Lot 18	800.00		14,207.78											800.00					
	01/21/16	Deposit: Lot 3 (MoneyGram-Jan)	75.00		14,282.78											75.00					
	01/27/15	Deposit: Lot 24	800.00		15,082.78											800.00					
772	02/09/16	Taylor Police Dept (Taylor On Watch Sign)		30.00	15,052.78					30.00											
773	02/09/16	DTE: Entrance		45.00	15,007.78		45.00														
	02/12/16	Deposit: Lot 16 (Johnson)	75.00		15,082.78											75.00					
	02/12/16	Deposit: Lot 4 by Equity Experts	148.87		15,231.65													148.87			
	03/07/16	Deposit: Lot 16 (Johnson)	75.00		15,306.65											75.00					
	03/07/16	Deposit: Lot 3 (2 MoneyGrams Feb-Mar)	150.00		15,456.65											150.00					
774	03/08/16	Pete Nauseda-President Compensation		200.00	15,256.65					200.00											
775	03/08/16	Diane Nauseda - VP Compensation		200.00	15,056.65					200.00											
776	03/08/16	Lia Maloney - Treasurer Compensation		400.00	14,656.65					400.00											
	03/31/16	Interest			14,656.65													2.72	1.45	1.27	
777	04/11/16	DTE: Fountain		35.00	14,621.65	35.00															
778	04/11/16	DTE: Entrance		32.00	14,589.65		32.00														
	04/11/16	Deposit: Lot 4 by Equity Experts	150.91		14,740.56													150.91			
	04/11/16	Deposit: Lot 4 by Equity Experts	152.97		14,893.53													152.97			
	04/11/16	Deposit: Lot 3 (MoneyGram-Apr)	75.00		14,968.53											75.00					
	04/11/15	Deposit: Lot 16 (Johnson)	75.00		15,043.53											75.00					
779	04/11/15	Ground Control (Pmt 1 of 8)		1,342.50	13,701.03				1,342.50												
780	04/27/16	Ground Control (Pmt 2 of 8)		1,342.50	12,358.53				1,342.50												
781	04/28/16	Pete Nauseda-Pond Chemicals		1,876.14	10,482.39					1,876.14											

	04/30/16	Interest														1.68	0.66	1.02			
	05/18/16	Deposit: Lot 16 (Johnson)	75.00		10,557.39									75.00							
	05/18/16	Deposit: Lot 4 by Equity Experts	155.06		10,712.45										155.06						
782	05/30/16	Ground Control (Pmt 3 of 8)		1,342.50	9,369.95				1,342.50												
	06/02/16	Deposit: Lot 3 (May)	75.00		9,444.95									75.00							
783	06/13/16	Ground Control (Pmt 4 of 8)		1,342.50	8,102.45				1,342.50												
784	06/13/16	Ground Control: Entrance (1/2 pmt)		2,000.00	6,102.45				2,000.00												
785	06/13/16	Ground Control: Sprinkler Repair		167.97	5,934.48				167.97												
786	06/13/16	A-Lot Sealcoating (partial pmt)		1,500.00	4,434.48					1,500.00											
787	06/23/16	City of Taylor - Water		54.96	4,379.52						54.96										
	06/23/16	Deposit: Lot 4 by Equity Experts	223.26		4,602.78										223.26						
788	06/28/16	Ground Control: Remove 2 trees		375.00	4,227.78				375.00												
789	06/28/16	Ground Control: New Spickit		157.96	4,069.82				157.96												
790	06/28/16	Ground Control (Pmt 5 of 8)		1,342.50	2,727.32				1,342.50												
791	06/30/16	Larry Floyd - Hose & Fertilizer		51.55	2,675.77				51.55												
792	06/30/16	Security Guard (overnight)		100.00	2,575.77					100.00											
	06/30/16	Interest			2,575.77											3.41	1.35	2.06			
793	07/01/16	Ground Control: Entrance		1,700.00	875.77				1,700.00												
794	07/12/16	A-Lot Sealcoating (final pmt)		1,012.00	-136.23					1,012.00											
795	07/13/16	Ground Control (Pmt 6 of 8)		1,342.50	-1,478.73				1,342.50												
	07/14/16	Transfer from Reserves for Landscaping	4,000.00		2,521.27													-4,000.00			
796	07/17/16	DTE: Entrance		41.00	2,480.27		41.00														
797	07/17/16	DTE: Fountain		36.00	2,444.27	36.00															
	07/22/16	Deposit: Lot 3 (June & July)	150.00		2,594.27									150.00							
	07/22/16	Deposit: Lot 4 by Equity Experts	218.62		2,812.89										218.62						
798	08/01/16	Ground Control (Pmt 7 of 8)		1,342.50	1,470.39				1,342.50												
799	08/01/16	Ground Control: Tree Trimming		1,045.00	425.39				1,045.00												
800	08/15/16	DTE: Fountain		572.01	-146.62	572.01															
	08/17/16	Deposit: Lot 16 (new neighbors)	375.00		228.38									375.00							
	08/17/16	Deposit: Lot 4 by Equity Experts	2,509.83		2,738.21										2,509.83						
801	09/01/16	Ground Control (Pmt 8 of 8)		1,342.50	1,395.71				1,342.50												
802	09/05/16	City of Taylor - Water		450.34	945.37						450.34										
803	09/05/16	DTE: Fountain		324.16	621.21	324.16															
	09/30/16	Interest			621.21											4.71	2.03	2.68			
804	10/16/16	DTE: Entrance		359.00	262.21		359.00														
805	10/16/16	DTE: Fountain		41.00	221.21	41.00															
	10/24/16	Deposit: Lot 3 (Aug & Sep)	150.00		371.21									150.00							
806	11/11/16	City of Taylor - Water		115.39	255.82						115.39										
807	11/11/16	DTE: Fountain		226.57	29.25	226.57															
	11/13/16	Transfer from Reserves	600.00		629.25													-600.00			
808	11/11/16	Ground Control: Weed Guard & Mulch		490.00	139.25				490.00												
809	11/22/16	Cove Creek Condo		588.00	-448.75			588.00													
810	11/22/16	Diane Nauseda - Sympathy Bouquet		79.44	-528.19				79.44												
	11/22/16	Transfer from Reserves	600.00		71.81													-600.00			
	12/09/16	Deposit: Lot 3	225.00		296.81									225.00							
	12/09/16	Deposit: Lot 16	150.00		446.81									150.00							
811	12/09/16	DTE: Fountain		39.00	407.81	39.00															
	12/31/16	Interest			407.81											4.57	2.03	2.54			
					407.81																
		2016 Subtotals:	25,954.66	28,930.80			1,313.74	477.00	588.00	16,727.48	975.44	1,876.14	2,612.00	0.00	977.05	3,383.95	17,000.00	0.00	3,771.75	3,391.47	-5,190.43
		2016 Grand Totals:	<u>25,954.66</u>	<u>28,930.80</u>			<u>28,930.80</u>		<u>25,546.85</u>						<u>20,771.75</u>				<u>-1,798.96</u>		

