

	06/11/13	Deposit: Lot 16	150.00		11,097.02										150.00					
	06/11/13	Deposit: Lot 3	75.00		11,172.02										75.00					
666	06/14/13	Brenda Elinburg-Landscaping: Bushes for Island		112.12	11,059.90				112.12											
667	06/14/13	Diane Naueda-Misc: Social Committee Expenses (Flowers)		80.48	10,979.42				80.48											
668	06/14/13	Pete Nauseda-Pond Maintenance: Pump Repair Shipping		36.53	10,942.89					36.53										
669	06/14/13	DTE: Entrance		44.16	10,898.73		44.16													
670	06/14/13	City of Taylor - Water Dept		101.27	10,797.46								101.27							
671	06/14/13	TruGreen		60.00	10,737.46				60.00											
672	06/21/13	Outdoor Experts		627.00	10,110.46				627.00											
673	06/21/13	Cove Creek Condo		737.00	9,373.46			737.00												
	06/30/13	Interest: Savings															0.79	0.79		
	06/30/13	Interest: Reserves															0.54		0.54	
674	07/03/13	DTE: Fountain		423.74	8,949.72	423.74														
675	07/25/13	TruGreen		60.00	8,889.72				60.00											
	07/29/13	Deposit: Lot 5	450.00		9,339.72									450.00						
	08/15/13	Deposit: Lot 3	150.00		9,489.72									150.00						
	08/15/13	Deposit: Lot 16	75.00		9,564.72									75.00						
676	08/16/13	DTE: Fountain		351.00	9,213.72	351.00														
	09/06/13	Deposit: Lot 3	75.00		9,288.72									75.00						
	09/06/13	Deposit: Lot 16	75.00		9,363.72									75.00						
677	09/09/13	City of Taylor - Water Dept		86.22	9,277.50								86.22							
678	09/09/13	DTE: Fountain		343.00	8,934.50	343.00														
679	09/09/13	DTE: Entrance		45.00	8,889.50		45.00													
	09/30/13	Interest: Savings															0.80	0.80		
	09/30/13	Interest: Reserves															0.54		0.54	
680	10/01/13	TruGreen		60.00	8,829.50				60.00											
	10/02/13	Deposit: Lot 16	75.00		8,904.50									75.00						
681	10/16/13	DTE: Fountain		338.00	8,566.50	338.00														
	10/18/13	Deposit: Lot 3	150.00		8,716.50									150.00						
	10/30/13	Credit on Savings															1.00	1.00		
682	11/11/13	TruGreen		60.00	8,656.50				60.00											
683	11/11/13	City of Taylor - Water Dept		86.22	8,570.28								86.22							
684	11/11/13	DTE: Fountain		280.00	8,290.28	280.00														
685	11/11/13	DTE: Entrance		37.00	8,253.28		37.00													
	12/13/13	Deposit: Lot 3	150.00		8,403.28									150.00						
	12/13/13	Deposit: Lot 16	150.00		8,553.28									150.00						
686	12/07/13	DTE: Fountain		277.73	8,275.55	277.73														
	12/31/13	Interest: Savings			8,275.55												0.80	0.80		
	12/31/13	Interest: Reserves			8,275.55												0.54		0.54	
		2013 Subtotals:	15,628.28	9,651.72		2,367.79	177.16	737.00	2,920.12	128.48	36.53	0.00	425.00	2,327.27	532.37	15,525.00	0.00	6.29	2,228.13	2.15
		2013 Grand Totals:	<u>15,628.28</u>	<u>9,651.72</u>		<u>9651.72</u>		<u>7324.45</u>							<u>15531.29</u>				<u>2230.28</u>	
		Total Check Deposits		Total Payments		Total Expenses		Total Expenses minus transfer to Savings							Total Income				Total Sav & Res Deposits	

