

2010 Cash Receipts and Disbursements - All Accts CPOA

1/1/2010 through 12/31/2010

Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>16,047.51</b>
<b>ARB Funds</b>						<b>-900</b>
9/22/2010	Summit CPOA DDA	2052	Walter Fuller	Thayer, Dye, Breland, Inland Construction	R	-400
9/22/2010	Summit CPOA DDA	2053	Pat Higgins	Thayer, Dye, Breland, Inland Construction	R	-400
9/22/2010	Summit CPOA DDA	2054	Bill Allen	Thayer, Dye, Breland, Inland Construction	R	-400
9/22/2010	Summit CPOA DDA	DEP	Deposit	Lot 13 Higgins McElheney	R	300
<b>Interest Inc</b>						<b>147.51</b>
1/29/2010	Summit CPOA DDA	Int	Interest Credit		R	2.05
2/26/2010	Summit CPOA DDA	INT	Interest Credit		R	1.57
3/31/2010	Summit CPOA DDA	INT	Interest Credit		R	1.62
4/30/2010	Summit CPOA DDA	INT	Interest Credit		R	1.49
5/28/2010	Summit CPOA DDA	INT	Interest Credit		R	1.7
6/30/2010	Summit CPOA DDA	INT	Interest Credit		R	1.79
7/30/2010	Summit CPOA DDA	INT	Interest Credit		R	1.98
8/31/2010	Summit CPOA DDA	DEP	Interest Credit	2010 08 31 Stmt	R	2.18
9/1/2010	Summit CPOA DDA	DEP	Deposit	Park Funds sweep of interest	R	117.12
9/30/2010	Summit CPOA DDA	INT	Interest Credit	2010 08 31 Stmt	R	1.99
10/29/2010	Summit CPOA DDA	INT	Interest Credit	2010 08 31 Stmt	R	1.76
11/30/2010	Summit CPOA DDA	INT	Interest Credit	2010 08 31 Stmt	R	1.7
12/31/2010	Summit CPOA DDA	INT	Interest Credit	2010 08 31 Stmt	R	1.73
1/29/2010	Summit CPOA MMA	INT	Interest Credit		R	0.68
2/26/2010	Summit CPOA MMA	INT	Interest Credit		R	0.62
3/31/2010	Summit CPOA MMA	INT	Interest Credit		R	0.68
4/30/2010	Summit CPOA MMA	INT	Interest Credit		R	0.66
5/28/2010	Summit CPOA MMA	INT	Interest Credit		R	0.71
6/30/2010	Summit CPOA MMA	INT	Interest Credit		R	0.73
7/30/2010	Summit CPOA MMA	INT	Interest Credit		R	0.76
8/31/2010	Summit CPOA MMA	INT	Interest Credit	2010 08 31 Stmt	R	0.77
9/30/2010	Summit CPOA MMA	INT	Interest Credit	2010 09 30 Stmt	R	0.76
10/29/2010	Summit CPOA MMA	INT	Interest Credit	2010 10 29 Stmt	R	0.83
11/30/2010	Summit CPOA MMA	INT	Interest Credit	2010 11 30 Stmt	R	0.8
12/31/2010	Summit CPOA MMA	INT	Interest Credit	2010 12 31 Stmt	R	0.83
<b>Regular Assessment</b>						<b>16,500.00</b>
Regular Assessment:Lot 01						300

4/30/2010	Summit CPOA DDA	DEP	S	Deposit	Spencer, Shirley	R	300
Regular Assessment:Lot 02							300
6/8/2010	Summit CPOA DDA	DEP	S	Deposit	Butler	R	300
Regular Assessment:Lot 03							300
4/30/2010	Summit CPOA DDA	DEP	S	Deposit	Neel and Spencer	R	300
Regular Assessment:Lot 04							300
11/1/2010	Summit CPOA DDA	DEP		Deposit	Trustmark 2010	R	300
Regular Assessment:Lot 05							300
6/8/2010	Summit CPOA DDA	DEP	S	Deposit	Williams Family Trust	R	300
Regular Assessment:Lot 06							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	Williams, Mark	R	300
Regular Assessment:Lot 07							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	Williams, Mark	R	300
Regular Assessment:Lot 08							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
Regular Assessment:Lot 09							300
5/3/2010	Summit CPOA DDA	DEP	S	Deposit	Goodwiller	R	300
Regular Assessment:Lot 10							300
4/30/2010	Summit CPOA DDA	DEP	S	Deposit	Perdue/Skinner	R	300
Regular Assessment:Lot 11							300
5/17/2010	Summit CPOA DDA	DEP	S	Deposit	Hodson	R	300
Regular Assessment:Lot 12							300
6/8/2010	Summit CPOA DDA	DEP	S	Deposit	Dick	R	300
Regular Assessment:Lot 13							300
6/1/2010	Summit CPOA DDA	DEP	S	Deposit	Higgins	R	300
Regular Assessment:Lot 14							300
7/13/2010	Summit CPOA DDA	DEP	S	Deposit	Tabba	R	300
Regular Assessment:Lot 15							300
5/17/2010	Summit CPOA DDA	DEP	S	Deposit	Destin Inv.	R	300
Regular Assessment:Lot 16							300
5/17/2010	Summit CPOA DDA	DEP	S	Deposit	Breland	R	300
Regular Assessment:Lot 17							300
6/8/2010	Summit CPOA DDA	DEP	S	Deposit	Newton	R	300
Regular Assessment:Lot 18							300
6/1/2010	Summit CPOA DDA	DEP	S	Deposit	Pope	R	300
Regular Assessment:Lot 19							300
5/17/2010	Summit CPOA DDA			Regular Deposit	Grabner	R	300
Regular Assessment:Lot 20							300
12/2/2010	Summit CPOA DDA	DEP		Deposit	2010 Jennings	R	300



7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
Regular Assessment:Lot 44							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
Regular Assessment:Lot 45							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
Regular Assessment:Lot 46							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
Regular Assessment:Lot 47							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
Regular Assessment:Lot 48							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
Regular Assessment:Lot 49							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
Regular Assessment:Lot 50							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
Regular Assessment:Lot 51							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
Regular Assessment:Lot 52							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
Regular Assessment:Lot 53							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
Regular Assessment:Lot 54							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
Regular Assessment:Lot 55							300
5/17/2010	Summit CPOA DDA	DEP	S	Deposit	Bentz	R	300
Regular Assessment:Lot 56							300
6/8/2010	Summit CPOA DDA	DEP	S	Deposit	Fontaine	R	300
Regular Assessment:Lot 57							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
Regular Assessment:Lot 58							300
7/19/2010	Summit CPOA DDA	DEP	S	Deposit	CPP	R	300
<b>Transfer Fee</b>							<b>300</b>
Transfer Fee:Lot 13							300
11/4/2010	Summit CPOA DDA	DEP		Deposit	Lot 13 Higgins McElheney	R	300
<b>EXPENSES</b>							<b>-22,931.33</b>
<b>Adminstrative</b>							<b>-61.25</b>
Adminstrative:Corporate Filing Fees							-61.25
2/16/2010	Summit CPOA DDA	ACH		Christine L Reiss - Reimbursement	2010 UAB filing fee reimb	R	-61.25

<b>Environmental Monitoring</b>						<b>-840</b>
1/26/2010	Summit CPOA DDA	2038	Garlick Environmental	inv. 6315	R	-840
<b>Federal Tax</b>						<b>-59</b>
2/18/2010	Summit CPOA DDA	2041	Summit Bank	2009 Federal Tax Return	R	-59
<b>Insurance</b>						<b>-706.52</b>
Other Insurance						-706.52
2/4/2010	Summit CPOA DDA	ACH	Auto-Owners Insurance	pol 062322; 02/15/10 to 2011	R	-706.52
<b>Landscaping Maintenance</b>						<b>-17,368.26</b>
Other Landscaping Maintenance						-17,368.26
2/4/2010	Summit CPOA DDA	2039	Gorilla Lawn Care	2010 January	R	-1,600.00
2/4/2010	Summit CPOA DDA	2040	Gorilla Lawn Care	2010 Feb (pd in advance)	R	-1,600.00
4/12/2010	Summit CPOA DDA	2042	Gorilla Lawn Care	2010 March	R	-1,600.00
5/17/2010	Summit CPOA DDA	2043	Gorilla Lawn Care	2010 April	R	-1,600.00
6/2/2010	Summit CPOA DDA	2044	S Gorilla Lawn Care	2010 May	R	-1,600.00
7/20/2010	Summit CPOA DDA	2047	Martin Golden And Gorilla Lawncar	2010 June (pine straw)	R	-1,600.00
8/17/2010	Summit CPOA DDA	2048	Gulf Coast Pest Control	past due serv via Gorilla	R	-626.76
8/27/2010	Summit CPOA DDA	2050	Herbafex	2010 Aug (prorated)	R	-532.5
9/22/2010	Summit CPOA DDA	2055	Herbafex	inv 18211; erosion grass install dock area	R	-515
9/23/2010	Summit CPOA DDA	2051	Herbafex	inv 18198 chem august	R	-162
9/27/2010	Summit CPOA DDA	2056	Herbafex	inv 18224 Sept maint	R	-1,065.00
12/6/2010	Summit CPOA DDA	2060	Herbafex	inv 18518	R	-1,065.00
12/22/2010	Summit CPOA DDA	2063	Herbafex	inv 18400; chem sept and oct	R	-324
12/22/2010	Summit CPOA DDA	2064	Herbafex	inv 18423; fall annuals	R	-1,024.00
12/22/2010	Summit CPOA DDA	2065	Herbafex	inv 18355; oct mo maint	R	-1,065.00
12/27/2010	Summit CPOA DDA	2066	Herbafex	inv 18603; Nov Dec chemical maint	R	-324
12/27/2010	Summit CPOA DDA	2067	Herbafex	inv 18630; Dec Mo Maint	R	-1,065.00
<b>Misc</b>						<b>-2,430.27</b>
Misc:Repairs						-2,430.27
6/2/2010	Summit CPOA DDA	2044	S Gorilla Lawn Care	Sprinklers	R	-300
6/25/2010	Summit CPOA DDA	2045	Bill Self Electric, Inc.	entrance lights	R	-373
7/15/2010	Summit CPOA DDA	2046	Hines Services Of NW Florida LLC	Irrigation system	R	-500
8/23/2010	Summit CPOA DDA	2049	Bill Self Electric, Inc.	irrigation GFCI outlet & surge protector	R	-275
9/28/2010	Summit CPOA DDA	2057	Herbafex	5hp pump relay; inv 18274	R	-324
10/12/2010	Summit CPOA DDA	2058	Herbafex	irrig system	R	-311.59
11/17/2010	Summit CPOA DDA	2059	Dewayne Pierson	Dock Repair	R	-200
12/6/2010	Summit CPOA DDA	2061	Herbafex	inv 18558	R	-86.48
12/16/2010	Summit CPOA DDA	2062	Herbafex	inv 18589	R	-60.2
<b>Reserve</b>						<b>0</b>
Reserve:Lot 01						0

4/30/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Spencer, Shirley	R	-30
4/30/2010	Summit CPOA MMA	ACH	S	Deposit	Spencer, Shirley	R	30
Reserve:Lot 02							
6/9/2010	Summit CPOA DDA	S		Transfer To CPOA Savings	Butler	R	-30
6/9/2010	Summit CPOA MMA	ACH	S	Deposit	Butler	R	30
Reserve:Lot 03							
4/30/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Neel/Spencer	R	-30
4/30/2010	Summit CPOA MMA	ACH	S	Deposit	Neel and Spencer	R	30
Reserve:Lot 04							
11/2/2010	Summit CPOA DDA	ACH		CPOA MMA	Trustmark 2010	R	-30
11/2/2010	Summit CPOA MMA			Deposit	Internet banking transfer from checking 20001	R	30
Reserve:Lot 05							
6/9/2010	Summit CPOA DDA	S		Transfer To CPOA Savings	Williams Family Trust	R	-30
6/9/2010	Summit CPOA MMA	ACH	S	Deposit	Williams Family Trust	R	30
Reserve:Lot 06							
9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Williams, Mark	R	-30
9/23/2010	Summit CPOA MMA	ACH	S	Deposit	Williams, Mark	R	30
Reserve:Lot 07							
9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Williams, Mark	R	-30
9/23/2010	Summit CPOA MMA	ACH	S	Deposit	Williams, Mark	R	30
Reserve:Lot 08							
9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 09							
5/3/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Goodwiller	R	-30
5/3/2010	Summit CPOA MMA	ACH	S	Deposit	Goodwiller	R	30
Reserve:Lot 10							
4/30/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Perdue/Skinner	R	-30
4/30/2010	Summit CPOA MMA	ACH	S	Deposit	Perdue/Skinner	R	30
Reserve:Lot 11							
5/17/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Hodson	R	-30
5/17/2010	Summit CPOA MMA	ACH	S	Deposit	Hodson	R	30
Reserve:Lot 12							
6/9/2010	Summit CPOA DDA	S		Transfer To CPOA Savings	Dick	R	-30
6/9/2010	Summit CPOA MMA	ACH	S	Deposit	Dick	R	30
Reserve:Lot 13							
6/2/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Higgins	R	-30
6/2/2010	Summit CPOA MMA	ACH	S	Deposit	Higgins	R	30
Reserve:Lot 14							

7/13/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Tabba	R	-30
7/13/2010	Summit CPOA MMA	ACH	S	Deposit	Tabba	R	30
Reserve:Lot 15							
5/17/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Destin Inv.	R	-30
5/17/2010	Summit CPOA MMA	ACH	S	Deposit	Destin Inv.	R	30
Reserve:Lot 16							
5/17/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Breland	R	-30
5/17/2010	Summit CPOA MMA	ACH	S	Deposit	Breland	R	30
Reserve:Lot 17							
6/9/2010	Summit CPOA DDA	S		Transfer To CPOA Savings	Newton	R	-30
6/9/2010	Summit CPOA MMA	ACH	S	Deposit	Newton	R	30
Reserve:Lot 18							
6/2/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Pope	R	-30
6/2/2010	Summit CPOA MMA	ACH	S	Deposit	Pope	R	30
Reserve:Lot 19							
5/17/2010	Summit CPOA DDA	ACH		CPOA MMA	Grabner	R	-30
5/17/2010	Summit CPOA MMA	ACH		Deposit	Grabner	R	30
Reserve:Lot 20							
12/2/2010	Summit CPOA DDA	ACH		CPOA MMA	2010 Jennings	R	-30
12/2/2010	Summit CPOA MMA	ACH		Deposit	2010 Jennings	R	30
Reserve:Lot 21							
6/2/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Pope	R	-30
6/2/2010	Summit CPOA MMA	ACH	S	Deposit	Pope	R	30
Reserve:Lot 22							
6/2/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Segrest	R	-30
6/2/2010	Summit CPOA MMA	ACH	S	Deposit	Segrest	R	30
Reserve:Lot 23							
6/2/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Mike Nichols, et al	R	-30
6/2/2010	Summit CPOA MMA	ACH	S	Deposit	Mike Nichols, et al	R	30
Reserve:Lot 24							
4/30/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Dye	R	-30
4/30/2010	Summit CPOA MMA	ACH	S	Deposit	Dye	R	30
Reserve:Lot 25							
4/30/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Dye	R	-30
4/30/2010	Summit CPOA MMA	ACH	S	Deposit	Dye	R	30
Reserve:Lot 26							
6/2/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Davis	R	-30
6/2/2010	Summit CPOA MMA	ACH	S	Deposit	Davis	R	30
Reserve:Lot 27							

6/2/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Hill	R	-30
6/2/2010	Summit CPOA MMA	ACH	S	Deposit	Hill	R	30
Reserve:Lot 28							
5/17/2010	Summit CPOA DDA	ACH	S	CPOA MMA	McKnight	R	-30
5/17/2010	Summit CPOA MMA	ACH	S	Deposit	McKnight	R	30
Reserve:Lot 30							
6/2/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Thayler	R	-30
6/2/2010	Summit CPOA MMA	ACH	S	Deposit	Thayer	R	30
Reserve:Lot 32							
9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 33							
4/30/2010	Summit CPOA DDA	ACH	S	CPOA MMA	McClain	R	-30
4/30/2010	Summit CPOA MMA	ACH	S	Deposit	McClain	R	30
Reserve:Lot 34							
9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Neubauer	R	-30
9/23/2010	Summit CPOA MMA	ACH	S	Deposit	Neubauer	R	30
Reserve:Lot 35							
5/17/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Bay Homes	R	-30
5/17/2010	Summit CPOA MMA	ACH	S	Deposit	Bay Homes	R	30
Reserve:Lot 36							
9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 37							
8/30/2010	Summit CPOA DDA	ACH		CPOA MMA	Nichols, C 2010	R	-30
8/30/2010	Summit CPOA MMA	DEP		Deposit	Nichols, C 2010	R	30
Reserve:Lot 38							
7/13/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Tabba	R	-30
7/13/2010	Summit CPOA MMA	ACH	S	Deposit	Tabba	R	30
Reserve:Lot 39							
6/9/2010	Summit CPOA DDA	S		Transfer To CPOA Savings	Bazzel	R	-30
6/9/2010	Summit CPOA MMA	ACH	S	Deposit	Bazzel	R	30
Reserve:Lot 40							
5/3/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Cove Pointe Holdings, LLC	R	-30
5/3/2010	Summit CPOA MMA	ACH	S	Deposit	Cove Pointe Holdings, LLC	R	30
Reserve:Lot 42							
5/3/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Cove Pointe Holdings, LLC	R	-30
5/3/2010	Summit CPOA MMA	ACH	S	Deposit	Cove Pointe Holdings, LLC	R	30
Reserve:Lot 43							



	9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 44								0
	9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 45								0
	9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 46								0
	9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 47								0
	9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 48								0
	9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 49								0
	9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 50								0
	9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 51								0
	9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 52								0
	9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 53								0
	9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 54								0
	9/23/2010	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	9/23/2010	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 55								0
	5/17/2010	Summit CPOA DDA	ACH	S	CPOA MMA	Bentz	R	-30
	5/17/2010	Summit CPOA MMA	ACH	S	Deposit	Bentz	R	30
Reserve:Lot 56								0

6/9/2010	Summit CPOA DDA	S	Transfer To CPOA Savings	Fontaine	R	-30
6/9/2010	Summit CPOA MMA	ACH	S Deposit	Fontaine	R	30
Reserve:Lot 57						0
9/23/2010	Summit CPOA DDA	ACH	S CPOA MMA	CPP	R	-30
9/23/2010	Summit CPOA MMA	ACH	S Deposit	CPP	R	30
Reserve:Lot 58						0
9/23/2010	Summit CPOA DDA	ACH	S CPOA MMA	CPP	R	-30
9/23/2010	Summit CPOA MMA	ACH	S Deposit	CPP	R	30
<b>Utilities</b>						<b>-1,466.03</b>
Utilities:Electric						-1,466.03
1/15/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-16.07
1/15/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-16.07
1/15/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-70.67
2/12/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-69.28
2/12/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-16.07
2/12/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-16.07
3/12/2010	Summit CPOA DDA		Gulf Power	GULF ELEC SERV	R	-81.01
3/12/2010	Summit CPOA DDA		Gulf Power	GULF ELEC SERV	R	-16.07
3/15/2010	Summit CPOA DDA		Gulf Power	GULF ELEC SERV	R	-16.07
4/12/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-16.07
4/12/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-16.07
4/12/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-90.32
5/13/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-73.28
5/13/2010	Summit CPOA DDA	Ach	Gulf Power	GULF ELEC SERV	R	-16.07
5/13/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-16.07
6/14/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-16.07
6/15/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-16.07
6/15/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-43.55
7/14/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-13.31
7/14/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-38.63
7/14/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-85.25
8/12/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-24.1
8/12/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-72.87
8/12/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-69.13
9/14/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-55.7
9/14/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-74.01
9/14/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-24.1
10/13/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-68.28
10/13/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-55.28

10/13/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-25.09
11/11/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-41.96
11/11/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-69.72
11/11/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-24.93
12/14/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-32.68
12/14/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-44.24
12/14/2010	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-25.8
OVERALL TOTAL						-6,883.82