

2011 Cash Receipts and Disbursements - All Accounts: CPOA

1/1/2011 through 12/31/2011

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
						<b>40,896.91</b>
						<b>300</b>
7/25/2011	Summit CPOA DDA	RC	Regular Deposit	Riele Lot 41	R	300
						<b>76.91</b>
1/31/2011	Summit CPOA DDA	INT	Interest Credit	2011 01 31 Stmt	R	1.42
2/28/2011	Summit CPOA DDA	INT	Interest Credit	2011 02 28 Stmt	R	2.68
3/31/2011	Summit CPOA DDA	INT	Interest Credit	2011 03 31 Stmt	R	3.46
4/29/2011	Summit CPOA DDA	INT	Interest Credit	2011 04 29 Stmt	R	3.06
5/31/2011	Summit CPOA DDA	INT	Interest Credit	2011 05 31 Stmt	R	2.87
6/30/2011	Summit CPOA DDA	INT	Interest Credit	2011 06 30 Stmt	R	2.75
7/29/2011	Summit CPOA DDA	INT	Interest Credit	2011 07 29 Stmt	R	2.81
8/22/2011	Summit CPOA DDA		Misc Credit	CD Interest 60021	R	42.9
8/31/2011	Summit CPOA DDA	INT	Interest Credit	2011 08 31 Stmt	R	1.6
9/30/2011	Summit CPOA DDA	INT	Interest Credit	2011 08 31 Stmt	R	1.27
10/31/2011	Summit CPOA DDA	INT	Interest Credit	2011 08 31 Stmt	R	1.32
11/30/2011	Summit CPOA DDA	INT	Interest Credit		R	1.19
12/30/2011	Summit CPOA DDA	INT	Interest Credit		R	1.2
1/31/2011	Summit CPOA MMA	INT	Interest Credit	2011 01 31 Stmt	R	0.83
2/28/2011	Summit CPOA MMA	INT	Interest Credit	2010 02 28 Stmt	R	0.77
3/31/2011	Summit CPOA MMA	INT	Interest Credit	2011 03 31 Stmt	R	0.86
4/29/2011	Summit CPOA MMA	INT	Interest Credit	2011 04 29 Stmt	R	0.84
5/31/2011	Summit CPOA MMA	INT	Interest Credit	2011 05 31 Stmt	R	0.86
6/30/2011	Summit CPOA MMA	INT	Interest Credit	2011 06 30 Stmt	R	0.84
7/29/2011	Summit CPOA MMA	INT	Interest Credit	2011 07 29 Stmt	R	0.86
8/31/2011	Summit CPOA MMA	INT	Interest Credit	2011 08 31 Stmt	R	0.58
9/30/2011	Summit CPOA MMA	INT	Interest Credit	2011 08 31 Stmt	R	0.47
10/31/2011	Summit CPOA MMA	INT	Interest Credit	2011 08 31 Stmt	R	0.49
11/30/2011	Summit CPOA MMA	INT	Interest Credit		R	0.48
12/30/2011	Summit CPOA MMA	INT	Interest Credit		R	0.5
						<b>38,110.00</b>
						610
2/28/2011	Summit CPOA DDA	DEP	S Deposit	Spencer, Shirley	R	610
						610
9/20/2011	Summit CPOA DDA	DEP	Deposit	Butler 2011	R	610
						610
4/5/2011	Summit CPOA DDA	DEP	S Deposit		R	610

Regular Assessment:Lot 04							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Trustmark	R	610
Regular Assessment:Lot 05							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Wms Family Trust	R	515
2/28/2011	Summit CPOA DDA	DEP	S	Deposit	Wms Family Trust	R	95
Regular Assessment:Lot 06							610
9/8/2011	Summit CPOA DDA	DEP	S	Deposit	Wms 2011	R	610
Regular Assessment:Lot 07							610
9/8/2011	Summit CPOA DDA	DEP	S	Deposit	Wms 2011	R	610
Regular Assessment:Lot 08							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 09							610
3/9/2011	Summit CPOA DDA	RD	S	Deposit	Goodwiller	R	610
Regular Assessment:Lot 10							610
1/26/2011	Summit CPOA DDA	DEP	S	Deposit	Skinner	R	610
Regular Assessment:Lot 11							515
1/26/2011	Summit CPOA DDA	DEP	S	Deposit	Hodson partial 2011	R	515
Regular Assessment:Lot 12							610
8/22/2011	Summit CPOA DDA	DEP		Deposit	Dick 2011	R	610
Regular Assessment:Lot 13							610
8/22/2011	Summit CPOA DDA	DEP		Deposit	McElheney 2011	R	610
Regular Assessment:Lot 14							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Tabba	R	610
Regular Assessment:Lot 15							610
2/28/2011	Summit CPOA DDA	DEP	S	Deposit	Destin Inv Group	R	610
Regular Assessment:Lot 16							610
9/8/2011	Summit CPOA DDA	DEP		Deposit	Breland 2011	R	610
Regular Assessment:Lot 17							610
1/26/2011	Summit CPOA DDA	DEP	S	Deposit	Newton	R	610
Regular Assessment:Lot 18							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Pope	R	610
Regular Assessment:Lot 19							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Grabner	R	610
Regular Assessment:Lot 20							610
8/22/2011	Summit CPOA DDA	DEP	S	Deposit	Jennings	R	610
Regular Assessment:Lot 21							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Pope	R	610
Regular Assessment:Lot 22							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Segrest	R	610
Regular Assessment:Lot 23							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Nichols, et al	R	610

Regular Assessment:Lot 24							610
1/26/2011	Summit CPOA DDA	DEP	S	Deposit	Dye	R	610
Regular Assessment:Lot 25							610
1/26/2011	Summit CPOA DDA	DEP	S	Deposit	Dye	R	610
Regular Assessment:Lot 26							610
12/15/2011	Summit CPOA DDA	RC		Deposit	Davis 2011	R	610
Regular Assessment:Lot 27							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Bryant	R	610
Regular Assessment:Lot 28							610
1/26/2011	Summit CPOA DDA	DEP	S	Deposit	McKnight	R	610
Regular Assessment:Lot 29							1,535.00
10/17/2011	Summit CPOA DDA	RC	S	Deposit	TWoodward 2009	R	625
					TWoodward 2010	R	300
					TWoodward 2011	R	610
Regular Assessment:Lot 30							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Thayer	R	610
Regular Assessment:Lot 31							910
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Hobbs	R	610
					Hobbs (apply to 2010 due)	R	25
8/22/2011	Summit CPOA DDA			Regular Deposit	Hobbs	R	275
Regular Assessment:Lot 32							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 33							610
10/3/2011	Summit CPOA DDA	RC		Deposit	McClain 2011	R	610
Regular Assessment:Lot 34							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Neubauer	R	610
Regular Assessment:Lot 35							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Bay Homes	R	610
Regular Assessment:Lot 36							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 37							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	C. Nichols	R	610
Regular Assessment:Lot 38							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Tabba	R	610
Regular Assessment:Lot 39							610
1/26/2011	Summit CPOA DDA	DEP	S	Deposit	Bazzel	R	610
Regular Assessment:Lot 40							610
1/26/2011	Summit CPOA DDA	DEP	S	Deposit	Cove Pointe Holdings LLC	R	610
Regular Assessment:Lot 41							2,210.00
6/8/2011	Summit CPOA DDA	DEP	S	Deposit	2008 past due	R	675
					2009 past due	R	625

					2010 past due	R	300
						2011 R	610
Regular Assessment:Lot 42							610
1/26/2011	Summit CPOA DDA	DEP	S	Deposit	Cove Pointe Holdings LLC	R	610
Regular Assessment:Lot 43							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 44							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 45							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 46							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 47							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 48							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 49							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 50							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 51							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 52							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 53							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 54							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 55							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	Bentz	R	610
Regular Assessment:Lot 56							610
6/8/2011	Summit CPOA DDA	DEP		Deposit	2011 Fontaine	R	610
7/21/2011	Summit CPOA DDA	DEP	S	Deposit		2011 R	610
8/5/2011	Summit CPOA DDA		2084	Stacy Fontaine	Refund double payment of 2011 Assessment	R	-610
Regular Assessment:Lot 57							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
Regular Assessment:Lot 58							610
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	610
<b>Transfer Fee</b>							<b>1,520.00</b>
Transfer Fee:Lot 04							610
2/28/2011	Summit CPOA DDA	DEP	S	Deposit	Trustmark to Thurman	R	610

Transfer Fee:Lot 41							910
6/8/2011	Summit CPOA DDA	DEP	S	Deposit	2010 05 28 woodward forecl to suntrust	R	300
6/8/2011	Summit CPOA DDA	DEP		Deposit	2011 05 Suntrust to Riehl	R	610
<b>Voluntary Contrib</b>							<b>890</b>
Other Voluntary Contrib							890
1/26/2011	Summit CPOA DDA	DEP	S	Deposit	Bazzel Lot 39	R	25
					CovePtHoldings Lot 40	R	25
					CovePtHoldings Lot 42	R	25
					Skinner Lot 10	R	25
2/8/2011	Summit CPOA DDA	DEP	S	Deposit	CPP	R	425
					Bentz Lot 55	R	25
					Tabba Lots 14 and 38	R	50
					Pope Lots 18 and 21	R	50
					Neubauer Lot 34	R	25
					Trustmark Lot 4	R	25
					Bay Homes Lot 35	R	25
					Nichols et al Lot 23	R	25
2/28/2011	Summit CPOA DDA	DEP	S	Deposit	Segrest Lot 22	R	25
					Destin Inv Group Lot 15	R	25
3/9/2011	Summit CPOA DDA	RD	S	Deposit	Goodwiller Lot 9	R	25
4/5/2011	Summit CPOA DDA	DEP	S	Deposit	Spencer Lot 3	R	25
7/21/2011	Summit CPOA DDA	DEP	S	Deposit		R	15
8/22/2011	Summit CPOA DDA	DEP	S	Deposit	Jennings	R	25
<b>EXPENSES</b>							<b>-28,650.66</b>
<b>Adminstrative</b>							<b>-76.25</b>
Adminstrative:Corporate Filing Fees							-61.25
2/21/2011	Summit CPOA DDA	2069		Christine L Reiss - Reimburseme	2011 UAB filing fee reimb	R	-61.25
Other Adminstrative							-15
3/31/2011	Summit CPOA DDA			Bank Charge	Net Service Charge 2011 03 31 Stmt re federal tax paym	R	-15
<b>Federal Tax</b>							<b>0</b>
3/8/2011	Summit CPOA DDA			Wire Transfer Tax Payment	2010 Income Tax	R	-7
6/3/2011	Summit CPOA DDA	DEP		Deposit	Refund Received	R	7
<b>Insurance</b>							<b>-708.51</b>
Other Insurance							-708.51
2/10/2011	Summit CPOA DDA	ACH		Auto-Owners Insurance		R	-708.51
Landscaping Maintenance							-18,977.00
Other Landscaping Maintenance							-18,977.00
2/7/2011	Summit CPOA DDA	2068		Herbafex	inv 18704; Jan maint and chem	R	-1,227.00
3/1/2011	Summit CPOA DDA	2070		Herbafex	inv 18772; Feb maint and chem	R	-1,227.00
3/29/2011	Summit CPOA DDA	2073		Herbafex	inv 18868; March maint and chem	R	-1,227.00

4/9/2011	Summit CPOA DDA	2075	Herbafex	Inv 18923; Pine straw	R	-2,100.00
4/28/2011	Summit CPOA DDA	2076	Herbafex	Inv 189166; Apr maint and chem	R	-1,227.00
5/4/2011	Summit CPOA DDA	2077	Herbafex	Inv 19024; Summer Flowers	R	-1,300.00
5/31/2011	Summit CPOA DDA	2079	Herbafex	Inv. 19083; May maint and chem	R	-1,227.00
6/28/2011	Summit CPOA DDA	2080	Herbafex	Inv. 19206; 2011 06 reg maint	R	-1,227.00
7/26/2011	Summit CPOA DDA	2082	Herbafex	Inv. 19314; 2011 07 reg maint	R	-1,227.00
8/29/2011	Summit CPOA DDA	2085	Herbafex	Inv. 19433; 2011 08	R	-1,227.00
9/28/2011	Summit CPOA DDA	2087	Herbafex	Inv 19545; 2011 09 28	R	-1,227.00
10/27/2011	Summit CPOA DDA	2090	Herbafex	Inv 19644; 2011 10 28	R	-1,227.00
11/28/2011	Summit CPOA DDA	2092	Herbafex	Inv 19724; Fall Annuals	R	-853
12/28/2011	Summit CPOA DDA	2093	Herbafex	Inv 19764; Inv 19861 (Nov and Dec)	R	-2,454.00
<b>Misc</b>						<b>-7,254.00</b>
Misc:Repairs						-989
3/21/2011	Summit CPOA DDA	2071	Bill Self Electric, Inc.	inv 11153; repair entrance light	R	-260
3/23/2011	Summit CPOA DDA	2072	Dewayne Pierson	Dock Repair	R	-125
6/28/2011	Summit CPOA DDA	2081	Herbafex	Inv. 19258; replace irrigation clock	R	-264
9/6/2011	Summit CPOA DDA	2086	Dewayne Pierson	Dock Repair Inv 872843	R	-210
11/15/2011	Summit CPOA DDA	2091	Herbafex	Inv 19724; replace clock face #2 irrigation sys	R	-130
Other Misc						-6,265.00
3/29/2011	Summit CPOA DDA	2074	Herbafex	inv 18847; Island renovations	R	-1,525.00
5/25/2011	Summit CPOA DDA	2078	Herbafex	Inv. 19063; Bush Hog Vacant Lots	R	-1,470.00
8/4/2011	Summit CPOA DDA	2083	Herbafex	Inv. 19379; bushhog 48 vacant lots	R	-1,440.00
9/27/2011	Summit CPOA DDA	2088	Tim Tibbits	Cut and cap extended blue pipes	R	-450
10/25/2011	Summit CPOA DDA	2089	Herbafex	Inv 19621; Bush hog 46 lots	R	-1,380.00
<b>Reserve</b>						<b>0</b>
Reserve:Lot 01						0
2/28/2011	Summit CPOA DDA	ACH	S CPOA MMA	Spencer, Shirley	R	-30
2/28/2011	Summit CPOA MMA	ACH	S Deposit	Spencer, Shirley	R	30
Reserve:Lot 02						0
9/20/2011	Summit CPOA DDA	ACH	CPOA MMA	Butler 2011	R	-30
9/20/2011	Summit CPOA MMA	DEP	Deposit	Butler 2011	R	30
Reserve:Lot 03						0
4/5/2011	Summit CPOA DDA	ACH	CPOA MMA	Spencer, Roger	R	-30
4/5/2011	Summit CPOA MMA	ACH	Deposit	Spencer, Roger	R	30
Reserve:Lot 04						0
2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	Trustmark	R	-30
2/8/2011	Summit CPOA MMA	ACH	S Deposit	Trustmark	R	30
Reserve:Lot 05						0
2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	Wms Family Trust	R	-30
2/8/2011	Summit CPOA MMA	ACH	S Deposit	Wms Family Trust	R	30
Reserve:Lot 06						0

	9/8/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Wms	R	-30
	9/8/2011	Summit CPOA MMA	DEP	S	Deposit	Wms	R	30
Reserve:Lot 07								0
	9/8/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Wms	R	-30
	9/8/2011	Summit CPOA MMA	DEP	S	Deposit	Wms	R	30
Reserve:Lot 08								0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 09								0
	3/9/2011	Summit CPOA DDA	ACH		CPOA MMA	Goodwill	R	-30
	3/9/2011	Summit CPOA MMA	ACH		Deposit	Goodwill	R	30
Reserve:Lot 10								0
	1/26/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Skinner	R	-30
	1/26/2011	Summit CPOA MMA	ACH	S	Deposit	Skinner	R	30
Reserve:Lot 11								0
	1/26/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Hodson	R	-30
	1/26/2011	Summit CPOA MMA	ACH	S	Deposit	Hodson partial 2011	R	30
Reserve:Lot 12								0
	8/22/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Dick	R	-30
	8/22/2011	Summit CPOA MMA	DEP	S	Deposit	Dick	R	30
Reserve:Lot 13								0
	8/22/2011	Summit CPOA DDA	ACH	S	CPOA MMA	McElheney	R	-30
	8/22/2011	Summit CPOA MMA	DEP	S	Deposit	McElheney	R	30
Reserve:Lot 14								0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Tabba	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	Tabba	R	30
Reserve:Lot 15								0
	2/28/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Destin Inv Group	R	-30
	2/28/2011	Summit CPOA MMA	ACH	S	Deposit	Destin Inv Group	R	30
Reserve:Lot 16								0
	9/8/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Breland	R	-30
	9/8/2011	Summit CPOA MMA	DEP	S	Deposit	Breland	R	30
Reserve:Lot 17								0
	1/26/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Newton	R	-30
	1/26/2011	Summit CPOA MMA	ACH	S	Deposit	Newton	R	30
Reserve:Lot 18								0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Pope	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	Pope	R	30
Reserve:Lot 19								0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Grabner	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	Grabner	R	30

Reserve:Lot 20							0
	8/22/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Jennings	R -30
	8/22/2011	Summit CPOA MMA	DEP	S	Deposit	Jennings	R 30
Reserve:Lot 21							0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Pope	R -30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	Pope	R 30
Reserve:Lot 22							0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Segrest	R -30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	Segrest	R 30
Reserve:Lot 23							0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Nichols, et al	R -30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	Nichols, et al	R 30
Reserve:Lot 24							0
	1/26/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Dye	R -30
	1/26/2011	Summit CPOA MMA	ACH	S	Deposit	Dye	R 30
Reserve:Lot 25							0
	1/26/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Dye	R -30
	1/26/2011	Summit CPOA MMA	ACH	S	Deposit	Dye	R 30
Reserve:Lot 26							0
	12/15/2011	Summit CPOA DDA	EFT		CPOA MMA	Davis 2011	R -30
	12/15/2011	Summit CPOA MMA	EFT		Deposit	Davis 2011	R 30
Reserve:Lot 27							0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Hill	R -30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	Bryant	R 30
Reserve:Lot 28							0
	1/26/2011	Summit CPOA DDA	ACH	S	CPOA MMA	MdKnight	R -30
	1/26/2011	Summit CPOA MMA	ACH	S	Deposit	McKnight	R 30
Reserve:Lot 29							0
	10/17/2011	Summit CPOA DDA	EFT	S	CPOA MMA	TWoodward 2009	R -30
						TWoodward 2010	R -30
						TWoodward 2011	R -30
	10/17/2011	Summit CPOA MMA	EFT	S	Deposit	TWoodward 2009	R 30
						TWoodward 2010	R 30
						TWoodward 2011	R 30
Reserve:Lot 30							0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Thayer	R -30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	Thayer	R 30
Reserve:Lot 31							0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Hobbs	R -30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	Hobbs	R 30
Reserve:Lot 32							0



	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 33								0
	10/3/2011	Summit CPOA DDA	EFT		CPOA MMA	McClain 2011	R	-30
	10/3/2011	Summit CPOA MMA	EFT		Deposit	McClain 2011	R	30
Reserve:Lot 34								0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Neubauer	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	Neubauer	R	30
Reserve:Lot 35								0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Bay Homes	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	Bay Homes	R	30
Reserve:Lot 36								0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 37								0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	C. Nichols	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	C. Nichols	R	30
Reserve:Lot 38								0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Tabba	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	Tabba	R	30
Reserve:Lot 39								0
	1/26/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Bazzel	R	-30
	1/26/2011	Summit CPOA MMA	ACH	S	Deposit	Bazzel	R	30
Reserve:Lot 40								0
	1/26/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Cove Pointe Holdings LLC	R	-30
	1/26/2011	Summit CPOA MMA	ACH	S	Deposit	Cove Pointe Holdings LLC	R	30
Reserve:Lot 41								0
	8/8/2011	Summit CPOA DDA	ACH	S	CPOA MMA	2008 Reserve	R	-30
						2009 Reserve	R	-30
						2010 Reserve	R	-30
						2011 Reserve	R	-30
	8/8/2011	Summit CPOA MMA	ACH	S	Deposit	2009 Reserve	R	30
						2008 Reserve	R	30
						2010 Reserve	R	30
						2011 Reserve	R	30
Reserve:Lot 42								0
	1/26/2011	Summit CPOA DDA	ACH	S	CPOA MMA	Cove Pointe Holdings LLC	R	-30
	1/26/2011	Summit CPOA MMA	ACH	S	Deposit	Cove Pointe Holdings LLC	R	30
Reserve:Lot 43								0
	2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30

Reserve:Lot 44							0
	2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S Deposit	CPP	R	30
Reserve:Lot 45							0
	2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S Deposit	CPP	R	30
Reserve:Lot 46							0
	2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S Deposit	CPP	R	30
Reserve:Lot 47							0
	2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S Deposit	CPP	R	30
Reserve:Lot 48							0
	2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S Deposit	CPP	R	30
Reserve:Lot 49							0
	2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S Deposit	CPP	R	30
Reserve:Lot 50							0
	2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S Deposit	CPP	R	30
Reserve:Lot 51							0
	2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S Deposit	CPP	R	30
Reserve:Lot 52							0
	2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S Deposit	CPP	R	30
Reserve:Lot 53							0
	2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S Deposit	CPP	R	30
Reserve:Lot 54							0
	2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	CPP	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S Deposit	CPP	R	30
Reserve:Lot 55							0
	2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	Bentz	R	-30
	2/8/2011	Summit CPOA MMA	ACH	S Deposit	Bentz	R	30
Reserve:Lot 56							0
	7/21/2011	Summit CPOA DDA	ACH	Transfer To CPOA Operating		2011 R	-30
	7/21/2011	Summit CPOA MMA	ACH	Deposit	2011 Fontaine	R	30
Reserve:Lot 57							0
	2/7/2011	Summit CPOA DDA	ACH	S CPOA MMA	CPP	R	-30

2/8/2011	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
Reserve:Lot 58							0
2/7/2011	Summit CPOA DDA	ACH	S	CPOA MMA	CPP	R	-30
2/8/2011	Summit CPOA MMA	ACH	S	Deposit	CPP	R	30
<b>Utilities</b>							<b>-1,634.90</b>
Utilities:Electric							-1,634.90
1/14/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-36.17
1/14/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-28.65
1/14/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-23.78
2/15/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-27.31
2/15/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-29.75
2/16/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-16.56
3/14/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-25.84
3/14/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-28.86
3/14/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-18.51
4/14/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-37.22
4/14/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-40.09
4/14/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-26.56
5/12/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-43.7
5/12/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-50.18
5/12/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-24.69
6/15/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-47.73
6/15/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-57.96
6/15/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-25.12
7/13/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-60.78
7/13/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-82.22
7/13/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-20.61
8/12/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-50.01
8/12/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-113.09
8/12/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-25.69
9/12/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-24.56
9/12/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-56.22
9/12/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-88.77
10/12/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-66.76
10/12/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-115.7
10/14/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-28.41
11/10/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-59.45
11/14/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-86.16
11/14/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-28.41
12/12/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-41.68
12/12/2011	Summit CPOA DDA	ACH		Gulf Power	GULF ELEC SERV	R	-25.12

12/12/2011	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-72.58
OVERALL TOTAL						12,246.25