

2012 Cash Receipts and Disbursements - All Accounts: CPOA

1/1/2012 through 12/31/2012

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
						27,113.36
						38.36
1/31/2012	Summit CPOA DDA	INT	Interest Credit		R	1.3
2/29/2012	Summit CPOA DDA	INT	Interest Credit		R	1.51
3/30/2012	Summit CPOA DDA	INT	Interest Credit		R	1.87
4/30/2012	Summit CPOA DDA	INT	Interest Credit		R	1.59
5/31/2012	Summit CPOA DDA	INT	Interest Credit		R	1.54
6/29/2012	Summit CPOA DDA	INT	Interest Credit		R	1.43
7/31/2012	Summit CPOA DDA	INT	Interest Credit		R	1.33
8/13/2012	Summit CPOA DDA	EFT	Deposit	Transfer from Res Acct all Int Earned to Date	R	62
8/16/2012	Summit CPOA DDA		Regular Deposit		R	16.36
8/31/2012	Summit CPOA DDA	INT	Interest Credit		R	1.25
9/28/2012	Summit CPOA DDA	INT	Interest Credit		R	1.16
10/31/2012	Summit CPOA DDA	INT	Interest Credit		R	1.11
11/30/2012	Summit CPOA DDA	INT	Interest Credit		R	0.97
12/31/2012	Summit CPOA DDA	INT	Interest Credit		R	0.88
1/31/2012	Summit CPOA MMA	INT	Interest Credit		R	0.51
2/29/2012	Summit CPOA MMA	INT	Interest Credit		R	0.5
3/30/2012	Summit CPOA MMA	INT	Interest Credit		R	0.56
4/30/2012	Summit CPOA MMA	INT	Interest Credit		R	0.54
5/31/2012	Summit CPOA MMA	INT	Interest Credit		R	0.56
6/29/2012	Summit CPOA MMA	INT	Interest Credit		R	0.54
7/31/2012	Summit CPOA MMA	INT	Interest Credit		R	0.56
8/13/2012	Summit CPOA MMA	EFT	Cove Pointe OA Operating Accour	Trfx all Int earned on Reserves to date to Operating Acct	R	-62
8/31/2012	Summit CPOA MMA	INT	Interest Credit		R	0.56
9/28/2012	Summit CPOA MMA	INT	Interest Credit		R	0.54
10/31/2012	Summit CPOA MMA	INT	Interest Credit		R	0.54
11/30/2012	Summit CPOA MMA	INT	Interest Credit		R	0.32
12/31/2012	Summit CPOA MMA	INT	Interest Credit		R	0.33
	Regular Assessment					26,125.00
	Regular Assessment:Lot 01					475
2/2/2012	Summit CPOA DDA	RC S	Deposit		R	475
	Regular Assessment:Lot 03					475
1/7/2012	Summit CPOA DDA	RC S	Deposit	Spencer-Neel Lot 03	R	475
	Regular Assessment:Lot 04					475
1/7/2012	Summit CPOA DDA	RC S	Deposit	Thurman Lot 04	R	475
	Regular Assessment:Lot 06					475
2/23/2012	Summit CPOA DDA	RC S	Deposit	M Williams	R	475

Regular Assessment:Lot 07							475
2/23/2012	Summit CPOA DDA	RC	S	Deposit	M Williams	R	475
Regular Assessment:Lot 08							475
2/25/2012	Summit CPOA DDA	RC	S	Deposit	CPP	R	475
Regular Assessment:Lot 09							475
2/6/2012	Summit CPOA DDA	RC	S	Deposit	Goodwiller	R	475
Regular Assessment:Lot 10							475
1/23/2012	Summit CPOA DDA	DEP	S	Deposit	Perdue	R	475
Regular Assessment:Lot 11							475
2/23/2012	Summit CPOA DDA	RC		Deposit	Hodson	R	475
Regular Assessment:Lot 12							475
2/2/2012	Summit CPOA DDA	DEP	S	Deposit	Dick	R	475
Regular Assessment:Lot 13							475
1/23/2012	Summit CPOA DDA	DEP	S	Deposit	McElheney	R	475
Regular Assessment:Lot 14							475
2/2/2012	Summit CPOA DDA	DEP	S	Deposit	Tabba	R	475
Regular Assessment:Lot 15							475
2/2/2012	Summit CPOA DDA	DEP	S	Deposit	Destin Investments	R	475
Regular Assessment:Lot 16							475
3/26/2012	Summit CPOA DDA	DEP		Deposit	Breland 2012	R	475
Regular Assessment:Lot 17							475
1/26/2012	Summit CPOA DDA	RC	S	Deposit	Newton	R	475
Regular Assessment:Lot 18							475
8/16/2012	Summit CPOA DDA	DEP	S	Deposit	Pope	R	475
Regular Assessment:Lot 19							475
1/23/2012	Summit CPOA DDA	DEP	S	Deposit	Grabner	R	475
Regular Assessment:Lot 20							475
2/2/2012	Summit CPOA DDA	DEP	S	Deposit	Jennings	R	475
Regular Assessment:Lot 21							475
8/16/2012	Summit CPOA DDA	DEP	S	Deposit	Pope	R	475
Regular Assessment:Lot 22							475
1/26/2012	Summit CPOA DDA	RC	S	Deposit		R	475
Regular Assessment:Lot 23							475
2/2/2012	Summit CPOA DDA	DEP	S	Deposit	M. Nichols	R	475
Regular Assessment:Lot 24							475
1/6/2012	Summit CPOA DDA	RC	S	Deposit	Dye	R	475
Regular Assessment:Lot 25							475
1/6/2012	Summit CPOA DDA	RC	S	Deposit	Dye	R	475
Regular Assessment:Lot 26							475
1/7/2012	Summit CPOA DDA	RC	S	Deposit	Davis 2012	R	475
Regular Assessment:Lot 27							475
2/2/2012	Summit CPOA DDA	DEP	S	Deposit	Hill	R	475
Regular Assessment:Lot 28							475

1/23/2012	Summit CPOA DDA	DEP	S	Deposit	McKnight	R	475
Regular Assessment:Lot 30							475
1/23/2012	Summit CPOA DDA	DEP	S	Deposit	Thayer	R	475
Regular Assessment:Lot 31							475
1/7/2012	Summit CPOA DDA	RC		Deposit	Hobbs Lot 31	R	475
Regular Assessment:Lot 32							475
2/25/2012	Summit CPOA DDA	RC	S	Deposit	CPP	R	475
Regular Assessment:Lot 33							475
2/2/2012	Summit CPOA DDA	DEP	S	Deposit	McClain	R	475
Regular Assessment:Lot 34							475
2/25/2012	Summit CPOA DDA	RC	S	Deposit		R	475
Regular Assessment:Lot 35							475
2/2/2012	Summit CPOA DDA	DEP	S	Deposit	Bay Homes	R	475
Regular Assessment:Lot 36							475
2/25/2012	Summit CPOA DDA	RC	S	Deposit	CPP	R	475
Regular Assessment:Lot 37							475
1/23/2012	Summit CPOA DDA	DEP	S	Deposit	C. Nichols	R	475
Regular Assessment:Lot 38							475
2/2/2012	Summit CPOA DDA	DEP	S	Deposit	Tabba	R	475
Regular Assessment:Lot 39							475
1/7/2012	Summit CPOA DDA	RC	S	Deposit	Bazzel Lot 39	R	475
Regular Assessment:Lot 40							475
1/7/2012	Summit CPOA DDA	RC	S	Deposit	CPH 2012	R	475
Regular Assessment:Lot 41							475
1/23/2012	Summit CPOA DDA	DEP	S	Deposit	Riehle	R	475
Regular Assessment:Lot 42							475
1/7/2012	Summit CPOA DDA	RC	S	Deposit	CPH 2012	R	475
Regular Assessment:Lot 43							475
2/25/2012	Summit CPOA DDA	RC	S	Deposit	CPP	R	475
Regular Assessment:Lot 44							475
2/25/2012	Summit CPOA DDA	RC	S	Deposit	CPP	R	475
Regular Assessment:Lot 45							475
2/25/2012	Summit CPOA DDA	RC	S	Deposit	CPP	R	475
Regular Assessment:Lot 46							475
2/25/2012	Summit CPOA DDA	RC	S	Deposit	CPP	R	475
Regular Assessment:Lot 47							475
2/25/2012	Summit CPOA DDA	RC	S	Deposit	CPP	R	475
Regular Assessment:Lot 48							475
2/25/2012	Summit CPOA DDA	RC	S	Deposit	CPP	R	475
Regular Assessment:Lot 49							475
2/25/2012	Summit CPOA DDA	RC	S	Deposit	CPP	R	475
Regular Assessment:Lot 50							475
2/25/2012	Summit CPOA DDA	RC	S	Deposit	CPP	R	475

Adminstrative:Bank Charge						-108.63
5/16/2012	Summit CPOA DDA		Harland Clarke	new checks order	R	-108.63
Adminstrative:Corporate Filing Fees						-61.25
4/10/2012	Summit CPOA DDA	2104	Christine L Reiss - Reimbursement	2012 UAB Report State of Florida	R	-61.25
Other Adminstrative						-63.5
4/4/2012	Summit CPOA DDA	2103	Joey Willette	4 hours filing work	R	-40
5/1/2012	Summit CPOA DDA	2106	Joey Willette	2.33 hours	R	-23.5
Extraordinary Nonrepeating						-4,800.00
3/29/2012	Summit CPOA DDA	2101	Lance Culver	materials deposit brick entrance modifications	R	-900
3/29/2012	Summit CPOA DDA	2105	Lance Culver	progress payment brick entrance modifications	R	-2,500.00
5/4/2012	Summit CPOA DDA	2107	Lance Culver	Brickmason for rework of entrance signs	R	-1,400.00
Insurance						-735.39
Other Insurance						-735.39
2/15/2012	Summit CPOA DDA	ACH	Auto-Owners Insurance	AUTO-OWNERS INS. PREM	R	-735.39
Landscaping Maintenance						-20,517.00
Landscaping Maintenance:Annuals						-1,758.00
6/3/2012	Summit CPOA DDA	2109	Herbafex	Annuals; inv #20472	R	-879
10/24/2012	Summit CPOA DDA	2124	Herbafex	Annuals; Inv 21039	R	-879
Landscaping Maintenance:Bush Hog						-2,820.00
2/16/2012	Summit CPOA DDA	2097	Herbafex	Inv 20025; Bush Hog 2 Lots	R	-60
6/20/2012	Summit CPOA DDA	2113	Herbafex	Bush Hogging 46 lots; inv. 20513	R	-1,380.00
10/16/2012	Summit CPOA DDA	2123	Herbafex	Inv 20807; Bush Hog 46 lots	R	-1,380.00
Landscaping Maintenance:Monthly						-13,497.00
1/30/2012	Summit CPOA DDA	2095	Herbafex	Inv 19952	R	-1,227.00
2/27/2012	Summit CPOA DDA	2098	Herbafex	2012 02	R	-1,227.00
4/2/2012	Summit CPOA DDA	2102	Herbafex	Inv 20160	R	-1,227.00
5/8/2012	Summit CPOA DDA	2108	Herbafex	Inv 20304	R	-1,227.00
6/3/2012	Summit CPOA DDA	2110	Herbafex	2012 05 inv 20415	R	-1,227.00
7/24/2012	Summit CPOA DDA	2114	Herbafex	2012 06 inv 20542	R	-1,227.00
7/25/2012	Summit CPOA DDA	2117	Herbafex	for July Service; Inv #	R	-1,227.00
8/31/2012	Summit CPOA DDA	2119	Herbafex	2012 08; inv 20743	R	-1,227.00
9/27/2012	Summit CPOA DDA	2121	Herbafex	Inv 20847	R	-1,227.00
10/24/2012	Summit CPOA DDA	2125	Herbafex	Mo. Maintenance	R	-1,227.00
11/28/2012	Summit CPOA DDA	2127	Herbafex	Inv 21119	R	-1,227.00
Landscaping Maintenance:Pine Straw						-2,442.00
6/14/2012	Summit CPOA DDA	2111	Herbafex	Pine Straw 407 bales @\$6; inv #20474	R	-2,442.00
Misc						-1,492.00
Misc:Repairs						-1,492.00
1/25/2012	Summit CPOA DDA	2094	Bill Self Electric, Inc.	inv 12103; replace fixture 3rd ct entrance sign	R	-350
2/6/2012	Summit CPOA DDA	2096	Herbafex	Inv 20015; repair vandalism dmg at irrigation pump	R	-94
3/14/2012	Summit CPOA DDA	2100	Herbafex	inv. 20129; irrigation system repairs	R	-78
6/20/2012	Summit CPOA DDA	2112	Herbafex	Sprinkler Head Repairs; inv 20511	R	-50
7/25/2012	Summit CPOA DDA	2115	Herbafex	Inv. #20253; 3 add'l plts, 1 irrigation adjustment	R	-100

7/25/2012	Summit CPOA DDA	2116	Herbafex	Inv. #20489; irrigation micro sprays added to entrances	R	-395
10/16/2012	Summit CPOA DDA	2122	Bill Self Electric, Inc.	Replaced Entrance Light Fixtures with LED	R	-425
Park Improvements						-3,200.00
3/14/2012	Summit CPOA DDA	2099	Herbafex	Park Improvements Landscaping; inv. 20123	R	-3,200.00
5/18/2012	Summit CPOA DDA		Regular Deposit	Park Funds Reimb of Cost of Landscape Improv to Park Area	R	3,200.00
5/18/2012	Timed Deposit Park Funds		Transfer To CPOA Operating	Landscape park at street		-3,200.00
Reserve						0
Reserve:Lot 01						0
2/6/2012	Summit CPOA DDA	EFT	S CPOA MMA	S Spencer	R	-30
2/6/2012	Summit CPOA MMA	EFT	S Deposit	S Spencer	R	30
Reserve:Lot 03						0
1/7/2012	Summit CPOA DDA	EFT	S CPOA MMA	Spencer-Neel	R	-30
1/7/2012	Summit CPOA MMA	EFT	S Deposit	Spencer-Neel	R	30
Reserve:Lot 04						0
1/7/2012	Summit CPOA DDA	EFT	S CPOA MMA	Thurman	R	-30
1/7/2012	Summit CPOA MMA	EFT	S Deposit	Thurman	R	30
Reserve:Lot 06						0
2/23/2012	Summit CPOA DDA	EFT	S CPOA MMA	M Williams	R	-30
2/23/2012	Summit CPOA MMA	EFT	S Deposit	M Williams	R	30
Reserve:Lot 07						0
2/23/2012	Summit CPOA DDA	EFT	S CPOA MMA	M Williams	R	-30
2/23/2012	Summit CPOA MMA	EFT	S Deposit	M Williams	R	30
Reserve:Lot 08						0
2/25/2012	Summit CPOA DDA	EFT	S CPOA MMA	Neubauer	R	-30
2/25/2012	Summit CPOA MMA	EFT	S Deposit	CPP	R	30
Reserve:Lot 09						0
2/6/2012	Summit CPOA DDA	EFT	S CPOA MMA	Goodwiller	R	-30
2/6/2012	Summit CPOA MMA	EFT	S Deposit	Goodwiller	R	30
Reserve:Lot 10						0
1/23/2012	Summit CPOA DDA	EFT	S CPOA MMA	Perdue	R	-30
1/23/2012	Summit CPOA MMA	EFT	S Deposit	Perdue	R	30
Reserve:Lot 11						0
2/23/2012	Summit CPOA DDA	EFT	S CPOA MMA	Hodson	R	-30
2/23/2012	Summit CPOA MMA	EFT	S Deposit	Hodson	R	30
Reserve:Lot 12						0
2/2/2012	Summit CPOA DDA	EFT	S CPOA MMA	Dick	R	-30
2/2/2012	Summit CPOA MMA	EFT	S Deposit	Dick	R	30
Reserve:Lot 13						0
1/23/2012	Summit CPOA DDA	EFT	S CPOA MMA	McElheney	R	-30
1/23/2012	Summit CPOA MMA	EFT	S Deposit	McElheney	R	30
Reserve:Lot 14						0
2/2/2012	Summit CPOA DDA	EFT	S CPOA MMA	Tabba	R	-30
2/2/2012	Summit CPOA MMA	EFT	S Deposit	Tabba	R	30

Reserve:Lot 15							0
2/2/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Destin Inv.	R	-30
2/2/2012	Summit CPOA MMA	EFT	S	Deposit	Destin Inv	R	30
Reserve:Lot 16							0
3/26/2012	Summit CPOA DDA	EFT		CPOA MMA	Breland 2012	R	-30
3/26/2012	Summit CPOA MMA	EFT		Deposit	Breland Lot 16	R	30
Reserve:Lot 17							0
1/26/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Newton	R	-30
1/26/2012	Summit CPOA MMA	EFT	S	Deposit	Newton	R	30
Reserve:Lot 18							0
8/16/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Pope	R	-30
8/16/2012	Summit CPOA MMA	EFT	S	Deposit	Pope	R	30
Reserve:Lot 19							0
1/23/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Grabner	R	-30
1/23/2012	Summit CPOA MMA	EFT	S	Deposit	Grabner	R	30
Reserve:Lot 20							0
2/2/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Jennings	R	-30
2/2/2012	Summit CPOA MMA	EFT	S	Deposit	Jennings	R	30
Reserve:Lot 21							0
8/16/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Pope	R	-30
8/16/2012	Summit CPOA MMA	EFT	S	Deposit	Pope	R	30
Reserve:Lot 22							0
1/26/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Segrest	R	-30
1/26/2012	Summit CPOA MMA	EFT	S	Deposit	Segrest	R	30
Reserve:Lot 23							0
2/2/2012	Summit CPOA DDA	EFT	S	CPOA MMA	M. Nichols	R	-30
2/2/2012	Summit CPOA MMA	EFT	S	Deposit	M. Nichols	R	30
Reserve:Lot 24							0
1/7/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Dye	R	-30
1/7/2012	Summit CPOA MMA	EFT	S	Deposit	Dye	R	30
Reserve:Lot 25							0
1/7/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Dye	R	-30
1/7/2012	Summit CPOA MMA	EFT	S	Deposit	Dye	R	30
Reserve:Lot 26							0
1/7/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Davis	R	-30
1/7/2012	Summit CPOA MMA	EFT	S	Deposit	Davis	R	30
Reserve:Lot 27							0
2/2/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Hill	R	-30
2/2/2012	Summit CPOA MMA	EFT	S	Deposit	Hill	R	30
Reserve:Lot 28							0
1/23/2012	Summit CPOA DDA	EFT	S	CPOA MMA	McKnight	R	-30
1/23/2012	Summit CPOA MMA	EFT	S	Deposit	McKnight	R	30
Reserve:Lot 30							0

1/23/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Thayer	R	-30
1/23/2012	Summit CPOA MMA	EFT	S	Deposit	Thayer	R	30
Reserve:Lot 31							0
1/7/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Hobbs	R	-30
1/7/2012	Summit CPOA MMA	EFT	S	Deposit	Hobbs	R	30
Reserve:Lot 32							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 33							0
2/2/2012	Summit CPOA DDA	EFT	S	CPOA MMA	McClain	R	-30
2/2/2012	Summit CPOA MMA	EFT	S	Deposit	McClain	R	30
Reserve:Lot 34							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Neubauer	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	Neubauer	R	30
Reserve:Lot 35							0
2/2/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Bay Homes	R	-30
2/2/2012	Summit CPOA MMA	EFT	S	Deposit	Bay Homes`	R	30
Reserve:Lot 36							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 37							0
1/23/2012	Summit CPOA DDA	EFT	S	CPOA MMA	C. Nichols	R	-30
1/23/2012	Summit CPOA MMA	EFT	S	Deposit	C Nichols	R	30
Reserve:Lot 38							0
2/2/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Tabba	R	-30
2/2/2012	Summit CPOA MMA	EFT	S	Deposit	Tabba	R	30
Reserve:Lot 39							0
1/7/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Bazzel	R	-30
1/7/2012	Summit CPOA MMA	EFT	S	Deposit	Bazzel	R	30
Reserve:Lot 40							0
1/7/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Cove Pointe Holdings	R	-30
1/7/2012	Summit CPOA MMA	EFT	S	Deposit	Cove Pointe Holdings	R	30
Reserve:Lot 41							0
1/23/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Riehle	R	-30
1/23/2012	Summit CPOA MMA	EFT	S	Deposit	Riehle	R	30
Reserve:Lot 42							0
1/7/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Cove Pointe Holdings	R	-30
1/7/2012	Summit CPOA MMA	EFT	S	Deposit	Cove Pointe Holdings	R	30
Reserve:Lot 43							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 44							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30

2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 45							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 46							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 47							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 48							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 49							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 50							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 51							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 52							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 53							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 54							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 55							0
8/16/2012	Summit CPOA DDA	EFT	S	CPOA MMA	Bentz	R	-30
8/16/2012	Summit CPOA MMA	EFT	S	Deposit	Bentz	R	30
Reserve:Lot 56							0
7/30/2012	Summit CPOA DDA	EFT		CPOA MMA	Fontaine	R	-30
7/30/2012	Summit CPOA MMA	EFT		Deposit	Fontaine Lot 56	R	30
Reserve:Lot 57							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 58							0
2/25/2012	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
2/25/2012	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30

Reserve Repairs						-6,808.66
9/5/2012	Summit CPOA DDA	2120	Culligan	Inv 247252; Lightening Strike Dmg to Irrigation Well	R	-1,308.66
9/5/2012	Summit CPOA DDA	TXFR	Deposit	Fr CPOA Reserv Ltning Strk Dmg to Irr Well; txf 20130123	R	1,308.66
10/28/2012	Summit CPOA DDA	2126	Culligan	Inv 251674; Replace Lighting Dmged Irrigation Well	R	-5,500.00
10/28/2012	Summit CPOA DDA	DEP	Deposit	Reimb Operating Acct for Reserve Repair - Replacement W	R	5,500.00
9/5/2012	Summit CPOA MMA	TXFR	Cove Pointe OA Operating Accour	Lightening Strike Dmg to Irrigation Well	R	-1,308.66
10/28/2012	Summit CPOA MMA	EFT	Cove Pointe OA Operating Accour	Reimburse Operating Acct for Res Repair - Replacement W	R	-5,500.00
Utilities						-1,780.92
Utilities:Electric						-1,780.92
1/13/2012	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-107.95
1/13/2012	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-47.35
1/17/2012	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-18.1
2/13/2012	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-41.03
2/13/2012	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-80.92
2/13/2012	Summit CPOA DDA	ACH	Gulf Power	GULF ELEC SERV	R	-22.24
3/14/2012	Summit CPOA DDA		Gulf Power	GULF ELEC SERV ID: COVE POINTE OWNERS A	R	-78.56
3/14/2012	Summit CPOA DDA		Gulf Power	GULF ELEC SERV ID: COVE POINTE OWNERS A	R	-28.45
3/14/2012	Summit CPOA DDA		Gulf Power	GULF ELEC SERV ID: COVE POINTE OWNERS A	R	-43.09
4/11/2012	Summit CPOA DDA		Gulf Power	GULF ELEC SERV ID: COVE POINTE OWNERS A	R	-67.78
4/11/2012	Summit CPOA DDA		Gulf Power	GULF ELEC SERV ID: COVE POINTE OWNERS A	R	-25.87
4/11/2012	Summit CPOA DDA		Gulf Power	GULF ELEC SERV ID: COVE POINTE OWNERS A	R	-50.35
5/11/2012	Summit CPOA DDA		Gulf Power	GULF ELEC SERV ID: COVE POINTE OWNERS A	R	-73.6
5/11/2012	Summit CPOA DDA		Gulf Power	GULF ELEC SERV ID: COVE POINTE OWNERS A	R	-58.62
5/11/2012	Summit CPOA DDA		Gulf Power	GULF ELEC SERV ID: COVE POINTE OWNERS A	R	-31.52
6/13/2012	Summit CPOA DDA		Gulf Power	GULF ELEC SERV ID: COVE POINTE OWNERS A	R	-59.63
6/13/2012	Summit CPOA DDA		Gulf Power	GULF ELEC SERV ID: COVE POINTE OWNERS A	R	-93.66
6/13/2012	Summit CPOA DDA		Gulf Power	GULF ELEC SERV ID: COVE POINTE OWNERS A	R	-30.66
7/16/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-28.57
7/16/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-95.21
7/16/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-58.09
8/13/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-83.01
8/13/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-30.3
8/13/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-49.53
9/13/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-28.61
9/13/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-87.43
9/13/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-23.03
10/12/2012	Summit CPOA DDA	ACH	Gulf Power		R	-25.63
10/12/2012	Summit CPOA DDA	ACH	Gulf Power		R	-80.17
10/12/2012	Summit CPOA DDA	ACH	Gulf Power		R	-23.43
11/13/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-25.75
11/13/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-48.87
11/13/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-28.46
12/12/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-42.64

12/12/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-36.79
12/12/2012	Summit CPOA DDA		Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-26.02
Void						0
8/31/2012	Summit CPOA DDA	2118	Void		R	0
OVERALL TOTAL						-12,453.99