

2013 Cash Receipts and Disbursements - All Accounts: CPOA

1/1/2013 through 12/31/2013

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						35,386.53
Interest Inc						36.53
1/31/2013	Summit CPOA DDA		Interest	INTEREST CREDIT	R	0.78
2/28/2013	Summit CPOA DDA		Interest	INTEREST CREDIT	R	0.68
3/29/2013	Summit CPOA DDA		Interest	INTEREST CREDIT	R	0.93
4/30/2013	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.57
5/31/2013	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.53
6/28/2013	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.42
7/31/2013	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.41
8/30/2013	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.37
9/30/2013	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.28
10/31/2013	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.32
11/29/2013	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.25
12/31/2013	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.25
1/31/2013	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.31
2/28/2013	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.25
3/29/2013	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.29
4/30/2013	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.32
5/31/2013	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.34
6/28/2013	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.33
7/31/2013	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.34
8/30/2013	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.34
9/30/2013	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.33
10/31/2013	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.35
11/29/2013	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.34
12/31/2013	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.35
12/31/2013	Timed Deposit Park Funds		General Ledger Entry To Reflect Interest Credited To Ac	Includes \$13.21 accrued during 2013		17.85
Regular Assessment						30,425.00
Regular Assessment:Lot 01						500
4/3/2013	Summit CPOA DDA	RC	S	Deposit	S Spencer	500
Regular Assessment:Lot 02						975
3/18/2013	Summit CPOA DDA	DEP	S	Deposit	2012 Butler Lot 2	475
						Butler 2013
Regular Assessment:Lot 03						500
3/24/2013	Summit CPOA DDA	RC	S	Deposit	Spencer Neel	500
Regular Assessment:Lot 04						500
3/7/2013	Summit CPOA DDA	RC	S	Deposit	Thurman	500
Regular Assessment:Lot 05						975
5/23/2013	Summit CPOA DDA	RC	S	Deposit	Wms Fam Trust 2012	475
						Scott 2013
Regular Assessment:Lot 06						500

3/24/2013	Summit CPOA DDA	RC	S	Deposit	M Williams	R	500
Regular Assessment:Lot 07							500
3/24/2013	Summit CPOA DDA	RC	S	Deposit	M Williams	R	500
Regular Assessment:Lot 08							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 09							500
3/19/2013	Summit CPOA DDA	RC	S	Deposit	Goodwiller	R	500
Regular Assessment:Lot 10							500
3/18/2013	Summit CPOA DDA	DEP	S	Deposit	Skinner	R	500
Regular Assessment:Lot 11							500
9/13/2013	Summit CPOA DDA	RC	S	Deposit	Hodson/Elzawahry	R	500
Regular Assessment:Lot 12							500
4/17/2013	Summit CPOA DDA	S		Deposit	Dick	R	500
9/17/2013	Summit CPOA DDA		2145	Paul Dick Or Anne Dick	Reimburse double collection of 2013 Regular Asses	R	-500
9/22/2013	Summit CPOA DDA	RC	S	Deposit	Dick (duplicate collection)	R	500
Regular Assessment:Lot 13							500
5/23/2013	Summit CPOA DDA	RC		Deposit	McElheney Mathes	R	500
Regular Assessment:Lot 14							500
4/3/2013	Summit CPOA DDA	RC	S	Deposit	Tabba	R	500
Regular Assessment:Lot 15							500
3/19/2013	Summit CPOA DDA	RC	S	Deposit	Destin Inv now Hamilton	R	500
Regular Assessment:Lot 16							500
5/3/2013	Summit CPOA DDA	DEP		Deposit	Breland	R	500
Regular Assessment:Lot 17							500
4/9/2013	Summit CPOA DDA	RC		Deposit	Newton	R	500
Regular Assessment:Lot 18							500
10/6/2013	Summit CPOA DDA	RC	S	Deposit	Pope 2013	R	500
Regular Assessment:Lot 19							500
3/26/2013	Summit CPOA DDA	RC		Deposit	Grabner	R	500
Regular Assessment:Lot 20							500
3/19/2013	Summit CPOA DDA	RC	S	Deposit	Jennings	R	500
Regular Assessment:Lot 21							500
10/6/2013	Summit CPOA DDA	RC	S	Deposit	Pope 2013	R	500
Regular Assessment:Lot 22							500
3/24/2013	Summit CPOA DDA	RC	S	Deposit	Segrest	R	500
Regular Assessment:Lot 23							500
3/24/2013	Summit CPOA DDA	RC	S	Deposit	M Nichols	R	500
Regular Assessment:Lot 24							500
3/7/2013	Summit CPOA DDA	RC	S	Deposit	Dye	R	500
Regular Assessment:Lot 25							500
3/7/2013	Summit CPOA DDA	RC	S	Deposit	Dye	R	500
Regular Assessment:Lot 26							500
3/7/2013	Summit CPOA DDA	RC	S	Deposit	Davis 2013	R	500
Regular Assessment:Lot 27							500
4/8/2013	Summit CPOA DDA	RC		Deposit	Bryant Hill	R	500
Regular Assessment:Lot 28							500

3/18/2013	Summit CPOA DDA	DEP	S	Deposit	McKnight	R	500
Regular Assessment:Lot 29							975
2/19/2013	Summit CPOA DDA			Regular Deposit	2012 Woodward	R	475
12/12/2013	Summit CPOA DDA	RC		Deposit	Woodward 2013	R	500
Regular Assessment:Lot 30							500
5/23/2013	Summit CPOA DDA	RC		Deposit	Thayer; Hysong	R	500
Regular Assessment:Lot 31							500
3/18/2013	Summit CPOA DDA	DEP	S	Deposit	Hobbs	R	500
Regular Assessment:Lot 32							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 33							500
3/18/2013	Summit CPOA DDA	DEP	S	Deposit	McClain	R	500
Regular Assessment:Lot 34							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	Neubauer	R	500
Regular Assessment:Lot 35							500
4/8/2013	Summit CPOA DDA	RC	S	Deposit	Bay Homes	R	500
Regular Assessment:Lot 36							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 37							500
3/7/2013	Summit CPOA DDA	RC		Deposit	Lot 37; Nichols 2013	R	500
Regular Assessment:Lot 38							500
4/3/2013	Summit CPOA DDA	RC	S	Deposit	Tabba	R	500
Regular Assessment:Lot 39							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	Bazzel	R	500
Regular Assessment:Lot 40							500
3/1/2013	Summit CPOA DDA	RC	S	Deposit	Cove Pt Holdings 2013	R	500
Regular Assessment:Lot 41							500
3/7/2013	Summit CPOA DDA	RC		Deposit	Lot 41; Reihle 2013	R	500
Regular Assessment:Lot 42							500
3/1/2013	Summit CPOA DDA	RC	S	Deposit	Cove Pt Holdings 2013	R	500
Regular Assessment:Lot 43							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 44							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 45							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 46							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 47							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 48							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 49							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 50							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500

Regular Assessment:Lot 51							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 52							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 53							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 54							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 55							500
10/8/2013	Summit CPOA DDA	RC	S	Deposit	Bentz 2013	R	500
Regular Assessment:Lot 56							500
5/7/2013	Summit CPOA DDA	DEP	S	Deposit	Fontaine	R	500
Regular Assessment:Lot 57							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Regular Assessment:Lot 58							500
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP	R	500
Transfer Fee							4,000.00
Transfer Fee:Lot 04							500
6/27/2013	Summit CPOA DDA	RC		Deposit	Thurman to Rohan	R	500
Transfer Fee:Lot 05							500
5/23/2013	Summit CPOA DDA	RC	S	Deposit	Wms Fam Trust to Scott	R	500
Transfer Fee:Lot 11							1,000.00
9/13/2013	Summit CPOA DDA	RC	S	Deposit	Hodson to Trustmark	R	500
					Trustmark to Elzawahry	R	500
Transfer Fee:Lot 12							500
9/22/2013	Summit CPOA DDA	RC	S	Deposit	Dick to Zawahry	R	500
Transfer Fee:Lot 15							500
3/19/2013	Summit CPOA DDA	RC	S	Deposit	L15 Destin Iv to Hamilton	R	500
Transfer Fee:Lot 26							500
10/25/2013	Summit CPOA DDA	RC		Deposit	Davis to Humphreys	R	500
Transfer Fee:Lot 30							500
8/14/2013	Summit CPOA DDA	RC		Deposit	Thayer to Hysong	R	500
Voluntary Contrib							925
Other Voluntary Contrib							925
3/1/2013	Summit CPOA DDA	RC	S	Deposit	Lot 40 Cove Pt Holdings	R	25
					Lot 42 Cove Pt Holdings	R	25
3/7/2013	Summit CPOA DDA	RC	S	Deposit	Thurman Lot 4	R	25
3/7/2013	Summit CPOA DDA	RC	S	Deposit	Lot 26 Davis	R	25
3/18/2013	Summit CPOA DDA	DEP	S	Deposit	McKnight Lot 28	R	25
					Skinner Lot 10	R	25
3/19/2013	Summit CPOA DDA	RC	S	Deposit	Goodwiller Lot 09	R	25
3/19/2013	Summit CPOA DDA	RC	S	Deposit	Jennings Lot 20	R	25
3/24/2013	Summit CPOA DDA	RC	S	Deposit	L 22 Segrest	R	25
3/24/2013	Summit CPOA DDA	RC	S	Deposit	L03 Spencer Neel	R	25
3/24/2013	Summit CPOA DDA	RC	S	Deposit	L 23 M Nichols	R	25
4/1/2013	Summit CPOA DDA	RC	S	Deposit	L39 Bazzel	R	25

4/1/2013	Summit CPOA DDA	RC	S	Deposit	L34 Neubauer	R	25
4/1/2013	Summit CPOA DDA	RC	S	Deposit	CPP 17 Lots	R	425
4/3/2013	Summit CPOA DDA	RC	S	Deposit	L1 S Spencer	R	25
4/3/2013	Summit CPOA DDA	RC	S	Deposit	L14 L38 Tabba	R	50
4/8/2013	Summit CPOA DDA	RC	S	Deposit	L35 Bay Homes	R	25
4/17/2013	Summit CPOA DDA	S		Deposit	Dick Lot 12	R	25
5/7/2013	Summit CPOA DDA	DEP	S	Deposit	L56 Fontaine	R	25
10/8/2013	Summit CPOA DDA	RC	S	Deposit	Lot 55 Bentz	R	25
EXPENSES							-28,299.37
Adminstrative							-61.25
Adminstrative:Corporate Filing Fees							-61.25
4/9/2013	Summit CPOA DDA	EFT		Christine L Reiss - Reimbursement	Reimb 2013 UAB Filing Fee pd by Reiss Visa	R	-61.25
Insurance							-774.83
Other Insurance							-774.83
2/13/2013	Summit CPOA DDA			Auto Owners Ins	ACH WITHDRAWAL AUTO-OWNERS INS. PREM	R	-774.83
Landscaping Maintenance							-25,272.34
Landscaping Maintenance:Annuals							-1,621.34
5/23/2013	Summit CPOA DDA		2136	Herbafex	Inv 21772	R	-835.67
10/25/2013	Summit CPOA DDA		2146	Herbafex	CHECK #2146	R	-785.67
Landscaping Maintenance:Bush Hog							-4,200.00
1/2/2013	Summit CPOA DDA		2128	S Herbafex	Inv 21172	R	-1,380.00
6/10/2013	Summit CPOA DDA		2138	Herbafex	Inv 21885; 47 lots	R	-1,410.00
8/17/2013	Summit CPOA DDA		2141	Herbafex	Inv 22125; bush hog 47 lots	R	-1,410.00
Landscaping Maintenance:Monthly							-15,951.00
1/2/2013	Summit CPOA DDA		2128	S Herbafex	Inv 21221	R	-1,227.00
1/23/2013	Summit CPOA DDA		2129	Herbafex	Inv to be issue mo end Jan	R	-1,227.00
2/28/2013	Summit CPOA DDA		2131	Herbafex	CHECK #2131	R	-1,227.00
3/26/2013	Summit CPOA DDA		2133	Herbafex	Inv 21511	R	-1,227.00
4/25/2013	Summit CPOA DDA		2134	Herbafex	Inv 21638	R	-1,227.00
5/23/2013	Summit CPOA DDA		2137	Herbafex	Inv 21789	R	-1,227.00
6/25/2013	Summit CPOA DDA		2140	Herbafex	Inv 21928	R	-1,227.00
8/17/2013	Summit CPOA DDA		2142	Herbafex	Inv 22046	R	-1,227.00
9/17/2013	Summit CPOA DDA		2143	Herbafex	Inv 22155	R	-1,227.00
9/17/2013	Summit CPOA DDA		2144	Herbafex	Inv to be billed end Sept	R	-1,227.00
10/25/2013	Summit CPOA DDA		2147	Herbafex	2013 10	R	-1,227.00
12/31/2013	Summit CPOA DDA		2149	Herbafex	Inv 22624	R	-1,227.00
12/31/2013	Summit CPOA DDA		2150	Herbafex	Inv 22538	R	-1,227.00
Landscaping Maintenance:Pine Straw							-3,500.00
5/2/2013	Summit CPOA DDA		2135	Herbafex	Inv 21706	R	-3,500.00
Misc							-549
Misc:Repairs							-549
1/2/2013	Summit CPOA DDA		2128	S Herbafex	Inv 21188	R	-81
2/18/2013	Summit CPOA DDA		2130	Herbafex	Inv# 21370	R	-75
3/4/2013	Summit CPOA DDA		2132	Herbafex	Irrigation repairs	R	-89.5
6/10/2013	Summit CPOA DDA		2139	Herbafex	Inv 21890; 4 drip line brks; replace 1 micro spray	R	-75.25

11/14/2013	Summit CPOA DDA	2148	Herbafex	Irrigation System; Inv 22504	R	-228.25
Reserve						0
Reserve:Lot 01						0
4/3/2013	Summit CPOA DDA	EFT	CPOA MMA	S Spencer	R	-30
4/3/2013	Summit CPOA MMA	EFT	Deposit	S Spencer	R	30
Reserve:Lot 02						0
3/18/2013	Summit CPOA DDA	S	CPOA MMA	2012 Butler Lot 2	R	-30
				Butler 2013	R	-30
3/18/2013	Summit CPOA MMA	EFT S	Deposit	2012 Butler	R	30
				Butler 2013	R	30
Reserve:Lot 03						0
3/24/2013	Summit CPOA DDA	EFT S	CPOA MMA	Spencer Neel	R	-30
3/24/2013	Summit CPOA MMA	EFT S	Deposit	Spencer Neel	R	30
Reserve:Lot 04						0
3/7/2013	Summit CPOA DDA	EFT S	CPOA MMA	2013 Thurman	R	-30
3/7/2013	Summit CPOA MMA	EFT S	Deposit	Thurman 2013	R	30
Reserve:Lot 05						0
5/23/2013	Summit CPOA DDA	EFT S	CPOA MMA	2012 Wms Fam Trust	R	-30
				2013 Scott	R	-30
5/23/2013	Summit CPOA MMA	193351 S	Eft Ach Internet	2012 Wms Fam Trust	R	30
				2013 Scott	R	30
Reserve:Lot 06						0
3/24/2013	Summit CPOA DDA	EFT S	CPOA MMA	M Williams	R	-30
3/24/2013	Summit CPOA MMA	EFT S	Deposit	M Williams	R	30
Reserve:Lot 07						0
3/24/2013	Summit CPOA DDA	EFT S	CPOA MMA	M Williams	R	-30
3/24/2013	Summit CPOA MMA	EFT S	Deposit	M Williams	R	30
Reserve:Lot 08						0
4/1/2013	Summit CPOA DDA	EFT S	CPOA MMA	CPP	R	-30
4/1/2013	Summit CPOA MMA	EFT S	Deposit	CPP	R	30
Reserve:Lot 09						0
3/20/2013	Summit CPOA DDA	EFT S	CPOA MMA	Goodwiller	R	-30
3/19/2013	Summit CPOA MMA	EFT S	Deposit	Goodwiller	R	30
Reserve:Lot 10						0
3/18/2013	Summit CPOA DDA	S	CPOA MMA	Skinner	R	-30
3/18/2013	Summit CPOA MMA	EFT S	Deposit	Skinner	R	30
Reserve:Lot 11						0
9/13/2013	Summit CPOA DDA	EFT	CPOA MMA	2013	R	-30
9/13/2013	Summit CPOA MMA	EFT	Deposit	2013 Hodson/Elzawahry	R	30
Reserve:Lot 12						0
9/22/2013	Summit CPOA DDA	RC S	CPOA MMA	Dick	R	-30
9/22/2013	Summit CPOA MMA	RC S	Deposit	Dick	R	30
Reserve:Lot 13						0
5/23/2013	Summit CPOA DDA	EFT	CPOA MMA	McElheney Mathes	R	-30
5/23/2013	Summit CPOA MMA	EFT	Deposit	McElheney Mathis	R	30
Reserve:Lot 14						0

4/3/2013	Summit CPOA DDA	EFT	S	CPOA MMA	Tabba	R	-30
4/3/2013	Summit CPOA MMA	EFT	S	Deposit	Tabba	R	30
Reserve:Lot 15							
3/20/2013	Summit CPOA DDA	EFT	S	CPOA MMA	Hamilton	R	-30
3/19/2013	Summit CPOA MMA	EFT	S	Deposit	Hamilton	R	30
Reserve:Lot 16							
5/7/2013	Summit CPOA DDA	EFT	S	CPOA MMA	Breland	R	-30
5/7/2013	Summit CPOA MMA	EFT	S	Deposit	Breland	R	30
Reserve:Lot 17							
4/9/2013	Summit CPOA DDA	EFT		CPOA MMA	Newton	R	-30
4/9/2013	Summit CPOA MMA	EFT		Deposit	Newton	R	30
Reserve:Lot 18							
10/6/2013	Summit CPOA DDA	EFT	S	CPOA MMA	2013 Pope	R	-30
10/6/2013	Summit CPOA MMA	EFT	S	Deposit	Pope	R	30
Reserve:Lot 19							
3/26/2013	Summit CPOA DDA	EFT		CPOA MMA	Grabner	R	-30
3/26/2013	Summit CPOA MMA	EFT		Deposit	Grabner	R	30
Reserve:Lot 20							
3/20/2013	Summit CPOA DDA	EFT	S	CPOA MMA	Jennings	R	-30
3/19/2013	Summit CPOA MMA	EFT	S	Deposit	Jennings	R	30
Reserve:Lot 21							
10/6/2013	Summit CPOA DDA	EFT	S	CPOA MMA	2013 Pope	R	-30
10/6/2013	Summit CPOA MMA	EFT	S	Deposit	Pope	R	30
Reserve:Lot 22							
3/24/2013	Summit CPOA DDA	EFT	S	CPOA MMA	Segrest	R	-30
3/24/2013	Summit CPOA MMA	EFT	S	Deposit	Segrest	R	30
Reserve:Lot 23							
3/24/2013	Summit CPOA DDA	EFT	S	CPOA MMA	M Nichols	R	-30
3/24/2013	Summit CPOA MMA	EFT	S	Deposit	M Nichols	R	30
Reserve:Lot 24							
3/7/2013	Summit CPOA DDA	EFT	S	CPOA MMA	2013 Dye	R	-30
3/7/2013	Summit CPOA MMA	EFT	S	Deposit	Dye 2013	R	30
Reserve:Lot 25							
3/7/2013	Summit CPOA DDA	EFT	S	CPOA MMA	2013 Dye	R	-30
3/7/2013	Summit CPOA MMA	EFT	S	Deposit	Dye 2013	R	30
Reserve:Lot 26							
3/7/2013	Summit CPOA DDA	EFT	S	CPOA MMA	2013 David	R	-30
3/7/2013	Summit CPOA MMA	EFT	S	Deposit	Davis 2013	R	30
Reserve:Lot 27							
4/8/2013	Summit CPOA DDA	EFT	S	CPOA MMA	Bryant Hill	R	-30
4/8/2013	Summit CPOA MMA	EFT	S	Deposit	Bryant Hill	R	30
Reserve:Lot 28							
3/18/2013	Summit CPOA DDA	S		CPOA MMA	McKnight	R	-30
3/18/2013	Summit CPOA MMA	EFT	S	Deposit	McKnight	R	30
Reserve:Lot 29							
2/19/2013	Summit CPOA DDA			CPOA MMA	2012 Woodward	R	-30

12/12/2013	Summit CPOA DDA	EFT		CPOA MMA	Woodward 2013	R	-30
2/19/2013	Summit CPOA MMA	EFT		Deposit	2012 L29 Woodward	R	30
12/12/2013	Summit CPOA MMA	EFT		Deposit	Woodward 2013	R	30
Reserve:Lot 30							0
9/22/2013	Summit CPOA DDA	RC	S	CPOA MMA	Thayer/Hysong	R	-30
9/22/2013	Summit CPOA MMA	RC	S	Deposit	Thayer/Hysong	R	30
Reserve:Lot 31							0
3/18/2013	Summit CPOA DDA	S		CPOA MMA	Hobbs	R	-30
3/18/2013	Summit CPOA MMA	EFT	S	Deposit	Hobbs	R	30
Reserve:Lot 32							0
4/1/2013	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
4/1/2013	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 33							0
3/18/2013	Summit CPOA DDA	S		CPOA MMA	McClain	R	-30
3/18/2013	Summit CPOA MMA	EFT	S	Deposit	McClain	R	30
Reserve:Lot 34							0
4/1/2013	Summit CPOA DDA	EFT	S	CPOA MMA	Neubauer	R	-30
4/1/2013	Summit CPOA MMA	EFT	S	Deposit	Neubauer	R	30
Reserve:Lot 35							0
4/8/2013	Summit CPOA DDA	EFT	S	CPOA MMA	Bay Homes	R	-30
4/8/2013	Summit CPOA MMA	EFT	S	Deposit	Bay Homes	R	30
Reserve:Lot 36							0
4/1/2013	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
4/1/2013	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 37							0
3/7/2013	Summit CPOA DDA	EFT	S	CPOA MMA	2013 C Nichols	R	-30
3/7/2013	Summit CPOA MMA	EFT	S	Deposit	C Nichols 2013	R	30
Reserve:Lot 38							0
4/3/2013	Summit CPOA DDA	EFT	S	CPOA MMA	Tabba	R	-30
4/3/2013	Summit CPOA MMA	EFT	S	Deposit	Tabba	R	30
Reserve:Lot 39							0
4/1/2013	Summit CPOA DDA	EFT	S	CPOA MMA	Bazzel	R	-30
4/1/2013	Summit CPOA MMA	EFT	S	Deposit	Bazzel	R	30
Reserve:Lot 40							0
3/1/2013	Summit CPOA DDA	EFT	S	CPOA MMA		2013 R	-30
3/1/2013	Summit CPOA MMA	EFT	S	Deposit	Cove Pt Holdings	R	30
Reserve:Lot 41							0
3/7/2013	Summit CPOA DDA	EFT	S	CPOA MMA	Reihle	R	-30
3/7/2013	Summit CPOA MMA	EFT	S	Deposit	Reihle 2013	R	30
Reserve:Lot 42							0
3/1/2013	Summit CPOA DDA	EFT	S	CPOA MMA		2013 R	-30
3/1/2013	Summit CPOA MMA	EFT	S	Deposit	Cove Pt Holdings	R	30
Reserve:Lot 43							0
4/1/2013	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
4/1/2013	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 44							0

1/14/2013	Summit CPOA DDA			Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-42.11
1/14/2013	Summit CPOA DDA			Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-26.02
1/16/2013	Summit CPOA DDA			Gulf Power	GULF GULF EFT ID: COVE POINTE OWNERS A	R	-25.63
2/12/2013	Summit CPOA DDA	EFT		Gulf Power	ACH WITHDRAWAL GULF GULF EFT	R	-41.16
2/12/2013	Summit CPOA DDA	EFT		Gulf Power	ACH WITHDRAWAL GULF GULF EFT	R	-25.93
2/13/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-23.03
3/13/2013	Summit CPOA DDA	EFT		Gulf Power	ACH WITHDRAWAL GULF GULF EFT	R	-23.03
3/13/2013	Summit CPOA DDA	EFT		Gulf Power	ACH WITHDRAWAL GULF GULF EFT	R	-32.04
3/13/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-26.07
4/11/2013	Summit CPOA DDA	EFT		Gulf Power		R	-56.41
4/11/2013	Summit CPOA DDA	EFT		Gulf Power		R	-32.7
4/11/2013	Summit CPOA DDA	EFT		Gulf Power		R	-25.55
5/13/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-25.69
5/13/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-34.01
5/13/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-61.03
6/12/2013	Summit CPOA DDA	ACH		Gulf		R	-25.69
6/12/2013	Summit CPOA DDA	ACH		Gulf		R	-40.77
6/12/2013	Summit CPOA DDA	ACH		Gulf		R	-56.27
7/12/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-24.22
7/12/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-87.66
7/12/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-87.66
8/12/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-25.93
8/12/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-97.04
8/12/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-97.19
9/12/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-26.22
9/12/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-77.59
9/12/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-100.64
10/11/2013	Summit CPOA DDA	ACH		Gulf Power	ACH WITHDRAWAL GULF GULF EFT	R	-39.97
10/11/2013	Summit CPOA DDA	ACH		Gulf Power	ACH WITHDRAWAL GULF GULF EFT	R	-78.25
10/11/2013	Summit CPOA DDA	ACH		Gulf Power	ACH WITHDRAWAL GULF GULF EFT	R	-26.07
11/12/2013	Summit CPOA DDA	ACH		Gulf Power	ACH WITHDRAWAL GULF GULF EFT	R	-39.97
11/12/2013	Summit CPOA DDA	ACH		Gulf Power	ACH WITHDRAWAL GULF GULF EFT	R	-33.49
11/12/2013	Summit CPOA DDA	ACH		Gulf Power	ACH WITHDRAWAL GULF GULF EFT	R	-25.69
12/12/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-25.69
12/12/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-39.06
12/12/2013	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT	R	-86.47
Void							0
1/23/2013	Summit CPOA MMA	DEP	S	Void		R	30
						R	30
1/23/2013	Summit CPOA MMA	EFT	S	Void	reverse error of same date	R	-30
					reverse error of same date	R	-30
TRANSFERS							0
[Summit CPOA MMA]							0
1/23/2013	Summit CPOA DDA			Eft Ach Internet	EFT/ACH DEBIT Internet transfer to checking 30000	R	-60
1/23/2013	Summit CPOA DDA			Eft Ach Internet	EFT/ACH CREDIT Internet transfer from checking 30	R	60

OVERALL TOTAL						7,087.16