

2014 Cash Receipts and Disbursements - All Accounts: CPOA

1/1/2014 through 12/31/2014

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
<b>INCOME</b>						<b>36,556.34</b>
<b>ARB Funds</b>						<b>-225</b>
1/24/2014	Summit CPOA DDA	RC	Deposit	Elzawahry Seawall and Dock	R	300
1/27/2014	Summit CPOA DDA	2153	Walter Fuller	CPOA ARB Fee	R	-375
1/27/2014	Summit CPOA DDA	2154	Bill Allen	CPOA ARB Fee Distribution	R	-375
1/27/2014	Summit CPOA DDA	2155	Michael Grabner	ARB Fee Distribution Elzawahry Seawall & Pier	R	-75
4/30/2014	Summit CPOA DDA	RC	Deposit	Rohan Lot 4 ARB Fee	R	300
<b>Interest Inc</b>						<b>31.34</b>
1/31/2014	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.15
2/6/2014	Summit CPOA DDA	EFT	Deposit	from Reserve Acct >8/13/12 <1/1/14	R	6.18
2/28/2014	Summit CPOA DDA		Interest	INTEREST CREDIT	R	0.84
3/31/2014	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.35
4/30/2014	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.73
5/30/2014	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.8
6/30/2014	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.71
7/31/2014	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.75
8/29/2014	Summit CPOA DDA		Interest		R	1.59
9/30/2014	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.48
10/31/2014	Summit CPOA DDA	DEP	Deposit	Park Fund accumulated interest	R	29.81
10/31/2014	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.52
11/28/2014	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.39
12/31/2014	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.27
1/31/2014	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.35
2/6/2014	Summit CPOA MMA	EFT	Cove Pointe OA Operating Account	transfer undistrib interest accrued thru 12/31/2013	R	-6.18
2/28/2014	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.32
3/31/2014	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.39
4/30/2014	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.4
5/30/2014	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.42
6/30/2014	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.4
7/31/2014	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.42
8/29/2014	Summit CPOA MMA		Interest		R	0.42
9/30/2014	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.41
10/31/2014	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.43
11/28/2014	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.41
12/31/2014	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.43
8/6/2014	Timed Deposit Park Funds		General Ledger Entry To Reflect Interest Credited To Ac	to August 06, 2014		8.66
10/31/2014	Timed Deposit Park Funds		Cove Pointe OA Operating Account	Move Accumulated Interest to Operating Account		-29.81
11/1/2014	Timed Deposit Park Funds		Adjustment	correct error on move of accumul int		0.3
<b>Park Capital Assess</b>						<b>500</b>
Park Capital Assess:Lot 43						-500
10/21/2014	Summit CPOA DDA	2171	Cove Pointe Park Funds Account	invested in Park Funds CD	R	-500
Park Capital Assess:Lot 45						1,000.00
9/17/2014	Summit CPOA DDA	S	Regular Deposit	McElheney Mathis	R	500

11/4/2014	Timed Deposit Park Funds			Deposit	McElheny Mathis		500
<b>Regular Assessment</b>							<b>33,000.00</b>
Regular Assessment:Lot 01							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	Shirley Spencer	R	500
Regular Assessment:Lot 02							500
3/13/2014	Summit CPOA DDA	DEP	S	Deposit	Butler	R	500
Regular Assessment:Lot 03							500
3/3/2014	Summit CPOA DDA	DEP	S	Deposit	Spencer/Neel	R	500
Regular Assessment:Lot 05							950
3/3/2014	Summit CPOA DDA	DEP	S	Deposit	Scott	R	500
12/22/2014	Summit CPOA DDA	DEP	S	Deposit	Scott	R	450
Regular Assessment:Lot 06							500
5/8/2014	Summit CPOA DDA	RC	S	Deposit	Williams	R	500
Regular Assessment:Lot 07							500
5/8/2014	Summit CPOA DDA	RC	S	Deposit	Williams	R	500
Regular Assessment:Lot 08							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 09							500
10/7/2014	Summit CPOA DDA	RC	S	Deposit		R	500
Regular Assessment:Lot 10							500
3/3/2014	Summit CPOA DDA	DEP	S	Deposit	Perdue Skinner Tax Consulting	R	500
Regular Assessment:Lot 11							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	Elzawahry	R	500
Regular Assessment:Lot 12							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	Elzawahry	R	500
Regular Assessment:Lot 13							500
3/28/2014	Summit CPOA DDA	RC		Deposit	McElheny Mathes	R	500
Regular Assessment:Lot 14							500
3/20/2014	Summit CPOA DDA	S		Regular Deposit	Tabba	R	500
Regular Assessment:Lot 15							500
3/3/2014	Summit CPOA DDA	DEP	S	Deposit	Hamilton	R	500
Regular Assessment:Lot 16							500
3/3/2014	Summit CPOA DDA	DEP	S	Deposit	Breland	R	500
Regular Assessment:Lot 17							500
3/13/2014	Summit CPOA DDA	DEP	S	Deposit	Newton	R	500
Regular Assessment:Lot 18							500
9/30/2014	Summit CPOA DDA	RC	S	Deposit	Pope	R	500
Regular Assessment:Lot 19							500
3/3/2014	Summit CPOA DDA	DEP	S	Deposit	Grabner	R	500
Regular Assessment:Lot 20							950
3/13/2014	Summit CPOA DDA	DEP	S	Deposit	Jennings	R	500
12/22/2014	Summit CPOA DDA	DEP	S	Deposit	Allmon/Harris	R	450
Regular Assessment:Lot 21							500
9/30/2014	Summit CPOA DDA	RC	S	Deposit	Pope	R	500
Regular Assessment:Lot 22							500
3/3/2014	Summit CPOA DDA	DEP	S	Deposit	Segrest	R	500
Regular Assessment:Lot 23							500
3/13/2014	Summit CPOA DDA	DEP	S	Deposit	MNichols Lot 23	R	500

Regular Assessment:Lot 24							950
3/3/2014	Summit CPOA DDA	DEP	S	Deposit	Dye	R	500
12/22/2014	Summit CPOA DDA	DEP	S	Deposit	Dye	R	450
Regular Assessment:Lot 25							950
3/3/2014	Summit CPOA DDA	DEP	S	Deposit	Dye	R	500
12/22/2014	Summit CPOA DDA	DEP	S	Deposit	Dye	R	450
Regular Assessment:Lot 26							950
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	Humphreys	R	500
12/22/2014	Summit CPOA DDA	DEP	S	Deposit	Wortman Constr	R	450
Regular Assessment:Lot 27							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	Hill	R	500
Regular Assessment:Lot 28							950
3/3/2014	Summit CPOA DDA	DEP	S	Deposit	McKnight	R	500
12/22/2014	Summit CPOA DDA	DEP	S	Deposit	McKnight	R	450
Regular Assessment:Lot 29							500
9/30/2014	Summit CPOA DDA	RC	S	Deposit	Woodward	R	500
Regular Assessment:Lot 30							500
3/3/2014	Summit CPOA DDA	DEP	S	Deposit	Hysong	R	500
Regular Assessment:Lot 31							500
3/3/2014	Summit CPOA DDA	DEP	S	Deposit	Hobbs	R	500
Regular Assessment:Lot 32							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 33							500
3/20/2014	Summit CPOA DDA	S		Regular Deposit	McClain	R	500
Regular Assessment:Lot 34							500
3/13/2014	Summit CPOA DDA	DEP	S	Deposit	Neubauer	R	500
Regular Assessment:Lot 35							950
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	Allen	R	500
12/22/2014	Summit CPOA DDA	DEP	S	Deposit	Bay Homes	R	450
Regular Assessment:Lot 36							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 37							500
3/13/2014	Summit CPOA DDA	DEP	S	Deposit	CNichols	R	500
Regular Assessment:Lot 38							500
3/20/2014	Summit CPOA DDA	S		Regular Deposit	Tabba	R	500
Regular Assessment:Lot 39							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	Bazzel	R	500
Regular Assessment:Lot 40							950
3/13/2014	Summit CPOA DDA	DEP	S	Deposit	Cove Point Holdings	R	500
12/22/2014	Summit CPOA DDA	DEP	S	Deposit	Cove Pointe Holdings	R	450
Regular Assessment:Lot 41							950
3/13/2014	Summit CPOA DDA	DEP	S	Deposit	Riehle	R	500
12/22/2014	Summit CPOA DDA	DEP	S	Deposit	Riehle	R	450
Regular Assessment:Lot 42							950
3/13/2014	Summit CPOA DDA	DEP	S	Deposit	Cove Pointe Holdings	R	500
12/22/2014	Summit CPOA DDA	DEP	S	Deposit	Cove Pointe Holdings	R	450
Regular Assessment:Lot 43							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500

Regular Assessment:Lot 44							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 45							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 46							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 47							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 48							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 49							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 50							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 51							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 52							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 53							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 54							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 55							500
4/14/2014	Summit CPOA DDA	RC	S	Deposit	Bentz	R	500
Regular Assessment:Lot 56							500
8/11/2014	Summit CPOA DDA	RC	S	Deposit		R	500
Regular Assessment:Lot 57							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
Regular Assessment:Lot 58							500
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	CPP	R	500
<b>Transfer Fee</b>							<b>1,500.00</b>
Transfer Fee:Lot 10							500
10/15/2014	Summit CPOA DDA	DEP		Deposit	Skinner to Cordo	R	500
Transfer Fee:Lot 26							500
8/23/2014	Summit CPOA DDA	RC		Deposit	Humphreys to Ben Wortman Construction Inc	R	500
Other Transfer Fee							500
5/7/2014	Summit CPOA DDA	RC		Deposit	Lot 20 Jennings to Allmon and Harris	R	500
<b>Voluntary Contrib</b>							<b>1,250.00</b>
Other Voluntary Contrib							1,250.00
3/3/2014	Summit CPOA DDA	DEP	S	Deposit	Hamilton Lot 15	R	25
					Segrest Lot 22	R	25
					McKnight Lot 28	R	25
					Spencer/Neel Lot 03	R	25
					Perdue Skinner Tax Consulting Lot 10	R	25
					Hobbs Lot 31	R	25
3/13/2014	Summit CPOA DDA	DEP	S	Deposit	Butler Lot 02	R	25
					Jennings Lot 20	R	25
					MNichols Lot 23	R	25

				Neubauer Lot 34	R	25
				Cove Pointe Holdings Lot 40	R	25
				Cove Pointe Holdings Lot 42	R	25
3/20/2014	Summit CPOA DDA	DEP	S	Deposit	Bazzel Lot 39	R 25
					Hill Lot 27	R 25
					Shirley Spencer	R 25
					Humphreys Lot 26	R 25
					Allen Lot 35	R 25
					CPP 17 lots	R 425
3/20/2014	Summit CPOA DDA	S		Regular Deposit	Tabba L14 and L38	R 50
4/14/2014	Summit CPOA DDA	RC	S	Deposit	Bentz Lot 55	R 25
5/8/2014	Summit CPOA DDA	RC	S	Deposit	Williams L6 and L7	R 50
8/11/2014	Summit CPOA DDA	RC	S	Deposit	Lot 56 Fontaine	R 25
9/30/2014	Summit CPOA DDA	RC	S	Deposit	Pope L18 L21	R 50
9/30/2014	Summit CPOA DDA	RC	S	Deposit	Woodward L29	R 25
10/7/2014	Summit CPOA DDA	RC	S	Deposit	Goodwiller Lot 09	R 25
12/22/2014	Summit CPOA DDA	DEP	S	Deposit	Cove Pointe Holdings Lot 40	R 25
					Cove Pointe Holdings Lot 42	R 25
					Allmon/Harris Lot 20	R 25
					Wortman Constr	R 25
					McKnight Lot 28	R 25
					Bay Homes Lot 35	R 25
<b>Working Capital Assess</b>						<b>500</b>
Working Capital Assess:Lot 45						500
9/17/2014	Summit CPOA DDA	S		Regular Deposit	McElheney Mathis	R 500
<b>EXPENSES</b>						<b>-28,610.86</b>
<b>Adminstrative</b>						<b>-462.57</b>
Adminstrative:Corporate Filing Fees						-61.25
1/15/2014	Summit CPOA DDA		2151	Christine L Reiss - Reimbursement	2014 UAB Filing Fee Reimbursed to Reiss	R -61.25
Other Adminstrative						-401.32
2/12/2014	Summit CPOA DDA		2158	Neubauer Real Estate	reimburse postage, copies and supplies for official mailings	R -401.32
<b>Insurance</b>						<b>-779.18</b>
Other Insurance						-779.18
2/10/2014	Summit CPOA DDA	ACH		Auto Owners Ins	pol# 062322-78693062-14; 2014 02 15 to 2015 02 15	R -779.18
<b>Landscaping Maintenance</b>						<b>-23,930.50</b>
Landscaping Maintenance:Annuals						-600
8/28/2014	Summit CPOA DDA		2167	Herbafex	Inv 23586	R -200
11/4/2014	Summit CPOA DDA		2174	Herbafex	Inv 23887	R -400
Landscaping Maintenance:Bush Hog						-4,230.00
8/6/2014	Summit CPOA DDA		2166	Herbafex	47 lots x 2: May and Aug	R -2,820.00
9/30/2014	Summit CPOA DDA		2170	Herbafex	Inv #23710; 47 lots	R -1,410.00
Landscaping Maintenance:Monthly						-13,497.00
1/27/2014	Summit CPOA DDA		2156	Herbafex	Inv 22714	R -1,227.00
3/1/2014	Summit CPOA DDA		2159	Herbafex	Inv 22819	R -1,227.00
3/25/2014	Summit CPOA DDA		2161	Herbafex	Inv 22913	R -1,227.00
4/28/2014	Summit CPOA DDA		2162	Herbafex	Inv# 23014	R -1,227.00
5/28/2014	Summit CPOA DDA		2163	Herbafex	Inv #23149	R -1,227.00

7/25/2014	Summit CPOA DDA	2164	Herbafex	Inv #23276	R	-1,227.00
7/25/2014	Summit CPOA DDA	2165	Herbafex	Inv #23367	R	-1,227.00
8/28/2014	Summit CPOA DDA	2168	Herbafex	Inv 23525	R	-1,227.00
9/30/2014	Summit CPOA DDA	2169	Herbafex	Inv #23633	R	-1,227.00
11/3/2014	Summit CPOA DDA	2175	Herbafex	Inv 23799	R	-1,227.00
11/28/2014	Summit CPOA DDA	2179	Herbafex	Inv	R	-1,227.00
Landscaping Maintenance:Pine Straw						-5,603.50
1/24/2014	Summit CPOA DDA	2152	John Dye	489 bales @ \$5.50; Reimb for Dye payment to Coast Supren	R	-2,828.50
11/28/2014	Summit CPOA DDA	2178	John Dye	reimbursement for payment of pinestraw invoice	R	-2,775.00
<b>Misc</b>						<b>-2,167.70</b>
Misc:Repairs						-2,167.70
2/4/2014	Summit CPOA DDA	2157	Herbafex	remove pine branch fr common area	R	-200
3/9/2014	Summit CPOA DDA	2160	John Dye	Reimb for replacment entrance signs	R	-511.2
10/22/2014	Summit CPOA DDA	2172	Dewayne Pierson	parking area damage drunk driver	R	-175
10/22/2014	Summit CPOA DDA	2173	Dewayne Pierson	dock boards	R	-50
11/3/2014	Summit CPOA DDA	2176	Herbafex	Inv 23925; pressure switch irrigation system dmg in pwr sur	R	-117.5
11/4/2014	Summit CPOA DDA	2177	Bill Self Electric, Inc.	Inv 14293; irrigation well electrical repairs	R	-225
12/1/2014	Summit CPOA DDA	2180	Culligan	Inv 304441; dmg by drunk driver repaired	R	-889
<b>Reserve</b>						<b>0</b>
Reserve:Lot 01						0
3/20/2014	Summit CPOA DDA	EFT	S CPOA MMA	Shirley Spencer	R	-30
3/20/2014	Summit CPOA MMA	EFT	S Deposit	Shirley Spencer	R	30
Reserve:Lot 02						0
3/13/2014	Summit CPOA DDA	EFT	S CPOA MMA	Butler	R	-30
3/13/2014	Summit CPOA MMA	EFT	S Deposit	Butler	R	30
Reserve:Lot 03						0
3/3/2014	Summit CPOA DDA	EFT	S CPOA MMA	Spencer/Neel	R	-30
3/3/2014	Summit CPOA MMA	EFT	S Deposit	Spencer/Neel	R	30
Reserve:Lot 04						0
2/6/2014	Summit CPOA DDA	ATM	Deposit	L4 correction to 2007 Reserve overpd to mma 2-16-09	R	2.41
2/6/2014	Summit CPOA MMA	EFT	Cove Pointe OA Operating Account	correction to L4 2007 Reserve overpd 2-16-09	R	-2.41
Reserve:Lot 05						0
3/3/2014	Summit CPOA DDA	EFT	S CPOA MMA	Scott	R	-30
3/3/2014	Summit CPOA MMA	EFT	S Deposit	Scott	R	30
Reserve:Lot 06						0
5/8/2014	Summit CPOA DDA	EFT	S CPOA MMA	Williams	R	-30
5/8/2014	Summit CPOA MMA	EFT	S Deposit	Williams	R	30
Reserve:Lot 07						0
5/8/2014	Summit CPOA DDA	EFT	S CPOA MMA	Williams	R	-30
5/8/2014	Summit CPOA MMA	EFT	S Deposit	Williams	R	30
Reserve:Lot 08						0
3/20/2014	Summit CPOA DDA	EFT	S CPOA MMA	CPP	R	-30
3/20/2014	Summit CPOA MMA	EFT	S Deposit	CPP	R	30
Reserve:Lot 09						0
10/7/2014	Summit CPOA DDA	EFT	CPOA MMA	Goodwiller 2014	R	-30
10/7/2014	Summit CPOA MMA	EFT	Deposit	Goodwiller	R	30
Reserve:Lot 10						0
3/3/2014	Summit CPOA DDA	EFT	S CPOA MMA	Perdue Skinner Tax Consulting	R	-30

	3/3/2014	Summit CPOA MMA	EFT	S	Deposit	Perdue Skinner Tax Consulting	R	30
Reserve:Lot 11								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Elzawahry	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	Elzawahry	R	30
Reserve:Lot 12								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Elzawahry	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	Elzawahry	R	30
Reserve:Lot 13								0
	3/28/2014	Summit CPOA DDA	EFT	S	CPOA MMA	McElheny Mathes	R	-30
	3/28/2014	Summit CPOA MMA	EFT	S	Deposit	McElheny Mathes	R	30
Reserve:Lot 14								0
	8/22/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Tabba	R	-30
	8/22/2014	Summit CPOA MMA	EFT	S	Deposit	Tabba	R	30
Reserve:Lot 15								0
	3/3/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Hamilton	R	-30
	3/3/2014	Summit CPOA MMA	EFT	S	Deposit	Hamilton	R	30
Reserve:Lot 16								0
	3/3/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Breland	R	-30
	3/3/2014	Summit CPOA MMA	EFT	S	Deposit	Breland	R	30
Reserve:Lot 17								0
	3/13/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Newton	R	-30
	3/13/2014	Summit CPOA MMA	EFT	S	Deposit	Newton	R	30
Reserve:Lot 18								0
	9/30/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Pope	R	-30
	9/30/2014	Summit CPOA MMA	EFT	S	Deposit	Pope	R	30
Reserve:Lot 19								0
	3/3/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Grabner	R	-30
	3/3/2014	Summit CPOA MMA	EFT	S	Deposit	Grabner	R	30
Reserve:Lot 20								0
	3/13/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Jennings	R	-30
	3/13/2014	Summit CPOA MMA	EFT	S	Deposit	Jennings	R	30
Reserve:Lot 21								0
	9/30/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Pope	R	-30
	9/30/2014	Summit CPOA MMA	EFT	S	Deposit	Pope	R	30
Reserve:Lot 22								0
	3/3/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Segrest	R	-30
	3/3/2014	Summit CPOA MMA	EFT	S	Deposit	Segrest	R	30
Reserve:Lot 23								0
	3/13/2014	Summit CPOA DDA	EFT	S	CPOA MMA	MNichols	R	-30
	3/13/2014	Summit CPOA MMA	EFT	S	Deposit	MNichols	R	30
Reserve:Lot 24								0
	3/3/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Dye	R	-30
	3/3/2014	Summit CPOA MMA	EFT	S	Deposit	Dye	R	30
Reserve:Lot 25								0
	3/3/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Dye	R	-30
	3/3/2014	Summit CPOA MMA	EFT	S	Deposit	Dye	R	30
Reserve:Lot 26								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Humphreys	R	-30

	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	Humphreys	R	30
Reserve:Lot 27								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Hill	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	Hill	R	30
Reserve:Lot 28								0
	3/3/2014	Summit CPOA DDA	EFT	S	CPOA MMA	McKnight	R	-30
	3/3/2014	Summit CPOA MMA	EFT	S	Deposit	McKnight	R	30
Reserve:Lot 29								0
	9/30/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Woodward	R	-30
	9/30/2014	Summit CPOA MMA	EFT	S	Deposit	Woodward	R	30
Reserve:Lot 30								0
	3/3/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Hysong	R	-30
	3/3/2014	Summit CPOA MMA	EFT	S	Deposit	Hysong	R	30
Reserve:Lot 31								0
	2/6/2014	Summit CPOA DDA	EFT		CPOA MMA	L31 Hobbs 2010 Reserve	R	-30
	3/3/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Hobbs	R	-30
	2/6/2014	Summit CPOA MMA	EFT		Deposit	L31 Hobbs 2010 Reserve	R	30
	3/3/2014	Summit CPOA MMA	EFT	S	Deposit	Hobbs	R	30
Reserve:Lot 32								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 33								0
	3/20/2014	Summit CPOA DDA	EFT		CPOA MMA	McClain	R	-30
	3/20/2014	Summit CPOA MMA	EFT		Deposit	McClain	R	30
Reserve:Lot 34								0
	3/13/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Neubauer	R	-30
	3/13/2014	Summit CPOA MMA	EFT	S	Deposit	Neubauer	R	30
Reserve:Lot 35								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Allen	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	Allen	R	30
Reserve:Lot 36								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 37								0
	3/13/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CNichols	R	-30
	3/13/2014	Summit CPOA MMA	EFT	S	Deposit	CNichols	R	30
Reserve:Lot 38								0
	8/22/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Tabba	R	-30
	8/22/2014	Summit CPOA MMA	EFT	S	Deposit	Tabba	R	30
Reserve:Lot 39								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Bazzel	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	Bazzel	R	30
Reserve:Lot 40								0
	3/13/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Cove Pointe Holdings	R	-30
	3/13/2014	Summit CPOA MMA	EFT	S	Deposit	Cove Pointe Holdings	R	30
Reserve:Lot 41								0
	3/13/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Reihle	R	-30
	3/13/2014	Summit CPOA MMA	EFT	S	Deposit	Riehle	R	30



Reserve:Lot 42								0
	3/13/2014	Summit CPOA DDA	EFT	S	CPOA MMA	Cove Pointe Holdings	R	-30
	3/13/2014	Summit CPOA MMA	EFT	S	Deposit	Cove Pointe Holdings	R	30
Reserve:Lot 43								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 44								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 45								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 46								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 47								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 48								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 49								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 50								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 51								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 52								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 53								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 54								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 55								0
	4/14/2014	Summit CPOA DDA	EFT		CPOA MMA	Bentz	R	-30
	4/14/2014	Summit CPOA MMA	EFT		Deposit	Bentz	R	30
Reserve:Lot 56								0
	8/11/2014	Summit CPOA DDA	EFT		CPOA MMA	Fontaine	R	-30
	8/11/2014	Summit CPOA MMA	EFT		Deposit	Fontaine	R	30
Reserve:Lot 57								0
	3/20/2014	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	3/20/2014	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30

