

2016 Cash Receipts and Disbursements - All Accounts: CPOA

1/1/2016 through 12/31/2016

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						29,154.59
ARB Funds						0
1/27/2016	Summit CPOA DDA	RD	Deposit	Baird - Breland, Fuller, Allen, McElheney participating	R	300
1/27/2016	Summit CPOA DDA	2224	Nancy Breland	Baird	R	-75
1/27/2016	Summit CPOA DDA	2225	Walter Fuller	Baird	R	-75
1/27/2016	Summit CPOA DDA	2226	Bill Allen	Baird	R	-75
1/27/2016	Summit CPOA DDA	2227	Lorianne McElheney	Baird	R	-75
2/19/2016	Summit CPOA DDA	RD	Deposit	L27 Resnikoff	R	300
3/8/2016	Summit CPOA DDA	2228	Nancy Breland	Resnikoff	R	-75
3/8/2016	Summit CPOA DDA	2229	Walter Fuller	Resnikoff	R	-75
3/8/2016	Summit CPOA DDA	2230	Bill Allen	Resnikoff	R	-75
3/8/2016	Summit CPOA DDA	2231	Lorianne McElheney	Resnikoff	R	-75
8/17/2016	Summit CPOA DDA	RD	Deposit	L18 Wortman	R	300
8/30/2016	Summit CPOA DDA	2249	Nancy Breland	Lot 18	R	-75
8/30/2016	Summit CPOA DDA	2250	Walter Fuller	Lot 18	R	-75
8/30/2016	Summit CPOA DDA	2251	Bill Allen	Lot 18	R	-75
8/30/2016	Summit CPOA DDA	2252	Lorianne McElheney	Lot 18	R	-75
12/9/2016	Summit CPOA DDA	RD	Deposit	Lot 15 Hamilton	R	300
12/9/2016	Summit CPOA DDA	2263	Nancy Breland	lot 15 Hamilton	R	-75
12/9/2016	Summit CPOA DDA	2264	Walter Fuller	lot 15 Hamilton	R	-75
12/9/2016	Summit CPOA DDA	2265	Bill Allen	lot 15 Hamilton	R	-75
12/9/2016	Summit CPOA DDA	2266	Lorianne McElheney	lot 15 Hamilton	R	-75
Attorney Fees And Costs						306.94
1/20/2016	Summit CPOA DDA	DEP S	Deposit	2015 Elzawahry Lot 11	R	153.47
				2015 Elzawahry Lot 12	R	153.47
Interest Inc						215.91
1/20/2016	Summit CPOA DDA	DEP S	Deposit	2015 Elzawahry Lot 11	R	75.45
				2015 Elzawahry Lot 12	R	75.45
1/29/2016	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.48
2/29/2016	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.71
3/31/2016	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.87
4/29/2016	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.73
5/31/2016	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.74
6/13/2016	Summit CPOA DDA	DEP S	Deposit	Late Fee Interest L12	R	25.57
6/30/2016	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.55
7/28/2016	Summit CPOA DDA		Deposit	Transferred from Park Funds Account - accumulated interest	R	10.97
7/29/2016	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.58
8/1/2016	Summit CPOA DDA	EFT	Deposit	transfer from CPOA MMA accum. int to date	R	6.32
8/31/2016	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.54
9/30/2016	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.29

10/24/2016	Summit CPOA DDA	EFT	S	Deposit	from Park Funds account	R	4.38
10/31/2016	Summit CPOA DDA			Interest	INTEREST CREDIT	R	1.14
11/30/2016	Summit CPOA DDA			Interest	INTEREST CREDIT	R	0.92
12/31/2016	Summit CPOA DDA			Interest	INTEREST CREDIT	R	0.84
1/29/2016	Summit CPOA MMA			Interest	INTEREST CREDIT	R	0.53
2/29/2016	Summit CPOA MMA			Interest	INTEREST CREDIT	R	0.52
3/31/2016	Summit CPOA MMA			Interest	INTEREST CREDIT	R	0.56
4/29/2016	Summit CPOA MMA			Interest	INTEREST CREDIT	R	0.55
5/31/2016	Summit CPOA MMA			Interest	INTEREST CREDIT	R	0.57
6/30/2016	Summit CPOA MMA			Interest	INTEREST CREDIT	R	0.56
7/29/2016	Summit CPOA MMA			Interest	INTEREST CREDIT	R	0.58
8/1/2016	Summit CPOA MMA	EFT		Transfer To CPOA Operating	transfer accumul int from MMA to Operating	R	-6.32
8/31/2016	Summit CPOA MMA			Interest	INTEREST CREDIT	R	0.57
9/30/2016	Summit CPOA MMA			Interest	INTEREST CREDIT	R	0.56
10/31/2016	Summit CPOA MMA			Interest	INTEREST CREDIT	R	0.57
11/30/2016	Summit CPOA MMA			Interest	INTEREST CREDIT	R	0.56
12/31/2016	Summit CPOA MMA			Interest	INTEREST CREDIT	R	0.57
7/27/2016	Timed Deposit Park Funds			Deposit	2016 07 11 Stmt		10.97
7/28/2016	Timed Deposit Park Funds			Cove Pointe OA Operating Account	Move Accumulatd Interest to Operating Account		-10.97
10/24/2016	Timed Deposit Park Funds			Interest	Accumulated Interest July to Oct		4.38
10/24/2016	Timed Deposit Park Funds	S		Cove Pointe OA Operating Account	transfer accumulated int to operating acct		-4.38
Park Capital Assess							1,000.00
Park Capital Assess:Lot 08							500
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	500
1/28/2016	Summit CPOA DDA			Cove Pointe Park Funds Account	Compton	R	-500
1/28/2016	Timed Deposit Park Funds			Deposit	Compton		500
Park Capital Assess:Lot 44							500
12/15/2016	Summit CPOA DDA	RD	S	Deposit	L44 Wortman	R	500
Prepaid							450
9/21/2016	Summit CPOA DDA	RD		Deposit	L04 Rohan 2017	R	450
Regular Assessment							24,106.74
Regular Assessment:Lot 01							400
2/19/2016	Summit CPOA DDA	RD	S	Deposit	S. Spencer	R	400
Regular Assessment:Lot 02							400
2/15/2016	Summit CPOA DDA	RD		Deposit	Butler	R	400
Regular Assessment:Lot 03							400
1/31/2016	Summit CPOA DDA	RD	S	Deposit	Spencer	R	400
Regular Assessment:Lot 04							406.74
9/21/2016	Summit CPOA DDA	RD		Deposit	Rohan	R	406.74
Regular Assessment:Lot 05							400
1/20/2016	Summit CPOA DDA	DEP	S	Deposit	Scott	R	400
Regular Assessment:Lot 06							400
2/5/2016	Summit CPOA DDA	RD	S	Deposit	Williams	R	400
Regular Assessment:Lot 07							400
2/5/2016	Summit CPOA DDA	RD	S	Deposit	Williams	R	400

Regular Assessment:Lot 08							400
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
					overpayment	R	50
1/4/2016	Summit CPOA DDA	2220		James Compton Or Susan Compto	refund overpayment		-50
Regular Assessment:Lot 09							400
1/20/2016	Summit CPOA DDA	DEP	S	Deposit	Goodwill	R	400
Regular Assessment:Lot 10							400
7/28/2016	Summit CPOA DDA	RD		Deposit	Cordon	R	400
Regular Assessment:Lot 11							850
1/20/2016	Summit CPOA DDA	DEP	S	Deposit	2015 Elzawahry	R	450
8/8/2016	Summit CPOA DDA	RD		Deposit	Elzawahry 2016	R	400
Regular Assessment:Lot 12							850
1/20/2016	Summit CPOA DDA	DEP	S	Deposit	2015 Elzawahry	R	450
6/13/2016	Summit CPOA DDA	DEP	S	Deposit	2016	R	400
Regular Assessment:Lot 13							400
2/5/2016	Summit CPOA DDA	RD	S	Deposit	McElheney Mathes	R	400
Regular Assessment:Lot 14							400
1/22/2016	Summit CPOA DDA	RD	S	Deposit	Tabba	R	400
Regular Assessment:Lot 15							400
7/28/2016	Summit CPOA DDA	RD	S	Deposit	Hamilton	R	400
Regular Assessment:Lot 16							400
3/7/2016	Summit CPOA DDA	RD		Deposit	Breland	R	400
5/14/2016	Summit CPOA DDA	RD	S	Deposit	Breland	R	400
7/25/2016	Summit CPOA DDA	2245	S	Nancy Breland	refund duplicate payment of 2016 assessment	R	-400
Regular Assessment:Lot 17							400
3/7/2016	Summit CPOA DDA	RD		Deposit	Newton	R	400
Regular Assessment:Lot 18							400
2/1/2016	Summit CPOA DDA	RD	S	Deposit	CJW Properties	R	400
Regular Assessment:Lot 19							400
2/1/2016	Summit CPOA DDA	RD		Deposit	Grabner	R	400
Regular Assessment:Lot 20							400
2/1/2016	Summit CPOA DDA	RD	S	Deposit	Allmon	R	400
Regular Assessment:Lot 21							400
2/1/2016	Summit CPOA DDA	RD	S	Deposit	Wortman	R	400
Regular Assessment:Lot 22							400
2/19/2016	Summit CPOA DDA	RD	S	Deposit	Segrest	R	400
Regular Assessment:Lot 23							400
1/22/2016	Summit CPOA DDA	RD	S	Deposit	M Nichols	R	400
Regular Assessment:Lot 24							400
1/20/2016	Summit CPOA DDA	DEP	S	Deposit	Dye	R	400
Regular Assessment:Lot 25							400
1/20/2016	Summit CPOA DDA	DEP	S	Deposit	Dye	R	400
Regular Assessment:Lot 26							400
2/1/2016	Summit CPOA DDA	RD	S	Deposit	Wortman	R	400
Regular Assessment:Lot 27							400

1/20/2016	Summit CPOA DDA	DEP	S	Deposit	Resnikoff	R	400
Regular Assessment:Lot 28							400
1/20/2016	Summit CPOA DDA	DEP	S	Deposit	McKnight	R	400
Regular Assessment:Lot 29							400
1/20/2016	Summit CPOA DDA	DEP	S	Deposit	Woodward	R	400
Regular Assessment:Lot 30							400
1/22/2016	Summit CPOA DDA	RD		Deposit	Hysong	R	400
Regular Assessment:Lot 31							400
1/22/2016	Summit CPOA DDA	RD		Deposit	Hobbs	R	425
1/22/2016	Summit CPOA DDA		2221	Mike Hobbs, Jr.	reimburse overpayment 2016 dues	R	-25
Regular Assessment:Lot 32							400
8/2/2016	Summit CPOA DDA	S		Deposit	Baird	R	400
Regular Assessment:Lot 33							400
4/19/2016	Summit CPOA DDA	RD	S	Deposit	McClain	R	400
Regular Assessment:Lot 34							400
7/27/2016	Summit CPOA DDA	RD	S	Deposit	Neubauer	R	400
Regular Assessment:Lot 35							400
2/24/2016	Summit CPOA DDA	RD	S	Deposit	Bay Homes	R	400
Regular Assessment:Lot 36							400
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Regular Assessment:Lot 37							400
2/5/2016	Summit CPOA DDA	RD		Deposit	C. Nichols	R	400
Regular Assessment:Lot 38							400
1/22/2016	Summit CPOA DDA	RD	S	Deposit	Tabba	R	400
Regular Assessment:Lot 39							400
1/31/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Regular Assessment:Lot 40							400
1/22/2016	Summit CPOA DDA	RD		Deposit	Greene	R	400
Regular Assessment:Lot 41							400
1/20/2016	Summit CPOA DDA	DEP	S	Deposit	Riele	R	400
Regular Assessment:Lot 42							400
1/4/2016	Summit CPOA DDA	DEP	S	Deposit		R	400
Regular Assessment:Lot 43							400
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Regular Assessment:Lot 44							400
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Regular Assessment:Lot 45							400
2/5/2016	Summit CPOA DDA	RD	S	Deposit	McElheney Mathes	R	400
Regular Assessment:Lot 46							400
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Regular Assessment:Lot 47							400
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Regular Assessment:Lot 48							400
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Regular Assessment:Lot 49							400

1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Regular Assessment:Lot 50							400
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Regular Assessment:Lot 51							400
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Regular Assessment:Lot 52							400
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Regular Assessment:Lot 53							400
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Regular Assessment:Lot 54							400
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Regular Assessment:Lot 55							400
1/20/2016	Summit CPOA DDA	DEP	S	Deposit	Bentz	R	400
Regular Assessment:Lot 56							400
8/4/2016	Summit CPOA DDA	RD	S	Deposit	Fontaine	R	400
Regular Assessment:Lot 57							400
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Regular Assessment:Lot 58							400
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	400
Transfer Fee							1,200.00
Transfer Fee:Lot 12							400
6/13/2016	Summit CPOA DDA	DEP		Deposit	Elzawahry to Clemens	R	400
Transfer Fee:Lot 18							400
5/24/2016	Summit CPOA DDA	DEP		Deposit	Wortman to Armstrong	R	400
Transfer Fee:Lot 26							400
6/13/2016	Summit CPOA DDA	DEP		Deposit	Wortman to Cool	R	400
Voluntary Contrib							1,025.00
Other Voluntary Contrib							1,025.00
1/4/2016	Summit CPOA DDA	RD	S	Deposit	CPP 14 lots	R	350
1/4/2016	Summit CPOA DDA	DEP	S	Deposit	Lot 42 Cove Pointe Holdings LLC	R	25
1/4/2016	Summit CPOA DDA	RD	S	Deposit	Lot 08	R	25
1/20/2016	Summit CPOA DDA	DEP	S	Deposit	L09 Goodwiller	R	25
					L28 McKnight	R	25
					L27 Resnikoff	R	25
					L55 Bentz	R	25
					L29 Woodward	R	25
1/22/2016	Summit CPOA DDA	RD	S	Deposit	L14 Tabba	R	25
					L38 Tabba	R	25
1/22/2016	Summit CPOA DDA	RD	S	Deposit	L23 M Nichols	R	25
1/31/2016	Summit CPOA DDA	RD	S	Deposit	L39 Bazzel	R	25
1/31/2016	Summit CPOA DDA	RD	S	Deposit	L03 Spencer	R	25
2/1/2016	Summit CPOA DDA	RD	S	Deposit	L20 Allmon	R	25
2/1/2016	Summit CPOA DDA	RD	S	Deposit	L18 CJW Properties	R	25
2/1/2016	Summit CPOA DDA	RD	S	Deposit	L21 Wortman	R	25
					L26 Wortman	R	25

2/5/2016	Summit CPOA DDA	RD	S	Deposit	L06 Williams	R	25
					L07 Williams	R	25
2/5/2016	Summit CPOA DDA	RD	S	Deposit	L45 McElheney Mathes	R	25
2/19/2016	Summit CPOA DDA	RD	S	Deposit	L01 S. Spencer	R	25
2/19/2016	Summit CPOA DDA	RD	S	Deposit	L22 Segrest	R	25
2/24/2016	Summit CPOA DDA	RD	S	Deposit	L35 Bay Homes	R	25
4/19/2016	Summit CPOA DDA	RD	S	Deposit	L33 McClain	R	25
5/14/2016	Summit CPOA DDA	RD	S	Deposit	L16 Breland	R	25
7/25/2016	Summit CPOA DDA	2245	S	Nancy Breland	refund contrib made in error	R	-25
7/27/2016	Summit CPOA DDA	RD	S	Deposit	L34 Neubauer	R	25
7/28/2016	Summit CPOA DDA	RD	S	Deposit	L15 Hamilton	R	25
8/2/2016	Summit CPOA DDA	S		Deposit	L32 Baird	R	25
8/4/2016	Summit CPOA DDA	RD	S	Deposit	L56 Fontaine	R	25
Working Capital Assess							850
Working Capital Assess:Lot 08							450
1/4/2016	Summit CPOA DDA	RD	S	Deposit		R	450
Working Capital Assess:Lot 44							400
12/15/2016	Summit CPOA DDA	RD	S	Deposit	L44 Wortmas	R	400
EXPENSES							-36,073.78
Adminstrative							-61.25
Adminstrative:Corporate Filing Fees							-61.25
1/23/2016	Summit CPOA DDA			2223 Florida Department Of State	2016 UAB Report	R	-61.25
Error							0
5/16/2016	Summit CPOA DDA			CPOA MMA	EFT/ACH DEBIT Internet transfer to checking 3000056	R	-425
7/25/2016	Summit CPOA DDA			Eft Ach Internet	transfer from CPOA MMA	R	425
5/16/2016	Summit CPOA MMA			Eft Ach Internet	EFT/ACH CREDIT Internet transfer from checking 2000156	R	425
7/25/2016	Summit CPOA MMA			Eft Ach Internet	transfer to checking 2000156	R	-425
Insurance							-758
Other Insurance							-758
1/7/2016	Summit CPOA DDA	EFT		Auto Owners Ins	pol 2016-02-15 to 2017-02-15	R	-758
Landscaping Maintenance							-29,492.09
Landscaping Maintenance:Annuals							-1,600.00
5/23/2016	Summit CPOA DDA			2237 Herbafox	Inv 26241	R	-800
10/27/2016	Summit CPOA DDA			2257 Herbafox	Inv 27103	R	-800
Landscaping Maintenance:Bush Hog							-4,740.00
5/23/2016	Summit CPOA DDA			2240 Herbafox	40 lots @\$30; Inv 26243	R	-1,200.00
7/22/2016	Summit CPOA DDA			2243 Herbafox	40 lots	R	-1,200.00
9/2/2016	Summit CPOA DDA			2253 Herbafox	40 lots; inv 26814	R	-1,200.00
12/9/2016	Summit CPOA DDA			2261 Herbafox	38 lots	R	-1,140.00
Landscaping Maintenance:Monthly							-14,724.00
1/22/2016	Summit CPOA DDA			2222 Herbafox	not yet invoiced for January	R	-1,227.00
3/8/2016	Summit CPOA DDA			2232 Herbafox	2016 02	R	-1,227.00
3/22/2016	Summit CPOA DDA			2233 Herbafox	CHECK #2233	R	-1,227.00
5/14/2016	Summit CPOA DDA			2235 Herbafox	Inv 26111 April	R	-1,227.00

5/14/2016	Summit CPOA DDA	2236	Herbafex	May not yet invoiced	R	-1,227.00
6/30/2016	Summit CPOA DDA	2242	Herbafex	Inv 26431	R	-1,227.00
7/22/2016	Summit CPOA DDA	2244	Herbafex	not yet invoiced -- for July	R	-1,227.00
8/26/2016	Summit CPOA DDA	2248	Herbafex	Inv 26721	R	-1,227.00
10/27/2016	Summit CPOA DDA	2258	Herbafex	not yet invoiced	R	-1,227.00
11/16/2016	Summit CPOA DDA	2259	Herbafex	Inv 26886 (Sept)	R	-1,227.00
11/16/2016	Summit CPOA DDA	2260	Herbafex	Nov not yet invoiced	R	-1,227.00
12/9/2016	Summit CPOA DDA	2262	Herbafex	not yet invoiced (Dec)	R	-1,227.00
Landscaping Maintenance:Pine Straw						-3,150.00
8/23/2016	Summit CPOA DDA	2247	John Dye	reimb pine straw invoice pd by Dye	R	-3,150.00
Other Landscaping Maintenance						-5,278.09
10/6/2016	Summit CPOA DDA	2256	S Herbafex	upgrades and replacements	R	-5,278.09
Legal Fees						-307.84
5/23/2016	Summit CPOA DDA	2241	Christine L. Reiss, Esq.	L11 L12 Elzawahry collection	R	-307.84
Misc						-2,121.72
Misc:Repairs						-2,121.72
4/3/2016	Summit CPOA DDA	2234	Bill Self Electric, Inc.	Inv. 16156	R	-635
5/23/2016	Summit CPOA DDA	2238	Herbafex	Irrigation sys; Inv 26271	R	-490.36
7/28/2016	Summit CPOA DDA	2246	Herbafex	Inv.#26643; irrigation system	R	-95.36
9/19/2016	Summit CPOA DDA	2254	Herbafex	Inv 26842; replacement pressure tank plus clock, rain sensor	R	-781
10/5/2016	Summit CPOA DDA	2255	Bill Self Electric, Inc.	Inv# 16271	R	-120
Other Misc						0
8/8/2016	Summit CPOA DDA		Deposit Error (Wrong Account)	T Reiss funds deposited to CPOA in error	R	458.07
9/4/2016	Summit CPOA DDA	EFT	Deposit Error (Wrong Account)	correct error; funds incorrectly deposited into CPOA	R	-458.07
Park Improvements						-1,650.93
10/6/2016	Summit CPOA DDA	2256	S Herbafex	landscape upgrades to park area	R	-1,650.93
10/24/2016	Summit CPOA DDA	EFT	S Deposit	reimbursement from Park Funds Acct	R	1,650.93
10/24/2016	Timed Deposit Park Fund	S	Cove Pointe OA Operating Account	reimburse for expense pd by CPOA for Park Improvements		-1,650.93
Reserve						0
Reserve:Lot 01						0
2/19/2016	Summit CPOA DDA	EFT	S CPOA MMA	S. Spencer	R	-30
2/19/2016	Summit CPOA MMA	EFT	S Deposit	S. Spencer	R	30
Reserve:Lot 02						0
2/15/2016	Summit CPOA DDA	EFT	CPOA MMA	Butler	R	-30
2/15/2016	Summit CPOA MMA	EFT	Deposit	Butler	R	30
Reserve:Lot 03						0
1/31/2016	Summit CPOA DDA	EFT	S CPOA MMA	Spencer	R	-30
1/31/2016	Summit CPOA MMA	DEP	S Deposit	Spencer	R	30
Reserve:Lot 04						0
10/3/2016	Summit CPOA DDA	EFT	Cove Pointe OA Operating Account	L04 Rohan 2016	R	-30
10/3/2016	Summit CPOA MMA	EFT	Deposit	Rohan 2016	R	30
Reserve:Lot 05						0
1/20/2016	Summit CPOA DDA	EFT	S CPOA MMA	Scott	R	-30
1/20/2016	Summit CPOA MMA	EFT	S Deposit	Scott	R	30
Reserve:Lot 06						0

	2/5/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Williams	R	-30
	2/5/2016	Summit CPOA MMA	EFT	S	Deposit	Williams	R	30
Reserve:Lot 07								
	2/5/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Williams	R	-30
	2/5/2016	Summit CPOA MMA	EFT	S	Deposit	Williams	R	30
Reserve:Lot 08								
	1/4/2016	Summit CPOA DDA	EFT		CPOA MMA	EFT/ACH DEBIT Internet transfer to checking 3000056	R	-30
	1/4/2016	Summit CPOA MMA	EFT		Deposit	Compton	R	30
Reserve:Lot 09								
	1/20/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Goodwill	R	-30
	1/20/2016	Summit CPOA MMA	EFT	S	Deposit	Goodwill	R	30
Reserve:Lot 10								
	7/28/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Cordon	R	-30
	7/28/2016	Summit CPOA MMA	EFT	S	Deposit	Cordon	R	30
Reserve:Lot 11								
	1/20/2016	Summit CPOA DDA	EFT	S	CPOA MMA	2015 Elzawahry	R	-30
	8/8/2016	Summit CPOA DDA	EFT		CPOA MMA	Elzawahry 2016	R	-30
	1/20/2016	Summit CPOA MMA	EFT	S	Deposit	2015 Elzawahry	R	30
	8/8/2016	Summit CPOA MMA	EFT		Deposit	Elzawahry 2016	R	30
Reserve:Lot 12								
	1/20/2016	Summit CPOA DDA	EFT	S	CPOA MMA	2015 Elzawahry	R	-30
	6/13/2016	Summit CPOA DDA	EFT		CPOA MMA	Reserve L12	R	-30
	1/20/2016	Summit CPOA MMA	EFT	S	Deposit	2015 Elzawahry	R	30
	6/13/2016	Summit CPOA MMA	EFT		Deposit	Elzawahry now Cool	R	30
Reserve:Lot 13								
	2/5/2016	Summit CPOA DDA	EFT	S	CPOA MMA	McElheney Mathes	R	-30
	2/5/2016	Summit CPOA MMA	EFT	S	Deposit	McElheney Mathes	R	30
Reserve:Lot 14								
	1/22/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Tabba	R	-30
	1/22/2016	Summit CPOA MMA	EFT	S	Deposit	Tabba	R	30
Reserve:Lot 15								
	7/28/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Hamilton	R	-30
	7/28/2016	Summit CPOA MMA	EFT	S	Deposit	Hamilton	R	30
Reserve:Lot 16								
	3/7/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Breland	R	-30
	3/7/2016	Summit CPOA MMA	EFT	S	Deposit	Breland	R	30
Reserve:Lot 17								
	3/7/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Newton	R	-30
	3/7/2016	Summit CPOA MMA	EFT	S	Deposit	Newton	R	30
Reserve:Lot 18								
	2/1/2016	Summit CPOA DDA	EFT	S	CPOA MMA	CJW Properties	R	-30
	2/1/2016	Summit CPOA MMA	S		Eft Ach Internet	CJW Properties	R	30
Reserve:Lot 19								
	2/1/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Grabner	R	-30
	2/1/2016	Summit CPOA MMA	S		Eft Ach Internet	Grabner	R	30

Reserve:Lot 20								0
	2/1/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Allmon	R	-30
	2/1/2016	Summit CPOA MMA	S		Eft Ach Internet	Allmon	R	30
Reserve:Lot 21								0
	2/1/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Wortman	R	-30
	2/1/2016	Summit CPOA MMA	S		Eft Ach Internet	Wortman	R	30
Reserve:Lot 22								0
	2/19/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Segrest	R	-30
	2/19/2016	Summit CPOA MMA	EFT	S	Deposit	Segrest	R	30
Reserve:Lot 23								0
	1/22/2016	Summit CPOA DDA	EFT	S	CPOA MMA	M. Nichols	R	-30
	1/22/2016	Summit CPOA MMA	DEP	S	Deposit	M. Nichols	R	30
Reserve:Lot 24								0
	1/20/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Dye	R	-30
	1/20/2016	Summit CPOA MMA	EFT	S	Deposit	Dye	R	30
Reserve:Lot 25								0
	1/20/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Dye	R	-30
	1/20/2016	Summit CPOA MMA	EFT	S	Deposit	Dye	R	30
Reserve:Lot 26								0
	2/1/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Wortman	R	-30
	2/1/2016	Summit CPOA MMA	S		Eft Ach Internet	Wortman	R	30
Reserve:Lot 27								0
	1/20/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Resnikoff	R	-30
	1/20/2016	Summit CPOA MMA	EFT	S	Deposit	Resnikoff	R	30
Reserve:Lot 28								0
	1/20/2016	Summit CPOA DDA	EFT	S	CPOA MMA	McKnight	R	-30
	1/20/2016	Summit CPOA MMA	EFT	S	Deposit	McKnight	R	30
Reserve:Lot 29								0
	1/20/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Woodward	R	-30
	1/20/2016	Summit CPOA MMA	EFT	S	Deposit	Woodward	R	30
Reserve:Lot 30								0
	1/22/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Hysong	R	-30
	1/22/2016	Summit CPOA MMA	EFT	S	Deposit	Hysong	R	30
Reserve:Lot 31								0
	1/22/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Hobbs	R	-30
	1/22/2016	Summit CPOA MMA	DEP	S	Deposit	Hobbs	R	30
Reserve:Lot 32								30
	8/2/2016	Summit CPOA DDA			CPOA MMA	Baird	R	-30
	1/4/2016	Summit CPOA MMA	EFT	S	Deposit		R	30
	8/2/2016	Summit CPOA MMA			Deposit	Baird	R	30
Reserve:Lot 33								0
	4/19/2016	Summit CPOA DDA	EFT		CPOA MMA	McClain	R	-30
	4/19/2016	Summit CPOA MMA	EFT		Deposit	McClain	R	30
Reserve:Lot 34								0
	7/27/2016	Summit CPOA DDA	EFT		CPOA MMA	Neubauer	R	-30

	7/27/2016	Summit CPOA MMA	EFT		Deposit	Neubauer	R	30
Reserve:Lot 35								0
	2/24/2016	Summit CPOA DDA	EFT		CPOA MMA	Bay Homes: Bill Allen	R	-30
	2/24/2016	Summit CPOA MMA	EFT		Deposit	Bay Homes; Bill Allen	R	30
Reserve:Lot 36								-30
	1/4/2016	Summit CPOA DDA	EFT	S	CPOA MMA		R	-30
Reserve:Lot 37								0
	2/5/2016	Summit CPOA DDA	EFT		CPOA MMA	C. Nichols	R	-30
	2/5/2016	Summit CPOA MMA	EFT		Deposit	C. Nichols	R	30
Reserve:Lot 38								0
	1/22/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Tabba	R	-30
	1/22/2016	Summit CPOA MMA	EFT	S	Deposit	Tabba	R	30
Reserve:Lot 39								0
	1/31/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Bazzel	R	-30
	1/31/2016	Summit CPOA MMA	DEP	S	Deposit	Bazzel	R	30
Reserve:Lot 40								0
	1/22/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Greene	R	-30
	1/22/2016	Summit CPOA MMA	EFT	S	Deposit	Greene	R	30
Reserve:Lot 41								0
	1/20/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Riele	R	-30
	1/20/2016	Summit CPOA MMA	EFT	S	Deposit	Riele	R	30
Reserve:Lot 42								0
	1/4/2016	Summit CPOA DDA	EFT		CPOA MMA	EFT/ACH DEBIT Internet transfer to checking 3000056	R	-30
	1/4/2016	Summit CPOA MMA	EFT		Deposit	CPH, LLC	R	30
Reserve:Lot 43								0
	1/4/2016	Summit CPOA DDA	EFT	S	CPOA MMA		R	-30
	1/4/2016	Summit CPOA MMA	EFT	S	Deposit		R	30
Reserve:Lot 44								0
	1/4/2016	Summit CPOA DDA	EFT	S	CPOA MMA		R	-30
	1/4/2016	Summit CPOA MMA	EFT	S	Deposit		R	30
Reserve:Lot 45								0
	2/5/2016	Summit CPOA DDA	EFT	S	CPOA MMA	McElheney Mathes	R	-30
	2/5/2016	Summit CPOA MMA	EFT	S	Deposit	McElheney Mathes	R	30
Reserve:Lot 46								0
	1/4/2016	Summit CPOA DDA	EFT	S	CPOA MMA		R	-30
	1/4/2016	Summit CPOA MMA	EFT	S	Deposit		R	30
Reserve:Lot 47								0
	1/4/2016	Summit CPOA DDA	EFT	S	CPOA MMA		R	-30
	1/4/2016	Summit CPOA MMA	EFT	S	Deposit		R	30
Reserve:Lot 48								0
	1/4/2016	Summit CPOA DDA	EFT	S	CPOA MMA		R	-30
	1/4/2016	Summit CPOA MMA	EFT	S	Deposit		R	30
Reserve:Lot 49								0
	1/4/2016	Summit CPOA DDA	EFT	S	CPOA MMA		R	-30
	1/4/2016	Summit CPOA MMA	EFT	S	Deposit		R	30

Reserve:Lot 50							0
	1/4/2016	Summit CPOA DDA	EFT	S	CPOA MMA		R -30
	1/4/2016	Summit CPOA MMA	EFT	S	Deposit		R 30
Reserve:Lot 51							0
	1/4/2016	Summit CPOA DDA	EFT	S	CPOA MMA		R -30
	1/4/2016	Summit CPOA MMA	EFT	S	Deposit		R 30
Reserve:Lot 52							0
	1/4/2016	Summit CPOA DDA	EFT	S	CPOA MMA		R -30
	1/4/2016	Summit CPOA MMA	EFT	S	Deposit		R 30
Reserve:Lot 53							0
	1/4/2016	Summit CPOA DDA	EFT	S	CPOA MMA		R -30
	1/4/2016	Summit CPOA MMA	EFT	S	Deposit		R 30
Reserve:Lot 54							0
	1/4/2016	Summit CPOA DDA	EFT	S	CPOA MMA		R -30
	1/4/2016	Summit CPOA MMA	EFT	S	Deposit		R 30
Reserve:Lot 55							0
	1/20/2016	Summit CPOA DDA	EFT	S	CPOA MMA	Bentz	R -30
	1/20/2016	Summit CPOA MMA	EFT	S	Deposit	Bentz	R 30
Reserve:Lot 56							0
	8/4/2016	Summit CPOA DDA	EFT		CPOA MMA	Fontaine	R -30
	8/4/2016	Summit CPOA MMA	EFT		Deposit	Fontaine	R 30
Reserve:Lot 57							0
	1/4/2016	Summit CPOA DDA	EFT	S	CPOA MMA		R -30
	1/4/2016	Summit CPOA MMA	EFT	S	Deposit		R 30
Reserve:Lot 58							0
	1/4/2016	Summit CPOA DDA	EFT	S	CPOA MMA		R -30
	1/4/2016	Summit CPOA MMA	EFT	S	Deposit		R 30
Utilities							-1,681.95
Utilities:Electric							-1,681.95
	1/14/2016	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -31.8
	1/14/2016	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -38.31
	1/14/2016	Summit CPOA DDA			Gulf	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -58.01
	2/12/2016	Summit CPOA DDA			Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -31.68
	2/12/2016	Summit CPOA DDA			Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -33.82
	2/12/2016	Summit CPOA DDA			Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -52.47
	3/14/2016	Summit CPOA DDA			Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -30.52
	3/14/2016	Summit CPOA DDA			Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -33.82
	3/14/2016	Summit CPOA DDA			Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -52.33
	4/13/2016	Summit CPOA DDA			Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -28.36
	4/13/2016	Summit CPOA DDA			Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -33.95
	4/13/2016	Summit CPOA DDA			Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -36.26
	5/12/2016	Summit CPOA DDA			Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -28.51
	5/12/2016	Summit CPOA DDA			Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -29.67
	5/12/2016	Summit CPOA DDA			Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -33.95
	6/13/2016	Summit CPOA DDA			Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R -33.95

6/13/2016	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-40.99
6/13/2016	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-29.67
7/13/2016	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-28.3
7/13/2016	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-49.68
7/13/2016	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-57.12
8/11/2016	Summit CPOA DDA		Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-30.08
8/11/2016	Summit CPOA DDA		Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-87.75
8/11/2016	Summit CPOA DDA		Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-60.2
9/13/2016	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-30.23
9/13/2016	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-54.47
9/13/2016	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-102.24
10/12/2016	Summit CPOA DDA	ACH	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-50.59
10/12/2016	Summit CPOA DDA	ACH	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-58.49
10/12/2016	Summit CPOA DDA	ACH	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-30.52
11/10/2016	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-30.37
11/10/2016	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-50.47
11/10/2016	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-105.96
12/13/2016	Summit CPOA DDA	ACH	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-50.74
12/13/2016	Summit CPOA DDA	ACH	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-116.3
12/13/2016	Summit CPOA DDA	ACH	Gulf POver	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNER	R	-30.37
Void						0
5/23/2016	Summit CPOA DDA	2239	Void		R	0
OVERALL TOTAL						-6,919.19