

# Mentone Community Association, Inc.

Balance Sheet  
As of 08/31/09

## ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	67,359.83
1090	RBC Bank Res 9417060085 (SS)		41,339.69
1120	Members Receivable		10,600.88
TOTAL ASSETS			\$ 119,300.40
			=====

## LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,309.15
Subtotal Current Liab.			\$ 3,309.15

RESERVES:

5005	Reserves-Interest	\$	514.15
5010	Reserves-Mulch		7,059.93
5015	Reserves-Sinkhole Remediation		6,000.00
5020	Reserves-Entr Landscp/Sign		1,125.00
5025	Reserves-Playground		333.24
5030	Reserves-Pool Pump		1,112.91
5035	Reserves-Pool Fence		649.93
5040	Reserves-Pool Heater		6,499.94
5045	Reserves-Pool Bathrooms		999.97
5050	Reserves-Pool Resurfacing		2,924.92
5055	Reserves-Common Furniture		38.15
5060	Reserves-Pool Deck Resurfacing		2,574.99
5065	Reserves-Gate		166.57
5070	Reserves-Tennis/Bball Resurf		1,874.91
5075	Reserves-Pavement Re-stripe		999.96
5080	Reserves-Pavilion Painting		1,874.97
5085	Reserves-Roof Exterior		1,999.92
Subtotal Reserves			\$ 36,749.46

EQUITY:

5999	Retained Earnings	\$	41,340.59
	Current Year Net Income/(Loss)		37,901.20
Subtotal Equity			\$ 79,241.79
TOTAL LIABILITIES & EQUITY			\$ 119,300.40
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# Mentone Community Association, Inc.

## Balance Sheet As of 08/31/09

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1080	RBC Bank Op 9417060077 (SS)	67,359.83			67,359.83
1090	RBC Bank Res 9417060085 (SS)		41,339.69		41,339.69
1120	Members Receivable	10,600.88			10,600.88
	<b>TOTAL ASSETS</b>	77,960.71	41,339.69	.00	119,300.40
		=====	=====	=====	=====
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	3,309.15			3,309.15
	<b>Subtotal Current Liab.</b>	3,309.15	.00	.00	3,309.15
<b>RESERVES:</b>					
5005	Reserves-Interest		514.15		514.15
5010	Reserves-Mulch		7,059.93		7,059.93
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		1,125.00		1,125.00
5025	Reserves-Playground		333.24		333.24
5030	Reserves-Pool Pump		1,112.91		1,112.91
5035	Reserves-Pool Fence		649.93		649.93
5040	Reserves-Pool Heater		6,499.94		6,499.94
5045	Reserves-Pool Bathrooms		999.97		999.97
5050	Reserves-Pool Resurfacing		2,924.92		2,924.92
5055	Reserves-Common Furniture		38.15		38.15
5060	Reserves-Pool Deck Resurfacing		2,574.99		2,574.99
5065	Reserves-Gate		166.57		166.57
5070	Reserves-Tennis/Bball Resurf		1,874.91		1,874.91
5075	Reserves-Pavement Re-stripe		999.96		999.96
5080	Reserves-Pavilion Painting		1,874.97		1,874.97
5085	Reserves-Roof Exterior		1,999.92		1,999.92
	<b>Subtotal Reserves</b>	.00	36,749.46	.00	36,749.46
<b>EQUITY:</b>					
5999	Retained Earnings	41,340.59			41,340.59
	Current Year Net Income/(Loss)	33,310.97	4,590.23	.00	37,901.20
	<b>Subtotal Equity</b>	74,651.56	4,590.23	.00	79,241.79
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	77,960.71	41,339.69	.00	119,300.40
		=====	=====	=====	=====

Mentone Community Association, Inc.

Income/Expense Statement

Period: 08/01/09 to 08/31/09

Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>INCOME:</b>								
06020	Quarterly Assessments	.00	.00	.00	131,967.00	131,967.00	.00	175,956.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	1,200.00	1,200.00	.00	1,600.00
06055	Owner Finance Charges	41.01	.00	41.01	621.99	.00	621.99	.00
06060	NSF Fees	.00	.00	.00	25.00	.00	25.00	.00
06065	Legal Fee Income	168.06	.00	168.06	1,681.11	.00	1,681.11	.00
06080	Misc/Other Income	25.00	.00	25.00	175.00	.00	175.00	.00
06085	Insurance Claim Income	(3,300.00)	.00	(3,300.00)	.00	.00	.00	.00
06090	Pool Pass Income	25.00	.00	25.00	475.00	.00	475.00	.00
	<b>INCOME</b>	<b>(3,040.93)</b>	<b>.00</b>	<b>(3,040.93)</b>	<b>136,145.10</b>	<b>133,167.00</b>	<b>2,978.10</b>	<b>177,556.00</b>
<b>EXPENSES:</b>								
07010	Accounting Fees (annual tax)	.00	26.25	26.25	315.00	210.00	(105.00)	315.00
07011	Compiled Financial Statements	.00	154.16	154.16	2,500.00	1,233.28	(1,266.72)	1,850.00
07015	Bank Charges	.00	166.67	166.67	28.00	1,333.36	1,305.36	2,000.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	40.80	(20.45)	61.25
07025	Legal Fees	168.06	250.00	81.94	2,306.11	2,000.00	(306.11)	3,000.00
07030	General Maintenance	69.05	208.33	139.28	2,646.75	1,666.64	(980.11)	2,500.00
07040	Insurance	.00	660.42	660.42	.00	5,283.36	5,283.36	7,925.00
07045	Power Washing	75.00	250.00	175.00	75.00	2,000.00	1,925.00	3,000.00
07050	Tree Maintenance	.00	250.00	250.00	475.00	2,000.00	1,525.00	3,000.00
07055	Lawn Service	2,135.00	2,166.67	31.67	19,280.00	17,333.36	(1,946.64)	26,000.00
07056	Wall/Pecan/Soccer Field	.00	511.67	511.67	.00	4,093.36	4,093.36	6,140.00
07057	Trail Common Area	.00	508.33	508.33	.00	4,066.64	4,066.64	6,100.00
07060	Lawn/Landscape/Pest Control	250.00	250.00	.00	1,245.00	2,000.00	755.00	3,000.00
07065	Pest Control	.00	191.67	191.67	100.00	1,533.36	1,433.36	2,300.00
07070	Management Fees	2,595.00	2,595.00	.00	20,158.00	20,158.00	.00	30,538.00
07080	Office Exp, postage, supplies	262.58	666.67	404.09	3,420.71	5,333.36	1,912.65	8,000.00
07090	Permits/License & Fees	.00	25.00	25.00	375.00	200.00	(175.00)	300.00
07094	On-site Maintenance Staff	1,170.00	950.00	(220.00)	5,045.00	7,600.00	2,555.00	11,400.00
07095	Pavilion/Pool Mainten. & Supp	5,051.77	879.17	(4,172.60)	16,562.14	7,033.36	(9,528.78)	10,550.00
07096	Retention Pond Contract	1,125.00	625.00	(500.00)	3,750.00	5,000.00	1,250.00	7,500.00
08000	Von Fraser, Taxes	.00	50.00	50.00	.00	400.00	400.00	600.00
08010	Telephone (pavilion)	68.32	62.50	(5.82)	544.59	500.00	(44.59)	750.00
08015	Newspaper Ads & Other Expense	.00	79.17	79.17	161.45	633.36	471.91	950.00
08020	Utilities	792.29	1,583.33	791.04	5,143.85	12,666.64	7,522.79	19,000.00
08073	Social Committee Fund	185.19	83.33	(101.86)	185.19	666.64	481.45	1,000.00
08074	Welcoming Committee Fund	.00	25.00	25.00	16.77	200.00	183.23	300.00
08075	Contingency Fund	(3,300.00)	125.00	3,425.00	5,986.60	1,000.00	(4,986.60)	1,500.00
08076	Bad Debt Expense	.00	.00	.00	1,538.80	.00	(1,538.80)	.00
	<b>EXPENSES</b>	<b>10,647.26</b>	<b>13,348.44</b>	<b>2,701.18</b>	<b>91,920.21</b>	<b>106,185.52</b>	<b>14,265.31</b>	<b>159,579.25</b>
<b>WELLS IMPROVEMENT</b>								
	<b>WELLS IMPROVEMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PECAN PARK</b>								



**Mentone Community Association, Inc.**

Income/Expense Statement

Period: 08/01/09 to 08/31/09

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07061	Pecan Park Crepe & Pest	.00	91.66	91.66	.00	733.28	733.28	1,100.00
07062	Pecan Park Fence	.00	41.66	41.66	.00	333.28	333.28	500.00
	<b>PECAN PARK</b>	<b>.00</b>	<b>133.32</b>	<b>133.32</b>	<b>.00</b>	<b>1,066.56</b>	<b>1,066.56</b>	<b>1,600.00</b>
<b>RESERVES</b>								
08080	Transfers to Reserve	1,364.24	1,364.27	.03	10,913.92	10,914.16	.24	16,371.18
	<b>RESERVES</b>	<b>1,364.24</b>	<b>1,364.27</b>	<b>.03</b>	<b>10,913.92</b>	<b>10,914.16</b>	<b>.24</b>	<b>16,371.18</b>
	<b>TOTAL EXPENSES</b>	<b>12,011.50</b>	<b>14,846.03</b>	<b>2,834.53</b>	<b>102,834.13</b>	<b>118,166.24</b>	<b>15,332.11</b>	<b>177,550.43</b>
	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(15,052.43)</b>	<b>(14,846.03)</b>	<b>(206.40)</b>	<b>33,310.97</b>	<b>15,000.76</b>	<b>18,310.21</b>	<b>5.57</b>
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**Mentone Community Association, Inc.**  
**Reserve Income/Expense Statement**  
 Period: 08/01/09 to 08/31/09

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income:</b>								
06095	Res Income-Interest	17.10	.00	17.10	171.86	.00	171.86	.00
06980	Res Income-Well Pump	29.16	29.16	.00	233.28	233.28	.00	350.00
06981	Res Income-Building Repair	62.50	62.50	.00	500.00	500.00	.00	750.00
06983	Res Income-Playground	55.56	55.56	.00	444.48	444.48	.00	666.76
06984	Res Income-Pool Fence	60.94	60.94	.00	487.49	487.52	(.03)	731.26
06985	Res Income-Pool Bathrooms	83.33	83.33	.00	666.64	666.64	.00	1,000.01
06986	Res Income-Common Furniture	66.67	66.67	.00	533.36	533.36	.00	800.02
06987	Res Income-Gate	13.89	13.89	.00	111.12	111.12	.00	166.72
06988	Res Income-Pavement Re-stripe	83.33	83.33	.00	666.64	666.64	.00	1,000.01
06989	Res Income-Roof Exterior	291.67	291.67	.00	2,333.39	2,333.36	.03	3,500.02
06991	Res Income-Ent Landscp/Sign	7.81	7.81	.00	62.48	62.48	.00	93.75
06993	Res Income-Pool Heater	48.61	48.61	.00	388.88	388.88	.00	583.34
06994	Res Income-Pool Resurfacing	90.97	90.97	.00	727.76	727.76	.00	1,091.69
06995	Res Income-Pool Deck Resurf	363.02	363.02	.00	2,904.16	2,904.16	.00	4,356.25
06996	Res Income-Tennis/Bball Resur	93.76	93.76	.00	750.08	750.08	.00	1,125.09
06997	Res Income-Pavilion Paint	13.02	13.02	.00	104.16	104.16	.00	156.26
	<b>Subtotal Income:</b>	<b>1,381.34</b>	<b>1,364.24</b>	<b>17.10</b>	<b>11,085.78</b>	<b>10,913.92</b>	<b>171.86</b>	<b>16,371.18</b>
<b>Expenses:</b>								
09040	Reserve Exp-Pool Heater	.00	.00	.00	6,495.55	.00	(6,495.55)	.00
	<b>Subtotal Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,495.55</b>	<b>.00</b>	<b>(6,495.55)</b>	<b>.00</b>
	<b>Current Year Net Income/(Loss)</b>	<b>1,381.34</b>	<b>1,364.24</b>	<b>17.10</b>	<b>4,590.23</b>	<b>10,913.92</b>	<b>(6,323.69)</b>	<b>16,371.18</b>
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## Mentone Community Association, Inc.

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## STATEMENT OF RESERVES

Period: 08/01/09 to 08/31/09

Account	Description	Current Actual	Year-To-Date Actual
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	514.15	514.15
06095	Res Income-Interest	17.10	171.86
	<b>INTEREST EARNED FUND TOTAL</b>	<u>531.25</u>	<u>686.01</u>
<b>MULCH FUND</b>			
05010	Reserves-Mulch	7,059.93	7,059.93
	<b>MULCH FUND TOTAL</b>	<u>7,059.93</u>	<u>7,059.93</u>
<b>SINKHOLE REMEDIATION FUND</b>			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	<b>SINKHOLE REMEDIATN FUND TOTAL</b>	<u>6,000.00</u>	<u>6,000.00</u>
<b>ENTR LANDSCAPE/SIGN FUND</b>			
05020	Reserves-Entr Landscp/Sign	1,125.00	1,125.00
06991	Res Income-Ent Landscp/Sign	7.81	62.48
	<b>ENTR LANDSCAPE/SIGN FUND TOTA</b>	<u>1,132.81</u>	<u>1,187.48</u>
<b>PLAYGROUND FUND</b>			
05025	Reserves-Playground	333.24	333.24
06983	Res Income-Playground	55.56	444.48
	<b>PLAYGROUND FUND TOTAL</b>	<u>388.80</u>	<u>777.72</u>
<b>POOL PUMP FUND</b>			
05030	Reserves-Pool Pump	1,112.91	1,112.91
	<b>POOL PUMP FUND TOTAL</b>	<u>1,112.91</u>	<u>1,112.91</u>
<b>POOL FENCE FUND</b>			
05035	Reserves-Pool Fence	649.93	649.93
06984	Res Income-Pool Fence	60.94	487.49
	<b>POOL FENCE FUND TOTAL</b>	<u>710.87</u>	<u>1,137.42</u>
<b>POOL HEATER FUND</b>			
05040	Reserves-Pool Heater	6,499.94	6,499.94
06993	Res Income-Pool Heater	48.61	388.88
09040	Reserve Exp-Pool Heater	.00	6,495.55
	<b>POOL HEATER FUND TOTAL</b>	<u>6,548.55</u>	<u>393.27</u>



## Mentone Community Association, Inc.

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## STATEMENT OF RESERVES

Period: 08/01/09 to 08/31/09

Account	Description	Current Actual	Year-To-Date Actual
<b>POOL BATHROOMS FUND</b>			
05045	Reserves-Pool Bathrooms	999.97	999.97
06985	Res Income-Pool Bathrooms	83.33	666.64
	<b>POOL BATHROOMS FUND TOTAL</b>	<b>1,083.30</b>	<b>1,666.61</b>
<b>POOL RESURFACING FUND</b>			
05050	Reserves-Pool Resurfacing	2,924.92	2,924.92
06994	Res Income-Pool Resurfacing	90.97	727.76
	<b>POOL RESURFACING FUND TOTAL</b>	<b>3,015.89</b>	<b>3,652.68</b>
<b>COMMON FURNITURE FUND</b>			
05055	Reserves-Common Furniture	38.15	38.15
06986	Res Income-Common Furniture	66.67	533.36
	<b>COMMON FURNITURE FUND TOTAL</b>	<b>104.82</b>	<b>571.51</b>
<b>POOL DECK RESURFACING FUND</b>			
05060	Reserves-Pool Deck Resurfacing	2,574.99	2,574.99
06995	Res Income-Pool Deck Resurf	363.02	2,904.16
	<b>POOL DECK RESURFACING FUND TOTAL</b>	<b>2,938.01</b>	<b>5,479.15</b>
<b>GATE FUND</b>			
05065	Reserves-Gate	166.57	166.57
06987	Res Income-Gate	13.89	111.12
	<b>GATE FUND TOTAL</b>	<b>180.46</b>	<b>277.69</b>
<b>TENNIS/BBALL RESURFACING FUND</b>			
05070	Reserves-Tennis/Bball Resurf	1,874.91	1,874.91
06996	Res Income-Tennis/Bball Resurf	93.76	750.08
	<b>TENNIS/BBALL RESURFACING FUND TOTAL</b>	<b>1,968.67</b>	<b>2,624.99</b>
<b>PAVEMENT RE-STRIPE FUND</b>			
05075	Reserves-Pavement Re-stripe	999.96	999.96
06988	Res Income-Pavement Re-stripe	83.33	666.64
	<b>PAVEMENT RE-STRIPE FUND TOTAL</b>	<b>1,083.29</b>	<b>1,666.60</b>
<b>PAVILION PAINTING FUND</b>			
05080	Reserves-Pavilion Painting	1,874.97	1,874.97
06997	Res Income-Pavilion Paint	13.02	104.16

Mentone Community Association, Inc.

STATEMENT OF RESERVES

Period: 08/01/09 to 08/31/09

Account	Description	Current Actual	Year-To-Date Actual
	PAVILION PAINTING FUND TOTAL	1,887.99	1,979.13
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	1,999.92	1,999.92
06989	Res Income-Roof Exterior	291.67	2,333.39
	ROOF EXTERIOR FUND TOTAL	<u>2,291.59</u>	<u>4,333.31</u>
WELL PUMP FUND			
06980	Res Income-Well Pump	29.16	233.28
	WELL PUMP FUND TOTAL	<u>29.16</u>	<u>233.28</u>
BUILDING REPAIRS FUND			
06981	Res Income-Building Repair	62.50	500.00
	BLDING REPAIRS FUND TOTAL	<u>62.50</u>	<u>500.00</u>
	GRAND TOTAL RESERVES	<u>38,130.80</u> =====	<u>41,339.69</u> =====



RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
G/L Acct Bal: 67,359.83
Bank Balance: 72,971.91
Statement date:08/31/09

Table with 7 columns: Chk-#, Date, Reference, Clr-date, Uncleared Checks, Uncleared Deposits. Includes rows for OUTSTANDING ITEMS and Total Outstanding.

Bank Reconciliation Summary

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Summary table with 4 columns: Description, Amount, Description, Amount. Rows include Checkbook Balance, Uncleared Checks, Uncleared Deposits, Reconciling Balance, Bank Stmt. Balance, and Difference.

## CHECKBOOK

Date: 08/01/09 thru 08/31/09

Bank account #: 3 RBC Bank Op 9417060077 (SS)

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		79,064.25
CK# 1116 *	08/01/09	FLORIDA COMMUNITY MGMT	2,595.00CR	76,469.25
Adjustmnt *	08/01/09	Revrs dep 7/15-bad scan	799.00	77,268.25
CK# 1117 *	08/03/09	ANGELA LOUNDS- SINGLETON	69.05CR	77,199.20
Deposit *	08/04/09	Lockbox cash receipts	258.00	77,457.20
Deposit *	08/06/09	Lockbox cash receipts	259.97	77,717.17
CK# 1118 *	08/07/09	FLORIDA COMMUNITY MGMT	262.58CR	77,454.59
CK# 1119 *	08/07/09	GAINESVILLE REGIONAL UTIL	225.98CR	77,228.61
Deposit *	08/10/09	Owner cash receipts - 259	1.91	77,230.52
Deposit *	08/11/09	Lockbox cash receipts	541.00	77,771.52
Deposit *	08/12/09	Payment adjustment	104.00CR	77,667.52
Deposit *	08/12/09	Owner cash receipts - 260	104.00	77,771.52
Deposit *	08/14/09	Lockbox cash receipts	292.73	78,064.25
CK# 1120 *	08/14/09	AT&T	68.32CR	77,995.93
CK# 1121 *	08/14/09	BROOKER PEST CONTROL	250.00CR	77,745.93
CK# 1122 *	08/14/09	ED BAUR MANAGEMENT, INC.	6.00CR	77,739.93
CK# 1123 *	08/14/09	JOHN HAYTER, ATTORNEY AT	67.50CR	77,672.43
CK# 1124 *	08/14/09	JAMES ANNIS MOWING SERVIC	260.00CR	77,412.43
CK# 1125	08/14/09	DAVE JENKINS	98.00CR	77,314.43
CK# 1126 *	08/14/09	LORI KALAIPOS	985.00CR	76,329.43
CK# 1127 *	08/14/09	PATSY MURRAY	185.19CR	76,144.24
CK# 1128 *	08/14/09	FLORIDASCAPE L&M INC.	2,885.00CR	73,259.24
CK# 1129 *	08/14/09	NANCY E. YENSER, P.L.	100.56CR	73,158.68
Deposit *	08/17/09	Lockbox cash receipts	421.69	73,580.37
Deposit *	08/18/09	Payment adjustment	129.00CR	73,451.37
Deposit *	08/18/09	Owner cash receipts - 261	129.00	73,580.37
Deposit *	08/20/09	Lockbox cash receipts	130.97	73,711.34
CK# 1130 *	08/20/09	MENTONE RESERVE ACCOUNT	1,364.24CR	72,347.10
CK# 1131 *	08/21/09	FLORIDASCAPE L&M INC.	375.00CR	71,972.10
Deposit *	08/21/09	Payment adjustment	.00	71,972.10
Deposit *	08/21/09	Payment adjustment	.00	71,972.10
Deposit *	08/21/09	Payment adjustment	.00	71,972.10
Deposit *	08/24/09	Lockbox cash receipts	26.97	71,999.07
Deposit *	08/25/09	pool key-Traverso	25.00	72,024.07
Deposit *	08/26/09	Lockbox cash receipts	452.20	72,476.27
Deposit *	08/26/09	Owner cash receipts - 262	166.67	72,642.94
CK# 1132	08/27/09	CLAY ELECTRIC CO.	566.31CR	72,076.63
Deposit *	08/28/09	Lockbox cash receipts	230.97	72,307.60
CK# 1133	08/31/09	AQUATIC MAINTENANCE INC	4,947.77CR	67,359.83

C H E C K B O O K

Date: 08/01/09 thru 08/31/09

Bank account #: 3 RBC Bank Op 9417060077 (SS)

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Current checkbook balance:		67,359.83
		Current G/L balance:		67,359.83





RBC Bank™

3320 HOLCOMB BRIDGE ROAD  
NORCROSS, GEORGIA 30092  
PHONE 770-242-8582  
FAX 770-242-8253



MENTONE COMMUNITY ASSOCIATION  
1731 NW 6TH STREET  
STE A  
GAINESVILLE, FL 32609-8515

BANK USE  
00018  
C MC  
D=0018  
C=0013

Date: 8/31/09

ACCT# - 941 706-007-7

Page 1 of 2

August 1, 2009 - August 31, 2009

QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at 1-888-705-0600. It's the fastest way to get the answers and assistance you need from helpful, knowledgeable Smartstreet representatives.  
DID YOU KNOW? Smartstreet's offering great interest rates and flexible terms on CDs. Be sure to check the latest interest rates at [www.smartstreet.com](http://www.smartstreet.com) or ask while you're on the line!

Checking

Summary	Commercial Checking	# 941 706-007-7
	Beginning Balance	\$ 79,370.19
	Additions +	3,607.08
	Reductions -	10,005.36
	Ending Balance	\$ 72,971.91

Checking  
Detail

Deposits	Amount
8/04 ASSN CR	\$ 258.00
8/06 ASSN CR	259.97
8/07 Deposit	799.00
8/11 ASSN CR	541.00
8/14 ASSN CR	292.73
8/14 Deposit	1.91
8/17 ASSN CR	421.69
8/20 ASSN CR	130.97
8/24 ASSN CR	26.97
8/25 Deposit	25.00
8/26 ASSN CR	452.20
8/27 Deposit	166.67
8/28 ASSN CR	230.97

MEMBER F.D.I.C.



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3320 HOLCOMB BRIDGE ROAD  
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PHONE 770-242-8582  
FAX 770-242-8253



MENTONE COMMUNITY ASSOCIATION  
1731 NW 6TH STREET  
STE A  
GAINESVILLE, FL 32609-8515

Date: 8/31/09

ACCT# - 941 706-007-7

Page 2 of 2

August 1, 2009 - August 31, 2009

Checking

Detail

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1110	1040245036	16.77	8/05	1122	1030890717	6.00	8/20
1111	1040903583	64.17	8/04	1123	1040208907	67.50	8/24
1114*	1030432292	225.00	8/28	1124	1030740253	260.00	8/19
1116*	1040167314	2,595.00	8/11	1126*	1030126776	985.00	8/21
1117	1040797116	69.05	8/10	1127	1030579012	185.19	8/31
1118	1040418018	262.58	8/12	1128	1030630772	2,885.00	8/31
1119	1050011167	225.98	8/14	1129	1040227135	100.56	8/31
1120	1040138773	68.32	8/24	1130	2210557743	1,364.24	8/25
1121	1040049775	250.00	8/20	1131	1030630771	375.00	8/31

\* Indicates one or more missing checks

Checking

Balance

History

Date	Balance	Date	Balance	Date	Balance
8/04	\$ 79,564.02	8/12	78,220.59	8/24	77,232.06
8/05	79,547.25	8/14	78,289.25	8/25	75,892.82
8/06	79,807.22	8/17	78,710.94	8/26	76,345.02
8/07	80,606.22	8/19	78,450.94	8/27	76,511.69
8/10	80,537.17	8/20	78,325.91	8/28	76,517.66
8/11	78,483.17	8/21	77,340.91	8/31	72,971.91

MEMBER F.D.I.C.



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RBC Bank™

3320 HOLCOMB BRIDGE ROAD  
NORCROSS, GEORGIA 30092  
PHONE 770-242-8582  
FAX 770-242-8253



ACCT # - 9417060077

#053000206\*  
08/05/2007  
6339462274

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22631784783 08/04/2007  
00075534080

RBC Bank Depository Account Norcross, GA 30092		MEMO NO.	CHECK NO.	CHECK DATE	VOID/OK NO.
			001118	08/05/07	ANGELA
MEMORIO de Florida Community Mgmt PO Box 14328 Gainesville FL 32604		CHECK AMOUNT		CHECK DATE	
SEVENTEEN AND 7/100 DOLLARS		17.17		08/05/07	
PAY TO THE ORDER OF ANGELA LOUAGB-SMELSTON		<i>Angela</i>			
RBC BANK SERVICES					

#001110# 4:053100850: 9417060077# /0000004677#

#111012822\*  
04/13/2007  
06750120820

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6002/ED/07/EA/00008403

RBC Bank Depository Account Norcross, GA 30092		MEMO NO.	CHECK NO.	CHECK DATE	VOID/OK NO.
			001118	07/25/07	ANGELA
MEMORIO de Florida Community Mgmt PO Box 14328 Gainesville FL 32604		CHECK AMOUNT		CHECK DATE	
SEVENTY FOUR AND 1/100 DOLLARS		74.17		07/25/07	
PAY TO THE ORDER OF ANGELA LOUAGB-SMELSTON		<i>Angela</i>			
RBC BANK SERVICES					

#001111# 4:053100850: 9417060077# /0000006417#

#053000206\*  
08/26/2007  
6339462274

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20431027833 08/27/2007  
001003030

RBC Bank Depository Account Norcross, GA 30092		MEMO NO.	CHECK NO.	CHECK DATE	VOID/OK NO.
			001118	08/27/07	ANGELA
MEMORIO de Florida Community Mgmt PO Box 14328 Gainesville FL 32604		CHECK AMOUNT		CHECK DATE	
TWO HUNDRED TWENTY FIVE AND 20/100 DOLLARS		25.00		08/27/07	
PAY TO THE ORDER OF QUALIFIED PLUMB NO SERVICE INC 3011 NE US24 Pkwy Browns, FL 32811		<i>Angela</i>			
RBC BANK SERVICES					

#001114# 4:053100850: 9417060077# /0000022500#

#033000311\*  
08/30/2007  
9410035422750

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6002/ED/07/EA/00008403

RBC Bank Depository Account Norcross, GA 30092		MEMO NO.	CHECK NO.	CHECK DATE	VOID/OK NO.
			001118	08/30/07	ANGELA
MEMORIO de Florida Community Mgmt PO Box 14328 Gainesville FL 32604		CHECK AMOUNT		CHECK DATE	
TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 20/100 DOLLARS		2,500.00		08/30/07	
PAY TO THE ORDER OF FLORIDA DOCUMENTARY MGMT		<i>Angela</i>			
RBC BANK SERVICES					

#001116# 4:053100850: 9417060077# /0000259500#

#053000206\*  
08/30/2007  
6339462274

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22631784783 08/07/2007  
0007074566

RBC Bank Depository Account Norcross, GA 30092		MEMO NO.	CHECK NO.	CHECK DATE	VOID/OK NO.
			001117	08/07/07	ANGELA
MEMORIO de Florida Community Mgmt PO Box 14328 Gainesville FL 32604		CHECK AMOUNT		CHECK DATE	
EIGHTY TWO AND 5/100 DOLLARS		82.05		08/07/07	
PAY TO THE ORDER OF ANGELA LOUAGB-SMELSTON 8114 DE 81ST ESTABLISH GAINESVILLE FL 32608		<i>Angela</i>			
RBC BANK SERVICES					

#001117# 4:053100850: 9417060077# /0000006905#

#033000311\*  
08/31/2007  
9410035559720

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6002/ED/07/EA/00008403

RBC Bank Depository Account Norcross, GA 30092		MEMO NO.	CHECK NO.	CHECK DATE	VOID/OK NO.
			001118	08/31/07	ANGELA
MEMORIO de Florida Community Mgmt PO Box 14328 Gainesville FL 32604		CHECK AMOUNT		CHECK DATE	
THIRTY SEVEN AND 2/100 DOLLARS		37.20		08/31/07	
PAY TO THE ORDER OF FLORIDA DOCUMENTARY MGMT		<i>Angela</i>			
RBC BANK SERVICES					

#001118# 4:053100850: 9417060077# /0000026258#

#053000206\*  
08/14/2007  
6339462274

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20431027833 08/12/2007  
0016275043

RBC Bank Depository Account Norcross, GA 30092		MEMO NO.	CHECK NO.	CHECK DATE	VOID/OK NO.
			001118	08/12/07	ANGELA
MEMORIO de Florida Community Mgmt PO Box 14328 Gainesville FL 32604		CHECK AMOUNT		CHECK DATE	
TWO HUNDRED TWENTY FIVE AND 10/100 DOLLARS		25.96		08/12/07	
PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES 30 SE 4th Avenue Gainesville, FL 32601		<i>Angela</i>			
RBC BANK SERVICES					

#001119# 4:053100850: 9417060077# /0000022598#

#033000311\*  
05/21/2007  
0570583725314

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6002/ED/07/EA/00008403

RBC Bank Depository Account Norcross, GA 30092		MEMO NO.	CHECK NO.	CHECK DATE	VOID/OK NO.
			001120	08/14/07	ANGELA
MEMORIO de Florida Community Mgmt PO Box 14328 Gainesville FL 32604		CHECK AMOUNT		CHECK DATE	
SIXTY EIGHT AND 2/100 DOLLARS		68.32		08/14/07	
PAY TO THE ORDER OF AT&T PO Box 16288 Atlanta, GA 30348 542		<i>Angela</i>			
RBC BANK SERVICES					

#001120# 4:053100850: 9417060077# /0000006832#

MEMBER F.D.I.C.



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3320 HOLCOMB BRIDGE ROAD  
NORCROSS, GEORGIA 30092  
PHONE 770-242-8582  
FAX 770-242-8253



ACCT # - 9417060077

#053000206\*  
08/20/2009  
6236682186  
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Check form #001121# 4:053100850: 9417060077# 70000025000/

#031000311\*  
08/19/2009  
9110005803450  
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Check form #001122# 4:053100850: 9417060077# 70000006600/

#053000206\*  
08/24/2009  
6436409313  
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Check form #001123# 4:053100850: 9417060077# 70000067500/

#053000206\*  
08/13/2009  
6334450647  
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Check form #001124# 4:053100850: 9417060077# 70000026000/

#053000206\*  
08/21/2009  
6537444433  
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Check form #001126# 4:053100850: 9417060077# 70000098500/

#053000206\*  
08/31/2009  
6231090511  
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Check form #001127# 4:053100850: 9417060077# 70000018519/

#111012622\*  
08/28/2009  
06150502437  
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Check form #001128# 4:053100850: 9417060077# 70000288500/

#031000311\*  
08/31/2009  
91100045765530  
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Check form #001129# 4:053100850: 9417060077# 70000010056/

MEMBER F.D.I.C.



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RBC Bank™

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NORCROSS, GEORGIA 30092  
PHONE 770-242-8582  
FAX 770-242-8253



ACCT # - 9417060077

ON THE BACK OF THIS DOCUMENT PRINT AN ELECTRONIC SIGNATURE TO VALIDATE THIS CHECK AND TO PREPARE YOUR CHECKS BLANKLY OFF TO USE

RBC Bank Operating Account      06-01 1311  
Norcross, GA 30092

CHECK NO.	CHECK DATE	VENDOR NO.
001130	06/20/09	MEN

Pay to the order of: Mentone  
c/o Florida Community Mgmt  
PO Box 14506  
Gainesville FL 32604

CHECK AMOUNT  
\*\*\*\*\*1,364.24  
Valid After 180 Days

ONE THOUSAND THREE HUNDRED SIXTY-FOUR AND 24/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF: MENTONE RESERVE ACCOUNT

*[Signature]*  
AUTHORIZED SIGNATURE

⑈001130⑈ ⑆053100850⑆9417060077⑈ ⑆0000136424⑆

⑆131012822⑆  
06/20/2009  
0135050243⑆

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

⑈00150041⑈  
⑈0022300020⑈  
⑈383⑈  
⑈02635⑈

06-01 1311

CHECK NO.	CHECK DATE	VENDOR NO.
001130	06/20/09	SCAPE

Pay to the order of: FLORIDASCAP LHM INC  
11300 NE 113TH  
Aurora, FL 32718

THREE THOUSAND SEVENTY-FIVE AND 00/100 DOLLARS

⑈001131⑈ ⑆053100850⑆9417060077⑈ ⑆0000137500⑆

MEMBER F.D.I.C.



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## CASH DISBURSEMENTS

Starting Check Date: 8/01/09 Cash account #: 1080  
 Ending Check Date: 8/31/09

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/01/09	1116	MANA	FLORIDA COMMUNITY MGMT	2,595.00	MONTHLY MANGEMENT FEE
8/03/09	1117	ANGELA	ANGELA LOUNDS- SINGLETON	69.05	reimb-2 70W metal Halide
8/07/09	1118	ADMIN	FLORIDA COMMUNITY MGMT	262.58	POSTAGE/COPIES/SUPPLIES
8/07/09	1119	GRU	GAINESVILLE REGIONAL UTILITIES	225.98	
8/14/09	1120	ATT	AT&T	68.32	as of Aug 1, 2009
8/14/09	1121	BRO	BROOKER PEST CONTROL	250.00	bi monthly spray
8/14/09	1122	EDBAUR	ED BAUR MANAGEMENT, INC.	6.00	key blanks
8/14/09	1123	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	67.50	legal fees
8/14/09	1124	JAMES	JAMES ANNIS MOWING SERVICE	260.00	July monthly service
8/14/09	1125	JENKIN	DAVE JENKINS	98.00	for supplies
8/14/09	1126	LORI	LORI KALAPOS	985.00	
8/14/09	1127	MURRAY	PATSY MURRAY	185.19	for party supplies
8/14/09	1128	SCAPE	FLORIDASCAPE L&M INC.	2,885.00	
8/14/09	1129	YENSER	NANCY E. YENSER, P.L.	100.56	legal fees
8/20/09	1130	MEN	MENTONE RESERVE ACCOUNT	1,364.24	MONTHLY RESERVE TRANSFER
8/21/09	1131	SCAPE	FLORIDASCAPE L&M INC.	375.00	retention area mowing
8/27/09	1132	CLAY	CLAY ELECTRIC CO.	566.31	
8/31/09	1133	AQU	AQUATIC MAINTENANCE INC	4,947.77	Balance- Heater installat
Totals:				15,311.50	



RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)  
 G/L Acct Bal: 41,339.69  
 Bank Balance: 41,339.69  
 Statement date:08/31/09

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
-------------------	--	--	--	-----	-----

**Bank Reconciliation Summary**

=====

Checkbook Balance	41,339.69	Reconciling Balance	41,339.69
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	41,339.69
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 08/01/09 thru 08/31/09

Bank account #: 4 RBC Bank Res 9417060085 (SS)

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		39,958.35
Deposit	* 08/24/09	8/09 reserve xfr	747.05	40,705.40
Deposit	* 08/24/09	8/09 reserve xfr	617.19	41,322.59
Adjustmnt	* 08/31/09	8/09 Int Earned-RBC Res	17.10	41,339.69

Current checkbook balance: 41,339.69

Current G/L balance: 41,339.69



RBC Bank™

3320 HOLCOMB BRIDGE ROAD  
NORCROSS, GEORGIA 30092  
PHONE 770-242-8582  
FAX 770-242-8253



MENTONE COMMUNITY ASSOCIATION  
1731 NW 6TH STREET  
STE A  
GAINESVILLE, FL 32609-8515

BANK USE  
00000  
C MK  
D=0000  
C=0001

Date: 8/31/09

ACCT# - 941 706-008-5

Page 1 of 1

August 1, 2009 - August 31, 2009

QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at 1-888-705-0600. It's the fastest way to get the answers and assistance you need from helpful, knowledgeable Smartstreet representatives.  
DID YOU KNOW? Smartstreet's offering great interest rates and flexible terms on CDs. Be sure to check the latest interest rates at [www.smartstreet.com](http://www.smartstreet.com) or ask while you're on the line!

Checking

Summary	Money Market Investment	# 941 706-008-5		
	Beginning Balance	\$ 39,958.35	Interest Paid This Period	\$ 17.10
	Additions	+ 1,381.34	Interest Paid Year-To-Date	150.01
	Reductions	- .00		
	Ending Balance	\$ 41,339.69		

Checking	Deposits			Amount
Detail	8/25	Deposit		\$ 1,364.24
	8/31	Interest Paid on Checking Account		17.10
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	8/25	\$ 41,322.59	8/31	41,339.69

MEMBER F.D.I.C.



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



A/P OPEN ITEM DETAIL

Starting vendor: "First"  
Cut off date: 08/31/09

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
Grand total:					0.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
Ending account #: "Last"

Starting date: 08/01/09  
Ending date: 08/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	79,064.25	3,840.08	15,544.50	11,704.42CR	67,359.83
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/09 AP0000 1116 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	08/01/09 GJ0129 REVERSE 799.00 Revrs dep 7/15-bad scan					
	08/03/09 AP0000 1117 69.05 ANGELA LOUNDS- SINGLETON reimb-2 70W metal Halide					
	08/04/09 AR0000 AR04 258.00 Owner Cash Receipts					
	08/06/09 AR0000 AR04 259.97 Owner Cash Receipts					
	08/07/09 AP0000 1118 262.58 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	08/07/09 AP0000 1119 225.98 GAINESVILLE REGIONAL UTIL Jul 2009 charges					
	08/10/09 AR0000 AR-259 1.91 Owner Cash Receipts					
	08/11/09 AR0000 AR04 541.00 Owner Cash Receipts					
	08/12/09 AR0000 AR-260 104.00 Owner Cash Receipts					
	08/12/09 AR0000 AR07 104.00 Payment Adjustment					
	08/14/09 AP0000 1120 68.32 AT&T as of Aug 1, 2009					
	08/14/09 AP0000 1121 250.00 BROOKER PEST CONTROL bi monthly spray					
	08/14/09 AP0000 1122 6.00 ED BAUR MANAGEMENT, INC. key blanks					
	08/14/09 AP0000 1123 67.50 JOHN HAYTER, ATTORNEY AT legal fees					
	08/14/09 AP0000 1124 260.00 JAMES ANNIS MOWING SERVIC July monthly service					
	08/14/09 AP0000 1125 98.00 DAVE JENKINS for supplies					
	08/14/09 AP0000 1126 985.00 LORI KALAPOS July pool area cleaning					
	08/14/09 AP0000 1127 185.19 PATSY MURRAY for party supplies					
	08/14/09 AP0000 1128 2,885.00 FLORIDASCAPE L&M INC. July retention pond mowin					
	08/14/09 AP0000 1129 100.56 NANCY E. YENSER, P.L. legal fees					
	08/14/09 AR0000 AR04 292.73 Owner Cash Receipts					
	08/17/09 AR0000 AR04 421.69 Owner Cash Receipts					
	08/18/09 AR0000 AR-261 129.00 Owner Cash Receipts					
	08/18/09 AR0000 AR07 129.00 Payment Adjustment					
	08/20/09 AP0000 1130 1,364.24 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	08/20/09 AR0000 AR04 130.97 Owner Cash Receipts					
	08/21/09 AP0000 1131 375.00 FLORIDASCAPE L&M INC. retention area mowing					
	08/24/09 AR0000 AR04 26.97 Owner Cash Receipts					
	08/25/09 AR0000 1266 25.00 pool key-Traverso					
	08/26/09 AR0000 AR-262 166.67 Owner Cash Receipts					
	08/26/09 AR0000 AR04 452.20 Owner Cash Receipts					
	08/27/09 AP0000 1132 566.31 CLAY ELECTRIC CO. electric					
	08/28/09 AR0000 AR04 230.97 Owner Cash Receipts					
	08/31/09 AP0000 1133 4,947.77 AQUATIC MAINTENANCE INC Balance- Heater installat					
1090	RBC Bank Res 9417060085 (SS)	39,958.35	1,381.34	.00	1,381.34	41,339.69
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/09 AR0000 1130 747.05 8/09 reserve xfr					
	08/24/09 AR0000 1130 617.19 8/09 reserve xfr					
	08/31/09 GJ0131 INTEREST 17.10 8/09 Int Earned-RBC Res					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00	
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00	
1120	Members Receivable	13,024.28	237.63	2,661.03	2,423.40CR	10,600.88	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/04/09	AR0000	AR04		129.00	Owner Cash Receipts	
	08/06/09	AR0000	AR04		259.97	Owner Cash Receipts	
	08/07/09	AR0000	AR05	25.00		Delinq. Action Adm. Chgs	
	08/10/09	AR0000	AR-259		1.91	Owner Cash Receipts	
	08/11/09	AR0000	AR04		412.00	Owner Cash Receipts	
	08/12/09	AR0000	AR-260		104.00	Owner Cash Receipts	
	08/12/09	AR0000	AR06		1.59	Owner Expense Adjust.	
	08/14/09	AR0000	AR04		292.73	Owner Cash Receipts	
	08/14/09	AR0000	AR06	27.50		Owner Expense Adjust.	
	08/14/09	AR0000	AR06	40.00		Owner Expense Adjust.	
	08/14/09	AR0000	AR06	100.56		Owner Expense Adjust.	
	08/17/09	AR0000	AR04		421.08	Owner Cash Receipts	
	08/18/09	AR0000	AR-261		129.00	Owner Cash Receipts	
	08/18/09	AR0000	AR06		1.97	Owner Expense Adjust.	
	08/20/09	AR0000	AR04		130.97	Owner Cash Receipts	
	08/21/09	AR0000	AR06	1.91		Owner Expense Adjust.	
	08/21/09	AR0000	AR06	1.91		Owner Expense Adjust.	
	08/21/09	AR0000	AR06	3.82		Owner Expense Adjust.	
	08/24/09	AR0000	AR04		26.97	Owner Cash Receipts	
	08/26/09	AR0000	AR-262		166.67	Owner Cash Receipts	
	08/26/09	AR0000	AR04		452.20	Owner Cash Receipts	
	08/28/09	AR0000	AR04		130.97	Owner Cash Receipts	
	08/31/09	AR0000	AR03	36.93		Apply Interest	
1175	A/R-Windsor Park	.00	.00	.00	.00	.00	
1195	Due from Reserves	.00	.00	.00	.00	.00	
1199	Bank Clearing Account-Op	799.00	.00	799.00	799.00CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/09	GJ0129	REVERSE		799.00	Revrs dep 7/15-bad scan	
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00	
3105	Due to Operating	.00	.00	.00	.00	.00	
3110	Due from Operating	.00	.00	.00	.00	.00	
3115	Due to Reserves	.00	.00	.00	.00	.00	



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																	
3130	Prepaid Owner Assessments	3,183.54CR	233.00	358.61	125.61CR	3,309.15CR																																																	
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>08/04/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/11/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/12/09</td> <td>AR0000</td> <td>AR07</td> <td>104.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>08/17/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>.61</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/18/09</td> <td>AR0000</td> <td>AR07</td> <td>129.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>08/28/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>100.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	08/04/09	AR0000	AR04		129.00	Owner Cash Receipts		08/11/09	AR0000	AR04		129.00	Owner Cash Receipts		08/12/09	AR0000	AR07	104.00		Payment Adjustment		08/17/09	AR0000	AR04		.61	Owner Cash Receipts		08/18/09	AR0000	AR07	129.00		Payment Adjustment		08/28/09	AR0000	AR04		100.00	Owner Cash Receipts						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																	
08/04/09	AR0000	AR04		129.00	Owner Cash Receipts																																																		
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08/18/09	AR0000	AR07	129.00		Payment Adjustment																																																		
08/28/09	AR0000	AR04		100.00	Owner Cash Receipts																																																		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00																																																	
5005	Reserves-Interest	514.15CR	.00	.00	.00	514.15CR																																																	
5010	Reserves-Mulch	7,059.93CR	.00	.00	.00	7,059.93CR																																																	
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR																																																	
5020	Reserves-Entr Landscp/Sign	1,125.00CR	.00	.00	.00	1,125.00CR																																																	
5025	Reserves-Playground	333.24CR	.00	.00	.00	333.24CR																																																	
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR																																																	
5035	Reserves-Pool Fence	649.93CR	.00	.00	.00	649.93CR																																																	
5040	Reserves-Pool Heater	6,499.94CR	.00	.00	.00	6,499.94CR																																																	
5045	Reserves-Pool Bathrooms	999.97CR	.00	.00	.00	999.97CR																																																	
5050	Reserves-Pool Resurfacing	2,924.92CR	.00	.00	.00	2,924.92CR																																																	
5055	Reserves-Common Furniture	38.15CR	.00	.00	.00	38.15CR																																																	
5060	Reserves-Pool Deck Resurfacing	2,574.99CR	.00	.00	.00	2,574.99CR																																																	
5065	Reserves-Gate	166.57CR	.00	.00	.00	166.57CR																																																	
5070	Reserves-Tennis/Bball Resurf	1,874.91CR	.00	.00	.00	1,874.91CR																																																	
5075	Reserves-Pavement Re-stripe	999.96CR	.00	.00	.00	999.96CR																																																	
5080	Reserves-Pavilion Painting	1,874.97CR	.00	.00	.00	1,874.97CR																																																	
5085	Reserves-Roof Exterior	1,999.92CR	.00	.00	.00	1,999.92CR																																																	
5999	Retained Earnings	41,340.59CR	.00	.00	.00	41,340.59CR																																																	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6020	Quarterly Assessments	131,967.00CR	.00	.00	.00	131,967.00CR
6021	Pecan Park Qtrly Assmts.	1,200.00CR	.00	.00	.00	1,200.00CR
6050	Interest Income	.00	17.10	17.10	.00	.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/09 GJ0131 INTEREST		17.10	8/09 Int Earned-RBC Res		
	08/31/09 GJ0132 CORRECT	17.10		8/09 Int Earned-RBC Res		
6055	Owner Finance Charges	580.98CR	3.56	44.57	41.01CR	621.99CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/12/09 AR0000 AR06	1.59		Owner Expense Adjust.		
	08/18/09 AR0000 AR06	1.97		Owner Expense Adjust.		
	08/21/09 AR0000 AR06		1.91	Owner Expense Adjust.		
	08/21/09 AR0000 AR06		1.91	Owner Expense Adjust.		
	08/21/09 AR0000 AR06		3.82	Owner Expense Adjust.		
	08/31/09 AR0000 AR03		36.93	Apply Interest		
6060	NSF Fees	25.00CR	.00	.00	.00	25.00CR
6065	Legal Fee Income	1,513.05CR	.00	168.06	168.06CR	1,681.11CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/09 AR0000 AR06		27.50	Owner Expense Adjust.		
	08/14/09 AR0000 AR06		40.00	Owner Expense Adjust.		
	08/14/09 AR0000 AR06		100.56	Owner Expense Adjust.		
6080	Misc/Other Income	150.00CR	.00	25.00	25.00CR	175.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/07/09 AR0000 AR05		25.00	Delinq. Action Adm. Chgs		
6085	Insurance Claim Income	3,300.00CR	3,300.00	.00	3,300.00	.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/30/09 GJ0130 RECLASS	3,300.00		Recl Ins claim income		
6090	Pool Pass Income	450.00CR	.00	25.00	25.00CR	475.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/25/09 AR0000 1266		25.00	pool key-Traverso		
6095	Res Income-Interest	154.76CR	.00	17.10	17.10CR	171.86CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/09 GJ0132 CORRECT		17.10	8/09 Int Earned-RBC Res		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6979	Res Income-Fence Aluminum	.00	.00	.00	.00	.00
6980	Res Income-Well Pump	204.12CR	.00	29.16	29.16CR	233.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/09 AR0000 1130 29.16 8/09 reserve xfr					
6981	Res Income-Building Repair	437.50CR	.00	62.50	62.50CR	500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/09 AR0000 1130 62.50 8/09 reserve xfr					
6983	Res Income-Playground	388.92CR	.00	55.56	55.56CR	444.48CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/09 AR0000 1130 55.56 8/09 reserve xfr					
6984	Res Income-Pool Fence	426.55CR	.00	60.94	60.94CR	487.49CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/09 AR0000 1130 60.94 8/09 reserve xfr					
6985	Res Income-Pool Bathrooms	583.31CR	.00	83.33	83.33CR	666.64CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/09 AR0000 1130 83.33 8/09 reserve xfr					
6986	Res Income-Common Furniture	466.69CR	.00	66.67	66.67CR	533.36CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/09 AR0000 1130 66.67 8/09 reserve xfr					
6987	Res Income-Gate	97.23CR	.00	13.89	13.89CR	111.12CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/09 AR0000 1130 13.89 8/09 reserve xfr					
6988	Res Income-Pavement Re-stripe	583.31CR	.00	83.33	83.33CR	666.64CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/09 AR0000 1130 83.33 8/09 reserve xfr					
6989	Res Income-Roof Exterior	2,041.72CR	.00	291.67	291.67CR	2,333.39CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/09 AR0000 1130 291.67 8/09 reserve xfr					
6991	Res Income-Ent Landscp/Sign	54.67CR	.00	7.81	7.81CR	62.48CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/09 AR0000 1130 7.81 8/09 reserve xfr					



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6993	Res Income-Pool Heater	340.27CR	.00	48.61	48.61CR	388.88CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/24/09 AR0000 1130		48.61	8/09 reserve xfr		
6994	Res Income-Pool Resurfacing	636.79CR	.00	90.97	90.97CR	727.76CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/24/09 AR0000 1130		90.97	8/09 reserve xfr		
6995	Res Income-Pool Deck Resurf	2,541.14CR	.00	363.02	363.02CR	2,904.16CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/24/09 AR0000 1130		363.02	8/09 reserve xfr		
6996	Res Income-Tennis/Bball Resurf	656.32CR	.00	93.76	93.76CR	750.08CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/24/09 AR0000 1130		93.76	8/09 reserve xfr		
6997	Res Income-Pavilion Paint	91.14CR	.00	13.02	13.02CR	104.16CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/24/09 AR0000 1130		13.02	8/09 reserve xfr		
7010	Accounting Fees (annual tax)	315.00	.00	.00	.00	315.00
7011	Compiled Financial Statements	2,500.00	.00	.00	.00	2,500.00
7015	Bank Charges	28.00	.00	.00	.00	28.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees	2,138.05	168.06	.00	168.06	2,306.11
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/09 AP0000 1123	67.50		JOHN HAYTER, ATTORNEY AT	legal fees	
	08/14/09 AP0000 1129	100.56		NANCY E. YENSER, P.L.	legal fees	
7030	General Maintenance	2,577.70	69.05	.00	69.05	2,646.75
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/03/09 AP0000 1117	69.05		ANGELA LOUNDS- SINGLETON	reimb-2 70W metal Halide	
7045	Power Washing	.00	75.00	.00	75.00	75.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/09 AP0000 1126	75.00		LORI KALAIPOS	July pressure washing	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7050	Tree Maintenance	475.00	.00	.00	.00	475.00
7055	Lawn Service	17,145.00	2,135.00	.00	2,135.00	19,280.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/09 AP0000 1128 2,135.00 FLORIDASCAPE L&M INC. July landscape maint.					
7060	Lawn/Landscape/Pest Control	995.00	250.00	.00	250.00	1,245.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/09 AP0000 1121 250.00 BROOKER PEST CONTROL bi monthly spray					
7065	Pest Control	100.00	.00	.00	.00	100.00
7070	Management Fees	17,563.00	2,595.00	.00	2,595.00	20,158.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/09 AP0000 1116 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	3,158.13	262.58	.00	262.58	3,420.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/07/09 AP0000 1118 262.58 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	3,875.00	1,170.00	.00	1,170.00	5,045.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/09 AP0000 1124 260.00 JAMES ANNIS MOWING SERVIC July monthly service					
	08/14/09 AP0000 1126 910.00 LORI KALAIPOS July pool area cleaning					
7095	Pavilion/Pool Mainten. & Supp	11,510.37	5,051.77	.00	5,051.77	16,562.14
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/09 AP0000 1122 6.00 ED BAUR MANAGEMENT, INC. key blanks					
	08/14/09 AP0000 1125 98.00 DAVE JENKINS for supplies					
	08/31/09 AP0000 1133 4,947.77 AQUATIC MAINTENANCE INC Balance- Heater installat					
7096	Retention Pond Contract	2,625.00	1,125.00	.00	1,125.00	3,750.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/09 AP0000 1128 750.00 FLORIDASCAPE L&M INC. July retention pond mowin					
	08/21/09 AP0000 1131 375.00 FLORIDASCAPE L&M INC. retention area mowing					
8010	Telephone (pavilion)	476.27	68.32	.00	68.32	544.59
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/09 AP0000 1120 68.32 AT&T as of Aug 1, 2009					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8015	Newspaper Ads & Other Expenses	161.45	.00	.00	.00	161.45
8020	Utilities	4,351.56	792.29	.00	792.29	5,143.85
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/07/09 AP0000 1119 9.63 GAINESVILLE REGIONAL UTIL Jul 2009 charges					
	08/07/09 AP0000 1119 216.35 GAINESVILLE REGIONAL UTIL Jul 2009 charges					
	08/27/09 AP0000 1132 38.91 CLAY ELECTRIC CO. electric					
	08/27/09 AP0000 1132 490.02 CLAY ELECTRIC CO. electric					
	08/27/09 AP0000 1132 37.38 CLAY ELECTRIC CO. electric					
8073	Social Committee Fund	.00	185.19	.00	185.19	185.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/09 AP0000 1127 185.19 PATSY MURRAY for party supplies					
8074	Welcoming Committee Fund	16.77	.00	.00	.00	16.77
8075	Contingency Fund	9,286.60	.00	3,300.00	3,300.00CR	5,986.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/30/09 GJ0130 RECLASS 3,300.00 Recl Ins claim income					
8076	Bad Debt Expense	1,538.80	.00	.00	.00	1,538.80
8080	Transfers to Reserve	9,549.68	1,364.24	.00	1,364.24	10,913.92
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/20/09 AP0000 1130 1,364.24 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9040	Reserve Exp-Pool Heater	6,495.55	.00	.00	.00	6,495.55
Grand totals:		.00	24,324.21	24,324.21	.00	.00

-- End of report --