

Mentone Community Association, Inc.

Balance Sheet
As of 12/31/09

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	64,345.58
1090	RBC Bank Res 9417060085 (SS)		46,675.87
1120	Members Receivable		8,974.37
			\$ 119,995.82
			=====

TOTAL ASSETS \$ 119,995.82
=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	20,497.11
			\$ 20,497.11

Subtotal Current Liab. \$ 20,497.11

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
			\$ 36,749.46

Subtotal Reserves \$ 36,749.46

EQUITY:

5999	Retained Earnings	\$	41,340.59
	Current Year Net Income/(Loss)		21,408.66
			\$ 62,749.25

Subtotal Equity \$ 62,749.25

TOTAL LIABILITIES & EQUITY \$ 119,995.82
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Mentone Community Association, Inc.

Balance Sheet As of 12/31/09

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	64,345.58			64,345.58
1090	RBC Bank Res 9417060085 (SS)		46,675.87		46,675.87
1120	Members Receivable	8,974.37			8,974.37
	TOTAL ASSETS	73,319.95	46,675.87	.00	119,995.82
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	20,497.11			20,497.11
	Subtotal Current Liab.	20,497.11	.00	.00	20,497.11
RESERVES:					
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
	Subtotal Reserves	.00	36,749.46	.00	36,749.46
EQUITY:					
5999	Retained Earnings	41,340.59			41,340.59
	Current Year Net Income/(Loss)	11,482.25	9,926.41	.00	21,408.66
	Subtotal Equity	52,822.84	9,926.41	.00	62,749.25
	TOTAL LIABILITIES & EQUITY	73,319.95	46,675.87	.00	119,995.82

Mentone Community Association, Inc.
Income/Expense Statement
Period: 12/01/09 to 12/31/09

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	175,956.00	175,956.00	.00	175,956.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	1,600.00	1,600.00	.00	1,600.00
06055	Owner Finance Charges	95.04	.00	95.04	819.29	.00	819.29	.00
06060	NSF Fees	.00	.00	.00	25.00	.00	25.00	.00
06065	Legal Fee Income	.00	.00	.00	1,796.11	.00	1,796.11	.00
06075	CCR Fine Income	(25.00)	.00	(25.00)	.00	.00	.00	.00
06080	Misc/Other Income	25.00	.00	25.00	300.00	.00	300.00	.00
06090	Pool Pass Income	.00	.00	.00	500.00	.00	500.00	.00
	INCOME	95.04	.00	95.04	180,996.40	177,556.00	3,440.40	177,556.00
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	26.25	26.25	315.00	315.00	.00	315.00
07011	Compiled Financial Statements	.00	154.24	154.24	2,500.00	1,850.00	(650.00)	1,850.00
07015	Bank Charges	.00	166.63	166.63	28.00	2,000.00	1,972.00	2,000.00
07020	Corp. Annual Report	.00	5.15	5.15	61.25	61.25	.00	61.25
07025	Legal Fees	.00	250.00	250.00	2,421.11	3,000.00	578.89	3,000.00
07030	General Maintenance	177.27	208.37	31.10	3,577.79	2,500.00	(1,077.79)	2,500.00
07040	Insurance	.00	660.38	660.38	7,621.25	7,925.00	303.75	7,925.00
07045	Power Washing	.00	250.00	250.00	1,275.00	3,000.00	1,725.00	3,000.00
07050	Tree Maintenance	.00	250.00	250.00	475.00	3,000.00	2,525.00	3,000.00
07055	Lawn Service	2,135.00	2,166.63	31.63	27,820.00	26,000.00	(1,820.00)	26,000.00
07056	Wall/Pecan/Soccer Field	.00	511.63	511.63	.00	6,140.00	6,140.00	6,140.00
07057	Trail Common Area	.00	508.37	508.37	4,175.00	6,100.00	1,925.00	6,100.00
07060	Lawn/Landscape/Pest Control	205.00	250.00	45.00	1,860.00	3,000.00	1,140.00	3,000.00
07065	Pest Control	.00	191.63	191.63	282.00	2,300.00	2,018.00	2,300.00
07070	Management Fees	2,595.00	2,595.00	.00	30,538.00	30,538.00	.00	30,538.00
07080	Office Exp, postage, supplies	553.11	666.63	113.52	6,151.15	8,000.00	1,848.85	8,000.00
07090	Permits/License & Fees	.00	25.00	25.00	375.00	300.00	(75.00)	300.00
07094	On-site Maintenance Staff	795.00	950.00	155.00	8,742.41	11,400.00	2,657.59	11,400.00
07095	Pavilion/Pool Mainten. & Supp	2,845.00	879.13	(1,965.87)	28,302.70	10,550.00	(17,752.70)	10,550.00
07096	Retention Pond Contract	375.00	625.00	250.00	6,375.00	7,500.00	1,125.00	7,500.00
08000	Von Fraser, Taxes	791.33	50.00	(741.33)	1,170.04	600.00	(570.04)	600.00
08010	Telephone (pavilion)	.00	62.50	62.50	610.72	750.00	139.28	750.00
08015	Newspaper Ads & Other Expense	64.63	79.13	14.50	426.08	950.00	523.92	950.00
08020	Utilities	545.68	1,583.37	1,037.69	9,773.08	19,000.00	9,226.92	19,000.00
08073	Social Committee Fund	.00	83.37	83.37	385.19	1,000.00	614.81	1,000.00
08074	Welcoming Committee Fund	.00	25.00	25.00	53.27	300.00	246.73	300.00
08075	Contingency Fund	.00	125.00	125.00	5,470.13	1,500.00	(3,970.13)	1,500.00
08076	Bad Debt Expense	.00	.00	.00	1,538.80	.00	(1,538.80)	.00
	EXPENSES	11,082.02	13,348.41	2,266.39	152,322.97	159,579.25	7,256.28	159,579.25
WELLS IMPROVEMENT								
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK								

Mentone Community Association, Inc.
Income/Expense Statement
Period: 12/01/09 to 12/31/09

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07061	Pecan Park Crepe & Pest	.00	91.74	91.74	320.00	1,100.00	780.00	1,100.00
07062	Pecan Park Fence	.00	41.74	41.74	.00	500.00	500.00	500.00
	PECAN PARK	.00	133.48	133.48	320.00	1,600.00	1,280.00	1,600.00
RESERVES								
08080	Transfers to Reserve	1,406.22	1,405.95	(.27)	16,871.18	16,871.18	.00	16,871.18
	RESERVES	1,406.22	1,405.95	(.27)	16,871.18	16,871.18	.00	16,871.18
	TOTAL EXPENSES	12,488.24	14,887.84	2,399.60	169,514.15	178,050.43	8,536.28	178,050.43
	CURRENT YEAR NET INCOME/(LOSS)	(12,393.20)	(14,887.84)	2,494.64	11,482.25	(494.43)	11,976.68	(494.43)
=====								

Mentone Community Association, Inc.
Reserve Income/Expense Statement
Period: 12/01/09 to 12/31/09

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income:							
06095 Res Income-Interest	12.19	.00	12.19	238.28	.00	238.28	.00
06800 Res Income-Pecan Park Fence	41.71	41.74	(.03)	500.00	500.00	.00	500.00
06980 Res Income-Well Pump	29.24	29.24	.00	350.00	350.00	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	750.00	750.00	.00	750.00
06983 Res Income-Playground	55.60	55.60	.00	666.76	666.76	.00	666.76
06984 Res Income-Pool Fence	60.92	60.92	.00	731.26	731.26	.00	731.26
06985 Res Income-Pool Bathrooms	83.38	83.38	.00	1,000.01	1,000.01	.00	1,000.01
06986 Res Income-Common Furniture	66.65	66.65	.00	800.02	800.02	.00	800.02
06987 Res Income-Gate	13.93	13.93	.00	166.72	166.72	.00	166.72
06988 Res Income-Pavement Re-stripe	83.38	83.38	.00	1,000.01	1,000.01	.00	1,000.01
06989 Res Income-Roof Exterior	291.62	291.65	(.03)	3,500.02	3,500.02	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	7.84	7.84	.00	93.75	93.75	.00	93.75
06993 Res Income-Pool Heater	48.63	48.63	.00	583.34	583.34	.00	583.34
06994 Res Income-Pool Resurfacing	91.02	91.02	.00	1,091.69	1,091.69	.00	1,091.69
06995 Res Income-Pool Deck Resurf	363.03	363.03	.00	4,356.25	4,356.25	.00	4,356.25
06996 Res Income-Tennis/Bball Resur	93.73	93.73	.00	1,125.09	1,125.09	.00	1,125.09
06997 Res Income-Pavilion Paint	13.04	13.04	.00	156.26	156.26	.00	156.26
Subtotal Income:	1,418.41	1,406.28	12.13	17,109.46	16,871.18	238.28	16,871.18
Expenses:							
09040 Reserve Exp-Pool Heater	.00	.00	.00	6,495.55	.00	(6,495.55)	.00
09095 Reserve Exp-Building Repairs	687.50	.00	(687.50)	687.50	.00	(687.50)	.00
Subtotal Expense	687.50	.00	(687.50)	7,183.05	.00	(7,183.05)	.00
Current Year Net Income/(Loss)	730.91	1,406.28	(675.37)	9,926.41	16,871.18	(6,944.77)	16,871.18

Mentone Community Association, Inc.

STATEMENT OF RESERVES

Period: 12/01/09 to 12/31/09

Account	Description	Current Actual	Year-To-Date Actual
INTEREST EARNED FUND			
05005	Reserves-Interest	514.15	514.15
06095	Res Income-Interest	12.19	238.28
	INTEREST EARNED FUND TOTAL	<u>526.34</u>	<u>752.43</u>
MULCH FUND			
05010	Reserves-Mulch	7,059.93	7,059.93
	MULCH FUND TOTAL	<u>7,059.93</u>	<u>7,059.93</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	SINKHOLE REMEDIATN FUND TOTAL	<u>6,000.00</u>	<u>6,000.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	1,125.00	1,125.00
06991	Res Income-Ent Landscp/Sign	7.84	93.75
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>1,132.84</u>	<u>1,218.75</u>
PLAYGROUND FUND			
05025	Reserves-Playground	333.24	333.24
06983	Res Income-Playground	55.60	666.76
	PLAYGROUND FUND TOTAL	<u>388.84</u>	<u>1,000.00</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	1,112.91	1,112.91
	POOL PUMP FUND TOTAL	<u>1,112.91</u>	<u>1,112.91</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	649.93	649.93
06984	Res Income-Pool Fence	60.92	731.26
	POOL FENCE FUND TOTAL	<u>710.85</u>	<u>1,381.19</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	6,499.94	6,499.94
06993	Res Income-Pool Heater	48.63	583.34
09040	Reserve Exp-Pool Heater	.00	6,495.55
	POOL HEATER FUND TOTAL	<u>6,548.57</u>	<u>587.73</u>

Mentone Community Association, Inc.

STATEMENT OF RESERVES

Period: 12/01/09 to 12/31/09

Account	Description	Current Actual	Year-To-Date Actual
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	999.97	999.97
06985	Res Income-Pool Bathrooms	83.38	1,000.01
POOL BATHROOMS FUND TOTAL		<u>1,083.35</u>	<u>1,999.98</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	2,924.92	2,924.92
06994	Res Income-Pool Resurfacing	91.02	1,091.69
POOL RESURFACING FUND TOTAL		<u>3,015.94</u>	<u>4,016.61</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	38.15	38.15
06986	Res Income-Common Furniture	66.65	800.02
COMMON FURNITURE FUND TOTAL		<u>104.80</u>	<u>838.17</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	2,574.99	2,574.99
06995	Res Income-Pool Deck Resurf	363.03	4,356.25
POOL DECK RESURFACING FUND TOTAL		<u>2,938.02</u>	<u>6,931.24</u>
GATE FUND			
05065	Reserves-Gate	166.57	166.57
06987	Res Income-Gate	13.93	166.72
GATE FUND TOTAL		<u>180.50</u>	<u>333.29</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	1,874.91	1,874.91
06996	Res Income-Tennis/Bball Resurf	93.73	1,125.09
TENNIS/BBALL RESURF FUND TOTAL		<u>1,968.64</u>	<u>3,000.00</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	999.96	999.96
06988	Res Income-Pavement Re-stripe	83.38	1,000.01
PAVEMENT RE-STRIPE FUND TOTAL		<u>1,083.34</u>	<u>1,999.97</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	1,874.97	1,874.97
06997	Res Income-Pavilion Paint	13.04	156.26
		<u></u>	<u></u>

Mentone Community Association, Inc.

STATEMENT OF RESERVES

Period: 12/01/09 to 12/31/09

Account	Description	Current Actual	Year-To-Date Actual
	PAVILION PAINTING FUND TOTAL	1,888.01	2,031.23
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	1,999.92	1,999.92
06989	Res Income-Roof Exterior	291.62	3,500.02
	ROOF EXTERIOR FUND TOTAL	<u>2,291.54</u>	<u>5,499.94</u>
WELL PUMP FUND			
06980	Res Income-Well Pump	29.24	350.00
	WELL PUMP FUND TOTAL	<u>29.24</u>	<u>350.00</u>
BUILDING REPAIRS FUND			
06981	Res Income-Building Repair	62.50	750.00
09095	Reserve Exp-Building Repairs	687.50	687.50
	BLDING REPAIRS FUND TOTAL	<u>(625.00)</u>	<u>62.50</u>
PECAN PARK FENCE FUND			
06800	Res Income-Pecan Park Fence	41.71	500.00
	PECAN PARK FENCE FUND TOTAL	<u>41.71</u>	<u>500.00</u>
	GRAND TOTAL RESERVES	<u>37,480.37</u> =====	<u>46,675.87</u> =====

RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 64,345.58
 Bank Balance: 65,317.30
 Statement date: 12/31/09

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1162	10/14/09	ADRIAN MOORE		5.54	
1177	11/17/09	STEVEN H. & ROBIN W. GOER		270.50	
1200	12/23/09	CLAY ELECTRIC CO.		545.68	
1201	12/23/09	FLORIDA COMMUNITY MGMT		150.00	
		Total Outstanding		971.72	.00

Bank Reconciliation Summary

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Checkbook Balance	64,345.58	Reconciling Balance	65,317.30
Uncleared Checks, Credits	971.72 +	Bank Stmt. Balance	65,317.30
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 12/01/09 thru 12/31/09

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		56,850.60
CK# 1186 *	12/01/09	FLORIDA COMMUNITY MGMT	403.11CR	56,447.49
CK# 1187 *	12/01/09	FLORIDA COMMUNITY MGMT	2,595.00CR	53,852.49
CK# 1188 *	12/02/09	ERNIE TERRY DISTINCTIVE H	2,095.00CR	51,757.49
CK# 1189 *	12/02/09	FLORIDA COMMUNITY MGMT	156.98CR	51,600.51
CK# 1190 *	12/03/09	VON FRASER, TAX COLLECTOR	791.33CR	50,809.18
CK# 1190 *	12/03/09	Void chk, VON FRASER, TAX	791.33	51,600.51
CK# 1191 *	12/03/09	VON FRASER, TAX COLLECTOR	791.33CR	50,809.18
CK# 1192 *	12/04/09	JAMES ANNIS MOWING SERVIC	275.00CR	50,534.18
CK# 1193 *	12/04/09	LORI KALAPOUS	520.00CR	50,014.18
Deposit *	12/07/09	Lockbox cash receipts	390.49	50,404.67
CK# 1194 *	12/08/09	BROOKER PEST CONTROL	205.00CR	50,199.67
Deposit *	12/10/09	Lockbox cash receipts	1,519.00	51,718.67
Deposit *	12/15/09	Lockbox cash receipts	4,441.85	56,160.52
CK# 1195 *	12/15/09	FESTIVAL SIGN SERVICE	20.29CR	56,140.23
CK# 1196 *	12/15/09	MENTONE RESERVE ACCOUNT	1,406.22CR	54,734.01
CK# 1197 *	12/15/09	FLORIDASCAPE L&M INC.	2,510.00CR	52,224.01
Deposit *	12/15/09	Owner cash receipts - 272	100.00	52,324.01
Deposit *	12/16/09	Lockbox cash receipts	2,185.00	54,509.01
CK# 1198 *	12/22/09	AQUATIC MAINTENANCE INC	750.00CR	53,759.01
CK# 1199 *	12/22/09	CARD SERVICES	64.63CR	53,694.38
Deposit *	12/23/09	Lockbox cash receipts	6,809.88	60,504.26
CK# 1200	12/23/09	CLAY ELECTRIC CO.	545.68CR	59,958.58
CK# 1201	12/23/09	FLORIDA COMMUNITY MGMT	150.00CR	59,808.58
Deposit *	12/31/09	Lockbox cash receipts	4,537.00	64,345.58

Current checkbook balance: 64,345.58

Current G/L balance: 64,345.58



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
00019
C MC
D=0019
C=0007

Date: 12/31/09
ACCT# - 941 706-007-7

0 December 1, 2009 - December 31, 2009

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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 or ask while you're
on the line!

Table with 3 columns: Description, Amount, and Reference. Includes 'Checking Summary' and 'Commercial Checking' with values for Beginning Balance, Additions, Reductions, and Ending Balance.

Table with 3 columns: Description, Amount, and Reference. Includes 'Checking Deposits' with dates and amounts for various transactions.

Table with 6 columns: Number, Reference, Amount, Date, Number, Reference, Amount, Date. Lists individual checks with their details.

* Indicates one or more missing checks





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

Date: 12/31/09
ACCT# - 941 706-007-7
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0 December 1, 2009 - December 31, 2009

Checking	Checks							
Detail	Number	Reference	Amount	Date	Number	Reference	Amount	Date
	1197	1040560463	2,510.00	12/21	1199	1040586608	64.63	12/30
	1198	1040763179	750.00	12/31				

* Indicates one or more missing checks

- Checking	Date	Balance	Date	Balance	Date	Balance
Balance						
History	12/01	\$ 59,578.92	12/10	52,994.71	12/23	62,901.15
	12/02	59,378.92	12/11	52,474.71	12/24	61,594.93
	12/03	59,271.92	12/15	56,436.56	12/30	61,530.30
	12/04	57,176.92	12/16	58,621.56	12/31	65,317.30
	12/07	55,422.13	12/21	56,111.56		
	12/08	52,267.04	12/22	56,091.27		



CASH DISBURSEMENTS

Starting Check Date: 12/01/09 Cash account #: 1080
 Ending Check Date: 12/31/09

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/01/09	1186	ADMIN	FLORIDA COMMUNITY MGMT	403.11	POSTAGE/COPIES/SUPPLIES
12/01/09	1187	MANA	FLORIDA COMMUNITY MGMT	2,595.00	MONTHLY MANGEMENT FEE
12/02/09	1188	ERNIE	ERNIE TERRY DISTINCTIVE HOMES	2,095.00	pool pavillion repairs
12/02/09	1189	FCM	FLORIDA COMMUNITY MGMT	156.98	volleyball net
12/03/09	1190	VOID		.00	
12/03/09	1191	VON	VON FRASER, TAX COLLECTOR	791.33	
12/04/09	1192	JAMES	JAMES ANNIS MOWING SERVICE	275.00	monthly service
12/04/09	1193	LORI	LORI KALAIPOS	520.00	Nov charges
12/08/09	1194	BRO	BROOKER PEST CONTROL	205.00	bi-monthly lawn spray
12/15/09	1195	FESTIV	FESTIVAL SIGN SERVICE	20.29	Please Keep Gate Closed
12/15/09	1196	MEN	MENTONE RESERVE ACCOUNT	1,406.22	MONTHLY RESERVE TRANSFER
12/15/09	1197	SCAPE	FLORIDASCAPE L&M INC.	2,510.00	
12/22/09	1198	AQU	AQUATIC MAINTENANCE INC	750.00	Dec charges
12/22/09	1199	CARD	CARD SERVICES	64.63	4707-1234-2970-1772
12/23/09	1200	CLAY	CLAY ELECTRIC CO.	545.68	
12/23/09	1201	FCM	FLORIDA COMMUNITY MGMT	150.00	lightng contest gift card
Totals:				12,488.24	

RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 46,675.87
 Bank Balance: 46,675.87
 Statement date: 12/31/09

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

OUTSTANDING ITEMS:

	Total Outstanding			.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	46,675.87	Reconciling Balance	46,675.87
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	46,675.87
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 12/01/09 thru 12/31/09

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		45,944.96
CK# 103 *	12/02/09	ERNIE TERRY DISTINCTIVE H	687.50CR	45,257.46
Deposit *	12/21/09	12/09 reserve xfr	497.31	45,754.77
Deposit *	12/21/09	12/09 reserve xfr	908.91	46,663.68
Adjustmnt *	12/31/09	12/09 Int Earned-RBC Res	12.19	46,675.87

Current checkbook balance: 46,675.87

Current G/L balance: 46,675.87



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
00001
C MK
D=0001
C=0001

Date: 12/31/09
ACCT# - 941 706-008-5
Page 1 of 1

0 December 1, 2009 - December 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 or ask while you're on the line!

- Checking
Summary

	Money Market Investment	# 941 706-008-5		
0	Beginning Balance	\$ 45,944.96	Interest Paid This Period	\$ 12.19
	Additions	+ 1,418.41	Interest Paid Year-To-Date	216.43
	Reductions	- 687.50		
	Ending Balance	\$ 46,675.87		

- Checking
Detail

	Deposits	Amount
12/24	Deposit	\$ 1,406.22
12/31	Interest Paid on Checking Account	12.19

- Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
103	1030293315	687.50	12/04				

- Checking
Balance
History

Date	Balance	Date	Balance	Date	Balance
12/04	\$ 45,257.46	12/24	46,663.68	12/31	46,675.87



CASH DISBURSEMENTS

Starting Check Date: 12/01/09 Cash account #: 1090
Ending Check Date: 12/31/09

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/02/09	103	ERNIE	ERNIE TERRY DISTINCTIVE HOMES	687.50	pool pavillion repairs
Totals:				687.50	

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 12/31/09

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: 12/01/09
Ending date: 12/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	56,850.60	20,774.55	13,279.57	7,494.98	64,345.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/09 AP0000 1186 403.11 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	12/01/09 AP0000 1187 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	12/02/09 AP0000 1188 2,095.00 ERNIE TERRY DISTINCTIVE H pool pavillion repairs					
	12/02/09 AP0000 1189 156.98 FLORIDA COMMUNITY MGMT volleyball net					
	12/03/09 AP0000 1190 791.33 VON FRASER, TAX COLLECTOR 2007 taxes/assmts					
	12/03/09 AP0000 1190 791.33 Void chk, VON FRASER, TAX did not print					
	12/03/09 AP0000 1191 791.33 VON FRASER, TAX COLLECTOR 2007 taxes/assmts					
	12/04/09 AP0000 1192 275.00 JAMES ANNIS MOWING SERVIC monthly service					
	12/04/09 AP0000 1193 520.00 LORI KALAPO\$ Nov charges					
	12/07/09 AR0000 AR04 390.49 Owner Cash Receipts					
	12/08/09 AP0000 1194 205.00 BROOKER PEST CONTROL bi-monthly lawn spray					
	12/10/09 AR0000 AR04 1,519.00 Owner Cash Receipts					
	12/15/09 AP0000 1195 20.29 FESTIVAL SIGN SERVICE Please Keep Gate Closed					
	12/15/09 AP0000 1196 1,406.22 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	12/15/09 AP0000 1197 2,510.00 FLORIDASCAPE L&M INC. Nov charges					
	12/15/09 AR0000 AR-272 100.00 Owner Cash Receipts					
	12/15/09 AR0000 AR04 4,441.85 Owner Cash Receipts					
	12/16/09 AR0000 AR04 2,185.00 Owner Cash Receipts					
	12/22/09 AP0000 1198 750.00 AQUATIC MAINTENANCE INC Dec charges					
	12/22/09 AP0000 1199 64.63 CARD SERVICES 4707-1234-2970-1772					
	12/23/09 AP0000 1200 545.68 CLAY ELECTRIC CO. 11/16-12/16/09 electric					
	12/23/09 AP0000 1201 150.00 FLORIDA COMMUNITY MGMT lightng contest gift card					
	12/23/09 AR0000 AR04 6,809.88 Owner Cash Receipts					
	12/31/09 AR0000 AR04 4,537.00 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	45,944.96	1,418.41	687.50	730.91	46,675.87
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/09 AP0000 103 687.50 ERNIE TERRY DISTINCTIVE H pool pavillion repairs					
	12/21/09 AR0000 1196 497.31 12/09 reserve xfr					
	12/21/09 AR0000 1196 908.91 12/09 reserve xfr					
	12/31/09 GJ0141 INTEREST 12.19 12/09 Int Earned-RBC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	9,881.64	120.04	1,027.31	907.27CR	8,974.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/09 AR0000 AR03 49.66 Apply Interest					
	12/07/09 AR0000 AR04 132.49 Owner Cash Receipts					
	12/09/09 AR0000 AR05 25.00 Delinq. Action Adm. Chgs					
	12/09/09 AR0000 AR08 129.00 Prepaid Application					
	12/10/09 AR0000 AR04 100.00 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/11/09 AR0000 AR06		25.00	Owner Expense Adjust.		
	12/15/09 AR0000 AR-272		100.00	Owner Cash Receipts		
	12/15/09 AR0000 AR04		263.85	Owner Cash Receipts		
	12/16/09 AR0000 AR04		250.00	Owner Cash Receipts		
	12/23/09 AR0000 AR04		26.97	Owner Cash Receipts		
	12/31/09 AR0000 AR03	45.38		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	.00	.00	.00	.00	.00
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
3130	Prepaid Owner Assessments	1,516.20CR	129.00	19,109.91	18,980.91CR	20,497.11CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/07/09 AR0000 AR04		258.00	Owner Cash Receipts		
	12/09/09 AR0000 AR08	129.00		Prepaid Application		
	12/10/09 AR0000 AR04		1,419.00	Owner Cash Receipts		
	12/15/09 AR0000 AR04		4,178.00	Owner Cash Receipts		
	12/16/09 AR0000 AR04		1,935.00	Owner Cash Receipts		
	12/23/09 AR0000 AR04		6,782.91	Owner Cash Receipts		
	12/31/09 AR0000 AR04		4,537.00	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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	
6020	Quarterly Assessments	175,956.00CR	.00	.00	.00	175,956.00CR	
6021	Pecan Park Qtrly Assmts.	1,600.00CR	.00	.00	.00	1,600.00CR	
6050	Interest Income	.00	.00	.00	.00	.00	
6055	Owner Finance Charges	724.25CR	.00	95.04	95.04CR	819.29CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/09	AR0000	AR03		49.66	Apply Interest	
	12/31/09	AR0000	AR03		45.38	Apply Interest	
6060	NSF Fees	25.00CR	.00	.00	.00	25.00CR	
6065	Legal Fee Income	1,796.11CR	.00	.00	.00	1,796.11CR	
6075	CCR Fine Income	25.00CR	25.00	.00	25.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/11/09	AR0000	AR06	25.00		Owner Expense Adjust.	
6080	Misc/Other Income	275.00CR	.00	25.00	25.00CR	300.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/09/09	AR0000	AR05		25.00	Delinq. Action Adm. Chgs	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6085	Insurance Claim Income	.00	.00	.00	.00	.00
6090	Pool Pass Income	500.00CR	.00	.00	.00	500.00CR
6095	Res Income-Interest	226.09CR	.00	12.19	12.19CR	238.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/09 GJ0141 INTEREST 12.19 12/09 Int Earned-RBC Res					
6800	Res Income-Pecan Park Fence	458.29CR	.00	41.71	41.71CR	500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 41.71 12/09 reserve xfr					
6979	Res Income-Fence Aluminum	.00	.00	.00	.00	.00
6980	Res Income-Well Pump	320.76CR	.00	29.24	29.24CR	350.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 29.24 12/09 reserve xfr					
6981	Res Income-Building Repair	687.50CR	.00	62.50	62.50CR	750.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 62.50 12/09 reserve xfr					
6983	Res Income-Playground	611.16CR	.00	55.60	55.60CR	666.76CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 55.60 12/09 reserve xfr					
6984	Res Income-Pool Fence	670.34CR	.00	60.92	60.92CR	731.26CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 60.92 12/09 reserve xfr					
6985	Res Income-Pool Bathrooms	916.63CR	.00	83.38	83.38CR	1,000.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 83.38 12/09 reserve xfr					
6986	Res Income-Common Furniture	733.37CR	.00	66.65	66.65CR	800.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 66.65 12/09 reserve xfr					
6987	Res Income-Gate	152.79CR	.00	13.93	13.93CR	166.72CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 13.93 12/09 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6988	Res Income-Pavement Re-stripe	916.63CR	.00	83.38	83.38CR	1,000.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 83.38 12/09 reserve xfr					
6989	Res Income-Roof Exterior	3,208.40CR	.00	291.62	291.62CR	3,500.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 291.62 12/09 reserve xfr					
6991	Res Income-Ent Landscp/Sign	85.91CR	.00	7.84	7.84CR	93.75CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 7.84 12/09 reserve xfr					
6993	Res Income-Pool Heater	534.71CR	.00	48.63	48.63CR	583.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 48.63 12/09 reserve xfr					
6994	Res Income-Pool Resurfacing	1,000.67CR	.00	91.02	91.02CR	1,091.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 91.02 12/09 reserve xfr					
6995	Res Income-Pool Deck Resurf	3,993.22CR	.00	363.03	363.03CR	4,356.25CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 363.03 12/09 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	1,031.36CR	.00	93.73	93.73CR	1,125.09CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 93.73 12/09 reserve xfr					
6997	Res Income-Pavilion Paint	143.22CR	.00	13.04	13.04CR	156.26CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AR0000 1196 13.04 12/09 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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7025	Legal Fees	2,421.11	.00	.00	.00	2,421.11
7030	General Maintenance	3,400.52	177.27	.00	177.27	3,577.79
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/09 AP0000 1189 156.98 FLORIDA COMMUNITY MGMT volleyball net					
	12/15/09 AP0000 1195 20.29 FESTIVAL SIGN SERVICE Please Keep Gate Closed					
7040	Insurance	7,621.25	.00	.00	.00	7,621.25
7045	Power Washing	1,275.00	.00	.00	.00	1,275.00
7050	Tree Maintenance	475.00	.00	.00	.00	475.00
7055	Lawn Service	25,685.00	2,135.00	.00	2,135.00	27,820.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/15/09 AP0000 1197 2,135.00 FLORIDASCAPE L&M INC. Nov charges					
7057	Trail Common Area	4,175.00	.00	.00	.00	4,175.00
7060	Lawn/Landscape/Pest Control	1,655.00	205.00	.00	205.00	1,860.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/08/09 AP0000 1194 205.00 BROOKER PEST CONTROL bi-monthly lawn spray					
7061	Pecan Park Crepe & Pest	320.00	.00	.00	.00	320.00
7065	Pest Control	282.00	.00	.00	.00	282.00
7070	Management Fees	27,943.00	2,595.00	.00	2,595.00	30,538.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/09 AP0000 1187 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	5,598.04	553.11	.00	553.11	6,151.15
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/09 AP0000 1186 403.11 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	12/23/09 AP0000 1201 150.00 FLORIDA COMMUNITY MGMT lightng contest gift card					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	7,947.41	795.00	.00	795.00	8,742.41
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/04/09 AP0000 1192 275.00 JAMES ANNIS MOWING SERVIC monthly service					
	12/04/09 AP0000 1193 520.00 LORI KALAPOS Nov charges					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7095	Pavilion/Pool Mainten. & Supp	25,457.70	2,845.00	.00	2,845.00	28,302.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/09 AP0000 1188 2,095.00 ERNIE TERRY DISTINCTIVE H pool pavillion repairs					
	12/22/09 AP0000 1198 750.00 AQUATIC MAINTENANCE INC Dec charges					
7096	Retention Pond Contract	6,000.00	375.00	.00	375.00	6,375.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/15/09 AP0000 1197 375.00 FLORIDASCAPE L&M INC. Nov charges					
8000	Von Fraser, Taxes	378.71	1,582.66	791.33	791.33	1,170.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/03/09 AP0000 1190 407.88 VON FRASER, TAX COLLECTOR 2007 taxes/assmts					
	12/03/09 AP0000 1190 383.45 VON FRASER, TAX COLLECTOR 2008 taxes/assmts					
	12/03/09 AP0000 1190 407.88 Void chk, VON FRASER, TAX 2007 taxes/assmts					
	12/03/09 AP0000 1190 383.45 Void chk, VON FRASER, TAX 2008 taxes/assmts					
	12/03/09 AP0000 1191 407.88 VON FRASER, TAX COLLECTOR 2007 taxes/assmts					
	12/03/09 AP0000 1191 383.45 VON FRASER, TAX COLLECTOR 2008 taxes/assmts					
8010	Telephone (pavilion)	610.72	.00	.00	.00	610.72
8015	Newspaper Ads & Other Expenses	361.45	64.63	.00	64.63	426.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/22/09 AP0000 1199 64.63 CARD SERVICES 4707-1234-2970-1772					
8020	Utilities	9,227.40	545.68	.00	545.68	9,773.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/23/09 AP0000 1200 45.04 CLAY ELECTRIC CO. 11/16-12/16/09 electric					
	12/23/09 AP0000 1200 452.76 CLAY ELECTRIC CO. 11/16-12/16/09 electric					
	12/23/09 AP0000 1200 47.88 CLAY ELECTRIC CO. 11/16-12/16/09 electric					
8073	Social Committee Fund	385.19	.00	.00	.00	385.19
8074	Welcoming Committee Fund	53.27	.00	.00	.00	53.27
8075	Contingency Fund	5,470.13	.00	.00	.00	5,470.13
8076	Bad Debt Expense	1,538.80	.00	.00	.00	1,538.80
8080	Transfers to Reserve	15,464.96	1,406.22	.00	1,406.22	16,871.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/15/09 AP0000 1196 1,406.22 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9040	Reserve Exp-Pool Heater	6,495.55	.00	.00	.00	6,495.55
9095	Reserve Exp-Building Repairs	.00	687.50	.00	687.50	687.50
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/02/09 AP0000 103	687.50		ERNIE TERRY DISTINCTIVE H	pool pavillion repairs	
Grand totals:		.00	36,434.07	36,434.07	.00	.00

-- End of report --