

Mentone Community Association, Inc.

Balance Sheet
As of 07/31/09

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	79,064.25
1090	RBC Bank Res 9417060085 (SS)		39,958.35
1120	Members Receivable		13,024.28
1199	Bank Clearing Account-Op		799.00
			\$ 132,845.88
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,183.54
			\$ 3,183.54

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

EQUITY:

5999	Retained Earnings	\$	41,340.59
	Current Year Net Income/(Loss)		51,572.29
			\$ 92,912.88
			\$ 132,845.88
			=====

Mentone Community Association, Inc.

Balance Sheet As of 07/31/09

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	79,064.25			79,064.25
1090	RBC Bank Res 9417060085 (SS)		39,958.35		39,958.35
1120	Members Receivable	13,024.28			13,024.28
1199	Bank Clearing Account-Op	799.00			799.00
	TOTAL ASSETS	<u>92,887.53</u>	<u>39,958.35</u>	<u>.00</u>	<u>132,845.88</u>
		=====	=====	=====	=====
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,183.54			3,183.54
	Subtotal Current Liab.	<u>3,183.54</u>	<u>.00</u>	<u>.00</u>	<u>3,183.54</u>
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	<u>.00</u>	<u>36,749.46</u>	<u>.00</u>	<u>36,749.46</u>
EQUITY:					
5999	Retained Earnings	41,340.59			41,340.59
	Current Year Net Income/(Loss)	48,363.40	3,208.89	.00	51,572.29
	Subtotal Equity	<u>89,703.99</u>	<u>3,208.89</u>	<u>.00</u>	<u>92,912.88</u>
	TOTAL LIABILITIES & EQUITY	<u>92,887.53</u>	<u>39,958.35</u>	<u>.00</u>	<u>132,845.88</u>
		=====	=====	=====	=====

Mentone Community Association, Inc.

Income/Expense Statement

Period: 07/01/09 to 07/31/09

Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME:								
06020	Quarterly Assessments	43,989.00	43,989.00	.00	131,967.00	131,967.00	.00	175,956.00
06021	Pecan Park Qtrly Assmts.	400.00	400.00	.00	1,200.00	1,200.00	.00	1,600.00
06055	Owner Finance Charges	64.59	.00	64.59	580.98	.00	580.98	.00
06060	NSF Fees	25.00	.00	25.00	25.00	.00	25.00	.00
06065	Legal Fee Income	241.00	.00	241.00	1,513.05	.00	1,513.05	.00
06080	Misc/Other Income	100.00	.00	100.00	150.00	.00	150.00	.00
06085	Insurance Claim Income	.00	.00	.00	3,300.00	.00	3,300.00	.00
06090	Pool Pass Income	150.00	.00	150.00	450.00	.00	450.00	.00
	INCOME	44,969.59	44,389.00	580.59	139,186.03	133,167.00	6,019.03	177,556.00
EXPENSES:								
07010	Accounting Fees (annual tax)	1,500.00	26.25	(1,473.75)	1,815.00	183.75	(1,631.25)	315.00
07011	Compiled Financial Statements	.00	154.16	154.16	1,000.00	1,079.12	79.12	1,850.00
07015	Bank Charges	.00	166.67	166.67	28.00	1,166.69	1,138.69	2,000.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	35.70	(25.55)	61.25
07025	Legal Fees	366.00	250.00	(116.00)	2,138.05	1,750.00	(388.05)	3,000.00
07030	General Maintenance	.00	208.33	208.33	2,577.70	1,458.31	(1,119.39)	2,500.00
07040	Insurance	.00	660.42	660.42	.00	4,622.94	4,622.94	7,925.00
07045	Power Washing	.00	250.00	250.00	.00	1,750.00	1,750.00	3,000.00
07050	Tree Maintenance	.00	250.00	250.00	475.00	1,750.00	1,275.00	3,000.00
07055	Lawn Service	2,135.00	2,166.67	31.67	17,145.00	15,166.69	(1,978.31)	26,000.00
07056	Wall/Pecan/Soccer Field	.00	511.67	511.67	.00	3,581.69	3,581.69	6,140.00
07057	Trail Common Area	.00	508.33	508.33	.00	3,558.31	3,558.31	6,100.00
07060	Lawn/Landscape/Pest Control	.00	250.00	250.00	995.00	1,750.00	755.00	3,000.00
07065	Pest Control	.00	191.67	191.67	100.00	1,341.69	1,241.69	2,300.00
07070	Management Fees	2,509.00	2,509.00	.00	17,563.00	17,563.00	.00	30,538.00
07080	Office Exp, postage, supplies	741.01	666.67	(74.34)	3,158.13	4,666.69	1,508.56	8,000.00
07090	Permits/License & Fees	.00	25.00	25.00	375.00	175.00	(200.00)	300.00
07094	On-site Maintenance Staff	780.00	950.00	170.00	3,875.00	6,650.00	2,775.00	11,400.00
07095	Pavilion/Pool Mainten. & Supp	1,544.17	879.17	(665.00)	11,510.37	6,154.19	(5,356.18)	10,550.00
07096	Retention Pond Contract	750.00	625.00	(125.00)	2,625.00	4,375.00	1,750.00	7,500.00
08000	Von Fraser, Taxes	.00	50.00	50.00	.00	350.00	350.00	600.00
08010	Telephone (pavilion)	68.46	62.50	(5.96)	476.27	437.50	(38.77)	750.00
08015	Newspaper Ads & Other Expense	.00	79.17	79.17	161.45	554.19	392.74	950.00
08020	Utilities	717.33	1,583.33	866.00	4,351.56	11,083.31	6,731.75	19,000.00
08073	Social Committee Fund	.00	83.33	83.33	.00	583.31	583.31	1,000.00
08074	Welcoming Committee Fund	16.77	25.00	8.23	16.77	175.00	158.23	300.00
08075	Contingency Fund	.00	125.00	125.00	9,286.60	875.00	(8,411.60)	1,500.00
08076	Bad Debt Expense	.00	.00	.00	1,538.80	.00	(1,538.80)	.00
	EXPENSES	11,127.74	13,262.44	2,134.70	81,272.95	92,837.08	11,564.13	159,579.25
WELLS IMPROVEMENT								
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK								

Mentone Community Association, Inc.

Income/Expense Statement

Period: 07/01/09 to 07/31/09

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	641.62	641.62	1,100.00
07062	Pecan Park Fence	.00	41.66	41.66	.00	291.62	291.62	500.00
	PECAN PARK	.00	133.32	133.32	.00	933.24	933.24	1,600.00
RESERVES								
08080	Transfers to Reserve	1,364.24	1,364.27	.03	9,549.68	9,549.89	.21	16,371.18
	RESERVES	1,364.24	1,364.27	.03	9,549.68	9,549.89	.21	16,371.18
	TOTAL EXPENSES	12,491.98	14,760.03	2,268.05	90,822.63	103,320.21	12,497.58	177,550.43
	CURRENT YEAR NET INCOME/(LOSS)	32,477.61	29,628.97	2,848.64	48,363.40	29,846.79	18,516.61	5.57
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Mentone Community Association, Inc.
Reserve Income/Expense Statement
 Period: 07/01/09 to 07/31/09

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	16.68	.00	16.68	154.76	.00	154.76	.00
06980	Res Income-Well Pump	29.16	29.16	.00	204.12	204.12	.00	350.00
06981	Res Income-Building Repair	62.50	62.50	.00	437.50	437.50	.00	750.00
06983	Res Income-Playground	55.56	55.56	.00	388.92	388.92	.00	666.76
06984	Res Income-Pool Fence	60.94	60.94	.00	426.55	426.58	(.03)	731.26
06985	Res Income-Pool Bathrooms	83.33	83.33	.00	583.31	583.31	.00	1,000.01
06986	Res Income-Common Furniture	66.67	66.67	.00	466.69	466.69	.00	800.02
06987	Res Income-Gate	13.89	13.89	.00	97.23	97.23	.00	166.72
06988	Res Income-Pavement Re-stripe	83.33	83.33	.00	583.31	583.31	.00	1,000.01
06989	Res Income-Roof Exterior	291.67	291.67	.00	2,041.72	2,041.69	.03	3,500.02
06991	Res Income-Ent Landscp/Sign	7.81	7.81	.00	54.67	54.67	.00	93.75
06993	Res Income-Pool Heater	48.61	48.61	.00	340.27	340.27	.00	583.34
06994	Res Income-Pool Resurfacing	90.97	90.97	.00	636.79	636.79	.00	1,091.69
06995	Res Income-Pool Deck Resurf	363.02	363.02	.00	2,541.14	2,541.14	.00	4,356.25
06996	Res Income-Tennis/Bball Resur	93.76	93.76	.00	656.32	656.32	.00	1,125.09
06997	Res Income-Pavilion Paint	13.02	13.02	.00	91.14	91.14	.00	156.26
	Subtotal Income:	1,380.92	1,364.24	16.68	9,704.44	9,549.68	154.76	16,371.18
Expenses:								
09040	Reserve Exp-Pool Heater	.00	.00	.00	6,495.55	.00	(6,495.55)	.00
	Subtotal Expense	.00	.00	.00	6,495.55	.00	(6,495.55)	.00
	Current Year Net Income/(Loss)	1,380.92	1,364.24	16.68	3,208.89	9,549.68	(6,340.79)	16,371.18
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Mentone Community Association, Inc.

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STATEMENT OF RESERVES

Period: 07/01/09 to 07/31/09

Account	Description	Current Actual	Year-To-Date Actual
INTEREST EARNED FUND			
05005	Reserves-Interest	514.15	514.15
06095	Res Income-Interest	16.68	154.76
	INTEREST EARNED FUND TOTAL	<u>530.83</u>	<u>668.91</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	7.81	54.67
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>1,132.81</u>	<u>1,179.67</u>
PLAYGROUND FUND			
05025	Reserves-Playground	333.24	333.24
06983	Res Income-Playground	55.56	388.92
	PLAYGROUND FUND TOTAL	<u>388.80</u>	<u>722.16</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	60.94	426.55
	POOL FENCE FUND TOTAL	<u>710.87</u>	<u>1,076.48</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	6,499.94	6,499.94
06993	Res Income-Pool Heater	48.61	340.27
09040	Reserve Exp-Pool Heater	.00	6,495.55
	POOL HEATER FUND TOTAL	<u>6,548.55</u>	<u>344.66</u>

Mentone Community Association, Inc.

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STATEMENT OF RESERVES

Period: 07/01/09 to 07/31/09

Account	Description	Current Actual	Year-To-Date Actual
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	999.97	999.97
06985	Res Income-Pool Bathrooms	83.33	583.31
POOL BATHROOMS FUND TOTAL		<u>1,083.30</u>	<u>1,583.28</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	2,924.92	2,924.92
06994	Res Income-Pool Resurfacing	90.97	636.79
POOL RESURFACING FUND TOTAL		<u>3,015.89</u>	<u>3,561.71</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	38.15	38.15
06986	Res Income-Common Furniture	66.67	466.69
COMMON FURNITURE FUND TOTAL		<u>104.82</u>	<u>504.84</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	2,574.99	2,574.99
06995	Res Income-Pool Deck Resurf	363.02	2,541.14
POOL DECK RESURFACING FUND TOTAL		<u>2,938.01</u>	<u>5,116.13</u>
GATE FUND			
05065	Reserves-Gate	166.57	166.57
06987	Res Income-Gate	13.89	97.23
GATE FUND TOTAL		<u>180.46</u>	<u>263.80</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	1,874.91	1,874.91
06996	Res Income-Tennis/Bball Resurf	93.76	656.32
TENNIS/BBALL RESURFACING FUND TOTAL		<u>1,968.67</u>	<u>2,531.23</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	999.96	999.96
06988	Res Income-Pavement Re-stripe	83.33	583.31
PAVEMENT RE-STRIPE FUND TOTAL		<u>1,083.29</u>	<u>1,583.27</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	1,874.97	1,874.97
06997	Res Income-Pavilion Paint	13.02	91.14
PAVILION PAINTING FUND TOTAL		<u>1,887.99</u>	<u>1,966.11</u>

Mentone Community Association, Inc.

STATEMENT OF RESERVES

Period: 07/01/09 to 07/31/09

Account	Description	Current Actual	Year-To-Date Actual
	PAVILION PAINTING FUND TOTAL	1,887.99	1,966.11
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	1,999.92	1,999.92
06989	Res Income-Roof Exterior	291.67	2,041.72
	ROOF EXTERIOR FUND TOTAL	<u>2,291.59</u>	<u>4,041.64</u>
WELL PUMP FUND			
06980	Res Income-Well Pump	29.16	204.12
	WELL PUMP FUND TOTAL	<u>29.16</u>	<u>204.12</u>
BUILDING REPAIRS FUND			
06981	Res Income-Building Repair	62.50	437.50
	BLDING REPAIRS FUND TOTAL	<u>62.50</u>	<u>437.50</u>
	GRAND TOTAL RESERVES	<u>38,130.38</u> =====	<u>39,958.35</u> =====

R E C O N C I L I A T I O N

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 79,064.25
 Bank Balance: 79,370.19
 Statement date: 07/31/09

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1110	07/22/09	ANGELA LOUNDS- SINGLETON		16.77	
1111	07/22/09	DAVE JENKINS		64.17	
1114	07/24/09	QUALIFIED PLUMBING SERVIC		225.00	
		Total Outstanding		305.94	.00

Bank Reconciliation Summary
 =====

Checkbook Balance	79,064.25	Reconciling Balance	79,370.19
Uncleared Checks, Credits	305.94 +	Bank Stmt. Balance	79,370.19
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 07/01/09 thru 07/31/09

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		71,821.01
Deposit *	07/01/09	Lockbox cash receipts	129.00	71,950.01
Deposit *	07/01/09	Lockbox cash receipts	1,677.00	73,627.01
CK# 1100 *	07/01/09	FLORIDA COMMUNITY MGMT	741.01CR	72,886.00
CK# 1101 *	07/01/09	FLORIDA COMMUNITY MGMT	2,509.00CR	70,377.00
Deposit *	07/02/09	Direct debit	1,161.00	71,538.00
Deposit *	07/02/09	pool key-Edwards	25.00	71,563.00
Deposit *	07/02/09	pool key-Aultman	25.00	71,588.00
CK# 1102 *	07/02/09	GAINESVILLE REGIONAL UTIL	77.00CR	71,511.00
Deposit *	07/06/09	Lockbox cash receipts	3,046.00	74,557.00
Deposit *	07/07/09	Lockbox cash receipts	5,106.00	79,663.00
CK# 1103 *	07/07/09	JOHN HAYTER, ATTORNEY AT	366.00CR	79,297.00
CK# 1104 *	07/07/09	JAMES ANNIS MOWING SERVIC	260.00CR	79,037.00
CK# 1105 *	07/07/09	LORI KALAIPOS	520.00CR	78,517.00
Deposit *	07/08/09	Lockbox cash receipts	1,444.00	79,961.00
Deposit *	07/09/09	pool key-Melquist	25.00	79,986.00
Deposit *	07/09/09	pool key-Deniz	25.00	80,011.00
Deposit *	07/10/09	Lockbox cash receipts	1,290.00	81,301.00
Deposit *	07/13/09	pool key-Barwick	25.00	81,326.00
Deposit *	07/15/09	Lockbox cash receipts	2,268.00	83,594.00
CK# 1106 *	07/15/09	AT&T	68.46CR	83,525.54
CK# 1107 *	07/15/09	MENTONE RESERVE ACCOUNT	1,364.24CR	82,161.30
Deposit *	07/17/09	Lockbox cash receipts	290.76	82,452.06
Deposit *	07/17/09	Lockbox cash receipts	928.00	83,380.06
CK# 1108 *	07/17/09	PATTERSON & ASSOCIATES, P	1,500.00CR	81,880.06
CK# 1109 *	07/17/09	FLORIDASCAPE L&M INC.	2,885.00CR	78,995.06
Deposit *	07/17/09	Payment adjustment	129.00CR	78,866.06
Deposit *	07/21/09	Lockbox cash receipts	903.00	79,769.06
Adjustmnt *	07/21/09	Revrs dep 7/15-bad scan	799.00CR	78,970.06
Deposit *	07/22/09	Lockbox cash receipts	442.79	79,412.85
CK# 1110	07/22/09	ANGELA LOUNDS- SINGLETON	16.77CR	79,396.08
CK# 1111	07/22/09	DAVE JENKINS	64.17CR	79,331.91
CK# 1112 *	07/24/09	AQUATIC MAINTENANCE INC	1,255.00CR	78,076.91
CK# 1113 *	07/24/09	CLAY ELECTRIC CO.	640.33CR	77,436.58
CK# 1114	07/24/09	QUALIFIED PLUMBING SERVIC	225.00CR	77,211.58
Deposit *	07/27/09	pool key-Gucciarre	25.00	77,236.58
Deposit *	07/27/09	Lockbox cash receipts	911.67	78,148.25
Deposit *	07/28/09	Lockbox cash receipts	400.00	78,548.25
Deposit *	07/30/09	Lockbox cash receipts	516.00	79,064.25
CK# 1115 *	07/31/09	FLORIDA COMMUNITY MGMT	2,595.00CR	76,469.25

C H E C K B O O K

Date: 07/01/09 thru 07/31/09

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
CK# 1115 *	07/31/09	Void chk, FLORIDA COMMUNI	2,595.00	79,064.25

Current checkbook balance: 79,064.25

Current G/L balance: 79,064.25



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
00013
C MC
D=0020
C=0018

Date: 7/31/09

ACCT# - 941 706-007-7

Page 1 of 2

July 1, 2009 - July 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	Commercial Checking	# 941 706-007-7
	Beginning Balance	\$ 72,280.91
	Additions +	20,792.22
	Reductions -	13,702.94
	Ending Balance	\$ 79,370.19

Checking Detail

Deposits	Amount
7/01 ASSN CR	\$ 1,677.00
7/02 Deposit	129.00
7/02 Deposit	50.00
7/06 ASSN CR	3,046.00
7/07 ASSN CR	6,267.00
7/07 981777:75 RENTPAYMEN	129.00
7/08 ASSN CR	1,444.00
7/10 ASSN CR	1,290.00
7/15 ASSN CR	2,268.00
7/16 Deposit	75.00
7/17 ASSN CR	928.00
7/21 ASSN CR	903.00
7/22 ASSN CR	442.79
7/22 1008061:75 RENTPAYMEN	290.76
7/27 ASSN CR	911.67
7/28 ASSN CR	400.00
7/28 Deposit	25.00
7/30 ASSN CR	516.00

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.





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: 7/31/09
 ACCT# - 941 706-007-7
 Page 2 of 2

July 1, 2009 - July 31, 2009

Checking
 Detail

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1099	1040613155	588.90	7/01	1106	1040826887	68.46	7/22
1100	1030307838	741.01	7/03	1107	2210691344	1,364.24	7/16
1101	1030307847	2,509.00	7/03	1108	1040399867	1,500.00	7/24
1102	1040595549	77.00	7/10	1109	1030355066	2,885.00	7/23
1103	1040771452	366.00	7/14	1112*	1030032480	1,255.00	7/29
1104	1040075234	260.00	7/16	1113	1040142305	640.33	7/31
1105	1030402166	520.00	7/13				

* Indicates one or more missing checks

Preauthorized and Check Card Withdrawals

	Amount
7/17 IBTRANSFER	129.00
ACH RTN Mentone-unclltd funds-7/10/09	
7/21 IBTRANSFER	154.00
ACH RTN Mentone-inegb,e scan item-7/15/09	
7/21 IBTRANSFER	129.00
ACH RTN Mentone-inegble scan itm-7/15/09	
7/21 IBTRANSFER	129.00
ACH RTN Mentone-inegble scan itm-7/15/09	
7/21 IBTRANSFER	129.00
ACH RTN Mentone-inegble scan itm-7/15/09	
7/21 IBTRANSFER	129.00
ACH RTN Mentone-inegble scan itm-7/15/09	
7/22 IBTRANSFER	129.00
ACH RTN Mentone-ineli scan-7/15/09	

799.00

Checking Balance	Date	Balance	Date	Balance	Date	Balance
History	7/01	\$ 73,369.01	7/13	81,877.00	7/23	80,912.85
	7/02	73,548.01	7/14	81,511.00	7/24	79,412.85
	7/03	70,298.00	7/15	83,779.00	7/27	80,324.52
	7/06	73,344.00	7/16	82,229.76	7/28	80,749.52
	7/07	79,740.00	7/17	83,028.76	7/29	79,494.52
	7/08	81,184.00	7/21	83,261.76	7/30	80,010.52
	7/10	82,397.00	7/22	83,797.85	7/31	79,370.19

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
07/03/2009
633442334

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07/03/2009 07/03/2009

RBC Bank Company Name Norcross, GA 30092		MEMO	
CHECK NO.	CHECK DATE	MEMO NO.	MEMO DATE
101709	05/24/08	0247	05/24/08
MEMO		MEMO	
OK Florida Community Mgmt PO Box 14308 Gainesville FL 32604		OKLAHOMA	
PAY TO THE ORDER OF		CHECK AMOUNT	
OKLAHOMA		588.90	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		588.90	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		588.90	

#001099# 4053100850# 9417060077# 70000058890/

#001099# 4053100850# 9417060077# 70000058890/

053000206
07/03/2009
633442334

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07/03/2009 07/03/2009

RBC Bank Company Name Norcross, GA 30092		MEMO	
CHECK NO.	CHECK DATE	MEMO NO.	MEMO DATE
101710	05/24/08	0248	05/24/08
MEMO		MEMO	
OK Florida Community Mgmt PO Box 14308 Gainesville FL 32604		OKLAHOMA	
PAY TO THE ORDER OF		CHECK AMOUNT	
OKLAHOMA		741.00	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		741.00	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		741.00	

#001100# 4053100850# 9417060077#

#001100# 4053100850# 9417060077# 70000074100/

053000206
07/03/2009
633442334

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07/03/2009 07/03/2009

RBC Bank Company Name Norcross, GA 30092		MEMO	
CHECK NO.	CHECK DATE	MEMO NO.	MEMO DATE
101711	05/24/08	0249	05/24/08
MEMO		MEMO	
OK Florida Community Mgmt PO Box 14308 Gainesville FL 32604		OKLAHOMA	
PAY TO THE ORDER OF		CHECK AMOUNT	
OKLAHOMA		250.00	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		250.00	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		250.00	

#001101# 4053100850# 9417060077#

#001101# 4053100850# 9417060077# 70000250900/

053000206
07/10/2009
633650260

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07/10/2009 07/10/2009

RBC Bank Company Name Norcross, GA 30092		MEMO	
CHECK NO.	CHECK DATE	MEMO NO.	MEMO DATE
101712	05/24/08	0250	05/24/08
MEMO		MEMO	
OK Florida Community Mgmt PO Box 14308 Gainesville FL 32604		OKLAHOMA	
PAY TO THE ORDER OF		CHECK AMOUNT	
OKLAHOMA		77.00	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		77.00	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		77.00	

#001102# 4053100850# 9417060077#

#001102# 4053100850# 9417060077# 70000007700/

053000206
07/13/2009
633442334

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07/13/2009 07/13/2009

RBC Bank Company Name Norcross, GA 30092		MEMO	
CHECK NO.	CHECK DATE	MEMO NO.	MEMO DATE
101713	05/27/08	0251	05/27/08
MEMO		MEMO	
OK Florida Community Mgmt PO Box 14308 Gainesville FL 32604		OKLAHOMA	
PAY TO THE ORDER OF		CHECK AMOUNT	
OKLAHOMA		366.00	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		366.00	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		366.00	

#001103# 4053100850# 9417060077#

#001103# 4053100850# 9417060077# 70000036600/

053000206
07/13/2009
633442334

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07/13/2009 07/13/2009

RBC Bank Company Name Norcross, GA 30092		MEMO	
CHECK NO.	CHECK DATE	MEMO NO.	MEMO DATE
101714	05/27/08	0252	05/27/08
MEMO		MEMO	
OK Florida Community Mgmt PO Box 14308 Gainesville FL 32604		OKLAHOMA	
PAY TO THE ORDER OF		CHECK AMOUNT	
OKLAHOMA		260.00	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		260.00	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		260.00	

#001104# 4053100850# 9417060077#

#001104# 4053100850# 9417060077# 70000026000/

053000206
07/13/2009
633442334

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07/13/2009 07/13/2009

RBC Bank Company Name Norcross, GA 30092		MEMO	
CHECK NO.	CHECK DATE	MEMO NO.	MEMO DATE
101715	05/27/08	0253	05/27/08
MEMO		MEMO	
OK Florida Community Mgmt PO Box 14308 Gainesville FL 32604		OKLAHOMA	
PAY TO THE ORDER OF		CHECK AMOUNT	
OKLAHOMA		20.00	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		20.00	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		20.00	

#001105# 4053100850# 9417060077#

#001105# 4053100850# 9417060077# 70000052000/

053000206
07/20/2009
633442334

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07/20/2009 07/20/2009

RBC Bank Company Name Norcross, GA 30092		MEMO	
CHECK NO.	CHECK DATE	MEMO NO.	MEMO DATE
101716	05/27/08	0254	05/27/08
MEMO		MEMO	
OK Florida Community Mgmt PO Box 14308 Gainesville FL 32604		OKLAHOMA	
PAY TO THE ORDER OF		CHECK AMOUNT	
OKLAHOMA		68.00	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		68.00	
PAY TO THE ORDER OF		MEMO AMOUNT	
OKLAHOMA		68.00	

#001106# 4053100850# 9417060077#

#001106# 4053100850# 9417060077# 70000006800/

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

RBC Bank Operating Account
Norcross, GA 30092

MEMO
Mentone
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK NO.	CHECK DATE	VENDOR NO.
031107	07/15/09	MEN

CHECK AMOUNT
*****1,364.24

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

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

Nick Bon

#001107# 4:053100850: 9417060077# /0000136424/

#053000204#
07/24/2009
6335138714

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RBC Bank Operating Account
Norcross, GA 30092

MEMO
Mentone
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK NO.	CHECK DATE	VENDOR NO.
031108	07/15/09	MEN

CHECK AMOUNT
*****1,500.00

ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF PATTERSON'S ASSOCIATES, P.A.
PO Box 2228
Punta Vista FL, FL 32924

Nick Bon

#001108# 4:053100850: 9417060077# /0000150000/

#111012822#
07/22/2009
0575066217

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RBC Bank Operating Account
Norcross, GA 30092

MEMO
Mentone
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK NO.	CHECK DATE	VENDOR NO.
031109	07/15/09	NOVA

CHECK AMOUNT
*****2,885.00

TWO THOUSAND EIGHT HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDACASTE LLM INC
1195 NE 113 N
Aurora, FL 32018

Nick Bon

#001109# 4:053100850: 9417060077# /0000288500/

#111012822#
07/28/2009
05750071223

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RBC Bank Operating Account
Norcross, GA 30092

MEMO
Mentone
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK NO.	CHECK DATE	VENDOR NO.
031110	07/15/09	ADU

CHECK AMOUNT
*****1,255.00

ONE THOUSAND TWO HUNDRED FIFTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF AQUATIC MAINTENANCE INC
3524 NW 12 Ave
Gainesville FL 32605

Nick Bon

#001110# 4:053100850: 9417060077# /0000125500/

#053000204#
07/31/2009
6337530135

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RBC Bank Operating Account
Norcross, GA 30092

MEMO
Mentone
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK NO.	CHECK DATE	VENDOR NO.
031111	07/15/09	CLAY

CHECK AMOUNT
*****403.33

FOUR HUNDRED FORTY AND 33/100 DOLLARS

PAY TO THE ORDER OF CLAY ELECTRIC CO
1818 NW 28th Ave
Gainesville, FL 32608

Nick Bon

#001111# 4:053100850: 9417060077# /0000040333/

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 7/01/09
Ending Check Date: 7/31/09

Cash account #: 1080

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/01/09	1100	ADMIN	FLORIDA COMMUNITY MGMT	741.01	POSTAGE/COPIES/SUPPLIES
7/01/09	1101	MANA	FLORIDA COMMUNITY MGMT	2,509.00	MONTHLY MANGEMENT FEE
7/02/09	1102	GRU	GAINESVILLE REGIONAL UTILITIES	77.00	
7/07/09	1103	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	366.00	Green, Nichola, Goetz
7/07/09	1104	JAMES	JAMES ANNIS MOWING SERVICE	260.00	June 2009 charges
7/07/09	1105	LORI	LORI KALAIPOS	520.00	June 2009 charges
7/15/09	1106	ATT	AT&T	68.46	thru 070109
7/15/09	1107	MEN	MENTONE RESERVE ACCOUNT	1,364.24	MONTHLY RESERVE TRANSFER
7/17/09	1108	PATTER	PATTERSON & ASSOCIATES, P.A.	1,500.00	accounting services
7/17/09	1109	SCAPE	FLORIDASCAPE L&M INC.	2,885.00	
7/22/09	1110	ANGELA	ANGELA LOUNDS- SINGLETON	16.77	reimbursement
7/22/09	1111	JENKIN	DAVE JENKINS	64.17	reimbursement
7/24/09	1112	AQU	AQUATIC MAINTENANCE INC	1,255.00	July 2009 service
7/24/09	1113	CLAY	CLAY ELECTRIC CO.	640.33	
7/24/09	1114	QUALIF	QUALIFIED PLUMBING SERVICE INC	225.00	cap off water line
7/31/09	1115	VOID		.00	Void
Totals:				12,491.98	

RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 39,958.35
 Bank Balance: 39,958.35
 Statement date: 07/31/09

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	39,958.35	Reconciling Balance	39,958.35
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	39,958.35
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 07/01/09 thru 07/31/09

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		38,577.43
Deposit	* 07/16/09	7/09 reserve xfr	747.05	39,324.48
Deposit	* 07/16/09	7/09 reserve xfr	617.19	39,941.67
Adjustmnt	* 07/31/09	7/09 Int Earned-RBC Res	16.68	39,958.35
		Current checkbook balance:		39,958.35
		Current G/L balance:		39,958.35



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: 7/31/09

ACCT# - 941 706-008-5

Page 1 of 1

July 1, 2009 - July 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		
Beginning Balance	\$ 38,577.43	Interest Paid This Period	\$ 16.68
Additions +	1,380.92	Interest Paid Year-To-Date	132.91
Reductions -	.00		
Ending Balance	\$ 39,958.35		

Checking

Deposits

Amount

Detail	7/16	Deposit			\$ 1,364.24	
	7/31	Interest Paid on Checking Account			16.68	
Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
History	7/16	\$ 39,941.67	7/31	39,958.35		

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 07/31/09

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: 07/01/09
 Ending date: 07/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	71,821.01	23,258.22	16,014.98	7,243.24	79,064.25
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/09 AP0000 1100		741.01	FLORIDA COMMUNITY MGMT	POSTAGE/COPIES/SUPPLIES	
	07/01/09 AP0000 1101		2,509.00	FLORIDA COMMUNITY MGMT	MONTHLY MANGEMENT FEE	
	07/01/09 AR0000 AR04	129.00		Owner Cash Receipts		
	07/01/09 AR0000 AR04	1,677.00		Owner Cash Receipts		
	07/02/09 AP0000 1102		77.00	GAINESVILLE REGIONAL UTIL	June 2009 charges	
	07/02/09 AR0000 1021	25.00		pool key-Edwards		
	07/02/09 AR0000 1061	25.00		pool key-Aultman		
	07/02/09 AR2653 AR04	1,161.00		Owner Cash Receipts		
	07/06/09 AR0000 AR04	3,046.00		Owner Cash Receipts		
	07/07/09 AP0000 1103		366.00	JOHN HAYTER, ATTORNEY AT	Green, Nichola, Goetz	
	07/07/09 AP0000 1104		260.00	JAMES ANNIS MOWING SERVIC	June 2009 charges	
	07/07/09 AP0000 1105		520.00	LORI KALAIPOS	June 2009 charges	
	07/07/09 AR0000 AR04	5,106.00		Owner Cash Receipts		
	07/08/09 AR0000 AR04	1,444.00		Owner Cash Receipts		
	07/09/09 AR0000 1689	25.00		pool key-Melquist		
	07/09/09 AR0000 cash	25.00		pool key-Deniz		
	07/10/09 AR0000 AR04	1,290.00		Owner Cash Receipts		
	07/13/09 AR0000 3597	25.00		pool key-Barwick		
	07/15/09 AP0000 1106		68.46	AT&T	thru 070109	
	07/15/09 AP0000 1107		1,364.24	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER	
	07/15/09 AR0000 AR04	2,268.00		Owner Cash Receipts		
	07/17/09 AP0000 1108		1,500.00	PATERSON & ASSOCIATES, P	accounting services	
	07/17/09 AP0000 1109		2,885.00	FLORIDASCAPE L&M INC.	June 2009 charges	
	07/17/09 AR0000 AR04	290.76		Owner Cash Receipts		
	07/17/09 AR0000 AR04	928.00		Owner Cash Receipts		
	07/17/09 AR0000 AR07		129.00	Payment Adjustment		
	07/21/09 AR0000 AR04	903.00		Owner Cash Receipts		
	07/21/09 GJ0129 REVERSE		799.00	Revrs dep 7/15-bad scan		
	07/22/09 AP0000 1110		16.77	ANGELA LOUNDS- SINGLETON	reimbursement	
	07/22/09 AP0000 1111		64.17	DAVE JENKINS	reimbursement	
	07/22/09 AR0000 AR04	442.79		Owner Cash Receipts		
	07/24/09 AP0000 1112		1,255.00	AQUATIC MAINTENANCE INC	July 2009 service	
	07/24/09 AP0000 1113		640.33	CLAY ELECTRIC CO.	electric	
	07/24/09 AP0000 1114		225.00	QUALIFIED PLUMBING SERVIC	cap off water line	
	07/27/09 AR0000 1158	25.00		pool key-Gucciarre		
	07/27/09 AR0000 AR04	911.67		Owner Cash Receipts		
	07/28/09 AR0000 AR04	400.00		Owner Cash Receipts		
	07/30/09 AR0000 AR04	516.00		Owner Cash Receipts		
	07/31/09 AP0000 1115		2,595.00	FLORIDA COMMUNITY MGMT	MONTHLY MANGEMENT FEE	
	07/31/09 AP0000 1115	2,595.00		Void chk, FLORIDA COMMUNI	wrong date	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1090	RBC Bank Res 9417060085 (SS)	38,577.43	1,380.92	.00	1,380.92	39,958.35
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/16/09 AR0000 1107 747.05 7/09 reserve xfr					
	07/16/09 AR0000 1107 617.19 7/09 reserve xfr					
	07/31/09 GJ0128 INTEREST 16.68 7/09 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	9,886.40	45,179.13	42,041.25	3,137.88	13,024.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/09 AR0000 AR01 44,389.00 Apply Assmt/Opt Charges					
	07/01/09 AR0000 AR04 129.00 Owner Cash Receipts					
	07/01/09 AR0000 AR04 1,547.94 Owner Cash Receipts					
	07/01/09 AR0000 AR08 22,505.81 Prepaid Application					
	07/02/09 AR2653 AR04 749.00 Owner Cash Receipts					
	07/06/09 AR0000 AR04 2,942.00 Owner Cash Receipts					
	07/07/09 AR0000 AR04 5,105.00 Owner Cash Receipts					
	07/07/09 AR0000 AR06 16.00 Owner Expense Adjust.					
	07/07/09 AR0000 AR06 125.00 Owner Expense Adjust.					
	07/07/09 AR0000 AR06 225.00 Owner Expense Adjust.					
	07/08/09 AR0000 AR04 1,369.00 Owner Cash Receipts					
	07/10/09 AR0000 AR04 1,279.00 Owner Cash Receipts					
	07/13/09 AR0000 AR05 100.00 Delinq. Action Adm. Chgs					
	07/14/09 AR0000 AR06 125.00 Owner Expense Adjust.					
	07/15/09 AR0000 AR04 2,114.00 Owner Cash Receipts					
	07/17/09 AR0000 AR04 290.76 Owner Cash Receipts					
	07/17/09 AR0000 AR04 928.00 Owner Cash Receipts					
	07/17/09 AR0000 AR07 25.00 Payment Adjustment					
	07/17/09 AR0000 AR07 129.00 Payment Adjustment					
	07/21/09 AR0000 AR04 774.00 Owner Cash Receipts					
	07/21/09 AR0000 AR06 38.08 Owner Expense Adjust.					
	07/21/09 AR0000 AR06 67.46 Owner Expense Adjust.					
	07/21/09 GJ0127 REVERSE 38.08 Reverse exp adjustment					
	07/22/09 AR0000 AR04 442.79 Owner Cash Receipts					
	07/27/09 AR0000 AR04 811.67 Owner Cash Receipts					
	07/28/09 AR0000 AR04 374.58 Owner Cash Receipts					
	07/30/09 AR0000 AR04 515.62 Owner Cash Receipts					
	07/31/09 AR0000 AR03 64.59 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	799.00	.00	799.00	799.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/21/09 GJ0129 REVERSE 799.00 Revrs dep 7/15-bad scan					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																											
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	24,548.49CR	22,505.81	1,140.86	21,364.95	3,183.54CR																																																																																											
	<table border="1"> <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>07/01/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.06</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/01/09</td> <td>AR0000</td> <td>AR08</td> <td>22,505.81</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>07/02/09</td> <td>AR2653</td> <td>AR04</td> <td></td> <td>412.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/06/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>104.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/07/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/08/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>75.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/10/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>11.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/15/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>154.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/21/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/27/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>100.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/28/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>25.42</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/30/09</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>.38</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	07/01/09	AR0000	AR04		129.06	Owner Cash Receipts		07/01/09	AR0000	AR08	22,505.81		Prepaid Application		07/02/09	AR2653	AR04		412.00	Owner Cash Receipts		07/06/09	AR0000	AR04		104.00	Owner Cash Receipts		07/07/09	AR0000	AR04		1.00	Owner Cash Receipts		07/08/09	AR0000	AR04		75.00	Owner Cash Receipts		07/10/09	AR0000	AR04		11.00	Owner Cash Receipts		07/15/09	AR0000	AR04		154.00	Owner Cash Receipts		07/21/09	AR0000	AR04		129.00	Owner Cash Receipts		07/27/09	AR0000	AR04		100.00	Owner Cash Receipts		07/28/09	AR0000	AR04		25.42	Owner Cash Receipts		07/30/09	AR0000	AR04		.38	Owner Cash Receipts						
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07/30/09	AR0000	AR04		.38	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																																																																																											

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	41,273.13CR	.00	67.46	67.46CR	41,340.59CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/21/09 AR0000 AR06 67.46 Owner Expense Adjust.					
6020	Quarterly Assessments	87,978.00CR	38.08	44,027.08	43,989.00CR	131,967.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/09 AR0000 AR01 43,989.00 Apply Assmt/Opt Charges					
	07/21/09 AR0000 AR06 38.08 Owner Expense Adjust.					
	07/21/09 GJ0127 REVERSE 38.08 Reverse exp adjustment					
6021	Pecan Park Qtrly Assmts.	800.00CR	.00	400.00	400.00CR	1,200.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/09 AR0000 AR01 400.00 Apply Assmt/Opt Charges					
6050	Interest Income	.00	.00	.00	.00	.00
6055	Owner Finance Charges	516.39CR	.00	64.59	64.59CR	580.98CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/09 AR0000 AR03 64.59 Apply Interest					
6060	NSF Fees	.00	.00	25.00	25.00CR	25.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/17/09 AR0000 AR07 25.00 Payment Adjustment					
6065	Legal Fee Income	1,272.05CR	125.00	366.00	241.00CR	1,513.05CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/09 AR0000 AR06 16.00 Owner Expense Adjust.					
	07/07/09 AR0000 AR06 125.00 Owner Expense Adjust.					
	07/07/09 AR0000 AR06 225.00 Owner Expense Adjust.					
	07/14/09 AR0000 AR06 125.00 Owner Expense Adjust.					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6080	Misc/Other Income	50.00CR	.00	100.00	100.00CR	150.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/13/09 AR0000 AR05		100.00	Delinq. Action Adm. Chgs		
6085	Insurance Claim Income	3,300.00CR	.00	.00	.00	3,300.00CR
6090	Pool Pass Income	300.00CR	.00	150.00	150.00CR	450.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/02/09 AR0000 1021		25.00	pool key-Edwards		
	07/02/09 AR0000 1061		25.00	pool key-Aultman		
	07/09/09 AR0000 1689		25.00	pool key-Melquist		
	07/09/09 AR0000 cash		25.00	pool key-Deniz		
	07/13/09 AR0000 3597		25.00	pool key-Barwick		
	07/27/09 AR0000 1158		25.00	pool key-Gucciarre		
6095	Res Income-Interest	138.08CR	.00	16.68	16.68CR	154.76CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/09 GJ0128 INTEREST		16.68	7/09 Int Earned-RBC Res		
6979	Res Income-Fence Aluminum	.00	.00	.00	.00	.00
6980	Res Income-Well Pump	174.96CR	.00	29.16	29.16CR	204.12CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		29.16	7/09 reserve xfr		
6981	Res Income-Building Repair	375.00CR	.00	62.50	62.50CR	437.50CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		62.50	7/09 reserve xfr		
6983	Res Income-Playground	333.36CR	.00	55.56	55.56CR	388.92CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		55.56	7/09 reserve xfr		
6984	Res Income-Pool Fence	365.61CR	.00	60.94	60.94CR	426.55CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		60.94	7/09 reserve xfr		
6985	Res Income-Pool Bathrooms	499.98CR	.00	83.33	83.33CR	583.31CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		83.33	7/09 reserve xfr		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6986	Res Income-Common Furniture	400.02CR	.00	66.67	66.67CR	466.69CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		66.67	7/09 reserve xfr		
6987	Res Income-Gate	83.34CR	.00	13.89	13.89CR	97.23CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		13.89	7/09 reserve xfr		
6988	Res Income-Pavement Re-stripe	499.98CR	.00	83.33	83.33CR	583.31CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		83.33	7/09 reserve xfr		
6989	Res Income-Roof Exterior	1,750.05CR	.00	291.67	291.67CR	2,041.72CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		291.67	7/09 reserve xfr		
6991	Res Income-Ent Landscp/Sign	46.86CR	.00	7.81	7.81CR	54.67CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		7.81	7/09 reserve xfr		
6993	Res Income-Pool Heater	291.66CR	.00	48.61	48.61CR	340.27CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		48.61	7/09 reserve xfr		
6994	Res Income-Pool Resurfacing	545.82CR	.00	90.97	90.97CR	636.79CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		90.97	7/09 reserve xfr		
6995	Res Income-Pool Deck Resurf	2,178.12CR	.00	363.02	363.02CR	2,541.14CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		363.02	7/09 reserve xfr		
6996	Res Income-Tennis/Bball Resurf	562.56CR	.00	93.76	93.76CR	656.32CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		93.76	7/09 reserve xfr		
6997	Res Income-Pavilion Paint	78.12CR	.00	13.02	13.02CR	91.14CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/09 AR0000 1107		13.02	7/09 reserve xfr		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7010	Accounting Fees (annual tax)	315.00	1,500.00	.00	1,500.00	1,815.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/17/09 AP0000 1108 1,500.00 PATTERSON & ASSOCIATES, P accounting services					
7011	Compiled Financial Statements	1,000.00	.00	.00	.00	1,000.00
7015	Bank Charges	28.00	.00	.00	.00	28.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees	1,772.05	366.00	.00	366.00	2,138.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/09 AP0000 1103 366.00 JOHN HAYTER, ATTORNEY AT Green, Nichola, Goetz					
7030	General Maintenance	2,577.70	.00	.00	.00	2,577.70
7050	Tree Maintenance	475.00	.00	.00	.00	475.00
7055	Lawn Service	15,010.00	2,135.00	.00	2,135.00	17,145.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/17/09 AP0000 1109 2,135.00 FLORIDASCAPE L&M INC. June 2009 charges					
7060	Lawn/Landscape/Pest Control	995.00	.00	.00	.00	995.00
7065	Pest Control	100.00	.00	.00	.00	100.00
7070	Management Fees	15,054.00	5,104.00	2,595.00	2,509.00	17,563.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/09 AP0000 1101 2,509.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	07/31/09 AP0000 1115 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	07/31/09 AP0000 1115 2,595.00 Void chk, FLORIDA COMMUNI MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	2,417.12	741.01	.00	741.01	3,158.13
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/09 AP0000 1100 741.01 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	3,095.00	780.00	.00	780.00	3,875.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/09 AP0000 1104 260.00 JAMES ANNIS MOWING SERVIC June 2009 charges					
	07/07/09 AP0000 1105 520.00 LORI KALAPOS June 2009 charges					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7095	Pavilion/Pool Mainten. & Supp	9,966.20	1,544.17	.00	1,544.17	11,510.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/22/09 AP0000 1111 64.17 DAVE JENKINS reimbursement					
	07/24/09 AP0000 1112 1,255.00 AQUATIC MAINTENANCE INC July 2009 service					
	07/24/09 AP0000 1114 225.00 QUALIFIED PLUMBING SERVIC cap off water line					
7096	Retention Pond Contract	1,875.00	750.00	.00	750.00	2,625.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/17/09 AP0000 1109 750.00 FLORIDASCAPE L&M INC. June 2009 charges					
8010	Telephone (pavilion)	407.81	68.46	.00	68.46	476.27
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/15/09 AP0000 1106 68.46 AT&T thru 070109					
8015	Newspaper Ads & Other Expenses	161.45	.00	.00	.00	161.45
8020	Utilities	3,634.23	717.33	.00	717.33	4,351.56
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/02/09 AP0000 1102 9.63 GAINESVILLE REGIONAL UTIL June 2009 charges					
	07/02/09 AP0000 1102 67.37 GAINESVILLE REGIONAL UTIL June 2009 charges					
	07/24/09 AP0000 1113 44.46 CLAY ELECTRIC CO. electric					
	07/24/09 AP0000 1113 548.52 CLAY ELECTRIC CO. electric					
	07/24/09 AP0000 1113 47.35 CLAY ELECTRIC CO. electric					
8074	Welcoming Committee Fund	.00	16.77	.00	16.77	16.77
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/22/09 AP0000 1110 16.77 ANGELA LOUNDS- SINGLETON reimbursement					
8075	Contingency Fund	9,286.60	.00	.00	.00	9,286.60
8076	Bad Debt Expense	1,538.80	.00	.00	.00	1,538.80
8080	Transfers to Reserve	8,185.44	1,364.24	.00	1,364.24	9,549.68
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/15/09 AP0000 1107 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	108,373.14	108,373.14	.00	.00

-- End of report --