

# Mentone Community Association, Inc.

Balance Sheet  
As of 06/30/09

## ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$ 71,821.01	
1090	RBC Bank Res 9417060085 (SS)	38,577.43	
1120	Members Receivable	9,886.40	
TOTAL ASSETS		\$ 120,284.84	=====

## LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$ 24,548.49	
Subtotal Current Liab.		\$ 24,548.49	

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	\$ 41,273.13	
	Current Year Net Income/(Loss)	17,713.76	
Subtotal Equity		\$ 58,986.89	
TOTAL LIABILITIES & EQUITY		\$ 120,284.84	=====

# Mentone Community Association, Inc.

## Balance Sheet As of 06/30/09

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1080	RBC Bank Op 9417060077 (SS)	71,821.01			71,821.01
1090	RBC Bank Res 9417060085 (SS)		38,577.43		38,577.43
1120	Members Receivable	9,886.40			9,886.40
	<b>TOTAL ASSETS</b>	81,707.41	38,577.43	.00	120,284.84
		=====	=====	=====	=====
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	24,548.49			24,548.49
	<b>Subtotal Current Liab.</b>	24,548.49	.00	.00	24,548.49
<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	41,273.13			41,273.13
	Current Year Net Income/(Loss)	15,885.79	1,827.97	.00	17,713.76
	<b>Subtotal Equity</b>	57,158.92	1,827.97	.00	58,986.89
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	81,707.41	38,577.43	.00	120,284.84
		=====	=====	=====	=====



**Mentone Community Association, Inc.**

**Income/Expense Statement**

Period: 06/01/09 to 06/30/09

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06020 Quarterly Assessments	.00	.00	.00	87,978.00	87,978.00	.00	175,956.00
06021 Pecan Park Qtrly Assmts.	.00	.00	.00	800.00	800.00	.00	1,600.00
06055 Owner Finance Charges	58.19	.00	58.19	516.39	.00	516.39	.00
06065 Legal Fee Income	471.50	.00	471.50	1,272.05	.00	1,272.05	.00
06080 Misc/Other Income	.00	.00	.00	50.00	.00	50.00	.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	300.00	.00	300.00	.00
<b>INCOME</b>	<b>679.69</b>	<b>.00</b>	<b>679.69</b>	<b>94,216.44</b>	<b>88,778.00</b>	<b>5,438.44</b>	<b>177,556.00</b>
<b>EXPENSES:</b>							
07010 Accounting Fees (annual tax)	.00	26.25	26.25	315.00	157.50	(157.50)	315.00
07011 Compiled Financial Statements	.00	154.16	154.16	1,000.00	924.96	(75.04)	1,850.00
07015 Bank Charges	.00	166.67	166.67	28.00	1,000.02	972.02	2,000.00
07020 Corp. Annual Report	.00	5.10	5.10	61.25	30.60	(30.65)	61.25
07025 Legal Fees	471.50	250.00	(221.50)	1,772.05	1,500.00	(272.05)	3,000.00
07030 General Maintenance	137.00	208.33	71.33	2,577.70	1,249.98	(1,327.72)	2,500.00
07040 Insurance	.00	660.42	660.42	.00	3,962.52	3,962.52	7,925.00
07045 Power Washing	.00	250.00	250.00	.00	1,500.00	1,500.00	3,000.00
07050 Tree Maintenance	.00	250.00	250.00	475.00	1,500.00	1,025.00	3,000.00
07055 Lawn Service	2,135.00	2,166.67	31.67	15,010.00	13,000.02	(2,009.98)	26,000.00
07056 Wall/Pecan/Soccer Field	.00	511.67	511.67	.00	3,070.02	3,070.02	6,140.00
07057 Trail Common Area	.00	508.33	508.33	.00	3,049.98	3,049.98	6,100.00
07060 Lawn/Landscape/Pest Control	185.00	250.00	65.00	995.00	1,500.00	505.00	3,000.00
07065 Pest Control	.00	191.67	191.67	100.00	1,150.02	1,050.02	2,300.00
07070 Management Fees	2,509.00	2,509.00	.00	15,054.00	15,054.00	.00	30,538.00
07080 Office Exp, postage, supplies	164.35	666.67	502.32	2,417.12	4,000.02	1,582.90	8,000.00
07090 Permits/License & Fees	375.00	25.00	(350.00)	375.00	150.00	(225.00)	300.00
07094 On-site Maintenance Staff	780.00	950.00	170.00	3,095.00	5,700.00	2,605.00	11,400.00
07095 Pavilion/Pool Mainten. & Supp	750.00	879.17	129.17	9,966.20	5,275.02	(4,691.18)	10,550.00
07096 Retention Pond Contract	750.00	625.00	(125.00)	1,875.00	3,750.00	1,875.00	7,500.00
08000 Von Fraser, Taxes	.00	50.00	50.00	.00	300.00	300.00	600.00
08010 Telephone (pavilion)	68.46	62.50	(5.96)	407.81	375.00	(32.81)	750.00
08015 Newspaper Ads & Other Expense	.00	79.17	79.17	161.45	475.02	313.57	950.00
08020 Utilities	665.90	1,583.33	917.43	3,634.23	9,499.98	5,865.75	19,000.00
08073 Social Committee Fund	.00	83.33	83.33	.00	499.98	499.98	1,000.00
08074 Welcoming Committee Fund	.00	25.00	25.00	.00	150.00	150.00	300.00
08075 Contingency Fund	.00	125.00	125.00	9,286.60	750.00	(8,536.60)	1,500.00
08076 Bad Debt Expense	1,538.80	.00	(1,538.80)	1,538.80	.00	(1,538.80)	.00
<b>EXPENSES</b>	<b>10,530.01</b>	<b>13,262.44</b>	<b>2,732.43</b>	<b>70,145.21</b>	<b>79,574.64</b>	<b>9,429.43</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>							
07061 Pecan Park Crepe & Pest	.00	91.66	91.66	.00	549.96	549.96	1,100.00

**Mentone Community Association, Inc.**  
**Income/Expense Statement**  
**Period: 06/01/09 to 06/30/09**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07062	Pecan Park Fence	.00	41.66	41.66	.00	249.96	249.96	500.00
	PECAN PARK	.00	133.32	133.32	.00	799.92	799.92	1,600.00
<b>RESERVES</b>								
08080	Transfers to Reserve	1,364.24	1,364.27	.03	8,185.44	8,185.62	.18	16,371.18
	RESERVES	1,364.24	1,364.27	.03	8,185.44	8,185.62	.18	16,371.18
	<b>TOTAL EXPENSES</b>	11,894.25	14,760.03	2,865.78	78,330.65	88,560.18	10,229.53	177,550.43
	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	(11,214.56)	(14,760.03)	3,545.47	15,885.79	217.82	15,667.97	5.57
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**Mentone Community Association, Inc.**  
**Reserve Income/Expense Statement**  
 Period: 06/01/09 to 06/30/09

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income:</b>								
06095	Res Income-Interest	19.59	.00	19.59	138.08	.00	138.08	.00
06980	Res Income-Well Pump	29.16	29.16	.00	174.96	174.96	.00	350.00
06981	Res Income-Building Repair	62.50	62.50	.00	375.00	375.00	.00	750.00
06983	Res Income-Playground	55.56	55.56	.00	333.36	333.36	.00	666.76
06984	Res Income-Pool Fence	60.94	60.94	.00	365.61	365.64	(.03)	731.26
06985	Res Income-Pool Bathrooms	83.33	83.33	.00	499.98	499.98	.00	1,000.01
06986	Res Income-Common Furniture	66.67	66.67	.00	400.02	400.02	.00	800.02
06987	Res Income-Gate	13.89	13.89	.00	83.34	83.34	.00	166.72
06988	Res Income-Pavement Re-stripe	83.33	83.33	.00	499.98	499.98	.00	1,000.01
06989	Res Income-Roof Exterior	291.67	291.67	.00	1,750.05	1,750.02	.03	3,500.02
06991	Res Income-Ent Landscp/Sign	7.81	7.81	.00	46.86	46.86	.00	93.75
06993	Res Income-Pool Heater	48.61	48.61	.00	291.66	291.66	.00	583.34
06994	Res Income-Pool Resurfacing	90.97	90.97	.00	545.82	545.82	.00	1,091.69
06995	Res Income-Pool Deck Resurf	363.02	363.02	.00	2,178.12	2,178.12	.00	4,356.25
06996	Res Income-Tennis/Bball Resur	93.76	93.76	.00	562.56	562.56	.00	1,125.09
06997	Res Income-Pavilion Paint	13.02	13.02	.00	78.12	78.12	.00	156.26
Subtotal Income:		1,383.83	1,364.24	19.59	8,323.52	8,185.44	138.08	16,371.18
<b>Expenses:</b>								
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)		1,383.83	1,364.24	19.59	1,827.97	8,185.44	(6,357.47)	16,371.18
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## Mentone Community Association, Inc.

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## STATEMENT OF RESERVES

Period: 06/01/09 to 06/30/09

Account	Description	Current Actual	Year-To-Date Actual
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	514.15	514.15
06095	Res Income-Interest	19.59	138.08
	<b>INTEREST EARNED FUND TOTAL</b>	<u>533.74</u>	<u>652.23</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	46.86
	<b>ENTR LANDSCAPE/SIGN FUND TOTA</b>	<u>1,132.81</u>	<u>1,171.86</u>
<b>PLAYGROUND FUND</b>			
05025	Reserves-Playground	333.24	333.24
06983	Res Income-Playground	55.56	333.36
	<b>PLAYGROUND FUND TOTAL</b>	<u>388.80</u>	<u>666.60</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	365.61
	<b>POOL FENCE FUND TOTAL</b>	<u>710.87</u>	<u>1,015.54</u>
<b>POOL HEATER FUND</b>			
05040	Reserves-Pool Heater	6,499.94	6,499.94
06993	Res Income-Pool Heater	48.61	291.66
09040	Reserve Exp-Pool Heater	.00	6,495.55
	<b>POOL HEATER FUND TOTAL</b>	<u>6,548.55</u>	<u>296.05</u>



## Mentone Community Association, Inc.

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## STATEMENT OF RESERVES

Period: 06/01/09 to 06/30/09

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	499.98
	<b>POOL BATHROOMS FUND TOTAL</b>	<b>1,083.30</b>	<b>1,499.95</b>
<b>POOL RESURFACING FUND</b>			
05050	Reserves-Pool Resurfacing	2,924.92	2,924.92
06994	Res Income-Pool Resurfacing	90.97	545.82
	<b>POOL RESURFACING FUND TOTAL</b>	<b>3,015.89</b>	<b>3,470.74</b>
<b>COMMON FURNITURE FUND</b>			
05055	Reserves-Common Furniture	38.15	38.15
06986	Res Income-Common Furniture	66.67	400.02
	<b>COMMON FURNITURE FUND TOTAL</b>	<b>104.82</b>	<b>438.17</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	2,178.12
	<b>POOL DECK RESURFACING FUND TOTAL</b>	<b>2,938.01</b>	<b>4,753.11</b>
<b>GATE FUND</b>			
05065	Reserves-Gate	166.57	166.57
06987	Res Income-Gate	13.89	83.34
	<b>GATE FUND TOTAL</b>	<b>180.46</b>	<b>249.91</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	562.56
	<b>TENNIS/BBALL RESURFACING FUND TOTAL</b>	<b>1,968.67</b>	<b>2,437.47</b>
<b>PAVEMENT RE-STRIPE FUND</b>			
05075	Reserves-Pavement Re-stripe	999.96	999.96
06988	Res Income-Pavement Re-stripe	83.33	499.98
	<b>PAVEMENT RE-STRIPE FUND TOTAL</b>	<b>1,083.29</b>	<b>1,499.94</b>
<b>PAVILION PAINTING FUND</b>			
05080	Reserves-Pavilion Painting	1,874.97	1,874.97
06997	Res Income-Pavilion Paint	13.02	78.12

Mentone Community Association, Inc.

STATEMENT OF RESERVES

Period: 06/01/09 to 06/30/09

Account	Description	Current Actual	Year-To-Date Actual
	PAVILION PAINTING FUND TOTAL	1,887.99	1,953.09
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	1,999.92	1,999.92
06989	Res Income-Roof Exterior	291.67	1,750.05
	ROOF EXTERIOR FUND TOTAL	<u>2,291.59</u>	<u>3,749.97</u>
WELL PUMP FUND			
06980	Res Income-Well Pump	29.16	174.96
	WELL PUMP FUND TOTAL	<u>29.16</u>	<u>174.96</u>
BUILDING REPAIRS FUND			
06981	Res Income-Building Repair	62.50	375.00
	BLDING REPAIRS FUND TOTAL	<u>62.50</u>	<u>375.00</u>
	GRAND TOTAL RESERVES	<u>38,133.29</u> =====	<u>38,577.43</u> =====



RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)  
 G/L Acct Bal: 71,821.01  
 Bank Balance: 72,280.91  
 Statement date:06/30/09

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1099	06/24/09	CLAY ELECTRIC CO.		588.90	
AR-258	06/30/09	Owner cash receipts - 258			129.00
		Total Outstanding		588.90	129.00

Bank Reconciliation Summary

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Checkbook Balance	71,821.01	Reconciling Balance	72,280.91
Uncleared Checks, Credits	588.90+	Bank Stmt. Balance	72,280.91
Uncleared Deposits, Debits	129.00-	Difference	0.00

## CHECKBOOK

Date: 06/01/09 thru 06/30/09

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		37,193.60
Deposit	06/18/09	6/09 reserve xfr	747.05	37,940.65
Deposit	06/18/09	6/09 reserve xfr	617.19	38,557.84
Adjustmnt	06/30/09	6/09 Int Earned-RBC Res	19.59	38,577.43

Current checkbook balance: 38,577.43

Current G/L balance: 38,577.43





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: 6/30/09

ACCT# - 941 706-007-7

June 1, 2009 - June 30, 2009

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\*\*\*\*\*Please be advised that effective August 1, 2009 Wire Transfer Origination Fees will increase by \$5.00. This will include origination of both Domestic and International Wires.\*\*\*\*\*

Checking

Summary	Commercial Checking	# 941 706-007-7
	Beginning Balance	\$ 60,421.08
	Additions +	22,226.66
	Reductions -	10,366.83
	Ending Balance	\$ 72,280.91

Checking

Detail	Deposits	Amount
6/01	ASSN CR	\$ 430.66
6/03	ASSN CR	132.88
6/05	ASSN CR	130.91
6/08	RENTPAYMENT REMITTANCE 943312:75	130.91
6/09	Deposit	100.00
6/15	ASSN CR	134.79
6/19	ASSN CR	824.00
6/22	ASSN CR	1,947.67
6/23	ASSN CR	6,421.00
6/25	ASSN CR	3,637.00
6/26	Deposit	51.97
6/29	ASSN CR	3,250.00
6/30	ASSN CR	5,034.87

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1080	1030044342	556.22	6/01	1084	1040525585	77.00	6/05
1081	1030044343	44.06	6/01	1085	1030568483	9.63	6/10
1082	1040525267	2,509.00	6/05	1086	1040338588	375.00	6/19
1083	1040525579	164.35	6/05	1087	1040265667	67.37	6/15

\* Indicates one or more missing checks

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: 6/30/09

ACCT# - 941 706-007-7

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June 1, 2009 - June 30, 2009

Checking Detail	Checks	Number	Reference	Amount	Date	Number	Reference	Amount	Date
		1089*	1030363551	68.46	6/17	1095*	1040052315	2,885.00	6/18
		1090	1040353676	60.00	6/15	1096	1050652406	1,364.24	6/19
		1091	1030273615	185.00	6/16	1098*	1030354970	750.00	6/29
		1092	1040289293	260.00	6/15	1088	1040308040	236.50	6/15
		1093	1040236743	520.00	6/15	1097	1030787097	235.00	6/23

\* Indicates one or more missing checks

Checking Balance History	Date	Balance	Date	Balance	Date	Balance
	6/01	\$ 60,251.46	6/15	56,977.10	6/23	61,057.07
	6/03	60,384.34	6/16	56,792.10	6/25	64,694.07
	6/05	57,764.90	6/17	56,723.64	6/26	64,746.04
	6/08	57,895.81	6/18	53,838.64	6/29	67,246.04
	6/09	57,995.81	6/19	52,923.40	6/30	72,280.91
	6/10	57,986.18	6/22	54,871.07		

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\*  
06/13/2009  
633661966

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use the original check.

CHECK NO.	CHECK DATE	MEMO	CHECK AMOUNT
00108	06/08	JOHN HAYTER, ATTORNEY AT LAW 704 NE 14 ST GAINESVILLE, FL 32601	236.50

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW  
704 NE 14 ST  
GAINESVILLE, FL 32601

Document Seq # 053000206  
06/13/2009  
633661966

4:053100850: 9417060077# 700000236507

\*053000206\*  
06/23/2009  
633671127

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use the original check.

CHECK NO.	CHECK DATE	MEMO	CHECK AMOUNT
00108	06/23	JOHN HAYTER, ATTORNEY AT LAW 704 NE 14 ST GAINESVILLE, FL 32601	236.00

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW  
704 NE 14 ST  
GAINESVILLE, FL 32601

Document Seq # 053000206  
06/23/2009  
633671127

4:053100850: 9417060077# 7000002335007

\*031000311\*  
05/29/2009  
00000510502830

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use the original check.

CHECK NO.	CHECK DATE	MEMO	CHECK AMOUNT
00108	05/29	CLAY ELECTRIC CO. 818 W 300 Ave GAINESVILLE, FL 32608	556.22

PAY TO THE ORDER OF CLAY ELECTRIC CO.  
818 W 300 Ave  
GAINESVILLE, FL 32608

Document Seq # 031000311  
05/29/2009  
00000510502830

4:001080# 4:053100850: 9417060077# 700000556227

\*031000311\*  
05/29/2009  
00000510502830

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use the original check.

CHECK NO.	CHECK DATE	MEMO	CHECK AMOUNT
00108	05/29	CLAY ELECTRIC CO. 818 W 300 Ave GAINESVILLE, FL 32608	44.06

PAY TO THE ORDER OF CLAY ELECTRIC CO.  
818 W 300 Ave  
GAINESVILLE, FL 32608

Document Seq # 031000311  
05/29/2009  
00000510502830

4:001081# 4:053100850: 9417060077# 700000044067

\*053000206\*  
06/05/2009  
633765499

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CHECK NO.	CHECK DATE	MEMO	CHECK AMOUNT
00108	06/05	FLORIDA COMMUNITY MORT PO Box 14028 Gainesville, FL 32604	2509.00

PAY TO THE ORDER OF FLORIDA COMMUNITY MORT  
PO Box 14028  
Gainesville, FL 32604

Document Seq # 053000206  
06/05/2009  
633765499

4:001082# 4:053100850: 9417060077# 7000002509007

\*053000206\*  
06/05/2009  
6336617240

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use the original check.

CHECK NO.	CHECK DATE	MEMO	CHECK AMOUNT
00108	06/05	FLORIDA COMMUNITY MORT PO Box 14028 Gainesville, FL 32604	154.28

PAY TO THE ORDER OF FLORIDA COMMUNITY MORT  
PO Box 14028  
Gainesville, FL 32604

Document Seq # 053000206  
06/05/2009  
6336617240

4:001083# 4:053100850: 9417060077# 7000000164357

\*053000206\*  
06/05/2009  
6336617246

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use the original check.

CHECK NO.	CHECK DATE	MEMO	CHECK AMOUNT
00108	06/05	BARBARA ACQUANTINE 301 NE 10 Avenue Gainesville, FL 32601	77.00

PAY TO THE ORDER OF BARBARA ACQUANTINE  
301 NE 10 Avenue  
Gainesville, FL 32601

Document Seq # 053000206  
06/05/2009  
6336617246

4:001084# 4:053100850: 9417060077# 700000077007

\*053000206\*  
06/10/2009  
6336477133

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use the original check.

CHECK NO.	CHECK DATE	MEMO	CHECK AMOUNT
00108	06/10	GENERAL REGIONAL UTILITIES 301 NE 10 Avenue Gainesville, FL 32601	6.63

PAY TO THE ORDER OF GENERAL REGIONAL UTILITIES  
301 NE 10 Avenue  
Gainesville, FL 32601

Document Seq # 053000206  
06/10/2009  
6336477133

4:001085# 4:053100850: 9417060077# 700000009637

MEMBER F.D.I.C.

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RBC Bank™

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



ACCT # - 9417060077

#053000206\*  
06/15/2009  
6339231735

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COL300000473 06/16/2009 065004936

Check form with fields: CHECK NO, CHECK DATE, VOID CODE, CHECK AMOUNT, PAY TO THE ORDER OF, and signature.

#001086# 4:053100850: 9417060077# /0000037500/

#053000206\*  
06/15/2009  
6339231735

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6002/17/09 23720267403

Check form with fields: CHECK NO, CHECK DATE, VOID CODE, CHECK AMOUNT, PAY TO THE ORDER OF, and signature.

#001087# 4:053100850: 9417060077# /000006737/

#031000011\*  
06/15/2009  
05700231284863

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05700231284863

Check form with fields: CHECK NO, CHECK DATE, VOID CODE, CHECK AMOUNT, PAY TO THE ORDER OF, and signature.

#001089# 4:053100850: 9417060077# /000006846/

#053000206\*  
06/15/2009  
6339231735

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6002/17/09 23720267403

Check form with fields: CHECK NO, CHECK DATE, VOID CODE, CHECK AMOUNT, PAY TO THE ORDER OF, and signature.

#001090# 4:053100850: 9417060077# /000006600/

#053000206\*  
06/16/2009  
6339231735

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6002/17/09 23720267403

Check form with fields: CHECK NO, CHECK DATE, VOID CODE, CHECK AMOUNT, PAY TO THE ORDER OF, and signature.

#001091# 4:053100850: 9417060077# /0000018500/

#053000206\*  
06/15/2009  
6339231735

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6002/17/09 23720267403

Check form with fields: CHECK NO, CHECK DATE, VOID CODE, CHECK AMOUNT, PAY TO THE ORDER OF, and signature.

#001092# 4:053100850: 9417060077# /0000026000/

#053000206\*  
06/15/2009  
6339231735

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6002/17/09 23720267403

Check form with fields: CHECK NO, CHECK DATE, VOID CODE, CHECK AMOUNT, PAY TO THE ORDER OF, and signature.

#001093# 4:053100850: 9417060077# /0000052000/

#053000206\*  
06/16/2009  
6339231735

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6002/17/09 23720267403

Check form with fields: CHECK NO, CHECK DATE, VOID CODE, CHECK AMOUNT, PAY TO THE ORDER OF, and signature.

#001095# 4:053100850: 9417060077# /0000288500/

MEMBER F.D.I.C.

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



ACCT # - 9417060077

THE BACK OF THIS DOCUMENT CONTAINS AN ANTI-COUNTERFEIT WATERMARK WHICH IS NOT VISIBLE IN THIS IMAGE. TO VIEW THIS WATERMARK, HOLD THE DOCUMENT UP TO A LIGHT SOURCE.

RBC Bank Operating Account      M&S 031  
Norcross, GA 30092

Mentone  
de Florida Community Mgmt.  
PO Box 14506  
Gainesville FL 32604

CHECK NO      CHECK DATE      VENDOR NO.  
001096      06/15/09      MEN

CHECK AMOUNT  
\*\*\*\*\*1,364.24

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

Valid Mar 180 Days

PAY TO THE ORDER OF      MENTONE RESERVE ACCOUNT

*Nick*

AUTHORIZED SIGNATURE

\*001096\* \*053100B50\*9417060077\* /0000136424/

#111012822#  
06/27/2009  
06550451219

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

#00062311#  
#0005300001#  
#35#  
#00118#

43281505500  
L002/27/09 F2100000E#03

RBC Bank Operating Account      M&S 031

Mentone  
de Florida Community Mgmt.  
PO Box 14506  
Gainesville FL 32604

CHECK NO      CHECK DATE      VENDOR NO.  
001096      06/15/09      MEN

CHECK AMOUNT  
\*\*\*\*\*750.00

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF      AQUATIC MAINTENANCE INC  
208 W 10th Ave  
Gainesville, FL 32606

*Nick*

AUTHORIZED SIGNATURE

\*001096\* \*053100B50\*9417060077\* /0000075000/

\*001098\* \*053100B50\* 9417060077\* /0000075000/

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



## CASH DISBURSEMENTS

Starting Check Date: 6/01/09 Cash account #: 1080  
 Ending Check Date: 6/30/09

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/02/09	1082	MANA	FLORIDA COMMUNITY MGMT	2,509.00	MONTHLY MANGEMENT FEE
6/03/09	1083	ADMIN	FLORIDA COMMUNITY MGMT	164.35	POSTAGE/COPIES/SUPPLIES
6/03/09	1084	DAN1	ED BAUR MANAGEMENT INC	77.00	block off sink hole
6/03/09	1085	GRU	GAINESVILLE REGIONAL UTILITIES	9.63	may 2009 charges
6/05/09	1086	FLOR	ALACHUA COUNTY HEALTH DEPT	375.00	
6/05/09	1087	GRU	GAINESVILLE REGIONAL UTILITIES	67.37	May 2009 Charges
6/05/09	1088	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	236.50	Green,Nichola,Goetz
6/09/09	1089	ATT	AT&T	68.46	thru June 30
6/09/09	1090	BAUR	ED BAUR MANAGEMENT	60.00	sink hole
6/09/09	1091	BRO	BROOKER PEST CONTROL	185.00	lawn/shrub/palm spray
6/09/09	1092	JAMES	JAMES ANNIS MOWING SERVICE	260.00	May 2009 Charges
6/09/09	1093	LORI	LORI KALAIPOS	520.00	May pool area cleaning
6/12/09	1094	VOID		.00	
6/12/09	1095	SCAPE	FLORIDASCAPE L&M INC.	2,885.00	
6/15/09	1096	MEN	MENTONE RESERVE ACCOUNT	1,364.24	MONTHLY RESERVE TRANSFER
6/17/09	1097	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	235.00	Goetz court costs
6/24/09	1098	AQU	AQUATIC MAINTENANCE INC	750.00	June 2009 pool
6/24/09	1099	CLAY	CLAY ELECTRIC CO.	588.90	
Totals:				10,355.45	



RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)  
 G/L Acct Bal: 38,577.43  
 Bank Balance: 38,577.43  
 Statement date:06/30/09

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	38,577.43	Reconciling Balance	38,577.43
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	38,577.43
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 06/01/09 thru 06/30/09

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		37,193.60
Deposit	* 06/18/09	6/09 reserve xfr	747.05	37,940.65
Deposit	* 06/18/09	6/09 reserve xfr	617.19	38,557.84
Adjustmnt	* 06/30/09	6/09 Int Earned-RBC Res	19.59	38,577.43

Current checkbook balance: 38,577.43

Current G/L balance: 38,577.43



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: 6/30/09

ACCT# - 941 706-008-5

June 1, 2009 - June 30, 2009

Page 1 of 1

\*\*\*\*\*Please be advised that effective August 1, 2009 Wire Transfer Origination Fees will increase by \$5.00. This will include origination of both Domestic and International Wires.\*\*\*\*\*

Checking

Summary	Money Market Investment	# 941 706-008-5		
	Beginning Balance	\$ 37,193.60	Interest Paid This Period	\$ 19.59
	Additions +	1,383.83	Interest Paid Year-To-Date	116.23
	Reductions -	.00		
	Ending Balance	\$ 38,577.43		

Checking

Detail	Deposits			Amount
	6/19 Deposit			\$ 1,364.24
	6/30 Interest Paid on Checking Account			19.59
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	6/19	\$ 38,557.84	6/30	38,577.43

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.





A/P OPEN ITEM DETAIL

Starting vendor: "First"  
Cut off date: 06/30/09

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: 06/01/09  
Ending date: 06/30/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	59,951.71	25,109.75	13,240.45	11,869.30	71,821.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/09 AR0000 AR04 430.66 Owner Cash Receipts					
	06/02/09 AP0000 1082 2,509.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	06/03/09 AP0000 1083 164.35 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	06/03/09 AP0000 1084 77.00 ED BAUR MANAGEMENT INC block off sink hole					
	06/03/09 AP0000 1085 9.63 GAINESVILLE REGIONAL UTIL may 2009 charges					
	06/03/09 AR0000 AR04 132.88 Owner Cash Receipts					
	06/05/09 AP0000 1086 375.00 ALACHUA COUNTY HEALTH DEP pool permit renewal					
	06/05/09 AP0000 1087 67.37 GAINESVILLE REGIONAL UTIL May 2009 Charges					
	06/05/09 AP0000 1088 236.50 JOHN HAYTER, ATTORNEY AT Green,Nichola,Goetz					
	06/05/09 AR0000 AR04 130.91 Owner Cash Receipts					
	06/09/09 AP0000 1089 68.46 AT&T thru June 30					
	06/09/09 AP0000 1090 60.00 ED BAUR MANAGEMENT sink hole					
	06/09/09 AP0000 1091 185.00 BROOKER PEST CONTROL lawn/shrub/palm spray					
	06/09/09 AP0000 1092 260.00 JAMES ANNIS MOWING SERVIC May 2009 Charges					
	06/09/09 AP0000 1093 520.00 LORI KALAPOUS May pool area cleaning					
	06/09/09 AR0000 1081 50.00 pool key-Harfe/Pumneo					
	06/09/09 AR0000 2090 25.00 pool key-Pepine					
	06/09/09 AR0000 381 25.00 pool key-Roberts					
	06/12/09 AP0000 1094 2,885.00 FLORIDASCAPE L&M INC. May 2009 landscape					
	06/12/09 AP0000 1094 2,885.00 Void chk, FLORIDASCAPE L&M INC. bad check					
	06/12/09 AP0000 1095 2,885.00 FLORIDASCAPE L&M INC. May 2009 landscape					
	06/15/09 AP0000 1096 1,364.24 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	06/15/09 AR0000 AR04 134.79 Owner Cash Receipts					
	06/17/09 AP0000 1097 235.00 JOHN HAYTER, ATTORNEY AT Goetz court costs					
	06/19/09 AR0000 AR04 824.00 Owner Cash Receipts					
	06/22/09 AR0000 AR04 1,947.67 Owner Cash Receipts					
	06/23/09 AR0000 AR04 6,421.00 Owner Cash Receipts					
	06/24/09 AP0000 1098 750.00 AQUATIC MAINTENANCE INC June 2009 pool					
	06/24/09 AP0000 1099 588.90 CLAY ELECTRIC CO. entrance lights- electric					
	06/25/09 AR0000 AR04 3,637.00 Owner Cash Receipts					
	06/26/09 AR0000 AR-257 51.97 Owner Cash Receipts					
	06/29/09 AR0000 AR04 3,250.00 Owner Cash Receipts					
	06/30/09 AR0000 AR-258 129.00 Owner Cash Receipts					
	06/30/09 AR0000 AR04 5,034.87 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	37,193.60	1,383.83	.00	1,383.83	38,577.43
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/18/09 AR0000 1096 747.05 6/09 reserve xfr					
	06/18/09 AR0000 1096 617.19 6/09 reserve xfr					
	06/30/09 GJ0126 INTEREST 19.59 6/09 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	11,558.94	579.69	2,252.23	1,672.54CR	9,886.40

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/09	AR0000	AR04		172.66	Owner Cash Receipts	
06/03/09	AR0000	AR04		132.88	Owner Cash Receipts	
06/05/09	AR0000	AR04		1.91	Owner Cash Receipts	
06/05/09	AR0000	AR06	50.00		Owner Expense Adjust.	
06/05/09	AR0000	AR06	14.25		Owner Expense Adjust.	
06/05/09	AR0000	AR06	172.25		Owner Expense Adjust.	
06/15/09	AR0000	AR04		134.79	Owner Cash Receipts	
06/17/09	AR0000	AR06	235.00		Owner Expense Adjust.	
06/22/09	AR0000	AR04		166.67	Owner Cash Receipts	
06/23/09	AR0000	AR04		5.14	Owner Cash Receipts	
06/23/09	AR0000	AR06		1,538.80	Owner Expense Adjust.	
06/24/09	AR0000	AR06	50.00		Owner Expense Adjust.	
06/26/09	AR0000	AR-257		51.91	Owner Cash Receipts	
06/29/09	AR0000	AR04		1.91	Owner Cash Receipts	
06/30/09	AR0000	AR03	58.19		Apply Interest	
06/30/09	AR0000	AR04		45.56	Owner Cash Receipts	

1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account	.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	3,137.17CR	.00	21,411.32	21,411.32CR	24,548.49CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/09	AR0000	AR04		258.00	Owner Cash Receipts	
06/05/09	AR0000	AR04		129.00	Owner Cash Receipts	
06/19/09	AR0000	AR04		824.00	Owner Cash Receipts	
06/22/09	AR0000	AR04		1,781.00	Owner Cash Receipts	
06/23/09	AR0000	AR04		6,415.86	Owner Cash Receipts	
06/25/09	AR0000	AR04		3,637.00	Owner Cash Receipts	
06/26/09	AR0000	AR-257		.06	Owner Cash Receipts	
06/29/09	AR0000	AR04		3,248.09	Owner Cash Receipts	
06/30/09	AR0000	AR-258		129.00	Owner Cash Receipts	
06/30/09	AR0000	AR04		4,989.31	Owner Cash Receipts	



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	41,273.13CR	.00	.00	.00	41,273.13CR
6020	Quarterly Assessments	87,978.00CR	.00	.00	.00	87,978.00CR
6021	Pecan Park Qtrly Assmts.	800.00CR	.00	.00	.00	800.00CR
6050	Interest Income	.00	.00	.00	.00	.00
6055	Owner Finance Charges	458.20CR	.00	58.19	58.19CR	516.39CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/30/09	AR0000	AR03		58.19	Apply Interest	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6065	Legal Fee Income	800.55CR	.00	471.50	471.50CR	1,272.05CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/05/09 AR0000 AR06 50.00 Owner Expense Adjust.					
	06/05/09 AR0000 AR06 14.25 Owner Expense Adjust.					
	06/05/09 AR0000 AR06 172.25 Owner Expense Adjust.					
	06/17/09 AR0000 AR06 235.00 Owner Expense Adjust.					
6080	Misc/Other Income	50.00CR	.00	.00	.00	50.00CR
6085	Insurance Claim Income	3,300.00CR	.00	.00	.00	3,300.00CR
6090	Pool Pass Income	150.00CR	.00	150.00	150.00CR	300.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/09/09 AR0000 1081 50.00 pool key-Harfe/Pumneo					
	06/09/09 AR0000 2090 25.00 pool key-Pepine					
	06/09/09 AR0000 381 25.00 pool key-Roberts					
	06/24/09 AR0000 AR06 50.00 Owner Expense Adjust.					
6095	Res Income-Interest	118.49CR	.00	19.59	19.59CR	138.08CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/09 GJ0126 INTEREST 19.59 6/09 Int Earned-RBC Res					
6979	Res Income-Fence Aluminum	.00	.00	.00	.00	.00
6980	Res Income-Well Pump	145.80CR	.00	29.16	29.16CR	174.96CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/18/09 AR0000 1096 29.16 6/09 reserve xfr					
6981	Res Income-Building Repair	312.50CR	.00	62.50	62.50CR	375.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/18/09 AR0000 1096 62.50 6/09 reserve xfr					
6983	Res Income-Playground	277.80CR	.00	55.56	55.56CR	333.36CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/18/09 AR0000 1096 55.56 6/09 reserve xfr					
6984	Res Income-Pool Fence	304.67CR	.00	60.94	60.94CR	365.61CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/18/09 AR0000 1096 60.94 6/09 reserve xfr					
6985	Res Income-Pool Bathrooms	416.65CR	.00	83.33	83.33CR	499.98CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/18/09 AR0000 1096 83.33 6/09 reserve xfr					



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6986	Res Income-Common Furniture	333.35CR	.00	66.67	66.67CR	400.02CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/18/09 AR0000 1096		66.67	6/09 reserve xfr		
6987	Res Income-Gate	69.45CR	.00	13.89	13.89CR	83.34CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/18/09 AR0000 1096		13.89	6/09 reserve xfr		
6988	Res Income-Pavement Re-stripe	416.65CR	.00	83.33	83.33CR	499.98CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/18/09 AR0000 1096		83.33	6/09 reserve xfr		
6989	Res Income-Roof Exterior	1,458.38CR	.00	291.67	291.67CR	1,750.05CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/18/09 AR0000 1096		291.67	6/09 reserve xfr		
6991	Res Income-Ent Landscp/Sign	39.05CR	.00	7.81	7.81CR	46.86CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/18/09 AR0000 1096		7.81	6/09 reserve xfr		
6993	Res Income-Pool Heater	243.05CR	.00	48.61	48.61CR	291.66CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/18/09 AR0000 1096		48.61	6/09 reserve xfr		
6994	Res Income-Pool Resurfacing	454.85CR	.00	90.97	90.97CR	545.82CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/18/09 AR0000 1096		90.97	6/09 reserve xfr		
6995	Res Income-Pool Deck Resurf	1,815.10CR	.00	363.02	363.02CR	2,178.12CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/18/09 AR0000 1096		363.02	6/09 reserve xfr		
6996	Res Income-Tennis/Bball Resurf	468.80CR	.00	93.76	93.76CR	562.56CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/18/09 AR0000 1096		93.76	6/09 reserve xfr		
6997	Res Income-Pavilion Paint	65.10CR	.00	13.02	13.02CR	78.12CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/18/09 AR0000 1096		13.02	6/09 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	.00	.00	.00	315.00
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	1,300.55	471.50	.00	471.50	1,772.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/05/09 AP0000 1088 236.50 JOHN HAYTER, ATTORNEY AT Green,Nichola,Goetz					
	06/17/09 AP0000 1097 235.00 JOHN HAYTER, ATTORNEY AT Goetz court costs					
7030	General Maintenance	2,440.70	137.00	.00	137.00	2,577.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/03/09 AP0000 1084 77.00 ED BAUR MANAGEMENT INC block off sink hole					
	06/09/09 AP0000 1090 60.00 ED BAUR MANAGEMENT sink hole					
7050	Tree Maintenance	475.00	.00	.00	.00	475.00
7055	Lawn Service	12,875.00	4,270.00	2,135.00	2,135.00	15,010.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/12/09 AP0000 1094 2,135.00 FLORIDASCAPE L&M INC. May 2009 landscape					
	06/12/09 AP0000 1094 2,135.00 Void chk, FLORIDASCAPE L& May 2009 landscape					
	06/12/09 AP0000 1095 2,135.00 FLORIDASCAPE L&M INC. May 2009 landscape					
7060	Lawn/Landscape/Pest Control	810.00	185.00	.00	185.00	995.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/09/09 AP0000 1091 185.00 BROOKER PEST CONTROL lawn/shrub/palm spray					
7065	Pest Control	100.00	.00	.00	.00	100.00
7070	Management Fees	12,545.00	2,509.00	.00	2,509.00	15,054.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/02/09 AP0000 1082 2,509.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	2,252.77	164.35	.00	164.35	2,417.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/03/09 AP0000 1083 164.35 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	.00	375.00	.00	375.00	375.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/05/09 AP0000 1086 125.00 ALACHUA COUNTY HEALTH DEP pool permit renewal					
	06/05/09 AP0000 1086 250.00 ALACHUA COUNTY HEALTH DEP pool permit renewal					

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7094	On-site Maintenance Staff	2,315.00	780.00	.00	780.00	3,095.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/09/09 AP0000 1092 260.00 JAMES ANNIS MOWING SERVIC May 2009 Charges					
	06/09/09 AP0000 1093 520.00 LORI KALAPOS May pool area cleaning					
7095	Pavilion/Pool Mainten. & Supp	9,216.20	750.00	.00	750.00	9,966.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/24/09 AP0000 1098 750.00 AQUATIC MAINTENANCE INC June 2009 pool					
7096	Retention Pond Contract	1,125.00	1,500.00	750.00	750.00	1,875.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/12/09 AP0000 1094 750.00 FLORIDASCAPE L&M INC. mow retention areas					
	06/12/09 AP0000 1094 750.00 Void chk, FLORIDASCAPE L& mow retention areas					
	06/12/09 AP0000 1095 750.00 FLORIDASCAPE L&M INC. May mow retention areas					
8010	Telephone (pavilion)	339.35	68.46	.00	68.46	407.81
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/09/09 AP0000 1089 68.46 AT&T thru June 30					
8015	Newspaper Ads & Other Expenses	161.45	.00	.00	.00	161.45
8020	Utilities	2,968.33	665.90	.00	665.90	3,634.23
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/03/09 AP0000 1085 9.63 GAINESVILLE REGIONAL UTIL may 2009 charges					
	06/05/09 AP0000 1087 67.37 GAINESVILLE REGIONAL UTIL May 2009 Charges					
	06/24/09 AP0000 1099 40.28 CLAY ELECTRIC CO. entrance lights- electric					
	06/24/09 AP0000 1099 43.72 CLAY ELECTRIC CO. 2nd entrance lights					
	06/24/09 AP0000 1099 504.90 CLAY ELECTRIC CO. June 2009 charges					
8075	Contingency Fund	9,286.60	.00	.00	.00	9,286.60
8076	Bad Debt Expense	.00	1,538.80	.00	1,538.80	1,538.80
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/23/09 AR0000 AR06 1,538.80 Owner Expense Adjust.					
8080	Transfers to Reserve	6,821.20	1,364.24	.00	1,364.24	8,185.44
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/15/09 AP0000 1096 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	41,852.52	41,852.52	.00	.00

-- End of report --