

Mentone Community Association, Inc.

Balance Sheet
As of 11/30/09

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	56,850.60
1090	RBC Bank Res 9417060085 (SS)		45,944.96
1120	Members Receivable		9,881.64
TOTAL ASSETS			\$ 112,677.20
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	1,516.20
Subtotal Current Liab.			\$ 1,516.20

RESERVES:

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

EQUITY:

5999	Retained Earnings	\$	41,340.59
	Current Year Net Income/(Loss)		33,070.95
Subtotal Equity			\$ 74,411.54
TOTAL LIABILITIES & EQUITY			\$ 112,677.20
			=====

Mentone Community Association, Inc.

Balance Sheet
As of 11/30/09

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	56,850.60			56,850.60
1090	RBC Bank Res 9417060085 (SS)		45,944.96		45,944.96
1120	Members Receivable	9,881.64			9,881.64
	TOTAL ASSETS	66,732.24	45,944.96	.00	112,677.20
		=====	=====	=====	=====
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	1,516.20			1,516.20
	Subtotal Current Liab.	1,516.20	.00	.00	1,516.20
RESERVES:					
5005	Reserves-Interest		514.15		514.15
5010	Reserves-Mulch		7,059.93		7,059.93
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		1,125.00		1,125.00
5025	Reserves-Playground		333.24		333.24
5030	Reserves-Pool Pump		1,112.91		1,112.91
5035	Reserves-Pool Fence		649.93		649.93
5040	Reserves-Pool Heater		6,499.94		6,499.94
5045	Reserves-Pool Bathrooms		999.97		999.97
5050	Reserves-Pool Resurfacing		2,924.92		2,924.92
5055	Reserves-Common Furniture		38.15		38.15
5060	Reserves-Pool Deck Resurfacing		2,574.99		2,574.99
5065	Reserves-Gate		166.57		166.57
5070	Reserves-Tennis/Bball Resurf		1,874.91		1,874.91
5075	Reserves-Pavement Re-stripe		999.96		999.96
5080	Reserves-Pavilion Painting		1,874.97		1,874.97
5085	Reserves-Roof Exterior		1,999.92		1,999.92
	Subtotal Reserves	.00	36,749.46	.00	36,749.46
EQUITY:					
5999	Retained Earnings	41,340.59			41,340.59
	Current Year Net Income/(Loss)	23,875.45	9,195.50	.00	33,070.95
	Subtotal Equity	65,216.04	9,195.50	.00	74,411.54
	TOTAL LIABILITIES & EQUITY	66,732.24	45,944.96	.00	112,677.20

Mentone Community Association, Inc.

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STATEMENT OF RESERVES

Period: 11/01/09 to 11/30/09

Account	Description	Current Actual	Year-To-Date Actual
INTEREST EARNED FUND			
05005	Reserves-Interest	514.15	514.15
06095	Res Income-Interest	18.41	226.09
	INTEREST EARNED FUND TOTAL	<u>532.56</u>	<u>740.24</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	85.91
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>1,132.81</u>	<u>1,210.91</u>
PLAYGROUND FUND			
05025	Reserves-Playground	333.24	333.24
06983	Res Income-Playground	55.56	611.16
	PLAYGROUND FUND TOTAL	<u>388.80</u>	<u>944.40</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	60.97	670.34
	POOL FENCE FUND TOTAL	<u>710.90</u>	<u>1,320.27</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	6,499.94	6,499.94
06993	Res Income-Pool Heater	48.61	534.71
09040	Reserve Exp-Pool Heater	.00	6,495.55
	POOL HEATER FUND TOTAL	<u>6,548.55</u>	<u>539.10</u>

Mentone Community Association, Inc.

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STATEMENT OF RESERVES

Period: 11/01/09 to 11/30/09

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	916.63
POOL BATHROOMS FUND TOTAL		<u>1,083.30</u>	<u>1,916.60</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	2,924.92	2,924.92
06994	Res Income-Pool Resurfacing	90.97	1,000.67
POOL RESURFACING FUND TOTAL		<u>3,015.89</u>	<u>3,925.59</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	38.15	38.15
06986	Res Income-Common Furniture	66.67	733.37
COMMON FURNITURE FUND TOTAL		<u>104.82</u>	<u>771.52</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	2,574.99	2,574.99
06995	Res Income-Pool Deck Resurf	363.02	3,993.22
POOL DECK RESURFACING FUND TOTAL		<u>2,938.01</u>	<u>6,568.21</u>
GATE FUND			
05065	Reserves-Gate	166.57	166.57
06987	Res Income-Gate	13.89	152.79
GATE FUND TOTAL		<u>180.46</u>	<u>319.36</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	1,874.91	1,874.91
06996	Res Income-Tennis/Bball Resurf	93.76	1,031.36
TENNIS/BBALL RESURFACING FUND TOTAL		<u>1,968.67</u>	<u>2,906.27</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	999.96	999.96
06988	Res Income-Pavement Re-stripe	83.33	916.63
PAVEMENT RE-STRIPE FUND TOTAL		<u>1,083.29</u>	<u>1,916.59</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	1,874.97	1,874.97
06997	Res Income-Pavilion Paint	13.02	143.22
PAVILION PAINTING FUND TOTAL		<u>1,887.99</u>	<u>2,018.19</u>

Mentone Community Association, Inc.

STATEMENT OF RESERVES

Period: 11/01/09 to 11/30/09

Account	Description	Current Actual	Year-To-Date Actual
	PAVILION PAINTING FUND TOTAL	1,887.99	2,018.19
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	1,999.92	1,999.92
06989	Res Income-Roof Exterior	291.67	3,208.40
	ROOF EXTERIOR FUND TOTAL	<u>2,291.59</u>	<u>5,208.32</u>
WELL PUMP FUND			
06980	Res Income-Well Pump	29.16	320.76
	WELL PUMP FUND TOTAL	<u>29.16</u>	<u>320.76</u>
BUILDING REPAIRS FUND			
06981	Res Income-Building Repair	62.50	687.50
	BLDING REPAIRS FUND TOTAL	<u>62.50</u>	<u>687.50</u>
PECAN PARK FENCE FUND			
06800	Res Income-Pecan Park Fence	41.66	458.29
	PECAN PARK FENCE FUND TOTAL	<u>41.66</u>	<u>458.29</u>
	GRAND TOTAL RESERVES	<u>38,173.80</u> =====	<u>45,944.96</u> =====

Mentone Community Association, Inc.
Reserve Income/Expense Statement
 Period: 11/01/09 to 11/30/09

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:							
06095 Res Income-Interest	18.41	.00	18.41	226.09	.00	226.09	.00
06800 Res Income-Pecan Park Fence	41.66	41.66	.00	458.29	458.26	.03	500.00
06980 Res Income-Well Pump	29.16	29.16	.00	320.76	320.76	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	687.50	687.50	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	611.16	611.16	.00	666.76
06984 Res Income-Pool Fence	60.97	60.94	.03	670.34	670.34	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	916.63	916.63	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	733.37	733.37	.00	800.02
06987 Res Income-Gate	13.89	13.89	.00	152.79	152.79	.00	166.72
06988 Res Income-Pavement Re-stripe	83.33	83.33	.00	916.63	916.63	.00	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	3,208.40	3,208.37	.03	3,500.02
06991 Res Income-Ent Landscp/Sign	7.81	7.81	.00	85.91	85.91	.00	93.75
06993 Res Income-Pool Heater	48.61	48.61	.00	534.71	534.71	.00	583.34
06994 Res Income-Pool Resurfacing	90.97	90.97	.00	1,000.67	1,000.67	.00	1,091.69
06995 Res Income-Pool Deck Resurf	363.02	363.02	.00	3,993.22	3,993.22	.00	4,356.25
06996 Res Income-Tennis/Bball Resur	93.76	93.76	.00	1,031.36	1,031.36	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	143.22	143.22	.00	156.26
Subtotal Income:	1,424.34	1,405.90	18.44	15,691.05	15,464.90	226.15	16,871.18
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)	1,424.34	1,405.90	18.44	9,195.50	15,464.90	(6,269.40)	16,871.18
=====							

Mentone Community Association, Inc.

Income/Expense Statement

Period: 11/01/09 to 11/30/09

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06020 Quarterly Assessments	.00	.00	.00	175,956.00	175,956.00	.00	175,956.00
06021 Pecan Park Qtrly Assmts.	.00	.00	.00	1,600.00	1,600.00	.00	1,600.00
06055 Owner Finance Charges	(1.97)	.00	(1.97)	724.25	.00	724.25	.00
06060 NSF Fees	.00	.00	.00	25.00	.00	25.00	.00
06065 Legal Fee Income	.00	.00	.00	1,796.11	.00	1,796.11	.00
06075 CCR Fine Income	25.00	.00	25.00	25.00	.00	25.00	.00
06080 Misc/Other Income	.00	.00	.00	275.00	.00	275.00	.00
06090 Pool Pass Income	25.00	.00	25.00	500.00	.00	500.00	.00
INCOME	48.03	.00	48.03	180,901.36	177,556.00	3,345.36	177,556.00
EXPENSES:							
07010 Accounting Fees (annual tax)	.00	26.25	26.25	315.00	288.75	(26.25)	315.00
07011 Compiled Financial Statements	.00	154.16	154.16	2,500.00	1,695.76	(804.24)	1,850.00
07015 Bank Charges	.00	166.67	166.67	28.00	1,833.37	1,805.37	2,000.00
07020 Corp. Annual Report	.00	5.10	5.10	61.25	56.10	(5.15)	61.25
07025 Legal Fees	.00	250.00	250.00	2,421.11	2,750.00	328.89	3,000.00
07030 General Maintenance	54.43	208.33	153.90	3,400.52	2,291.63	(1,108.89)	2,500.00
07040 Insurance	.00	660.42	660.42	7,621.25	7,264.62	(356.63)	7,925.00
07045 Power Washing	350.00	250.00	(100.00)	1,275.00	2,750.00	1,475.00	3,000.00
07050 Tree Maintenance	.00	250.00	250.00	475.00	2,750.00	2,275.00	3,000.00
07055 Lawn Service	2,135.00	2,166.67	31.67	25,685.00	23,833.37	(1,851.63)	26,000.00
07056 Wall/Pecan/Soccer Field	.00	511.67	511.67	.00	5,628.37	5,628.37	6,140.00
07057 Trail Common Area	4,175.00	508.33	(3,666.67)	4,175.00	5,591.63	1,416.63	6,100.00
07060 Lawn/Landscape/Pest Control	.00	250.00	250.00	1,655.00	2,750.00	1,095.00	3,000.00
07065 Pest Control	107.00	191.67	84.67	282.00	2,108.37	1,826.37	2,300.00
07070 Management Fees	2,595.00	2,595.00	.00	27,943.00	27,943.00	.00	30,538.00
07080 Office Exp, postage, supplies	778.28	666.67	(111.61)	5,598.04	7,333.37	1,735.33	8,000.00
07090 Permits/License & Fees	.00	25.00	25.00	375.00	275.00	(100.00)	300.00
07094 On-site Maintenance Staff	780.00	950.00	170.00	7,947.41	10,450.00	2,502.59	11,400.00
07095 Pavilion/Pool Mainten. & Supp	750.00	879.17	129.17	25,457.70	9,670.87	(15,786.83)	10,550.00
07096 Retention Pond Contract	750.00	625.00	(125.00)	6,000.00	6,875.00	875.00	7,500.00
08000 Von Fraser, Taxes	378.71	50.00	(328.71)	378.71	550.00	171.29	600.00
08010 Telephone (pavilion)	.00	62.50	62.50	610.72	687.50	76.78	750.00
08015 Newspaper Ads & Other Expense	200.00	79.17	(120.83)	361.45	870.87	509.42	950.00
08020 Utilities	1,766.57	1,583.33	(183.24)	9,227.40	17,416.63	8,189.23	19,000.00
08073 Social Committee Fund	200.00	83.33	(116.67)	385.19	916.63	531.44	1,000.00
08074 Welcoming Committee Fund	.00	25.00	25.00	53.27	275.00	221.73	300.00
08075 Contingency Fund	.00	125.00	125.00	5,470.13	1,375.00	(4,095.13)	1,500.00
08076 Bad Debt Expense	.00	.00	.00	1,538.80	.00	(1,538.80)	.00
EXPENSES	15,019.99	13,348.44	(1,671.55)	141,240.95	146,230.84	4,989.89	159,579.25
WELLS IMPROVEMENT							
WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK							

Mentone Community Association, Inc.

Income/Expense Statement

Period: 11/01/09 to 11/30/09

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07061	Pecan Park Crepe & Pest	.00	91.66	91.66	320.00	1,008.26	688.26	1,100.00
07062	Pecan Park Fence	.00	41.66	41.66	.00	458.26	458.26	500.00
	PECAN PARK	.00	133.32	133.32	320.00	1,466.52	1,146.52	1,600.00
RESERVES								
08080	Transfers to Reserve	1,405.93	1,405.93	.00	15,464.96	15,465.23	.27	16,871.18
	RESERVES	1,405.93	1,405.93	.00	15,464.96	15,465.23	.27	16,871.18
TOTAL EXPENSES		16,425.92	14,887.69	(1,538.23)	157,025.91	163,162.59	6,136.68	178,050.43
CURRENT YEAR NET INCOME/(LOSS)		(16,377.89)	(14,887.69)	(1,490.20)	23,875.45	14,393.41	9,482.04	(494.43)
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RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 56,850.60
 Bank Balance: 61,134.56
 Statement date: 11/30/09

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1162	10/14/09	ADRIAN MOORE		5.54	
1177	11/17/09	STEVEN H. & ROBIN W. GOER		270.50	
1180	11/24/09	CLAY ELECTRIC CO.		494.96	
1181	11/24/09	PATSY MURRAY		200.00	
1182	11/24/09	FLORIDA PEST CONTROL & CH		107.00	
1183	11/24/09	VON FRASER, TAX COLLECTOR		378.71	
1184	11/24/09	YARDWORKS LANDSCAPING		1,555.64	
1185	11/30/09	GAINESVILLE REGIONAL UTIL		1,271.61	
Total Outstanding				4,283.96	.00

Bank Reconciliation Summary

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Checkbook Balance	56,850.60	Reconciling Balance	61,134.56
Uncleared Checks, Credits	4,283.96 +	Bank Stmt. Balance	61,134.56
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 11/01/09 thru 11/30/09

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		70,282.71
CK# 1169 *	11/03/09	FLORIDA COMMUNITY MGMT	778.28CR	69,504.43
CK# 1170 *	11/03/09	JAMES ANNIS MOWING SERVIC	260.00CR	69,244.43
CK# 1171 *	11/03/09	LORI KALAIPOS	870.00CR	68,374.43
CK# 1172 *	11/03/09	FLORIDA COMMUNITY MGMT	2,595.00CR	65,779.43
Deposit *	11/04/09	Lockbox cash receipts	646.97	66,426.40
CK# 1173 *	11/06/09	FLORIDASCAPE L&M INC.	2,885.00CR	63,541.40
CK# 1174 *	11/06/09	CARD SERVICE CENTER	54.43CR	63,486.97
Deposit *	11/06/09	Owner cash receipts - 269	184.21	63,671.18
Deposit *	11/10/09	Lockbox cash receipts	200.53	63,871.71
Deposit *	11/10/09	Lockbox cash receipts	130.91	64,002.62
Deposit *	11/16/09	Lockbox cash receipts	729.00	64,731.62
CK# 1175 *	11/16/09	YARDWORKS LANDSCAPING	2,619.36CR	62,112.26
Deposit *	11/16/09	Payment adjustment	129.00CR	61,983.26
Deposit *	11/16/09	Payment adjustment	141.50CR	61,841.76
CK# 1176 *	11/17/09	BRIAN MANNING	200.00CR	61,641.76
Adjustmnt *	11/17/09	STEVEN H. & ROBIN W. GOER	270.50	61,912.26
CK# 1177	11/17/09	STEVEN H. & ROBIN W. GOER	270.50CR	61,641.76
CK# 1178 *	11/17/09	MENTONE RESERVE ACCOUNT	1,405.93CR	60,235.83
Deposit *	11/17/09	Payment adjustment	129.00CR	60,106.83
Deposit *	11/17/09	Owner cash receipts - 270	129.00	60,235.83
Deposit *	11/20/09	Lockbox cash receipts	463.98	60,699.81
Deposit *	11/23/09	key fob-Castellanos	25.00	60,724.81
Deposit *	11/23/09	Owner cash receipts - 271	100.00	60,824.81
CK# 1179 *	11/24/09	AQUATIC MAINTENANCE INC	750.00CR	60,074.81
CK# 1180	11/24/09	CLAY ELECTRIC CO.	494.96CR	59,579.85
CK# 1181	11/24/09	PATSY MURRAY	200.00CR	59,379.85
CK# 1182	11/24/09	FLORIDA PEST CONTROL & CH	107.00CR	59,272.85
CK# 1183	11/24/09	VON FRASER, TAX COLLECTOR	378.71CR	58,894.14
CK# 1184	11/24/09	YARDWORKS LANDSCAPING	1,555.64CR	57,338.50
Deposit *	11/25/09	Lockbox cash receipts	654.78	57,993.28
Deposit *	11/30/09	Lockbox cash receipts	128.93	58,122.21
CK# 1185	11/30/09	GAINESVILLE REGIONAL UTIL	1,271.61CR	56,850.60

Current checkbook balance:

56,850.60

Current G/L balance:

56,850.60



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=0013
 C=0011

Date: 11/30/09

ACCT# - 941 706-007-7

November 1, 2009 - November 30, 2009

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QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at 1-888-705-0600. It's the fastest way to get the answers and assistance you need from helpful, knowledgeable Smartstreet representatives.

DID YOU KNOW? Smartstreet's offering great interest rates and flexible terms on CDs. Be sure to check the latest interest rates at www.smartstreet.com or ask while you're on the line!

Checking

Summary Commercial Checking # 941 706-007-7
 Beginning Balance \$ 72,174.94
 Additions + 3,393.31
 Reductions - 14,433.69
 Ending Balance \$ 61,134.56

Checking Detail

Deposits	Amount
11/04 ASSN CR	\$ 646.97
11/05 1155534:75 RENTPAYMEN	129.00
11/10 ASSN CR	130.91
11/13 1175524:75 RENTPAYMEN	200.53
11/13 Deposit	184.21
11/16 ASSN CR	729.00
11/20 ASSN CR	463.98
11/25 ASSN CR	654.78
11/25 Deposit	100.00
11/25 Deposit	25.00
11/30 ASSN CR	128.93

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
1160	1050464738	927.50	11/04	1170	1040028602	260.00	11/20
1167*	1030529364	554.60	11/05	1171	1040141327	870.00	11/16
1168	1040801898	533.59	11/05	1172	1030174907	2,595.00	11/13
1169	1030174906	778.28	11/13	1173	1040795897	2,885.00	11/13

* 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: 11/30/09

ACCT# - 941 706-007-7

Page 2 of 2

November 1, 2009 - November 30, 2009

Checking Detail	Checks	Number	Reference	Amount	Date	Number	Reference	Amount	Date
		1174	1040806935	54.43	11/13	1178*	2210643234	1,405.93	11/25
		1175	1040580113	2,619.36	11/18	1179	1040126259	750.00	11/30
		1176	1040807958	200.00	11/19				

* Indicates one or more missing checks

Checking Balance History	Date	Balance	Date	Balance	Date	Balance
	11/04	\$ 71,894.41	11/16	64,997.16	11/25	61,755.63
	11/05	70,935.22	11/18	62,377.80	11/30	61,134.56
	11/10	71,066.13	11/19	62,177.80		
	11/13	65,138.16	11/20	62,381.78		

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

#031000314
11/02/2009
031004351701550

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Document Seq #
11022203103437207478
ENR11924
11/02/09

031000314 11/02/2009
031004351701550

MEMO	CHECK NO.	CHECK DATE	MEMO NO.
Medical 4th Florida Community Mgmt. PO Box 14208 Gainesville, FL 32604	89130	11/02/09	ELITE

CHECK AMOUNT \$27.50

PAY TO THE ORDER OF ENNE TERRY DISTINCTIVE HOMES
LINTENSER LLC
822 NW 140 St.
Gainesville, FL 32608

ENDORSE HERE

#001160 4:05310085049417060077# /0000092750/

#031000314
11/03/2009
991001151018350

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Document Seq #
1103220310493100134751
ENR11924
11/03/09

031000314 11/03/2009
991001151018350

MEMO	CHECK NO.	CHECK DATE	MEMO NO.
Medical 4th Florida Community Mgmt. PO Box 14208 Gainesville, FL 32604	89147	11/03/09	ELITE

CHECK AMOUNT \$54.00

PAY TO THE ORDER OF ELAN ELECTRIC CO
88 E HWY 266 Ave
Gainesville, FL 32608

ENDORSE HERE

#001167 4:05310085049417060077# /0000055460/

#053000206#
11/05/2009
6230649120

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Document Seq #
1105220310493100134751
ENR11924
11/05/09

053000206# 11/05/2009
6230649120

MEMO	CHECK NO.	CHECK DATE	MEMO NO.
Medical 4th Florida Community Mgmt. PO Box 14208 Gainesville, FL 32604	89158	11/05/09	ELITE

CHECK AMOUNT \$33.99

PAY TO THE ORDER OF DANVILLE REGIONAL UTILITIES
301 SE 4th Avenue
Gainesville, FL 32601

ENDORSE HERE

#001168 4:05310085049417060077# /0000053359/

#031000314
11/10/2009
99100055349920

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Document Seq #
1110220310493100134751
ENR11924
11/10/09

031000314 11/10/2009
99100055349920

MEMO	CHECK NO.	CHECK DATE	MEMO NO.
Medical 4th Florida Community Mgmt. PO Box 14208 Gainesville, FL 32604	89169	11/10/09	ACB41

CHECK AMOUNT \$78.28

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

ENDORSE HERE

#001169 4:05310085049417060077# /0000077828/

#053000206#
11/16/2009
6237450721

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Document Seq #
1116220310493100134751
ENR11924
11/16/09

053000206# 11/16/2009
6237450721

MEMO	CHECK NO.	CHECK DATE	MEMO NO.
Medical 4th Florida Community Mgmt. PO Box 14208 Gainesville, FL 32604	89178	11/16/09	39953

CHECK AMOUNT \$60.00

PAY TO THE ORDER OF JAMES AMES MOVING SERVICE
822 SW 8th Lane
Gainesville, FL 32608

ENDORSE HERE

#001170 4:05310085049417060077# /0000026000/

#053000206#
11/18/2009
6234747922

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Document Seq #
1118220310493100134751
ENR11924
11/18/09

053000206# 11/18/2009
6234747922

MEMO	CHECK NO.	CHECK DATE	MEMO NO.
Medical 4th Florida Community Mgmt. PO Box 14208 Gainesville, FL 32604	89179	11/18/09	ELITE

CHECK AMOUNT \$70.00

PAY TO THE ORDER OF LHM EQUIPMENT
PO Box 1000
High Springs, FL 32088

ENDORSE HERE

#001171 4:05310085049417060077# /0000087000/

#031000314
11/10/2009
99100055349920

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Document Seq #
1110220310493100134751
ENR11924
11/10/09

031000314 11/10/2009
99100055349920

MEMO	CHECK NO.	CHECK DATE	MEMO NO.
Medical 4th Florida Community Mgmt. PO Box 14208 Gainesville, FL 32604	89172	11/10/09	3094

CHECK AMOUNT \$485.00

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

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#001172 4:05310085049417060077# /0000259500/

#110128224
11/12/2009
06750560384

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Document Seq #
1112220310493100134751
ENR11924
11/12/09

110128224 11/12/2009
06750560384

MEMO	CHECK NO.	CHECK DATE	MEMO NO.
Medical 4th Florida Community Mgmt. PO Box 14208 Gainesville, FL 32604	89173	11/12/09	SCAPE

CHECK AMOUNT \$285.00

PAY TO THE ORDER OF FLORESCAPE LAM INC
4120 NE 111 St
Gainesville, FL 32608

ENDORSE HERE

#001173 4:05310085049417060077# /0000288500/

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



ACCT # - 9417060077

#11012622*
11/17/2009
09130873564
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#0046051*
#000300002*
#24
#00127*

6002/ET/TT E320000113

RBC Bank Opening Norcross, GA 30092		CHECK NO.	CHECK DATE	ENDORSE NO.
Mentione 46 Florida Community Mgmt. PO Box 14508 Gainesville, FL 32604		001174	11/09/09	VSFA
FIFTY-FOUR AND 13/100 DOLLARS		CHECK AMOUNT		54.13
PAY TO THE ORDER OF CARD SERVICE CENTER PO Box 346128 Dallas, TX 75238		<i>Heurwitz</i>		
#001174* 4053100850* 9417060077* #0000005443*				

#001174* 4053100850* 9417060077* #0000005443*

#11012622*
11/17/2009
05750550949
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#0053271*
#002200018*
#374*
#02356*

6002/ET/TT E320000113

RBC Bank Opening Norcross, GA 30092		CHECK NO.	CHECK DATE	ENDORSE NO.
Mentione 46 Florida Community Mgmt. PO Box 14508 Gainesville, FL 32604		001175	11/16/09	VSFA
TWO THOUSAND SIX HUNDRED NINETEEN AND 26/100 DOLLARS		CHECK AMOUNT		2619.36
PAY TO THE ORDER OF TANDEM LANDSCAPING 888 WY 122 St Gainesville, FL 32607		<i>Heurwitz</i>		
#001175* 4053100850* 9417060077* #000011936*				

#001175* 4053100850* 9417060077* #000011936*

#11012622*
11/17/2009
01782638285
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#00512211*
#000130004*
#305*
#00483*

6002/ET/TT E320000113

RBC Bank Opening Norcross, GA 30092		CHECK NO.	CHECK DATE	ENDORSE NO.
Mentione 46 Florida Community Mgmt. PO Box 14508 Gainesville, FL 32604		001176	11/17/09	VSFA
TWO HUNDRED AND 80/100 DOLLARS		CHECK AMOUNT		200.80
PAY TO THE ORDER OF SPOK MOVING 974 WY 88A Ave Gainesville, FL 32608		<i>Heurwitz</i>		
#001176* 4053100850* 9417060077* #0000020000*				

#001176* 4053100850* 9417060077* #0000020000*

RBC Bank Opening Norcross, GA 30092		CHECK NO.	CHECK DATE	ENDORSE NO.
Mentione 46 Florida Community Mgmt. PO Box 14508 Gainesville, FL 32604		001178	11/17/09	VSFA
ONE THOUSAND FOUR HUNDRED FIVE AND 93/100 DOLLARS		CHECK AMOUNT		1405.93
PAY TO THE ORDER OF MORTGAGE RESERVE ACCOUNT		<i>Heurwitz</i>		
#001178* 4053100850* 9417060077* #0000140593*				

#001178* 4053100850* 9417060077* #0000140593*

#11012622*
11/27/2009
05750414454
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

#00712651*
#002200018*
#54*
#02136*

6002/ET/TT E320000113

RBC Bank Opening Norcross, GA 30092		CHECK NO.	CHECK DATE	ENDORSE NO.
Mentione 46 Florida Community Mgmt. PO Box 14508 Gainesville, FL 32604		001179	11/27/09	VSFA
SEVEN HUNDRED FIFTY AND 07/100 DOLLARS		CHECK AMOUNT		750.07
PAY TO THE ORDER OF AQUATIC MAINTENANCE INC 3038 WY 131Ave Gainesville, FL 32608		<i>Heurwitz</i>		
#001179* 4053100850* 9417060077* #0000075000*				

#001179* 4053100850* 9417060077* #0000075000*

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 11/01/09 Cash account #: 1080
 Ending Check Date: 11/30/09

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/03/09	1169	ADMIN	FLORIDA COMMUNITY MGMT	778.28	POSTAGE/COPIES/SUPPLIES
11/03/09	1170	JAMES	JAMES ANNIS MOWING SERVICE	260.00	monthly maintenance
11/03/09	1171	LORI	LORI KALAPOS	870.00	pressure wash/trash
11/03/09	1172	MANA	FLORIDA COMMUNITY MGMT	2,595.00	MONTHLY MANGEMENT FEE
11/06/09	1173	SCAPE	FLORIDASCAPE L&M INC.	2,885.00	
11/06/09	1174	VISA	CARD SERVICE CENTER	54.43	4707-1234-2970-1772
11/16/09	1175	YARD	YARDWORKS LANDSCAPING	2,619.36	jogging trail mulch
11/17/09	1176	BRIAN	BRIAN MANNING	200.00	laptop rep/data recovery
11/17/09	1177	GOERTZ	STEVEN H. & ROBIN W. GOERTZ	270.50	refund overpayment
11/17/09	1178	MEN	MENTONE RESERVE ACCOUNT	1,405.93	MONTHLY RESERVE TRANSFER
11/24/09	1179	AQU	AQUATIC MAINTENANCE INC	750.00	Nov charges
11/24/09	1180	CLAY	CLAY ELECTRIC CO.	494.96	
11/24/09	1181	MURRAY	PATSY MURRAY	200.00	reimburse expenses
11/24/09	1182	PEST	FLORIDA PEST CONTROL & CHEMICA	107.00	annual renewal
11/24/09	1183	VON	VON FRASER, TAX COLLECTOR	378.71	2009 common prop tax
11/24/09	1184	YARD	YARDWORKS LANDSCAPING	1,555.64	mulch for walk path
11/30/09	1185	GRU	GAINESVILLE REGIONAL UTILITIES	1,271.61	
Totals:				16,696.42	

RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 45,944.96
 Bank Balance: 45,944.96
 Statement date: 11/30/09

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	45,944.96	Reconciling Balance	45,944.96
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	45,944.96
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 11/01/09 thru 11/30/09

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		44,520.62
Deposit	* 11/17/09	11/09 reserve xfr	.03	44,520.65
Deposit	* 11/23/09	11/09 reserve xfr	747.05	45,267.70
Deposit	* 11/23/09	11/09 reserve xfr	658.85	45,926.55
Adjustmnt	* 11/30/09	11/09 Int Earned-RBC Res	18.41	45,944.96

Current checkbook balance: 45,944.96

Current G/L balance: 45,944.96



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: 11/30/09

ACCT# - 941 706-008-5

Page 1 of 1

November 1, 2009 - November 30, 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	\$ 44,520.62	Interest Paid This Period	\$ 18.41
	Additions	+ 1,424.34	Interest Paid Year-To-Date	204.24
	Reductions	- .00		
	Ending Balance	\$ 45,944.96		

Checking	Deposits			Amount
Detail	11/25 Deposit			\$ 1,405.93
	11/30 Interest Paid on Checking Account			18.41
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	11/25	\$ 45,926.55	11/30	45,944.96

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 11/30/09

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: 11/01/09
Ending date: 11/30/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	70,282.71	3,663.81	17,095.92	13,432.11CR	56,850.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/09 AP0000 1169 778.28 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	11/03/09 AP0000 1170 260.00 JAMES ANNIS MOWING SERVIC monthly maintenance					
	11/03/09 AP0000 1171 870.00 LORI KALAPOUS pressure wash/trash					
	11/03/09 AP0000 1172 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	11/04/09 AR0000 AR04 646.97 Owner Cash Receipts					
	11/06/09 AP0000 1173 2,885.00 FLORIDASCAPE L&M INC. Oct charges					
	11/06/09 AP0000 1174 54.43 CARD SERVICE CENTER 4707-1234-2970-1772					
	11/06/09 AR0000 AR-269 184.21 Owner Cash Receipts					
	11/10/09 AR0000 AR04 200.53 Owner Cash Receipts					
	11/10/09 AR0000 AR04 130.91 Owner Cash Receipts					
	11/16/09 AP0000 1175 2,619.36 YARDWORKS LANDSCAPING jogging trail mulch					
	11/16/09 AR0000 AR04 729.00 Owner Cash Receipts					
	11/16/09 AR0000 AR07 141.50 Payment Adjustment					
	11/16/09 AR0000 AR07 129.00 Payment Adjustment					
	11/17/09 AP0000 1176 200.00 BRIAN MANNING laptop rep/data recovery					
	11/17/09 AP0000 1177 270.50 STEVEN H. & ROBIN W. GOER refund overpayment					
	11/17/09 AP0000 1177 270.50 STEVEN H. & ROBIN W. GOER refund overpayment					
	11/17/09 AP0000 1178 1,405.93 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	11/17/09 AR0000 AR-270 129.00 Owner Cash Receipts					
	11/17/09 AR0000 AR07 129.00 Payment Adjustment					
	11/20/09 AR0000 AR04 463.98 Owner Cash Receipts					
	11/23/09 AR0000 394 25.00 key fob-Castellanos					
	11/23/09 AR0000 AR-271 100.00 Owner Cash Receipts					
	11/24/09 AP0000 1179 750.00 AQUATIC MAINTENANCE INC Nov charges					
	11/24/09 AP0000 1180 494.96 CLAY ELECTRIC CO. 10/16-11/16/09 electric					
	11/24/09 AP0000 1181 200.00 PATSY MURRAY reimburse expenses					
	11/24/09 AP0000 1182 107.00 FLORIDA PEST CONTROL & CH annual renewal					
	11/24/09 AP0000 1183 378.71 VON FRASER, TAX COLLECTOR 2009 common prop tax					
	11/24/09 AP0000 1184 1,555.64 YARDWORKS LANDSCAPING mulch for walk path					
	11/25/09 AR0000 AR04 654.78 Owner Cash Receipts					
	11/30/09 AP0000 1185 1,271.61 GAINESVILLE REGIONAL UTIL 10/22-11/19/09gas/wat/ele					
	11/30/09 AR0000 AR04 128.93 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	44,520.62	1,424.34	.00	1,424.34	45,944.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/17/09 AR0000 1178 .03 11/09 reserve xfr					
	11/23/09 AR0000 1178 747.05 11/09 reserve xfr					
	11/23/09 AR0000 1178 658.85 11/09 reserve xfr					
	11/30/09 GJ0139 INTEREST 18.41 11/09 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	12,855.21	179.00	3,152.57	2,973.57CR	9,881.64
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/04/09 AR0000 AR04 517.97 Owner Cash Receipts					
	11/06/09 AR0000 AR-269 184.21 Owner Cash Receipts					
	11/10/09 AR0000 AR04 200.53 Owner Cash Receipts					
	11/10/09 AR0000 AR04 130.91 Owner Cash Receipts					
	11/16/09 AR0000 AR04 729.00 Owner Cash Receipts					
	11/17/09 AR0000 AR-270 129.00 Owner Cash Receipts					
	11/17/09 AR0000 AR06 1.97 Owner Expense Adjust.					
	11/17/09 AR0000 AR07 129.00 Payment Adjustment					
	11/20/09 AR0000 AR04 350.27 Owner Cash Receipts					
	11/23/09 AC0000 AR05 25.00 CCR/ACC Action Adm. Chgs					
	11/23/09 AR0000 AR-271 100.00 Owner Cash Receipts					
	11/24/09 AC0000 AR05 25.00 CCR/ACC Action Adm. Chgs					
	11/24/09 AR0000 AR06 25.00 Owner Expense Adjust.					
	11/25/09 AR0000 AR04 654.78 Owner Cash Receipts					
	11/30/09 AR0000 AR04 128.93 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-Op	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	1,543.99CR	270.50	242.71	27.79	1,516.20CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/04/09 AR0000 AR04 129.00 Owner Cash Receipts					
	11/16/09 AR0000 AR07 141.50 Payment Adjustment					
	11/16/09 AR0000 AR07 129.00 Payment Adjustment					
	11/20/09 AR0000 AR04 113.71 Owner Cash Receipts					
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	514.15CR	.00	.00	.00	514.15CR

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5010	Reserves-Mulch	7,059.93CR	.00	.00	.00	7,059.93CR	
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR	
5020	Reserves-Entr Landscp/Sign	1,125.00CR	.00	.00	.00	1,125.00CR	
5025	Reserves-Playground	333.24CR	.00	.00	.00	333.24CR	
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR	
5035	Reserves-Pool Fence	649.93CR	.00	.00	.00	649.93CR	
5040	Reserves-Pool Heater	6,499.94CR	.00	.00	.00	6,499.94CR	
5045	Reserves-Pool Bathrooms	999.97CR	.00	.00	.00	999.97CR	
5050	Reserves-Pool Resurfacing	2,924.92CR	.00	.00	.00	2,924.92CR	
5055	Reserves-Common Furniture	38.15CR	.00	.00	.00	38.15CR	
5060	Reserves-Pool Deck Resurfacing	2,574.99CR	.00	.00	.00	2,574.99CR	
5065	Reserves-Gate	166.57CR	.00	.00	.00	166.57CR	
5070	Reserves-Tennis/Bball Resurf	1,874.91CR	.00	.00	.00	1,874.91CR	
5075	Reserves-Pavement Re-stripe	999.96CR	.00	.00	.00	999.96CR	
5080	Reserves-Pavilion Painting	1,874.97CR	.00	.00	.00	1,874.97CR	
5085	Reserves-Roof Exterior	1,999.92CR	.00	.00	.00	1,999.92CR	
5999	Retained Earnings	41,340.59CR	.00	.00	.00	41,340.59CR	
6020	Quarterly Assessments	175,956.00CR	.00	.00	.00	175,956.00CR	
6021	Pecan Park Qtrly Assmts.	1,600.00CR	.00	.00	.00	1,600.00CR	
6050	Interest Income	.00	.00	.00	.00	.00	
6055	Owner Finance Charges	726.22CR	1.97	.00	1.97	724.25CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/17/09	AR0000	AR06	1.97		Owner Expense Adjust.	
6060	NSF Fees	25.00CR	.00	.00	.00	25.00CR	
6065	Legal Fee Income	1,796.11CR	.00	.00	.00	1,796.11CR	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6075	CCR Fine Income	.00	25.00	50.00	25.00CR	25.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/23/09 AC0000 AR05 25.00 CCR/ACC Action Adm. Chgs					
	11/24/09 AC0000 AR05 25.00 CCR/ACC Action Adm. Chgs					
	11/24/09 AR0000 AR06 25.00 Owner Expense Adjust.					
6080	Misc/Other Income	275.00CR	.00	.00	.00	275.00CR
6085	Insurance Claim Income	.00	.00	.00	.00	.00
6090	Pool Pass Income	475.00CR	.00	25.00	25.00CR	500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/23/09 AR0000 394 25.00 key fob-Castellanos					
6095	Res Income-Interest	207.68CR	.00	18.41	18.41CR	226.09CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/09 GJ0139 INTEREST 18.41 11/09 Int Earned-RBC Res					
6800	Res Income-Pecan Park Fence	416.63CR	.00	41.66	41.66CR	458.29CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/23/09 AR0000 1178 41.66 11/09 reserve xfr					
6979	Res Income-Fence Aluminum	.00	.00	.00	.00	.00
6980	Res Income-Well Pump	291.60CR	.00	29.16	29.16CR	320.76CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/23/09 AR0000 1178 29.16 11/09 reserve xfr					
6981	Res Income-Building Repair	625.00CR	.00	62.50	62.50CR	687.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/23/09 AR0000 1178 62.50 11/09 reserve xfr					
6983	Res Income-Playground	555.60CR	.00	55.56	55.56CR	611.16CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/23/09 AR0000 1178 55.56 11/09 reserve xfr					
6984	Res Income-Pool Fence	609.37CR	.00	60.97	60.97CR	670.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/17/09 AR0000 1178 .03 11/09 reserve xfr					
	11/23/09 AR0000 1178 60.94 11/09 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6985	Res Income-Pool Bathrooms	833.30CR	.00	83.33	83.33CR	916.63CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/23/09 AR0000 1178		83.33	11/09 reserve xfr		
6986	Res Income-Common Furniture	666.70CR	.00	66.67	66.67CR	733.37CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/23/09 AR0000 1178		66.67	11/09 reserve xfr		
6987	Res Income-Gate	138.90CR	.00	13.89	13.89CR	152.79CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/23/09 AR0000 1178		13.89	11/09 reserve xfr		
6988	Res Income-Pavement Re-stripe	833.30CR	.00	83.33	83.33CR	916.63CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/23/09 AR0000 1178		83.33	11/09 reserve xfr		
6989	Res Income-Roof Exterior	2,916.73CR	.00	291.67	291.67CR	3,208.40CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/23/09 AR0000 1178		291.67	11/09 reserve xfr		
6991	Res Income-Ent Landscp/Sign	78.10CR	.00	7.81	7.81CR	85.91CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/23/09 AR0000 1178		7.81	11/09 reserve xfr		
6993	Res Income-Pool Heater	486.10CR	.00	48.61	48.61CR	534.71CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/23/09 AR0000 1178		48.61	11/09 reserve xfr		
6994	Res Income-Pool Resurfacing	909.70CR	.00	90.97	90.97CR	1,000.67CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/23/09 AR0000 1178		90.97	11/09 reserve xfr		
6995	Res Income-Pool Deck Resurf	3,630.20CR	.00	363.02	363.02CR	3,993.22CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/23/09 AR0000 1178		363.02	11/09 reserve xfr		
6996	Res Income-Tennis/Bball Resurf	937.60CR	.00	93.76	93.76CR	1,031.36CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/23/09 AR0000 1178		93.76	11/09 reserve xfr		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6997	Res Income-Pavilion Paint	130.20CR	.00	13.02	13.02CR	143.22CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/23/09 AR0000 1178 13.02 11/09 reserve xfr					
7010	Accounting Fees (annual tax)	315.00	.00	.00	.00	315.00
7011	Compiled Financial Statements	2,500.00	.00	.00	.00	2,500.00
7015	Bank Charges	28.00	.00	.00	.00	28.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees	2,421.11	.00	.00	.00	2,421.11
7030	General Maintenance	3,346.09	54.43	.00	54.43	3,400.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/06/09 AP0000 1174 54.43 CARD SERVICE CENTER 4707-1234-2970-1772					
7040	Insurance	7,621.25	.00	.00	.00	7,621.25
7045	Power Washing	925.00	350.00	.00	350.00	1,275.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/09 AP0000 1171 350.00 LORI KALAIPOS pressure wash/trash					
7050	Tree Maintenance	475.00	.00	.00	.00	475.00
7055	Lawn Service	23,550.00	2,135.00	.00	2,135.00	25,685.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/06/09 AP0000 1173 2,135.00 FLORIDASCAPE L&M INC. Oct charges					
7057	Trail Common Area	.00	4,175.00	.00	4,175.00	4,175.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/16/09 AP0000 1175 2,619.36 YARDWORKS LANDSCAPING jogging trail mulch					
	11/24/09 AP0000 1184 1,555.64 YARDWORKS LANDSCAPING mulch for walk path					
7060	Lawn/Landscape/Pest Control	1,655.00	.00	.00	.00	1,655.00
7061	Pecan Park Crepe & Pest	320.00	.00	.00	.00	320.00
7065	Pest Control	175.00	107.00	.00	107.00	282.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/24/09 AP0000 1182 107.00 FLORIDA PEST CONTROL & CH annual renewal					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7070	Management Fees	25,348.00	2,595.00	.00	2,595.00	27,943.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/09 AP0000 1172 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	4,819.76	778.28	.00	778.28	5,598.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/09 AP0000 1169 778.28 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	7,167.41	780.00	.00	780.00	7,947.41
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/09 AP0000 1170 260.00 JAMES ANNIS MOWING SERVIC monthly maintenance					
	11/03/09 AP0000 1171 520.00 LORI KALAIPOS pressure wash/trash					
7095	Pavilion/Pool Mainten. & Supp	24,707.70	750.00	.00	750.00	25,457.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/24/09 AP0000 1179 750.00 AQUATIC MAINTENANCE INC Nov charges					
7096	Retention Pond Contract	5,250.00	750.00	.00	750.00	6,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/06/09 AP0000 1173 750.00 FLORIDASCAPE L&M INC. Oct charges					
8000	Von Fraser, Taxes	.00	378.71	.00	378.71	378.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/24/09 AP0000 1183 378.71 VON FRASER, TAX COLLECTOR 2009 common prop tax					
8010	Telephone (pavilion)	610.72	.00	.00	.00	610.72
8015	Newspaper Ads & Other Expenses	161.45	200.00	.00	200.00	361.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/17/09 AP0000 1176 200.00 BRIAN MANNING laptop rep/data recovery					
8020	Utilities	7,460.83	1,766.57	.00	1,766.57	9,227.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/24/09 AP0000 1180 43.22 CLAY ELECTRIC CO. 10/16-11/16/09 electric					
	11/24/09 AP0000 1180 409.31 CLAY ELECTRIC CO. 10/16-11/16/09 electric					
	11/24/09 AP0000 1180 42.43 CLAY ELECTRIC CO. 10/16-11/16/09 electric					
	11/30/09 AP0000 1185 1,261.57 GAINESVILLE REGIONAL UTIL 10/22-11/19/09gas/wat/ele					
	11/30/09 AP0000 1185 10.04 GAINESVILLE REGIONAL UTIL 10/22-11/19/09 water					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance														
8073	Social Committee Fund	185.19	200.00	.00	200.00	385.19														
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>11/24/09</td> <td>AP0000</td> <td>1181</td> <td>200.00</td> <td></td> <td>PATSY MURRAY</td> <td>reimburse expenses</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	11/24/09	AP0000	1181	200.00		PATSY MURRAY	reimburse expenses					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
11/24/09	AP0000	1181	200.00		PATSY MURRAY	reimburse expenses														
8074	Welcoming Committee Fund	53.27	.00	.00	.00	53.27														
8075	Contingency Fund	5,470.13	.00	.00	.00	5,470.13														
8076	Bad Debt Expense	1,538.80	.00	.00	.00	1,538.80														
8080	Transfers to Reserve	14,059.03	1,405.93	.00	1,405.93	15,464.96														
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>11/17/09</td> <td>AP0000</td> <td>1178</td> <td>1,405.93</td> <td></td> <td>MENTONE RESERVE ACCOUNT</td> <td>MONTHLY RESERVE TRANSFER</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	11/17/09	AP0000	1178	1,405.93		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
11/17/09	AP0000	1178	1,405.93		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER														
9040	Reserve Exp-Pool Heater	6,495.55	.00	.00	.00	6,495.55														
Grand totals:		.00	21,990.54	21,990.54	.00	.00														

-- End of report --