

**Mentone Community Association, Inc.**

Balance Sheet  
As of 09/30/09

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	68,795.83
1090	RBC Bank Res 9417060085 (SS)		43,096.08
1120	Members Receivable		7,253.15
<b>TOTAL ASSETS</b>			<b>\$ 119,145.06</b>
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	24,603.57
<b>Subtotal Current Liab.</b>			<b>\$ 24,603.57</b>

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
<b>Subtotal Reserves</b>			<b>\$ 36,749.46</b>

EQUITY:

5999	Retained Earnings	\$	41,340.59
	Current Year Net Income/(Loss)		16,451.44
<b>Subtotal Equity</b>			<b>\$ 57,792.03</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ 119,145.06</b>
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# Mentone Community Association, Inc.

Balance Sheet  
As of 09/30/09

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1080	RBC Bank Op 9417060077 (SS)	68,795.83			68,795.83
1090	RBC Bank Res 9417060085 (SS)		43,096.08		43,096.08
1120	Members Receivable	7,253.15			7,253.15
	<b>TOTAL ASSETS</b>	<u>76,048.98</u>	<u>43,096.08</u>	<u>.00</u>	<u>119,145.06</u>
=====					
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	24,603.57			24,603.57
	<b>Subtotal Current Liab.</b>	<u>24,603.57</u>	<u>.00</u>	<u>.00</u>	<u>24,603.57</u>
<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>	<u>.00</u>	<u>36,749.46</u>	<u>.00</u>	<u>36,749.46</u>
<b>EQUITY:</b>					
5999	Retained Earnings	41,340.59			41,340.59
	Current Year Net Income/(Loss)	10,104.82	6,346.62	.00	16,451.44
	<b>Subtotal Equity</b>	<u>51,445.41</u>	<u>6,346.62</u>	<u>.00</u>	<u>57,792.03</u>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>76,048.98</u>	<u>43,096.08</u>	<u>.00</u>	<u>119,145.06</u>
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Mentone Community Association, Inc.

Income/Expense Statement

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

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06020 Quarterly Assessments	.00	.00	.00	131,967.00	131,967.00	.00	175,956.00
06021 Pecan Park Qtrly Assmts.	.00	.00	.00	1,200.00	1,200.00	.00	1,600.00
06055 Owner Finance Charges	1.91	.00	1.91	623.90	.00	623.90	.00
06060 NSF Fees	.00	.00	.00	25.00	.00	25.00	.00
06065 Legal Fee Income	115.00	.00	115.00	1,796.11	.00	1,796.11	.00
06080 Misc/Other Income	25.00	.00	25.00	200.00	.00	200.00	.00
06090 Pool Pass Income	.00	.00	.00	475.00	.00	475.00	.00
<b>INCOME</b>	<b>141.91</b>	<b>.00</b>	<b>141.91</b>	<b>136,287.01</b>	<b>133,167.00</b>	<b>3,120.01</b>	<b>177,556.00</b>
<b>EXPENSES:</b>							
07010 Accounting Fees (annual tax)	.00	26.25	26.25	315.00	236.25	(78.75)	315.00
07011 Compiled Financial Statements	.00	154.16	154.16	2,500.00	1,387.44	(1,112.56)	1,850.00
07015 Bank Charges	.00	166.67	166.67	28.00	1,500.03	1,472.03	2,000.00
07020 Corp. Annual Report	.00	5.10	5.10	61.25	45.90	(15.35)	61.25
07025 Legal Fees	115.00	250.00	135.00	2,421.11	2,250.00	(171.11)	3,000.00
07030 General Maintenance	299.34	208.33	(91.01)	2,946.09	1,874.97	(1,071.12)	2,500.00
07040 Insurance	7,621.25	660.42	(6,960.83)	7,621.25	5,943.78	(1,677.47)	7,925.00
07045 Power Washing	.00	250.00	250.00	75.00	2,250.00	2,175.00	3,000.00
07050 Tree Maintenance	.00	250.00	250.00	475.00	2,250.00	1,775.00	3,000.00
07055 Lawn Service	2,135.00	2,166.67	31.67	21,415.00	19,500.03	(1,914.97)	26,000.00
07056 Wall/Pecan/Soccer Field	.00	511.67	511.67	.00	4,605.03	4,605.03	6,140.00
07057 Trail Common Area	.00	508.33	508.33	.00	4,574.97	4,574.97	6,100.00
07060 Lawn/Landscape/Pest Control	.00	250.00	250.00	1,245.00	2,250.00	1,005.00	3,000.00
07065 Pest Control	75.00	191.67	116.67	175.00	1,725.03	1,550.03	2,300.00
07070 Management Fees	2,595.00	2,595.00	.00	22,753.00	22,753.00	.00	30,538.00
07080 Office Exp, postage, supplies	712.35	666.67	(45.68)	4,133.06	6,000.03	1,866.97	8,000.00
07090 Permits/License & Fees	.00	25.00	25.00	375.00	225.00	(150.00)	300.00
07094 On-site Maintenance Staff	1,284.66	950.00	(334.66)	6,329.66	8,550.00	2,220.34	11,400.00
07095 Pavilion/Pool Mainten. & Supp	5,718.06	879.17	(4,838.89)	22,280.20	7,912.53	(14,367.67)	10,550.00
07096 Retention Pond Contract	750.00	625.00	(125.00)	4,500.00	5,625.00	1,125.00	7,500.00
08000 Von Fraser, Taxes	.00	50.00	50.00	.00	450.00	450.00	600.00
08010 Telephone (pavilion)	68.39	62.50	(5.89)	612.98	562.50	(50.48)	750.00
08015 Newspaper Ads & Other Expense	.00	79.17	79.17	161.45	712.53	551.08	950.00
08020 Utilities	751.30	1,583.33	832.03	5,895.15	14,249.97	8,354.82	19,000.00
08073 Social Committee Fund	.00	83.33	83.33	185.19	749.97	564.78	1,000.00
08074 Welcoming Committee Fund	.00	25.00	25.00	16.77	225.00	208.23	300.00
08075 Contingency Fund	(516.47)	125.00	641.47	5,470.13	1,125.00	(4,345.13)	1,500.00
08076 Bad Debt Expense	.00	.00	.00	1,538.80	.00	(1,538.80)	.00
<b>EXPENSES</b>	<b>21,608.88</b>	<b>13,348.44</b>	<b>(8,260.44)</b>	<b>113,529.09</b>	<b>119,533.96</b>	<b>6,004.87</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	824.94	824.94	1,100.00

Mentone Community Association, Inc.

Income/Expense Statement

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

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07062	Pecan Park Fence	.00	41.66	41.66	.00	374.94	374.94	500.00
	PECAN PARK	.00	133.32	133.32	.00	1,199.88	1,199.88	1,600.00
RESERVES								
08080	Transfers to Reserve	1,739.18	1,405.93	(333.25)	12,653.10	12,653.37	.27	16,871.18
	RESERVES	1,739.18	1,405.93	(333.25)	12,653.10	12,653.37	.27	16,871.18
TOTAL EXPENSES		23,348.06	14,887.69	(8,460.37)	126,182.19	133,387.21	7,205.02	178,050.43
CURRENT YEAR NET INCOME/(LOSS)		(23,206.15)	(14,887.69)	(8,318.46)	10,104.82	(220.21)	10,325.03	(494.43)
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**Mentone Community Association, Inc.**  
**Reserve Income/Expense Statement**  
 Period: 09/01/09 to 09/30/09

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Income:</b>								
06095	Res Income-Interest	17.21	.00	17.21	189.07	.00	189.07	.00
06800	Res Income-Pecan Park Fence	374.94	41.66	333.28	374.94	374.94	.00	500.00
06980	Res Income-Well Pump	29.16	29.16	.00	262.44	262.44	.00	350.00
06981	Res Income-Building Repair	62.50	62.50	.00	562.50	562.50	.00	750.00
06983	Res Income-Playground	55.56	55.56	.00	500.04	500.04	.00	666.76
06984	Res Income-Pool Fence	60.94	60.94	.00	548.43	548.46	(.03)	731.26
06985	Res Income-Pool Bathrooms	83.33	83.33	.00	749.97	749.97	.00	1,000.01
06986	Res Income-Common Furniture	66.67	66.67	.00	600.03	600.03	.00	800.02
06987	Res Income-Gate	13.89	13.89	.00	125.01	125.01	.00	166.72
06988	Res Income-Pavement Re-stripe	83.33	83.33	.00	749.97	749.97	.00	1,000.01
06989	Res Income-Roof Exterior	291.67	291.67	.00	2,625.06	2,625.03	.03	3,500.02
06991	Res Income-Ent Landscp/Sign	7.81	7.81	.00	70.29	70.29	.00	93.75
06993	Res Income-Pool Heater	48.61	48.61	.00	437.49	437.49	.00	583.34
06994	Res Income-Pool Resurfacing	90.97	90.97	.00	818.73	818.73	.00	1,091.69
06995	Res Income-Pool Deck Resurf	363.02	363.02	.00	3,267.18	3,267.18	.00	4,356.25
06996	Res Income-Tennis/Bball Resur	93.76	93.76	.00	843.84	843.84	.00	1,125.09
06997	Res Income-Pavilion Paint	13.02	13.02	.00	117.18	117.18	.00	156.26
	<b>Subtotal Income:</b>	<u>1,756.39</u>	<u>1,405.90</u>	<u>350.49</u>	<u>12,842.17</u>	<u>12,653.10</u>	<u>189.07</u>	<u>16,871.18</u>
<b>Expenses:</b>								
09040	Reserve Exp-Pool Heater	.00	.00	.00	6,495.55	.00	(6,495.55)	.00
	<b>Subtotal Expense</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,495.55</u>	<u>.00</u>	<u>(6,495.55)</u>	<u>.00</u>
	<b>Current Year Net Income/(Loss</b>	<u>1,756.39</u>	<u>1,405.90</u>	<u>350.49</u>	<u>6,346.62</u>	<u>12,653.10</u>	<u>(6,306.48)</u>	<u>16,871.18</u>
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Mentone Community Association, Inc.

STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	514.15	514.15
06095	Res Income-Interest	17.21	189.07
	<b>INTEREST EARNED FUND TOTAL</b>	<u>531.36</u>	<u>703.22</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	70.29
	<b>ENTR LANDSCAPE/SIGN FUND TOTA</b>	<u>1,132.81</u>	<u>1,195.29</u>
<b>PLAYGROUND FUND</b>			
05025	Reserves-Playground	333.24	333.24
06983	Res Income-Playground	55.56	500.04
	<b>PLAYGROUND FUND TOTAL</b>	<u>388.80</u>	<u>833.28</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	548.43
	<b>POOL FENCE FUND TOTAL</b>	<u>710.87</u>	<u>1,198.36</u>
<b>POOL HEATER FUND</b>			
05040	Reserves-Pool Heater	6,499.94	6,499.94
06993	Res Income-Pool Heater	48.61	437.49
09040	Reserve Exp-Pool Heater	.00	6,495.55
	<b>POOL HEATER FUND TOTAL</b>	<u>6,548.55</u>	<u>441.88</u>

## Mentone Community Association, Inc.

Page: 2

## STATEMENT OF RESERVES

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

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	749.97
POOL BATHROOMS FUND TOTAL		<u>1,083.30</u>	<u>1,749.94</u>
<b>POOL RESURFACING FUND</b>			
05050	Reserves-Pool Resurfacing	2,924.92	2,924.92
06994	Res Income-Pool Resurfacing	90.97	818.73
POOL RESURFACING FUND TOTAL		<u>3,015.89</u>	<u>3,743.65</u>
<b>COMMON FURNITURE FUND</b>			
05055	Reserves-Common Furniture	38.15	38.15
06986	Res Income-Common Furniture	66.67	600.03
COMMON FURNITURE FUND TOTAL		<u>104.82</u>	<u>638.18</u>
<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	3,267.18
POOL DECK RESURFACING FUND TOTAL		<u>2,938.01</u>	<u>5,842.17</u>
<b>GATE FUND</b>			
05065	Reserves-Gate	166.57	166.57
06987	Res Income-Gate	13.89	125.01
GATE FUND TOTAL		<u>180.46</u>	<u>291.58</u>
<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	843.84
TENNIS/BBALL RESURFACING FUND TOTAL		<u>1,968.67</u>	<u>2,718.75</u>
<b>PAVEMENT RE-STRIPE FUND</b>			
05075	Reserves-Pavement Re-stripe	999.96	999.96
06988	Res Income-Pavement Re-stripe	83.33	749.97
PAVEMENT RE-STRIPE FUND TOTAL		<u>1,083.29</u>	<u>1,749.93</u>
<b>PAVILION PAINTING FUND</b>			
05080	Reserves-Pavilion Painting	1,874.97	1,874.97
06997	Res Income-Pavilion Paint	13.02	117.18

Mentone Community Association, Inc.

STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
	PAVILION PAINTING FUND TOTAL	1,887.99	1,992.15
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	1,999.92	1,999.92
06989	Res Income-Roof Exterior	291.67	2,625.06
	ROOF EXTERIOR FUND TOTAL	<u>2,291.59</u>	<u>4,624.98</u>
WELL PUMP FUND			
06980	Res Income-Well Pump	29.16	262.44
	WELL PUMP FUND TOTAL	<u>29.16</u>	<u>262.44</u>
BUILDING REPAIRS FUND			
06981	Res Income-Building Repair	62.50	562.50
	BLDING REPAIRS FUND TOTAL	<u>62.50</u>	<u>562.50</u>
PECAN PARK FENCE FUND			
06800	Res Income-Pecan Park Fence	374.94	374.94
	PECAN PARK FENCE FUND TOTAL	<u>374.94</u>	<u>374.94</u>
	GRAND TOTAL RESERVES	<u>38,505.85</u> =====	<u>43,096.08</u> =====



RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)  
 G/L Acct Bal: 64,850.83  
 Bank Balance: 73,142.85  
 Statement date:09/30/09

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1147	09/21/09	BROOKER PEST CONTROL		75.00	
1151	09/25/09	CLAY ELECTRIC CO.		595.77	
1152	09/25/09	DARR SCHACKOW AGENCY		7,621.25	
Total Outstanding				8,292.02	.00

**Bank Reconciliation Summary**

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Checkbook Balance	64,850.83	Reconciling Balance	73,142.85
Uncleared Checks, Credits	8,292.02 +	Bank Stmt. Balance	73,142.85
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

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

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		67,359.83
CK# 1134	* 09/01/09	FLORIDA COMMUNITY MGMT	712.35CR	66,647.48
CK# 1135	* 09/01/09	AQUATIC MAINTENANCE INC	4,947.78CR	61,699.70
CK# 1136	* 09/01/09	GAINESVILLE REGIONAL UTIL	9.63CR	61,690.07
CK# 1137	* 09/01/09	FLORIDA COMMUNITY MGMT	2,595.00CR	59,095.07
Deposit	* 09/02/09	Payment adjustment	100.00CR	58,995.07
Deposit	* 09/02/09	Payment adjustment	100.00CR	58,895.07
Deposit	* 09/02/09	Owner cash receipts - 263	200.00	59,095.07
CK# 1138	* 09/03/09	GAINESVILLE REGIONAL UTIL	145.90CR	58,949.17
CK# 1139	* 09/03/09	JOHN HAYTER, TRUST ACCOUN	115.00CR	58,834.17
CK# 1140	* 09/03/09	JAMES ANNIS MOWING SERVIC	414.66CR	58,419.51
CK# 1141	* 09/03/09	LORI KALAIPOS	870.00CR	57,549.51
Deposit	* 09/04/09	Miracle Recreation refund	516.47	58,065.98
CK# 1139	* 09/04/09	Void chk, JOHN HAYTER, TR	115.00	58,180.98
CK# 1142	* 09/04/09	JOHN HAYTER, ATTORNEY AT	115.00CR	58,065.98
CK# 1143	* 09/09/09	AT&T	68.39CR	57,997.59
CK# 1144	* 09/09/09	FLORIDASCAPE L&M INC.	2,885.00CR	55,112.59
Deposit	* 09/14/09	Lockbox cash receipts	1,677.00	56,789.59
CK# 1145	* 09/14/09	GATOR FIRE EQUIPMENT COMP	20.28CR	56,769.31
CK# 1146	* 09/15/09	MENTONE RESERVE ACCOUNT	1,364.24CR	55,405.07
Deposit	* 09/16/09	Lockbox cash receipts	2,967.00	58,372.07
Deposit	* 09/17/09	Owner cash receipts - 264	166.67	58,538.74
Deposit	* 09/21/09	Lockbox cash receipts	6,688.39	65,227.13
CK# 1147	09/21/09	BROOKER PEST CONTROL	75.00CR	65,152.13
CK# 1148	* 09/21/09	MOBILE LOCKSMITH INC	150.00CR	65,002.13
Deposit	* 09/22/09	Lockbox cash receipts	774.00	65,776.13
CK# 1149	* 09/22/09	MENTONE RESERVE ACCOUNT	374.94CR	65,401.19
Deposit	* 09/24/09	Lockbox cash receipts	1,548.00	66,949.19
CK# 1150	* 09/25/09	AQUATIC MAINTENANCE INC	750.00CR	66,199.19
CK# 1151	09/25/09	CLAY ELECTRIC CO.	595.77CR	65,603.42
CK# 1152	09/25/09	DARR SCHACKOW AGENCY	7,621.25CR	57,982.17
CK# 1153	* 09/25/09	FESTIVAL SIGN SERVICE	149.34CR	57,832.83
Deposit	* 09/28/09	Lockbox cash receipts	3,120.94	60,953.77
Deposit	* 09/30/09	Lockbox cash receipts	3,897.06	64,850.83

Current checkbook balance:

64,850.83

Current G/L balance:

64,850.83



RBC Bank™

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



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

BANK USE  
00019  
C MC  
D=0019  
C=0009

Date: 9/30/09

ACCT# - 941 706-007-7

September 1, 2009 - September 30, 2009

Page 1 of 2

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

Checking

Summary	Commercial Checking	# 941 706-007-7
	Beginning Balance	\$ 72,971.91
	Additions +	21,355.53
	Reductions -	21,184.59
	Ending Balance	\$ 73,142.85

Checking

Detail	Deposits	Amount
9/10	Deposit	\$ 516.47
9/14	ASSN CR	1,677.00
9/16	ASSN CR	2,967.00
9/21	ASSN CR	6,688.39
9/21	Deposit	166.67
9/22	ASSN CR	774.00
9/24	ASSN CR	1,548.00
9/28	ASSN CR	3,120.94
9/30	ASSN CR	3,897.06

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1125	1040286342	98.00	9/04	1142	1040199143	115.00	9/10
1132*	1040350447	566.31	9/04	1143	1020299113	68.39	9/16
1133	1040608071	4,947.77	9/01	1144	1040592790	2,885.00	9/21
1134	1030446719	712.35	9/11	1145	1040613035	20.28	9/21
1135	1030276834	4,947.78	9/03	1146	2210192980	1,364.24	9/21
1136	1040230175	9.63	9/10	1148*	1040031491	150.00	9/29
1137	1030446732	2,595.00	9/11	1149	2210278113	374.94	9/25
1138	1040230176	145.90	9/10	1150	1040225659	750.00	9/30
1140*	1050681076	414.66	9/11	1153*	1040287549	149.34	9/30
1141	1050207025	870.00	9/09				

\* 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: 9/30/09  
ACCT# - 941 706-007-7  
Page 2 of 2

September 1, 2009 - September 30, 2009

Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	9/01	\$ 68,024.14	9/11	58,065.98	9/24	67,549.13
	9/03	63,076.36	9/14	59,742.98	9/25	67,174.19
	9/04	62,412.05	9/16	62,641.59	9/28	70,295.13
	9/09	61,542.05	9/21	65,227.13	9/29	70,145.13
	9/10	61,787.99	9/22	66,001.13	9/30	73,142.85

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

#11012822#  
08/26/2009  
06750763345

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

#00257341#  
#002300021#  
#56#  
#02719#

Check form for \$195.19, dated 08/26/2009, payable to Dave Johnson. Includes MICR line: @001125@ 4053100850@ 9417060077@ 0000009800@

\*001125\* 4053100850: 9417060077# 0000009800/

#053000206#  
08/31/2009  
623109549

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

Check form for \$185.19, dated 08/26/2009, payable to Peter Murphy. Includes MICR line: @001127\* 4053100850@ 9417060077# 0000018519/

\*001127\* 4053100850: 9417060077# 0000018519/

#11012822#  
08/26/2009  
06750502437

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

#00150043#  
#002300020#  
#36#  
#02636#

Check form for \$2,803.00, dated 08/26/2009, payable to Florida Scape L3M Inc. Includes MICR line: @001128\* 4053100850@ 9417060077# 0000288500/

\*001128\* 4053100850: 9417060077# 0000288500/

#033000334#  
08/31/2009  
998001457455530

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

Check form for \$100.56, dated 08/26/2009, payable to Nancy Vender. Includes MICR line: @001129\* 4053100850@ 9417060077# 0000010056/

\*001129\* 4053100850: 9417060077# 0000010056/

#11012822#  
08/26/2009  
06750502436

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

#00150043#  
#002300020#  
#36#  
#02635#

Check form for \$373.00, dated 08/26/2009, payable to Florida Scape L3M Inc. Includes MICR line: @001131\* 4053100850@ 9417060077# 0000037500/

\*001131\* 4053100850: 9417060077# 0000037500/

#053000206#  
09/04/2009  
6633735238

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

Check form for \$500.21, dated 09/02/2009, payable to Clay Electric Co. Includes MICR line: @001132\* 4053100850@ 9417060077# 0000056631/

\*001132\* 4053100850: 9417060077# 0000056631/

#11012822#  
08/26/2009  
06750514934

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

#00148001#  
#000300001#  
#39#  
#00063#

Check form for \$4,841.77, dated 08/26/2009, payable to Aquatic Maintenance Inc. Includes MICR line: @001133\* 4053100850@ 9417060077# 0000494777/

\*001133\* 4053100850: 9417060077# 0000494777/

#033000334#  
09/10/2009  
998001457455530

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

Check form for \$712.55, dated 09/07/2009, payable to Florida Community Mgmt. Includes MICR line: @001134\* 4053100850@ 9417060077# 0000071255/

\*001134\* 4053100850: 9417060077# 0000071255/

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

#033000331\*  
07/02/2007  
0575006564

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

#00233511\*  
#0023300119\*  
#3314  
#024304

01/02/2007  
0575006564

CHECK NO.	CHECK DATE	MEMORANDUM
01133	06/15/07	ACQ

CHECK AMOUNT: 4,847.78

YOUR THOUSAND NINE HUNDRED FORTY SEVEN AND THIRY DOLLARS

PAY TO THE ORDER OF: AQUATIC MAINTENANCE INC  
301 W 14th Ave  
Gainesville, FL 32604

Signature: *Heavitt*

#001135# 4053100850# 9417060077# #0000494778#

#053000206\*  
07/10/2007  
6437323214

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

07/10/2007  
6437323214

CHECK NO.	CHECK DATE	MEMORANDUM
01138	05/10/07	012

CHECK AMOUNT: \$3

NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF: GAINESVILLE REGIONAL UTILITIES  
201 SE 4th Avenue  
Gainesville, FL 32604

Signature: *Heavitt*

#001135# 4053100850# 9417060077# #0000000963#

#033000331\*  
07/10/2007  
91300335032410

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

Document Seq #  
071019403883300132#  
83811805  
07/10/07

07/10/2007  
91300335032410

CHECK NO.	CHECK DATE	MEMORANDUM
01132	06/15/07	014

CHECK AMOUNT: 2,525.00

TWO THOUSAND FIVE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF: FLORIDA COMMUNITY LIGHT

Signature: *Heavitt*

#001137# 4053100850# 9417060077# #0000259500#

#053000206\*  
07/05/2007  
6437323217

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

07/05/2007  
6437323217

CHECK NO.	CHECK DATE	MEMORANDUM
01138	05/10/07	012

CHECK AMOUNT: 143.90

ONE HUNDRED FORTY THREE AND 90/100 DOLLARS

PAY TO THE ORDER OF: GAINESVILLE REGIONAL UTILITIES  
201 SE 4th Avenue  
Gainesville, FL 32604

Signature: *Heavitt*

#001138# 4053100850# 9417060077# #0000014590#

#053000206\*  
07/10/2007  
6335844273

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

07/10/2007  
6335844273

CHECK NO.	CHECK DATE	MEMORANDUM
01140	06/20/07	0462

CHECK AMOUNT: 411.68

FOUR HUNDRED THIRTY ONE AND SIXTY EIGHT DOLLARS

PAY TO THE ORDER OF: JAMES LEVINE MOVING SERVICE  
822 1/2 W Main  
Gainesville, FL 32604

Signature: *Heavitt*

#001140# 4053100850# 9417060077# #0000041466#

#053000206\*  
07/05/2007  
6437323217

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

07/05/2007  
6437323217

CHECK NO.	CHECK DATE	MEMORANDUM
01141	06/20/07	0462

CHECK AMOUNT: 670.00

SIXTY SEVEN AND 00/100 DOLLARS

PAY TO THE ORDER OF: LON BULLOCKS  
PO Box 1332  
High Springs, FL 32643

Signature: *Heavitt*

#001141# 4053100850# 9417060077# #0000087000#

#053000206\*  
07/10/2007  
6235444834

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

07/10/2007  
6235444834

CHECK NO.	CHECK DATE	MEMORANDUM
01142	06/20/07	0477

CHECK AMOUNT: 115.00

ONE HUNDRED FIFTEEN AND 00/100 DOLLARS

PAY TO THE ORDER OF: JOHN HOTER, ATTORNEY AT LAW  
724 NE 14th St  
Gainesville, FL 32604

Signature: *Heavitt*

#001142# 4053100850# 9417060077# #0000011500#

#033000331\*  
07/15/2007  
057004330280214

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

07/15/2007  
057004330280214

CHECK NO.	CHECK DATE	MEMORANDUM
01143	06/20/07	0477

CHECK AMOUNT: 66.38

SIXTY SIX AND 38/100 DOLLARS

PAY TO THE ORDER OF: AT&T  
PO Box 10002  
Atlanta, GA 30308-0002

Signature: *Heavitt*

#001143# 4053100850# 9417060077# #0000006839#

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

#11012622#  
01/28/2001  
0675033537

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

#00511341#  
#0022300037#  
#123#  
#04961#

6002/94/01/26/2001  
6022300037  
6022300037

RBC Bank Operating Account Norcross, GA 30092		88-88 811
CHECK NO.	CHECK DATE	VENDOR NO.
001144	09/20/01	80456
Mentone c/o Florida Community Mgmt. PO Box 14508 Gainesville, FL 32604		CHECK AMOUNT
TWENTY THOUSAND EIGHT HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS		2,865.00
PAY TO THE ORDER OF		FLORIDACAPE LAW INC. 1128 W. 113th Gainesville, FL 32618

Signature: *Heurwitz*

#001144# 4:053100850: 9417060077# #0000288500#

#053000206#  
01/23/2001  
6638477865

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

6002/94/01/23/2001  
59281000  
6022300037

RBC Bank Operating Account Norcross, GA 30092		88-88 811
CHECK NO.	CHECK DATE	VENDOR NO.
001145	09/20/01	80456
Mentone c/o Florida Community Mgmt. PO Box 14508 Gainesville, FL 32604		CHECK AMOUNT
TWENTY AND 10/100 DOLLARS		20.28
PAY TO THE ORDER OF		GATOR FIRE EQUIPMENT COMPANY 1022 S.W. 34th Street Gainesville, FL 32601

Signature: *Heurwitz*

#001145# 4:053100850: 9417060077# #0000002028#

RBC Bank Operating Account Norcross, GA 30092		88-88 811
CHECK NO.	CHECK DATE	VENDOR NO.
001146	09/15/01	MEN
Mentone c/o Florida Community Mgmt. PO Box 14508 Gainesville, FL 32604		CHECK AMOUNT
THIRTEEN THOUSAND THREE HUNDRED SIXTY-FOUR AND 24/100 DOLLARS		13,642.24
PAY TO THE ORDER OF		MENTONE RESERVE ACCOUNT

Signature: *Heurwitz*

#001146# 4:053100850: 9417060077# #0000136424#

#053000206#  
01/21/2001  
623374533

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

6002/94/01/21/2001  
0280000000  
6022300037

RBC Bank Operating Account Norcross, GA 30092		88-88 811
CHECK NO.	CHECK DATE	VENDOR NO.
001148	09/20/01	80456
Mentone c/o Florida Community Mgmt. PO Box 14508 Gainesville, FL 32604		CHECK AMOUNT
ONE HUNDRED FIFTY AND 00/100 DOLLARS		150.00
PAY TO THE ORDER OF		SMILE LOCKOUT INC 3218 SW 43rd Rd Gainesville, FL 32608

Signature: *Heurwitz*

#001148# 4:053100850: 9417060077# #0000015000#

RBC Bank Operating Account Norcross, GA 30092		88-88 811
CHECK NO.	CHECK DATE	VENDOR NO.
001149	09/22/01	MEN
Mentone c/o Florida Community Mgmt. PO Box 14508 Gainesville, FL 32604		CHECK AMOUNT
THREE HUNDRED SEVENTY-FOUR AND 94/100 DOLLARS		374.94
PAY TO THE ORDER OF		MENTONE RESERVE ACCOUNT

Signature: *Heurwitz*

#001149# 4:053100850: 9417060077# #0000037494#

#11012622#  
01/24/2001  
0575042209

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6002/94/01/24/2001  
6022300037  
6022300037

RBC Bank Operating Account Norcross, GA 30092		88-88 811
CHECK NO.	CHECK DATE	VENDOR NO.
001150	09/20/01	80456
Mentone c/o Florida Community Mgmt. PO Box 14508 Gainesville, FL 32604		CHECK AMOUNT
SEVEN HUNDRED FIFTY AND 00/100 DOLLARS		750.00
PAY TO THE ORDER OF		AQUACAP MAINTENANCE INC 3218 SW 43rd Rd Gainesville, FL 32608

Signature: *Heurwitz*

#001150# 4:053100850: 9417060077# #0000075000#

#053000206#  
01/30/2001  
6538477865

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

6002/94/01/30/2001  
6022300037  
6022300037

RBC Bank Operating Account Norcross, GA 30092		88-88 811
CHECK NO.	CHECK DATE	VENDOR NO.
001153	09/25/01	FEITH
Mentone c/o Florida Community Mgmt. PO Box 14508 Gainesville, FL 32604		CHECK AMOUNT
ONE HUNDRED FORTY-NINE AND 34/100 DOLLARS		149.34
PAY TO THE ORDER OF		FEITH, BOB SERVICE 2101 W. 31st Ave Gainesville, FL 32608

Signature: *Heurwitz*

#001153# 4:053100850: 9417060077# #0000014934#

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



## CASH DISBURSEMENTS

Starting Check Date: 9/01/09 Cash account #: 1080  
 Ending Check Date: 9/30/09

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/01/09	1134	ADMIN	FLORIDA COMMUNITY MGMT	712.35	POSTAGE/COPIES/SUPPLIES
9/01/09	1135	AQU	AQUATIC MAINTENANCE INC	4,947.78	heater installation
9/01/09	1136	GRU	GAINESVILLE REGIONAL UTILITIES	9.63	August 2009 charges
9/01/09	1137	MANA	FLORIDA COMMUNITY MGMT	2,595.00	MONTHLY MANGEMENT FEE
9/03/09	1138	GRU	GAINESVILLE REGIONAL UTILITIES	145.90	August 2009 charges
9/03/09	1140	JAMES	JAMES ANNIS MOWING SERVICE	414.66	August 2009 charges
9/03/09	1141	LORI	LORI KALAPOS	870.00	August 2009 charges
9/04/09	1139	VOID		.00	Void
9/04/09	1142	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	115.00	legal fees
9/09/09	1143	ATT	AT&T	68.39	9/1 - 9/30/09
9/09/09	1144	SCAPE	FLORIDASCAPE L&M INC.	2,885.00	
9/14/09	1145	GAFIRE	GATOR FIRE EQUIPMENT COMPANY	20.28	recharge fire extinguishe
9/15/09	1146	MEN	MENTONE RESERVE ACCOUNT	1,364.24	MONTHLY RESERVE TRANSFER
9/21/09	1147	BRO	BROOKER PEST CONTROL	75.00	snake away around pool
9/21/09	1148	MOB	MOBILE LOCKSMITH INC	150.00	rewire
9/22/09	1149	MEN	MENTONE RESERVE ACCOUNT	374.94	9mos. reserve xfr
9/25/09	1150	AQU	AQUATIC MAINTENANCE INC	750.00	Sept charges
9/25/09	1151	CLAY	CLAY ELECTRIC CO.	595.77	
9/25/09	1152	DARR	DARR SCHACKOW AGENCY	7,621.25	prop/gen liab/D&O
9/25/09	1153	FESTIV	FESTIVAL SIGN SERVICE	149.34	7 various signs
Totals:				23,864.53	



RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)  
 G/L Acct Bal: 43,096.08  
 Bank Balance: 43,096.08  
 Statement date:09/30/09

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

OUTSTANDING ITEMS:

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

**Bank Reconciliation Summary**

=====

Checkbook Balance	43,096.08	Reconciling Balance	43,096.08
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	43,096.08
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

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

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		41,339.69
Deposit	* 09/21/09	9/09 reserve xfr	747.05	42,086.74
Deposit	* 09/21/09	9/09 reserve xfr	617.19	42,703.93
Deposit	* 09/24/09	Jan-Sep reserve xfr	374.94	43,078.87
Adjustmnt	* 09/30/09	9/09 Int Earned-RBC Res	17.21	43,096.08

Current checkbook balance: 43,096.08

Current G/L balance: 43,096.08



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=0002

Date: 9/30/09

ACCT# - 941 706-008-5

September 1, 2009 - September 30, 2009

Page 1 of 1

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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](http://www.smartstreet.com) or ask while you're on the line!

-----  
Checking

Summary	Money Market Investment	# 941 706-008-5		
	Beginning Balance	\$ 41,339.69	Interest Paid This Period	\$ 17.21
	Additions	+ 1,756.39	Interest Paid Year-To-Date	167.22
	Reductions	- .00		
	Ending Balance	\$ 43,096.08		

Checking	Deposits			Amount
Detail	9/21	Deposit		\$ 1,364.24
	9/25	Deposit		374.94
	9/30	Interest Paid on Checking Account		17.21
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
History	9/21	\$ 42,703.93	9/25	43,078.87
			9/30	43,096.08

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



A/P OPEN ITEM DETAIL

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	67,359.83	25,615.53	24,179.53	1,436.00	68,795.83
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/09 AP0000 1134 712.35 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	09/01/09 AP0000 1135 4,947.78 AQUATIC MAINTENANCE INC heater installation					
	09/01/09 AP0000 1136 9.63 GAINESVILLE REGIONAL UTIL August 2009 charges					
	09/01/09 AP0000 1137 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	09/02/09 AR0000 AR-263 200.00 Owner Cash Receipts					
	09/02/09 AR0000 AR07 100.00 Payment Adjustment					
	09/02/09 AR0000 AR07 100.00 Payment Adjustment					
	09/03/09 AP0000 1138 145.90 GAINESVILLE REGIONAL UTIL August 2009 charges					
	09/03/09 AP0000 1139 115.00 JOHN HAYTER, TRUST ACCOUN Green, Goetz					
	09/03/09 AP0000 1140 414.66 JAMES ANNIS MOWING SERVIC August 2009 charges					
	09/03/09 AP0000 1141 870.00 LORI KALAPOUS August 2009 charges					
	09/04/09 AP0000 1139 115.00 Void chk, JOHN HAYTER, TR wrong vendor					
	09/04/09 AP0000 1142 115.00 JOHN HAYTER, ATTORNEY AT legal fees					
	09/04/09 AR0000 201378 516.47 Miracle Recreation refund					
	09/09/09 AP0000 1143 68.39 AT&T 9/1 - 9/30/09					
	09/09/09 AP0000 1144 2,885.00 FLORIDASCAPE L&M INC. August charges					
	09/10/09 AR0000 AR04 3,945.00 Owner Cash Receipts					
	09/14/09 AP0000 1145 20.28 GATOR FIRE EQUIPMENT COMP recharge fire extinguishe					
	09/14/09 AR0000 AR04 1,677.00 Owner Cash Receipts					
	09/15/09 AP0000 1146 1,364.24 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	09/16/09 AR0000 AR04 2,967.00 Owner Cash Receipts					
	09/17/09 AR0000 AR-264 166.67 Owner Cash Receipts					
	09/21/09 AP0000 1147 75.00 BROOKER PEST CONTROL snake away around pool					
	09/21/09 AP0000 1148 150.00 MOBILE LOCKSMITH INC rewire					
	09/21/09 AR0000 AR04 6,688.39 Owner Cash Receipts					
	09/22/09 AP0000 1149 374.94 MENTONE RESERVE ACCOUNT 9mos. reserve xfr					
	09/22/09 AR0000 AR04 774.00 Owner Cash Receipts					
	09/24/09 AR0000 AR04 1,548.00 Owner Cash Receipts					
	09/25/09 AP0000 1150 750.00 AQUATIC MAINTENANCE INC Sept charges					
	09/25/09 AP0000 1151 595.77 CLAY ELECTRIC CO. 8/18 - 9/17/09 electric					
	09/25/09 AP0000 1152 7,621.25 DARR SCHACKOW AGENCY prop/gen liab/D&O					
	09/25/09 AP0000 1153 149.34 FESTIVAL SIGN SERVICE 7 various signs					
	09/28/09 AR0000 AR04 3,120.94 Owner Cash Receipts					
	09/30/09 AR0000 AR04 3,897.06 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	41,339.69	1,756.39	.00	1,756.39	43,096.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/09 AR0000 1146 747.05 9/09 reserve xfr					
	09/21/09 AR0000 1146 617.19 9/09 reserve xfr					
	09/24/09 AR0000 1149 374.94 Jan-Sep reserve xfr					
	09/30/09 GJ0135 INTEREST 17.21 9/09 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	11,012.88	141.91	3,901.64	3,759.73CR	7,253.15
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/02/09 AR0000 AR-263 200.00 Owner Cash Receipts					
	09/03/09 AR0000 AR06 95.00 Owner Expense Adjust.					
	09/03/09 AR0000 AR06 20.00 Owner Expense Adjust.					
	09/10/09 AR0000 AR04 3,404.00 Owner Cash Receipts					
	09/17/09 AR0000 AR-264 166.67 Owner Cash Receipts					
	09/28/09 AR0000 AR04 129.00 Owner Cash Receipts					
	09/28/09 AR0000 AR05 25.00 Delinq. Action Adm. Chgs					
	09/30/09 AR0000 AR04 1.97 Owner Cash Receipts					
	09/30/09 AR0000 AR06 1.91 Owner Expense Adjust.					
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	3,721.15CR	200.00	21,082.42	20,882.42CR	24,603.57CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/02/09 AR0000 AR07 100.00 Payment Adjustment					
	09/02/09 AR0000 AR07 100.00 Payment Adjustment					
	09/10/09 AR0000 AR04 541.00 Owner Cash Receipts					
	09/14/09 AR0000 AR04 1,677.00 Owner Cash Receipts					
	09/16/09 AR0000 AR04 2,967.00 Owner Cash Receipts					
	09/21/09 AR0000 AR04 6,688.39 Owner Cash Receipts					
	09/22/09 AR0000 AR04 774.00 Owner Cash Receipts					
	09/24/09 AR0000 AR04 1,548.00 Owner Cash Receipts					
	09/28/09 AR0000 AR04 2,991.94 Owner Cash Receipts					
	09/30/09 AR0000 AR04 3,895.09 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	131,967.00CR	.00	.00	.00	131,967.00CR
6021	Pecan Park Qtrly Assmts.	1,200.00CR	.00	.00	.00	1,200.00CR
6050	Interest Income	.00	.00	.00	.00	.00
6055	Owner Finance Charges	621.99CR	.00	1.91	1.91CR	623.90CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/09 AR0000 AR06 1.91 Owner Expense Adjust.					
6060	NSF Fees	25.00CR	.00	.00	.00	25.00CR
6065	Legal Fee Income	1,681.11CR	.00	115.00	115.00CR	1,796.11CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/03/09 AR0000 AR06 95.00 Owner Expense Adjust.					
	09/03/09 AR0000 AR06 20.00 Owner Expense Adjust.					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6080	Misc/Other Income	175.00CR	.00	25.00	25.00CR	200.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/28/09 AR0000 AR05		25.00	Delinq. Action Adm. Chgs		
6085	Insurance Claim Income	.00	.00	.00	.00	.00
6090	Pool Pass Income	475.00CR	.00	.00	.00	475.00CR
6095	Res Income-Interest	171.86CR	.00	17.21	17.21CR	189.07CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/30/09 GJ0135 INTEREST		17.21	9/09 Int Earned-RBC Res		
6800	Res Income-Pecan Park Fence	.00	.00	374.94	374.94CR	374.94CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/24/09 AR0000 1149		374.94	Jan-Sep reserve xfr		
6979	Res Income-Fence Aluminum	.00	.00	.00	.00	.00
6980	Res Income-Well Pump	233.28CR	.00	29.16	29.16CR	262.44CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		29.16	9/09 reserve xfr		
6981	Res Income-Building Repair	500.00CR	.00	62.50	62.50CR	562.50CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		62.50	9/09 reserve xfr		
6983	Res Income-Playground	444.48CR	.00	55.56	55.56CR	500.04CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		55.56	9/09 reserve xfr		
6984	Res Income-Pool Fence	487.49CR	.00	60.94	60.94CR	548.43CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		60.94	9/09 reserve xfr		
6985	Res Income-Pool Bathrooms	666.64CR	.00	83.33	83.33CR	749.97CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		83.33	9/09 reserve xfr		
6986	Res Income-Common Furniture	533.36CR	.00	66.67	66.67CR	600.03CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		66.67	9/09 reserve xfr		



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6987	Res Income-Gate	111.12CR	.00	13.89	13.89CR	125.01CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		13.89	9/09 reserve xfr		
6988	Res Income-Pavement Re-stripe	666.64CR	.00	83.33	83.33CR	749.97CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		83.33	9/09 reserve xfr		
6989	Res Income-Roof Exterior	2,333.39CR	.00	291.67	291.67CR	2,625.06CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		291.67	9/09 reserve xfr		
6991	Res Income-Ent Landscp/Sign	62.48CR	.00	7.81	7.81CR	70.29CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		7.81	9/09 reserve xfr		
6993	Res Income-Pool Heater	388.88CR	.00	48.61	48.61CR	437.49CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		48.61	9/09 reserve xfr		
6994	Res Income-Pool Resurfacing	727.76CR	.00	90.97	90.97CR	818.73CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		90.97	9/09 reserve xfr		
6995	Res Income-Pool Deck Resurf	2,904.16CR	.00	363.02	363.02CR	3,267.18CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		363.02	9/09 reserve xfr		
6996	Res Income-Tennis/Bball Resurf	750.08CR	.00	93.76	93.76CR	843.84CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		93.76	9/09 reserve xfr		
6997	Res Income-Pavilion Paint	104.16CR	.00	13.02	13.02CR	117.18CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/09 AR0000 1146		13.02	9/09 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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7015	Bank Charges	28.00	.00	.00	.00	28.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees	2,306.11	230.00	115.00	115.00	2,421.11
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/03/09 AP0000 1139 115.00 JOHN HAYTER, TRUST ACCOUN Green, Goetz					
	09/04/09 AP0000 1139 115.00 Void chk, JOHN HAYTER, TR Green, Goetz					
	09/04/09 AP0000 1142 115.00 JOHN HAYTER, ATTORNEY AT legal fees					
7030	General Maintenance	2,646.75	299.34	.00	299.34	2,946.09
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/09 AP0000 1148 150.00 MOBILE LOCKSMITH INC rewire					
	09/25/09 AP0000 1153 149.34 FESTIVAL SIGN SERVICE 7 various signs					
7040	Insurance	.00	7,621.25	.00	7,621.25	7,621.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/09 AP0000 1152 7,621.25 DARR SCHACKOW AGENCY prop/gen liab/D&O					
7045	Power Washing	75.00	.00	.00	.00	75.00
7050	Tree Maintenance	475.00	.00	.00	.00	475.00
7055	Lawn Service	19,280.00	2,135.00	.00	2,135.00	21,415.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/09/09 AP0000 1144 2,135.00 FLORIDASCAPE L&M INC. August charges					
7060	Lawn/Landscape/Pest Control	1,245.00	.00	.00	.00	1,245.00
7065	Pest Control	100.00	75.00	.00	75.00	175.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/09 AP0000 1147 75.00 BROOKER PEST CONTROL snake away around pool					
7070	Management Fees	20,158.00	2,595.00	.00	2,595.00	22,753.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/09 AP0000 1137 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	3,420.71	712.35	.00	712.35	4,133.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/09 AP0000 1134 712.35 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	5,045.00	1,284.66	.00	1,284.66	6,329.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/03/09 AP0000 1140 414.66 JAMES ANNIS MOWING SERVIC August 2009 charges					
	09/03/09 AP0000 1141 870.00 LORI KALAIPOS August 2009 charges					
7095	Pavilion/Pool Mainten. & Supp	16,562.14	5,718.06	.00	5,718.06	22,280.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/09 AP0000 1135 4,947.78 AQUATIC MAINTENANCE INC heater installation					
	09/14/09 AP0000 1145 20.28 GATOR FIRE EQUIPMENT COMP recharge fire extinguishe					
	09/25/09 AP0000 1150 750.00 AQUATIC MAINTENANCE INC Sept charges					
7096	Retention Pond Contract	3,750.00	750.00	.00	750.00	4,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/09/09 AP0000 1144 750.00 FLORIDASCAPE L&M INC. August charges					
8010	Telephone (pavilion)	544.59	68.39	.00	68.39	612.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/09/09 AP0000 1143 68.39 AT&T 9/1 - 9/30/09					
8015	Newspaper Ads & Other Expenses	161.45	.00	.00	.00	161.45
8020	Utilities	5,143.85	751.30	.00	751.30	5,895.15
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/09 AP0000 1136 9.63 GAINESVILLE REGIONAL UTIL August 2009 charges					
	09/03/09 AP0000 1138 145.90 GAINESVILLE REGIONAL UTIL August 2009 charges					
	09/25/09 AP0000 1151 40.17 CLAY ELECTRIC CO. 8/18 - 9/17/09 electric					
	09/25/09 AP0000 1151 513.44 CLAY ELECTRIC CO. 8/18 - 9/17/09 electric					
	09/25/09 AP0000 1151 42.16 CLAY ELECTRIC CO. 8/18 - 9/17/09 electric					
8073	Social Committee Fund	185.19	.00	.00	.00	185.19
8074	Welcoming Committee Fund	16.77	.00	.00	.00	16.77
8075	Contingency Fund	5,986.60	.00	516.47	516.47CR	5,470.13
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/04/09 AR0000 201378 516.47 Miracle Recreation refund					
8076	Bad Debt Expense	1,538.80	.00	.00	.00	1,538.80
8080	Transfers to Reserve	10,913.92	1,739.18	.00	1,739.18	12,653.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/15/09 AP0000 1146 1,364.24 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	09/22/09 AP0000 1149 374.94 MENTONE RESERVE ACCOUNT 9mos. reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9040	Reserve Exp-Pool Heater	6,495.55	.00	.00	.00	6,495.55
Grand totals:		.00	51,693.36	51,693.36	.00	.00

-- End of report --