

Mentone Development Owners Assoc.

Balance Sheet
As of 08/31/10

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	67,423.20
1090	RBC Bank Res 9417060085 (SS)		50,233.70
1120	Members Receivable		12,395.02
1150	Prepaid Legal Fees		336.50
			\$ 130,388.42
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	2,966.52
			\$ 2,966.52

RESERVES:

5005	Reserves-Interest	\$	752.43
5010	Reserves-Mulch		7,059.93
5015	Reserves-Sinkhole Remediation		6,000.00
5020	Reserves-Entr Landscp/Sign		1,218.75
5025	Reserves-Playground		1,000.00
5030	Reserves-Pool Pump		1,112.91
5035	Reserves-Pool Fence		1,381.19
5040	Reserves-Pool Heater		587.73
5045	Reserves-Pool Bathrooms		1,999.98
5050	Reserves-Pool Resurfacing		4,016.61
5055	Reserves-Common Furniture		838.17
5060	Reserves-Pool Deck Resurfacing		6,931.24
5065	Reserves-Gate		333.29
5070	Reserves-Tennis/Bball Resurf		3,000.00
5075	Reserves-Pavement Re-stripe		1,999.97
5080	Reserves-Pavilion Painting		2,031.23
5085	Reserves-Roof Exterior		5,499.94
5090	Reserves-Well Pump		350.00
5095	Reserves-Building Repairs		62.50
			\$ 46,175.87

EQUITY:

5800	Reserves-Pecan Park Fence	\$	500.00
5999	Retained Earnings		52,822.84
	Current Year Net Income/(Loss)		27,923.19
			\$ 81,246.03
			\$ 130,388.42

TOTAL LIABILITIES & EQUITY

Mentone Development Owners Assoc.

Balance Sheet
As of 08/31/10

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	67,423.20			67,423.20
1090	RBC Bank Res 9417060085 (SS)		50,233.70		50,233.70
1120	Members Receivable	12,395.02			12,395.02
1150	Prepaid Legal Fees	336.50			336.50
	TOTAL ASSETS	80,154.72	50,233.70	.00	130,388.42
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,966.52			2,966.52
	Subtotal Current Liab.	2,966.52	.00	.00	2,966.52
RESERVES:					
5005	Reserves-Interest		752.43		752.43
5010	Reserves-Mulch		7,059.93		7,059.93
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		1,218.75		1,218.75
5025	Reserves-Playground		1,000.00		1,000.00
5030	Reserves-Pool Pump		1,112.91		1,112.91
5035	Reserves-Pool Fence		1,381.19		1,381.19
5040	Reserves-Pool Heater		587.73		587.73
5045	Reserves-Pool Bathrooms		1,999.98		1,999.98
5050	Reserves-Pool Resurfacing		4,016.61		4,016.61
5055	Reserves-Common Furniture		838.17		838.17
5060	Reserves-Pool Deck Resurfacing		6,931.24		6,931.24
5065	Reserves-Gate		333.29		333.29
5070	Reserves-Tennis/Bball Resurf		3,000.00		3,000.00
5075	Reserves-Pavement Re-stripe		1,999.97		1,999.97
5080	Reserves-Pavilion Painting		2,031.23		2,031.23
5085	Reserves-Roof Exterior		5,499.94		5,499.94
5090	Reserves-Well Pump		350.00		350.00
5095	Reserves-Building Repairs		62.50		62.50
	Subtotal Reserves	.00	46,175.87	.00	46,175.87
EQUITY:					
5800	Reserves-Pecan Park Fence		500.00		500.00
5999	Retained Earnings	52,822.84			52,822.84
	Current Year Net Income/(Loss)	24,365.36	3,557.83	.00	27,923.19
	Subtotal Equity	77,188.20	4,057.83	.00	81,246.03
	TOTAL LIABILITIES & EQUITY	80,154.72	50,233.70	.00	130,388.42

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 08/01/10 to 08/31/10

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	33.33	33.33	.00	266.64	266.64	400.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	666.64	666.64	1,000.00
	PECAN PARK	<u>.00</u>	<u>116.66</u>	<u>116.66</u>	<u>.00</u>	<u>933.28</u>	<u>933.28</u>	<u>1,400.00</u>
RESERVES								
08080	Transfers to Reserve	1,028.33	1,028.33	.00	8,226.64	8,226.64	.00	12,339.90
	RESERVES	<u>1,028.33</u>	<u>1,028.33</u>	<u>.00</u>	<u>8,226.64</u>	<u>8,226.64</u>	<u>.00</u>	<u>12,339.90</u>
	TOTAL EXPENSES	<u>10,106.13</u>	<u>14,606.57</u>	<u>4,500.44</u>	<u>111,582.86</u>	<u>116,852.56</u>	<u>5,269.70</u>	<u>175,279.15</u>
	CURRENT YEAR NET INCOME/(LOSS)	<u>(9,686.55)</u>	<u>(14,606.57)</u>	<u>4,920.02</u>	<u>24,365.36</u>	<u>16,314.44</u>	<u>8,050.92</u>	<u>2,276.85</u>

Mentone Development Owners Assoc.
Reserve Income/Expense Statement
 Period: 08/01/10 to 08/31/10

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income:							
06095 Res Income-Interest	13.25	.00	13.25	76.80	.00	76.80	.00
06980 Res Income-Well Pump	29.17	29.17	.00	233.36	233.36	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	500.00	500.00	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	444.48	444.48	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	487.52	487.52	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	666.64	666.64	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	533.36	533.36	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	124.48	124.48	.00	186.72
06988 Res Income-Pavement Re-stripe	83.33	83.33	.00	666.64	666.64	.00	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	2,333.36	2,333.36	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	6.15	6.15	.00	49.20	49.20	.00	73.75
06993 Res Income-Pool Heater	166.67	166.67	.00	1,333.36	1,333.36	.00	2,000.00
06996 Res Income-Tennis/Bball Resur	93.76	93.76	.00	750.08	750.08	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	104.16	104.16	.00	156.26
Subtotal Income:	1,041.58	1,028.33	13.25	8,303.44	8,226.64	76.80	12,339.90
Expenses:							
09050 Reserve Exp-Pool Resurfacing	.00	.00	.00	4,016.61	.00	(4,016.61)	.00
09090 Reserve Exp-Well Pump	.00	.00	.00	729.00	.00	(729.00)	.00
Subtotal Expense	.00	.00	.00	4,745.61	.00	(4,745.61)	.00
Current Year Net Income/(Loss)	1,041.58	1,028.33	13.25	3,557.83	8,226.64	(4,668.81)	12,339.90

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 08/01/10 to 08/31/10

Account	Description	Current Actual	Year-To-Date Actual
INTEREST EARNED FUND			
05005	Reserves-Interest	752.43	752.43
06095	Res Income-Interest	13.25	76.80
	INTEREST EARNED FUND TOTAL	<u>765.68</u>	<u>829.23</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	1,218.75	1,218.75
06991	Res Income-Ent Landscp/Sign	6.15	49.20
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>1,224.90</u>	<u>1,267.95</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,000.00	1,000.00
06983	Res Income-Playground	55.56	444.48
	PLAYGROUND FUND TOTAL	<u>1,055.56</u>	<u>1,444.48</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	1,381.19	1,381.19
06984	Res Income-Pool Fence	60.94	487.52
	POOL FENCE FUND TOTAL	<u>1,442.13</u>	<u>1,868.71</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	587.73	587.73
06993	Res Income-Pool Heater	166.67	1,333.36
	POOL HEATER FUND TOTAL	<u>754.40</u>	<u>1,921.09</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/10 to 08/31/10

Account	Description	Current Actual	Year-To-Date Actual
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	1,999.98	1,999.98
06985	Res Income-Pool Bathrooms	83.33	666.64
	POOL BATHROOMS FUND TOTAL	<u>2,083.31</u>	<u>2,666.62</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	4,016.61	4,016.61
09050	Reserve Exp-Pool Resurfacing	.00	4,016.61
	POOL RESURFACING FUND TOTAL	<u>4,016.61</u>	<u>.00</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	838.17	838.17
06986	Res Income-Common Furniture	66.67	533.36
	COMMON FURNITURE FUND TOTAL	<u>904.84</u>	<u>1,371.53</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	6,931.24	6,931.24
	POOL DECK RESURFACING FUND TOTAL	<u>6,931.24</u>	<u>6,931.24</u>
GATE FUND			
05065	Reserves-Gate	333.29	333.29
06987	Res Income-Gate	15.56	124.48
	GATE FUND TOTAL	<u>348.85</u>	<u>457.77</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	3,000.00	3,000.00
06996	Res Income-Tennis/Bball Resurf	93.76	750.08
	TENNIS/BBALL RESURF FUND TOTAL	<u>3,093.76</u>	<u>3,750.08</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	1,999.97	1,999.97
06988	Res Income-Pavement Re-stripe	83.33	666.64
	PAVEMENT RE-STRIPE FUND TOTAL	<u>2,083.30</u>	<u>2,666.61</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,031.23	2,031.23
06997	Res Income-Pavilion Paint	13.02	104.16
	PAVILION PAINTING FUND TOTAL	<u>2,044.25</u>	<u>2,135.39</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/10 to 08/31/10

Account	Description	Current Actual	Year-To-Date Actual
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	5,499.94	5,499.94
06989	Res Income-Roof Exterior	291.67	2,333.36
	ROOF EXTERIOR FUND TOTAL	<u>5,791.61</u>	<u>7,833.30</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	350.00	350.00
06980	Res Income-Well Pump	29.17	233.36
09090	Reserve Exp-Well Pump	.00	729.00
	WELL PUMP FUND TOTAL	<u>379.17</u>	<u>(145.64)</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	62.50	62.50
06981	Res Income-Building Repair	62.50	500.00
	BLDING REPAIRS FUND TOTAL	<u>125.00</u>	<u>562.50</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	500.00	500.00
	PECAN PARK FENCE FUND TOTAL	<u>500.00</u>	<u>500.00</u>
	GRAND TOTAL RESERVES	<u>47,717.45</u> =====	<u>50,233.70</u> =====

RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 67,423.20
 Bank Balance: 68,106.47
 Statement date:08/31/10

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1294	07/06/10	RALPH L. & MARY C. DEWSNU		129.00	
1319	08/26/10	CLAY ELECTRIC CO.		554.27	
		Total Outstanding		683.27	.00

Bank Reconciliation Summary

=====

Checkbook Balance	67,423.20	Reconciling Balance	68,106.47
Uncleared Checks, Credits	683.27 +	Bank Stmt. Balance	68,106.47
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 08/01/10 thru 08/31/10

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		74,397.01
Deposit	* 08/03/10	Lockbox cash receipts	387.00	74,784.01
Deposit	* 08/04/10	Lockbox cash receipts	444.79	75,228.80
CK# 1306	* 08/05/10	GAINESVILLE REGIONAL UTIL	106.49CR	75,122.31
CK# 1307	* 08/05/10	FLORIDA COMMUNITY MGMT	2,674.60CR	72,447.71
Deposit	* 08/10/10	Lockbox cash receipts	261.88	72,709.59
Deposit	* 08/10/10	Payment adjustment	129.00CR	72,580.59
Deposit	* 08/11/10	Lockbox cash receipts	592.75	73,173.34
CK# 1308	* 08/12/10	FLORIDA COMMUNITY MGMT	340.45CR	72,832.89
CK# 1309	* 08/12/10	DEBRA MARTINEZ	92.59CR	72,740.30
CK# 1310	* 08/12/10	JOHN HAYTER, ATTORNEY AT	175.00CR	72,565.30
CK# 1311	* 08/12/10	JAMES ANNIS MOWING SERVIC	260.00CR	72,305.30
CK# 1312	* 08/12/10	LORI KALAIPOS	520.00CR	71,785.30
CK# 1313	* 08/12/10	MENTONE RESERVE ACCOUNT	1,028.33CR	70,756.97
CK# 1314	* 08/12/10	FLORIDASCAPE L&M INC.	3,035.00CR	67,721.97
Adjustmnt	* 08/12/10	UNION PROPERTIES OF GAINE	129.00	67,850.97
CK# 1315	* 08/12/10	UNION PROPERTIES OF GAINE	129.00CR	67,721.97
CK# 1316	* 08/12/10	CARD SERVICE CENTER	59.68CR	67,662.29
Deposit	* 08/19/10	Lockbox cash receipts	130.97	67,793.26
CK# 1317	* 08/19/10	AQUATIC MAINTENANCE INC	750.00CR	67,043.26
CK# 1318	* 08/19/10	FLORIDASCAPE L&M INC.	375.00CR	66,668.26
Deposit	* 08/23/10	Lockbox cash receipts	429.30	67,097.56
CK# 1319	08/26/10	CLAY ELECTRIC CO.	554.27CR	66,543.29
Deposit	* 08/30/10	Lockbox cash receipts	258.00	66,801.29
Deposit	* 08/30/10	Owner cash receipts - 283	100.00	66,901.29
Deposit	* 08/31/10	Lockbox cash receipts	521.91	67,423.20
Deposit	* 08/31/10	Payment adjustment	129.00CR	67,294.20
Deposit	* 08/31/10	Owner cash receipts - 284	129.00	67,423.20

Current checkbook balance:

67,423.20

Current G/L balance:

67,423.20



RBC Bank™

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



smartstreet
A DIVISION OF RBC BANK®

MENTONE COMMUNITY ASSOCIATION
PO BOX 14506
GAINESVILLE FL 32604-2506

BANK USE
00014
C MC
D=0014
C=0010

Date: 8/31/10

ACCT# - 941 706-007-7

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August 1, 2010 - August 31, 2010

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	\$ 75,049.55
	Additions +	3,226.60
	Reductions -	10,169.68
	Ending Balance	\$ 68,106.47

Checking Detail

Deposits	Amount
8/03 ASSN CR	\$ 387.00
8/04 ASSN CR	444.79
8/06 Deposit	100.00
8/10 ASSN CR	261.88
8/11 ASSN CR	592.75
8/19 ASSN CR	130.97
8/26 1737018:75 RENTPAYMEN	429.30
8/30 ASSN CR	258.00
8/30 Deposit	100.00
8/31 ASSN CR	521.91

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1305	9950753453	623.54	8/04	1311	9950523078	260.00	8/24
1306	9950067589	106.49	8/12	1312	9950000612	520.00	8/19
1307	9950190966	2,674.60	8/13	1313	2210167959	1,028.33	8/24
1308	9950137426	340.45	8/20	1314	9950723844	3,035.00	8/25
1309	9950135154	92.59	8/20	1315	9950299653	129.00	8/23
1310	9950008313	175.00	8/19	1316	9950885842	59.68	8/19

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
PO BOX 14506
GAINESVILLE FL 32604-2506

Date: 8/31/10
ACCT# - 941 706-007-7
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August 1, 2010 - August 31, 2010

Checking Detail	Checks	Number	Reference	Amount	Date	Number	Reference	Amount	Date
		1317	9950723671	750.00	8/25	1318	9950723845	375.00	8/25
Checking Balance	Date	Balance		Date	Balance		Date	Balance	
History	8/03	\$	75,436.55	8/12	76,105.94	8/24	70,957.26	8/04	75,257.80
	8/06		75,357.80	8/19	72,807.63	8/26	67,226.56	8/10	75,619.68
	8/11		76,212.43	8/23	72,245.59	8/31	68,106.47	8/11	76,212.43

MEMBER F.D.I.C.

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RBC Bank™

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



ACCT # - 9417060077

RBC Bank Operating Norcross, GA 30092		66-85 /531	
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001305	CHECK DATE 07/28/10	VENDOR NO. CLAY
SIX HUNDRED TWENTY-THREE AND 54/100 DOLLARS		CHECK AMOUNT *****623.54	VOID AFTER 180 DAYS
PAY TO THE ORDER OF CLAY ELECTRIC CO. 8616 NW 39th Ave Gainesville, FL 32606	AUTHORIZED SIGNATURE <i>[Signature]</i>		
#409475-1 / 307473-9 / 258799-6			
⑆001305⑆ ⑆053100850⑆9417060077⑆			

RBC Bank Operating Norcross, GA 30092		66-85 /531	
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001306	CHECK DATE 08/05/10	VENDOR NO. GRU
ONE HUNDRED SIX AND 49/100 DOLLARS		CHECK AMOUNT *****106.49	VOID AFTER 180 DAYS
PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES 301 SE 4th Avenue Gainesville, FL 32601	AUTHORIZED SIGNATURE <i>[Signature]</i>		
⑆001306⑆ ⑆053100850⑆9417060077⑆ ⑆000010649⑆			

RBC Bank Operating Norcross, GA 30092		66-85 /531	
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001307	CHECK DATE 08/05/10	VENDOR NO. MANA
TWO THOUSAND SIX HUNDRED SEVENTY-FOUR AND 60/100 DOLLARS		CHECK AMOUNT *****2,674.60	VOID AFTER 180 DAYS
PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT	AUTHORIZED SIGNATURE <i>[Signature]</i>		
⑆001307⑆ ⑆053100850⑆9417060077⑆			

RBC Bank Operating Norcross, GA 30092		66-85 /531	
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001308	CHECK DATE 08/12/10	VENDOR NO. ADMIN
THREE HUNDRED FORTY AND 45/100 DOLLARS		CHECK AMOUNT *****340.45	VOID AFTER 180 DAYS
PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT	AUTHORIZED SIGNATURE <i>[Signature]</i>		
⑆001308⑆ ⑆053100850⑆9417060077⑆			

RBC Bank Operating Norcross, GA 30092		66-85 /531	
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001309	CHECK DATE 08/12/10	VENDOR NO. DEBRA
NINETY-TWO AND 59/100 DOLLARS		CHECK AMOUNT *****92.59	VOID AFTER 180 DAYS
PAY TO THE ORDER OF DEBRA MARTINEZ 8205 SW 72nd Place Gainesville, FL 32608	AUTHORIZED SIGNATURE <i>[Signature]</i>		
⑆001309⑆ ⑆053100850⑆9417060077⑆			

RBC Bank Operating Norcross, GA 30092		66-85 /531	
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001310	CHECK DATE 08/12/10	VENDOR NO. HAYTER
ONE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT *****175.00	VOID AFTER 180 DAYS
PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW 704 NE 1st ST Gainesville, FL 32601	AUTHORIZED SIGNATURE <i>[Signature]</i>		
⑆001310⑆ ⑆053100850⑆9417060077⑆			

RBC Bank Operating Norcross, GA 30092		66-85 /531	
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001311	CHECK DATE 08/12/10	VENDOR NO. JAMES
TWO HUNDRED SIXTY AND 00/100 DOLLARS		CHECK AMOUNT *****260.00	VOID AFTER 180 DAYS
PAY TO THE ORDER OF JAMES ANNIS MOWING SERVICE 8322 SW 66th Lane Gainesville, FL 32608	AUTHORIZED SIGNATURE <i>[Signature]</i>		
⑆001311⑆ ⑆053100850⑆9417060077⑆			

RBC Bank Operating Norcross, GA 30092		66-85 /531	
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001312	CHECK DATE 08/12/10	VENDOR NO. LORI
FIVE HUNDRED TWENTY AND 00/100 DOLLARS		CHECK AMOUNT *****520.00	VOID AFTER 180 DAYS
PAY TO THE ORDER OF LORI KALAPOS PO Box 1032 High Springs, FL 32655	AUTHORIZED SIGNATURE <i>[Signature]</i>		
⑆001312⑆ ⑆053100850⑆9417060077⑆			

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

RBC Bank Operating Norcross, GA 30092		66-85 531
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001313 CHECK DATE 08/12/10 VENDOR NO. MEN	CHECK AMOUNT *****1,028.33 VOID After 180 Days
ONE THOUSAND TWENTY-EIGHT AND 33/100 DOLLARS*****		
PAY TO THE ORDER OF	MENTONE RESERVE ACCOUNT	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001313# ⑆053100850⑆9417060077#		⑆0000102833#

RBC Bank Operating Norcross, GA 30092		66-85 531
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001314 CHECK DATE 08/12/10 VENDOR NO. SCAPE	CHECK AMOUNT *****3,035.00 VOID After 180 Days
THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS*****		
PAY TO THE ORDER OF	FLORIDASCAPE L&M INC. 11290 NE 113 PI Archer, FL 32618	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001314# ⑆053100850⑆9417060077#		⑆0000303500#

RBC Bank Operating Norcross, GA 30092		66-85 531
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001315 CHECK DATE 08/12/10 VENDOR NO. UNION	CHECK AMOUNT *****129.00 VOID After 180 Days
ONE HUNDRED TWENTY-NINE AND 00/100 DOLLARS*****		
PAY TO THE ORDER OF	UNION PROPERTIES OF GAINESVILLE 4421 NW 39th Ave Bldg. 2, Suite 1 Gainesville, FL 32606	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001315# ⑆053100850⑆9417060077#		

RBC Bank Operating Norcross, GA 30092		66-85 531
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001316 CHECK DATE 08/12/10 VENDOR NO. VISA	CHECK AMOUNT *****59.68 VOID After 180 Days
FIFTY-NINE AND 68/100 DOLLARS*****		
PAY TO THE ORDER OF	CARD SERVICE CENTER PO Box 569100 Dallas, TX 75356	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001316# ⑆053100850⑆9417060077#		

RBC Bank Operating Norcross, GA 30092		66-85 531
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001317 CHECK DATE 08/19/10 VENDOR NO. AQU	CHECK AMOUNT *****750.00 VOID After 180 Days
SEVEN HUNDRED FIFTY AND 00/100 DOLLARS*****		
PAY TO THE ORDER OF	AQUATIC MAINTENANCE INC 3536 NW 10 Ave Gainesville, FL 32605	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001317# ⑆053100850⑆9417060077#		⑆0000075000#

RBC Bank Operating Norcross, GA 30092		66-85 531
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001318 CHECK DATE 08/19/10 VENDOR NO. SCAPE	CHECK AMOUNT *****375.00 VOID After 180 Days
THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS*****		
PAY TO THE ORDER OF	FLORIDASCAPE L&M INC. 11290 NE 113 PI Archer, FL 32618	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001318# ⑆053100850⑆9417060077#		⑆0000037500#

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 8/01/10 Cash account #: 1080
 Ending Check Date: 8/31/10

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/05/10	1306	GRU	GAINESVILLE REGIONAL UTILITIES	106.49	
8/05/10	1307	MANA	FLORIDA COMMUNITY MGMT	2,674.60	MONTHLY MANGEMENT FEE
8/12/10	1308	ADMIN	FLORIDA COMMUNITY MGMT	340.45	POSTAGE/COPIES/SUPPLIES
8/12/10	1309	DEBRA	DEBRA MARTINEZ	92.59	ice cream social exp
8/12/10	1310	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	175.00	legal fees-July
8/12/10	1311	JAMES	JAMES ANNIS MOWING SERVICE	260.00	monthly service
8/12/10	1312	LORI	LORI KALAPOUS	520.00	July charges
8/12/10	1313	MEN	MENTONE RESERVE ACCOUNT	1,028.33	MONTHLY RESERVE TRANSFER
8/12/10	1314	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	
8/12/10	1315	UNION	UNION PROPERTIES OF GAINESVILL	129.00	refund overpymt-Bruland
8/12/10	1316	VISA	CARD SERVICE CENTER	59.68	4707 1234 2970 1780
8/19/10	1317	AQU	AQUATIC MAINTENANCE INC	750.00	Aug charges
8/19/10	1318	SCAPE	FLORIDASCAPE L&M INC.	375.00	Jul charges-balance
8/26/10	1319	CLAY	CLAY ELECTRIC CO.	554.27	
Totals:				10,100.41	

RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 50,233.70
 Bank Balance: 50,233.70
 Statement date:08/31/10

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	50,233.70	Reconciling Balance	50,233.70
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	50,233.70
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 08/01/10 thru 08/31/10

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		49,192.12
Deposit	* 08/24/10	8/10 reserve xfr	373.73	49,565.85
Deposit	* 08/24/10	8/10 reserve xfr	654.60	50,220.45
Adjustmnt	* 08/31/10	8/10 Int Earned-RBC Res	13.25	50,233.70
		Current checkbook balance:		50,233.70
		Current G/L balance:		50,233.70



RBC Bank™

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



MENTONE COMMUNITY ASSOCIATION
PO BOX 14506
GAINESVILLE FL 32604-2506

BANK USE
00000
C MK
D=0000
C=0001

Date: 8/31/10

ACCT# - 941 706-008-5

Page 1 of 1

August 1, 2010 - August 31, 2010

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	\$ 49,192.12	Interest Paid This Period	\$ 13.25
	Additions +	1,041.58	Interest Paid Year-To-Date	76.80
	Reductions -	.00		
	Ending Balance	\$ 50,233.70		

Checking

Detail	Deposits			Amount
	8/24 Deposit			\$ 1,028.33
	8/31 Interest Paid on Checking Account			13.25
Balance	Date	Balance	Date	Balance
History	8/24	\$ 50,220.45	8/31	50,233.70

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 08/31/10

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: 08/01/10
Ending date: 08/31/10

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	74,397.01	3,384.60	10,358.41	6,973.81CR	67,423.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/03/10 AR0000 AR04 387.00 Owner Cash Receipts					
	08/04/10 AR0000 AR04 444.79 Owner Cash Receipts					
	08/05/10 AP0000 1306 106.49 GAINESVILLE REGIONAL UTIL 6/22-7/22/10 water					
	08/05/10 AP0000 1307 2,674.60 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	08/10/10 AR0000 AR04 261.88 Owner Cash Receipts					
	08/10/10 AR0000 AR07 129.00 Payment Adjustment					
	08/11/10 AR0000 AR04 592.75 Owner Cash Receipts					
	08/12/10 AP0000 1308 340.45 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	08/12/10 AP0000 1309 92.59 DEBRA MARTINEZ ice cream social exp					
	08/12/10 AP0000 1310 175.00 JOHN HAYTER, ATTORNEY AT legal fees-July					
	08/12/10 AP0000 1311 260.00 JAMES ANNIS MOWING SERVIC monthly service					
	08/12/10 AP0000 1312 520.00 LORI KALAPOS July charges					
	08/12/10 AP0000 1313 1,028.33 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	08/12/10 AP0000 1314 3,035.00 FLORIDASCAPE L&M INC. July charges					
	08/12/10 AP0000 1315 129.00 UNION PROPERTIES OF GAINNE refund overpymt-Bruland					
	08/12/10 AP0000 1315 129.00 UNION PROPERTIES OF GAINNE refund overpymt-Bruland					
	08/12/10 AP0000 1316 59.68 CARD SERVICE CENTER 4707 1234 2970 1780					
	08/19/10 AP0000 1317 750.00 AQUATIC MAINTENANCE INC Aug charges					
	08/19/10 AP0000 1318 375.00 FLORIDASCAPE L&M INC. Jul charges-balance					
	08/19/10 AR0000 AR04 130.97 Owner Cash Receipts					
	08/23/10 AR0000 AR04 429.30 Owner Cash Receipts					
	08/26/10 AP0000 1319 554.27 CLAY ELECTRIC CO. 7/20-8/17/10 electric					
	08/30/10 AR0000 AR-283 100.00 Owner Cash Receipts					
	08/30/10 AR0000 AR04 258.00 Owner Cash Receipts					
	08/31/10 AR0000 AR-284 129.00 Owner Cash Receipts					
	08/31/10 AR0000 AR04 521.91 Owner Cash Receipts					
	08/31/10 AR0000 AR07 129.00 Payment Adjustment					
1090	RBC Bank Res 9417060085 (SS)	49,192.12	1,041.58	.00	1,041.58	50,233.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/10 AR0000 1313 373.73 8/10 reserve xfr					
	08/24/10 AR0000 1313 654.60 8/10 reserve xfr					
	08/31/10 GJ0160 INTEREST 13.25 8/10 Int Earned-RBC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	15,336.38	425.49	3,366.85	2,941.36CR	12,395.02
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/03/10 AR0000 AR04 387.00 Owner Cash Receipts					
	08/03/10 AR0000 AR06 25.00 Owner Expense Adjust.					
	08/04/10 AR0000 AR04 444.79 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																																
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1150	Prepaid Legal Fees		.00	336.50	.00	336.50	336.50																																																																																																															
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1175	A/R-Windsor Park		.00	.00	.00	.00	.00																																																																																																															
1190	Due from Operating		.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		2,858.64CR	258.00	365.88	107.88CR	2,966.52CR																																																																																																															
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3150	AMA Uncleared Chks/Dep		.00	.00	.00	.00	.00																																																																																																															

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5005	Reserves-Interest	752.43CR	.00	.00	.00	752.43CR
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	1,218.75CR	.00	.00	.00	1,218.75CR
5025	Reserves-Playground	1,000.00CR	.00	.00	.00	1,000.00CR
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR
5035	Reserves-Pool Fence	1,381.19CR	.00	.00	.00	1,381.19CR
5040	Reserves-Pool Heater	587.73CR	.00	.00	.00	587.73CR
5045	Reserves-Pool Bathrooms	1,999.98CR	.00	.00	.00	1,999.98CR
5050	Reserves-Pool Resurfacing	4,016.61CR	.00	.00	.00	4,016.61CR
5055	Reserves-Common Furniture	838.17CR	.00	.00	.00	838.17CR
5060	Reserves-Pool Deck Resurfacing	6,931.24CR	.00	.00	.00	6,931.24CR
5065	Reserves-Gate	333.29CR	.00	.00	.00	333.29CR
5070	Reserves-Tennis/Bball Resurf	3,000.00CR	.00	.00	.00	3,000.00CR
5075	Reserves-Pavement Re-stripe	1,999.97CR	.00	.00	.00	1,999.97CR
5080	Reserves-Pavilion Painting	2,031.23CR	.00	.00	.00	2,031.23CR
5085	Reserves-Roof Exterior	5,499.94CR	.00	.00	.00	5,499.94CR
5090	Reserves-Well Pump	350.00CR	.00	.00	.00	350.00CR
5095	Reserves-Building Repairs	62.50CR	.00	.00	.00	62.50CR
5800	Reserves-Pecan Park Fence	500.00CR	.00	.00	.00	500.00CR
5999	Retained Earnings	52,822.84CR	.00	.00	.00	52,822.84CR
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
6055	Owner Finance Charges	634.54CR	5.91	125.49	119.58CR	754.12CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/20/10	AR0000	AR06	1.97		Owner Expense Adjust.	
08/31/10	AR0000	AR03		125.49	Apply Interest	
08/31/10	AR0000	AR06	1.97		Owner Expense Adjust.	

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/10 AR0000 AR06 1.97 Owner Expense Adjust.					
6065	Owners Legal Fees	1,002.10CR	.00	175.00	175.00CR	1,177.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/12/10 AR0000 AR06 175.00 Owner Expense Adjust.					
6075	CCR Fine Income	250.00CR	.00	.00	.00	250.00CR
6080	Misc/Other Income	250.00CR	.00	100.00	100.00CR	350.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/25/10 AR0000 AR05 100.00 Delinq. Action Adm. Chgs					
6090	Pool Pass Income	225.00CR	.00	25.00	25.00CR	250.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/03/10 AR0000 AR06 25.00 Owner Expense Adjust.					
6095	Res Income-Interest	63.55CR	.00	13.25	13.25CR	76.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/10 GJ0160 INTEREST 13.25 8/10 Int Earned-RBC Res					
6980	Res Income-Well Pump	204.19CR	.00	29.17	29.17CR	233.36CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/10 AR0000 1313 29.17 8/10 reserve xfr					
6981	Res Income-Building Repair	437.50CR	.00	62.50	62.50CR	500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/10 AR0000 1313 62.50 8/10 reserve xfr					
6983	Res Income-Playground	388.92CR	.00	55.56	55.56CR	444.48CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/10 AR0000 1313 55.56 8/10 reserve xfr					
6984	Res Income-Pool Fence	426.58CR	.00	60.94	60.94CR	487.52CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/10 AR0000 1313 60.94 8/10 reserve xfr					
6985	Res Income-Pool Bathrooms	583.31CR	.00	83.33	83.33CR	666.64CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/10 AR0000 1313 83.33 8/10 reserve xfr					

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6986	Res Income-Common Furniture	466.69CR	.00	66.67	66.67CR	533.36CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/10 AR0000 1313 66.67 8/10 reserve xfr					
6987	Res Income-Gate	108.92CR	.00	15.56	15.56CR	124.48CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/10 AR0000 1313 15.56 8/10 reserve xfr					
6988	Res Income-Pavement Re-stripe	583.31CR	.00	83.33	83.33CR	666.64CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/10 AR0000 1313 83.33 8/10 reserve xfr					
6989	Res Income-Roof Exterior	2,041.69CR	.00	291.67	291.67CR	2,333.36CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/10 AR0000 1313 291.67 8/10 reserve xfr					
6991	Res Income-Ent Landscp/Sign	43.05CR	.00	6.15	6.15CR	49.20CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/10 AR0000 1313 6.15 8/10 reserve xfr					
6993	Res Income-Pool Heater	1,166.69CR	.00	166.67	166.67CR	1,333.36CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/10 AR0000 1313 166.67 8/10 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	656.32CR	.00	93.76	93.76CR	750.08CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/10 AR0000 1313 93.76 8/10 reserve xfr					
6997	Res Income-Pavilion Paint	91.14CR	.00	13.02	13.02CR	104.16CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/24/10 AR0000 1313 13.02 8/10 reserve xfr					
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,002.10	175.00	.00	175.00	1,177.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/12/10 AP0000 1310 175.00 JOHN HAYTER, ATTORNEY AT legal fees-July					
7026	Legal Fees-Association	672.50	.00	.00	.00	672.50

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7030	General Maintenance	2,291.45	.00	.00	.00	2,291.45
7050	Tree Maintenance	425.00	.00	.00	.00	425.00
7055	Lawn Service	14,945.00	2,135.00	.00	2,135.00	17,080.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/12/10 AP0000 1314 2,135.00 FLORIDASCAPE L&M INC. July charges					
7060	Lawn/Landscape/Pest Control	1,050.00	150.00	.00	150.00	1,200.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/12/10 AP0000 1314 150.00 FLORIDASCAPE L&M INC. July charges					
7065	Pest Control	95.00	.00	.00	.00	95.00
7070	Management Fees	18,165.00	2,674.60	.00	2,674.60	20,839.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/05/10 AP0000 1307 2,674.60 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	4,924.07	340.45	.00	340.45	5,264.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/12/10 AP0000 1308 340.45 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	400.00	.00	.00	.00	400.00
7094	On-site Maintenance Staff	4,907.50	780.00	.00	780.00	5,687.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/12/10 AP0000 1311 260.00 JAMES ANNIS MOWING SERVIC monthly service					
	08/12/10 AP0000 1312 520.00 LORI KALAPOS July charges					
7095	Pavilion/Pool Mainten. & Supp	.00	.00	.00	.00	.00
7096	Retention Pond Contract	2,625.00	1,125.00	.00	1,125.00	3,750.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/12/10 AP0000 1314 750.00 FLORIDASCAPE L&M INC. July charges					
	08/19/10 AP0000 1318 375.00 FLORIDASCAPE L&M INC. Jul charges-balance					
7100	Pool Maintenance	5,451.90	750.00	.00	750.00	6,201.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/19/10 AP0000 1317 750.00 AQUATIC MAINTENANCE INC Aug charges					
7101	Pavillion Maintenance	342.32	59.68	.00	59.68	402.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/12/10 AP0000 1316 59.68 CARD SERVICE CENTER 4707 1234 2970 1780					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7102	Pool Renovations	25,445.39	.00	.00	.00	25,445.39
8015	Newspaper Ads & Other Expenses	184.79	.00	.00	.00	184.79
8020	Utilities	10,485.66	660.76	.00	660.76	11,146.42
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/05/10 AP0000 1306 10.04 GAINESVILLE REGIONAL UTIL 6/22-7/22/10 water					
	08/05/10 AP0000 1306 96.45 GAINESVILLE REGIONAL UTIL 6/22-7/22/10 gas/wat/elec					
	08/26/10 AP0000 1319 43.35 CLAY ELECTRIC CO. 7/20-8/17/10 electric					
	08/26/10 AP0000 1319 42.21 CLAY ELECTRIC CO. 7/20-8/18/10 electric					
	08/26/10 AP0000 1319 468.71 CLAY ELECTRIC CO. 7/20-8/18/10 electric					
8073	Social Committee Fund	242.67	92.59	.00	92.59	335.26
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/12/10 AP0000 1309 92.59 DEBRA MARTINEZ ice cream social exp					
8075	Contingency Fund	111.82	.00	.00	.00	111.82
8076	Bad Debt Expense	450.00	134.72	.00	134.72	584.72
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/20/10 AR0000 AR06 134.72 Owner Expense Adjust.					
8080	Transfers to Reserve	7,198.31	1,028.33	.00	1,028.33	8,226.64
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/12/10 AP0000 1313 1,028.33 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9050	Reserve Exp-Pool Resurfacing	4,016.61	.00	.00	.00	4,016.61
9090	Reserve Exp-Well Pump	729.00	.00	.00	.00	729.00
Grand totals:		.00	15,558.21	15,558.21	.00	.00

-- End of report --