

Mentone Development Owners Assoc.

Balance Sheet
As of 04/30/10

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	64,191.73
1090	RBC Bank Res 9417060085 (SS)		46,806.17
1120	Members Receivable		13,080.60
			\$ 124,078.50
			=====

TOTAL ASSETS \$ 124,078.50

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,469.55
			\$ 3,469.55

Subtotal Current Liab. \$ 3,469.55

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

Subtotal Reserves \$ 46,175.87

EQUITY:

5800	Reserves-Pecan Park Fence	\$	500.00
5999	Retained Earnings		52,822.84
	Current Year Net Income/(Loss)		21,110.24

Subtotal Equity \$ 74,433.08

TOTAL LIABILITIES & EQUITY \$ 124,078.50

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Mentone Development Owners Assoc.

Balance Sheet

As of 04/30/10

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	64,191.73			64,191.73
1090	RBC Bank Res 9417060085 (SS)		46,806.17		46,806.17
1120	Members Receivable	13,080.60			13,080.60
	TOTAL ASSETS	77,272.33	46,806.17	.00	124,078.50
		=====	=====	=====	=====
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,469.55			3,469.55
	Subtotal Current Liab.	3,469.55	.00	.00	3,469.55
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)	20,979.94	130.30	.00	21,110.24
	Subtotal Equity	73,802.78	630.30	.00	74,433.08
	TOTAL LIABILITIES & EQUITY	77,272.33	46,806.17	.00	124,078.50
		=====	=====	=====	=====

Mentone Development Owners Assoc.
Income/Expense Statement
Period: 04/01/10 to 04/30/10

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06020 Quarterly Assessments	43,989.00	43,989.00	.00	87,978.00	87,978.00	.00	175,956.00
06021 Pecan Park Qtrly Assmts.	400.00	400.00	.00	800.00	800.00	.00	1,600.00
06055 Owner Finance Charges	(25.30)	.00	(25.30)	227.91	.00	227.91	.00
06065 Owners Legal Fees	.00	.00	.00	413.50	.00	413.50	.00
06080 Misc/Other Income	100.00	.00	100.00	250.00	.00	250.00	.00
06090 Pool Pass Income	25.00	.00	25.00	50.00	.00	50.00	.00
INCOME	44,488.70	44,389.00	99.70	89,719.41	88,778.00	941.41	177,556.00
EXPENSES:							
07010 Accounting Fees (annual tax)	.00	26.25	26.25	.00	105.00	105.00	315.00
07011 Compiled Financial Statements	.00	208.33	208.33	.00	833.32	833.32	2,500.00
07015 Bank Charges	.00	16.67	16.67	.00	66.68	66.68	200.00
07020 Corp. Annual Report	.00	5.10	5.10	61.25	20.40	(40.85)	61.25
07025 Legal Fees-Owners	.00	583.33	583.33	413.50	2,333.32	1,919.82	7,000.00
07030 General Maintenance	1,830.00	433.33	(1,396.67)	2,180.90	1,733.32	(447.58)	5,200.00
07040 Insurance	.00	666.67	666.67	.00	2,666.68	2,666.68	8,000.00
07045 Power Washing	.00	83.33	83.33	.00	333.32	333.32	1,000.00
07050 Tree Maintenance	.00	166.67	166.67	125.00	666.68	541.68	2,000.00
07055 Lawn Service	2,135.00	2,250.00	115.00	8,540.00	9,000.00	460.00	27,000.00
07056 Wall/Pecan/Soccer Field	.00	525.00	525.00	.00	2,100.00	2,100.00	6,300.00
07057 Trail Common Area	.00	83.33	83.33	.00	333.32	333.32	1,000.00
07060 Lawn/Landscape/Pest Control	310.00	166.67	(143.33)	720.00	666.68	(53.32)	2,000.00
07065 Pest Control	.00	41.67	41.67	.00	166.68	166.68	500.00
07070 Management Fees	2,595.00	2,628.17	33.17	10,380.00	10,512.68	132.68	31,538.00
07080 Office Exp, postage, supplies	1,243.86	625.00	(618.86)	2,937.64	2,500.00	(437.64)	7,500.00
07090 Permits/License & Fees	.00	31.25	31.25	.00	125.00	125.00	375.00
07094 On-site Maintenance Staff	467.50	700.00	232.50	2,387.50	2,800.00	412.50	8,400.00
07096 Retention Pond Contract	.00	458.33	458.33	375.00	1,833.32	1,458.32	5,500.00
07100 Pool Maintenance	1,400.00	1,433.33	33.33	2,973.00	5,733.32	2,760.32	17,200.00
07101 Pavillion Maintenance	.00	166.66	166.66	342.32	666.64	324.32	2,000.00
07102 Pool Renovations	3,181.00	.00	(3,181.00)	25,445.39	.00	(25,445.39)	.00
08000 Von Fraser, Taxes	.00	50.00	50.00	.00	200.00	200.00	600.00
08015 Newspaper Ads & Other Expense	27.50	20.83	(6.67)	184.79	83.32	(101.47)	250.00
08020 Utilities	1,175.85	1,583.33	407.48	7,430.75	6,333.32	(1,097.43)	19,000.00
08073 Social Committee Fund	.00	83.33	83.33	17.29	333.32	316.03	1,000.00
08074 Welcoming Committee Fund	.00	50.00	50.00	.00	200.00	200.00	600.00
08075 Contingency Fund	111.82	208.33	96.51	111.82	833.32	721.50	2,500.00
08076 Bad Debt Expense	.00	166.67	166.67	.00	666.68	666.68	2,000.00
EXPENSES	14,477.53	13,461.58	(1,015.95)	64,626.15	53,846.32	(10,779.83)	161,539.25
WELLS IMPROVEMENT							
WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK							
07061 Pecan Park Crepe & Pest	.00	33.33	33.33	.00	133.32	133.32	400.00

Mentone Development Owners Assoc.
Income/Expense Statement
Period: 04/01/10 to 04/30/10

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07062	Pecan Park Fence	.00	83.33	83.33	.00	333.32	333.32	1,000.00
	PECAN PARK	.00	116.66	116.66	.00	466.64	466.64	1,400.00
RESERVES								
08080	Transfers to Reserve	1,028.33	1,028.33	.00	4,113.32	4,113.32	.00	12,339.90
	RESERVES	1,028.33	1,028.33	.00	4,113.32	4,113.32	.00	12,339.90
	TOTAL EXPENSES	15,505.86	14,606.57	(899.29)	68,739.47	58,426.28	(10,313.19)	175,279.15
	CURRENT YEAR NET INCOME/(LOSS)	28,982.84	29,782.43	(799.59)	20,979.94	30,351.72	(9,371.78)	2,276.85
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Mentone Development Owners Assoc.

Page: 1

STATEMENT OF RESERVES

Period: 04/01/10 to 04/30/10

Account	Description	Current Actual	Year-To-Date Actual
INTEREST EARNED FUND			
05005	Reserves-Interest	752.43	752.43
06095	Res Income-Interest	9.47	33.59
INTEREST EARNED FUND TOTAL		<u>761.90</u>	<u>786.02</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	24.60
ENTR LANDSCAPE/SIGN FUND TOTA		<u>1,224.90</u>	<u>1,243.35</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,000.00	1,000.00
06983	Res Income-Playground	55.56	222.24
PLAYGROUND FUND TOTAL		<u>1,055.56</u>	<u>1,222.24</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	243.76
POOL FENCE FUND TOTAL		<u>1,442.13</u>	<u>1,624.95</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	587.73	587.73
06993	Res Income-Pool Heater	166.67	666.68
POOL HEATER FUND TOTAL		<u>754.40</u>	<u>1,254.41</u>

Mentone Development Owners Assoc.

Page: 2

STATEMENT OF RESERVES

Period: 04/01/10 to 04/30/10

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	333.32
POOL BATHROOMS FUND TOTAL		<u>2,083.31</u>	<u>2,333.30</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	266.68
COMMON FURNITURE FUND TOTAL		<u>904.84</u>	<u>1,104.85</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	62.24
GATE FUND TOTAL		<u>348.85</u>	<u>395.53</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	3,000.00	3,000.00
06996	Res Income-Tennis/Bball Resurf	93.76	375.04
TENNIS/BBALL RESURF FUND TOTAL		<u>3,093.76</u>	<u>3,375.04</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	1,999.97	1,999.97
06988	Res Income-Pavement Re-stripe	83.33	333.32
PAVEMENT RE-STRIPE FUND TOTAL		<u>2,083.30</u>	<u>2,333.29</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,031.23	2,031.23
06997	Res Income-Pavilion Paint	13.02	52.08
PAVILION PAINTING FUND TOTAL		<u>2,044.25</u>	<u>2,083.31</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 04/01/10 to 04/30/10

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	1,166.68
	ROOF EXTERIOR FUND TOTAL	<u>5,791.61</u>	<u>6,666.62</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	350.00	350.00
06980	Res Income-Well Pump	29.17	116.68
	WELL PUMP FUND TOTAL	<u>379.17</u>	<u>466.68</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	62.50	62.50
06981	Res Income-Building Repair	62.50	250.00
	BLDING REPAIRS FUND TOTAL	<u>125.00</u>	<u>312.50</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>47,713.67</u> =====	<u>46,806.17</u> =====

RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 64,191.73
 Bank Balance: 65,753.52
 Statement date:04/30/10

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1261	04/27/10	CLAY ELECTRIC CO.		581.79	
1262	04/27/10	DISTINCTIVE HOMES & INTER		980.00	
		Total Outstanding		1,561.79	.00

Bank Reconciliation Summary

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Checkbook Balance	64,191.73	Reconciling Balance	65,753.52
Uncleared Checks, Credits	1,561.79 +	Bank Stmt. Balance	65,753.52
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 04/01/10 thru 04/30/10

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		61,947.71
Deposit *	04/01/10	Lockbox cash receipts	129.00	62,076.71
Deposit *	04/02/10	Direct debit	1,290.00	63,366.71
Deposit *	04/02/10	Lockbox cash receipts	1,782.78	65,149.49
CK# 1246 *	04/02/10	FLORIDA COMMUNITY MGMT	1,240.66CR	63,908.83
CK# 1247 *	04/02/10	GAINESVILLE REGIONAL UTIL	594.06CR	63,314.77
CK# 1248 *	04/02/10	LORI KALAIPOS	200.00CR	63,114.77
CK# 1249 *	04/02/10	FLORIDA COMMUNITY MGMT	2,595.00CR	60,519.77
CK# 1250 *	04/02/10	RLH FRAMING, INC	125.00CR	60,394.77
CK# 1251 *	04/02/10	YARDWORKS LANDSCAPING	725.00CR	59,669.77
Deposit *	04/05/10	key fob-Kalapos	25.00	59,694.77
CK# 1252 *	04/06/10	GAINESVILLE POOL RENOVATO	3,831.00CR	55,863.77
CK# 1253 *	04/06/10	JAMES ANNIS MOWING SERVIC	267.50CR	55,596.27
CK# 1254 *	04/06/10	FLORIDASCAPE L&M INC.	2,135.00CR	53,461.27
Deposit *	04/08/10	Lockbox cash receipts	5,239.76	58,701.03
CK# 1255 *	04/09/10	ED BAUR MANAGEMENT	27.50CR	58,673.53
CK# 1256 *	04/09/10	CARD SERVICE CENTER	3.20CR	58,670.33
CK# 1257 *	04/09/10	WATSON CONSTRUCTION COMPA	111.82CR	58,558.51
Deposit *	04/13/10	Lockbox cash receipts	5,342.69	63,901.20
CK# 1258 *	04/13/10	BROOKER PEST CONTROL	310.00CR	63,591.20
Deposit *	04/14/10	Lockbox cash receipts	1,447.75	65,038.95
Deposit *	04/14/10	Payment adjustment	100.00CR	64,938.95
Deposit *	04/14/10	Owner cash receipts - 276	100.00	65,038.95
Deposit *	04/16/10	Lockbox cash receipts	558.29	65,597.24
CK# 1259 *	04/16/10	MENTONE RESERVE ACCOUNT	1,028.33CR	64,568.91
Deposit *	04/19/10	Lockbox cash receipts	412.00	64,980.91
Deposit *	04/20/10	Lockbox cash receipts	258.00	65,238.91
CK# 1260 *	04/20/10	AQUATIC MAINTENANCE INC	750.00CR	64,488.91
Deposit *	04/23/10	Lockbox cash receipts	225.30	64,714.21
Deposit *	04/26/10	Lockbox cash receipts	517.78	65,231.99
Deposit *	04/26/10	Payment adjustment	.00	65,231.99
CK# 1261	04/27/10	CLAY ELECTRIC CO.	581.79CR	64,650.20
CK# 1262	04/27/10	DISTINCTIVE HOMES & INTER	980.00CR	63,670.20
Deposit *	04/29/10	Lockbox cash receipts	521.53	64,191.73

Current checkbook balance:

64,191.73

Current G/L balance:

64,191.73



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
 00018
 C MC
 D=0018
 C=0013

Date: 4/30/10

ACCT# - 941 706-007-7

Page 1 of 2

April 1, 2010 - April 30, 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		\$ 62,466.22
Additions	+	17,749.88
Reductions	-	14,462.58
Ending Balance		\$ 65,753.52

Checking

Detail	Deposits		Amount
4/02	ASSN CR		\$ 1,782.78
4/06	1428398:75	RENTPAYMEN	129.00
4/08	ASSN CR		5,239.76
4/08	MENTONE	H.O. FEES	1,290.00
	330322		
4/09	Deposit		25.00
4/13	ASSN CR		5,342.69
4/14	ASSN CR		1,447.75
4/16	ASSN CR		558.29
4/19	ASSN CR		412.00
4/20	ASSN CR		258.00
4/26	ASSN CR		517.78
4/28	1471122:75	RENTPAYMEN	225.30
4/29	ASSN CR		521.53

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
xx				xx			
1224	1050486059	129.00	4/06	1237*	9950408615	200.00	4/02

* 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
PO BOX 14506
GAINESVILLE FL 32604-2506

Date: 4/30/10
ACCT# - 941 706-007-7
Page 2 of 2

April 1, 2010 - April 30, 2010

Checking		Checks						
Detail	Number	Reference	Amount	Date	Number	Reference	Amount	Date
	1245*	9950812275	189.51	4/07	1253	9950416079	267.50	4/21
	1246	1040033065	1,240.66	4/08	1254	9950620478	2,135.00	4/14
	1247	9950037380	594.06	4/07	1255	1030296490	27.50	4/13
	1248	9950096348	200.00	4/08	1256	9950774803	3.20	4/15
	1249	1040033060	2,595.00	4/08	1257	1040584157	111.82	4/14
	1250	1040100177	125.00	4/19	1258	9950204847	310.00	4/19
	1251	9950142897	725.00	4/08	1259	2210779370	1,028.33	4/21
	1252	2210816037	3,831.00	4/23	1260	9950716524	750.00	4/23

* Indicates one or more missing checks

Checking	Date	Balance	Date	Balance	Date	Balance
Balance	4/02	\$ 64,049.00	4/14	69,575.65	4/23	64,488.91
History	4/06	64,049.00	4/15	69,572.45	4/26	65,006.69
	4/07	63,265.43	4/16	70,130.74	4/28	65,231.99
	4/08	65,034.53	4/19	70,107.74	4/29	65,753.52
	4/09	65,059.53	4/20	70,365.74		
	4/13	70,374.72	4/21	69,069.91		

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

#03100011*
04/05/2010
11100073741730

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Document Seq #
04050231047623000247
K811105
04/05/10

RBC Bank Operating
Norcross, GA 30092

MEMORANDUM
04/07/2010

CHECK NO.	CHECK DATE	VENDOR NO.
01124	04/07/10	8040

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

CHECK AMOUNT
128.00

ONE HUNDRED TWENTY-EIGHT AND 00/100 DOLLARS

PAY TO THE ORDER OF
JAMES ANN'S MOWING SERVICE
8322 SW 66th Lane
Gainesville, FL 32608

James Ann
AUTHORIZED SIGNATURE

#001224* 4:053100850:9417060077# /0000012900/

RBC Bank Operating
Norcross, GA 30092

MEMORANDUM
04/07/2010

CHECK NO.	CHECK DATE	VENDOR NO.
001237	03/18/10	JAMES

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

CHECK AMOUNT
200.00

TWO HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF
JAMES ANN'S MOWING SERVICE
8322 SW 66th Lane
Gainesville, FL 32608

James Ann
AUTHORIZED SIGNATURE

#001237* 4:053100850:9417060077# /0000020000/

RBC Bank Operating
Norcross, GA 30092

MEMORANDUM
04/07/2010

CHECK NO.	CHECK DATE	VENDOR NO.
001245	03/30/10	CLAY

Mentone Development Owner Assn
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT
189.51

ONE HUNDRED EIGHTY-NINE AND 51/100 DOLLARS

PAY TO THE ORDER OF
CLAY ELECTRIC CO.
8616 NW 39th Ave
Gainesville, FL 32606

2587996
3074739

James Ann
AUTHORIZED SIGNATURE

#001245* 4:053100850:9417060077# /00000124066/

#03100011*
04/07/2010
111000737314310

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Document Seq #
040722310404252013324
K811105
04/07/10

RBC Bank Operating
Norcross, GA 30092

MEMORANDUM
04/07/2010

CHECK NO.	CHECK DATE	VENDOR NO.
001246	04/07/10	ACORN

Mentone Development Owner Assn
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT
142.66

ONE HUNDRED FORTY-TWO AND 66/100 DOLLARS

PAY TO THE ORDER OF
FLORIDA COMMUNITY MGMT

James Ann
AUTHORIZED SIGNATURE

#001246* 4:053100850:9417060077# /00000124066/

RBC Bank Operating
Norcross, GA 30092

MEMORANDUM
04/07/2010

CHECK NO.	CHECK DATE	VENDOR NO.
001247	04/02/10	GRU

Mentone Development Owner Assn
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT
594.06

FIVE HUNDRED NINETY-FOUR AND 06/100 DOLLARS

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

James Ann
AUTHORIZED SIGNATURE

#001247* 4:053100850:9417060077# /0000059406/

RBC Bank Operating
Norcross, GA 30092

MEMORANDUM
04/07/2010

CHECK NO.	CHECK DATE	VENDOR NO.
001248	04/02/10	LORI

Mentone Development Owner Assn
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT
200.00

TWO HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF
LORI KALAPOS
PO Box 1032
High Springs, FL 32655

James Ann
AUTHORIZED SIGNATURE

#001248* 4:053100850:9417060077# /0000020000/

#03100011*
04/07/2010
111000737354333

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Document Seq #
040722310404252013311
K811105
04/07/10

RBC Bank Operating
Norcross, GA 30092

MEMORANDUM
04/07/2010

CHECK NO.	CHECK DATE	VENDOR NO.
001249	04/07/10	MAA

Mentone Development Owner Assn
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT
259.00

TWO HUNDRED FIFTY-NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF
FLORIDA COMMUNITY MGMT

James Ann
AUTHORIZED SIGNATURE

#001249* 4:053100850:9417060077# /00000259000/

#03100011*
04/16/2010
111000656524330

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Document Seq #
0411194107252013212
K811101
04/16/10

RBC Bank Operating
Norcross, GA 30092

MEMORANDUM
04/16/2010

CHECK NO.	CHECK DATE	VENDOR NO.
001250	04/16/10	PLM

Mentone Development Owner Assn
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT
125.00

ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
PLM FINANCIAL INC
438 F Ave SW
Macon, GA 31211

James Ann
AUTHORIZED SIGNATURE

#001250* 4:053100850:9417060077# /0000012500/

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

MEMO #31

CHECK NO.	CHECK DATE	VENDOR NO.
001251	04/02/10	YARD

Mentone Development Owner Assn
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT
SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS*****

*****725.00
Valid After 180 Days

PAY TO THE ORDER OF: YARDWORKS LANDSCAPING
806 NW 122 St
Gainesville, FL 32607

Shawntia
AUTHORIZED SIGNATURE

#001251# ⑆053100850⑆9417060077# ⑆0000072500⑆

RBC Bank Operating
Norcross, GA 30092

MEMO #31

CHECK NO.	CHECK DATE	VENDOR NO.
001252	04/05/10	GPOOL

Mentone Development Owner Assn
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT
THREE THOUSAND EIGHT HUNDRED THIRTY-ONE AND 00/100 DOLLARS*****

*****3,831.00
Valid After 180 Days

PAY TO THE ORDER OF: GAINESVILLE POOL RENOVATORS
P.O. Box 357801
Gainesville, FL 32635

Shawntia
AUTHORIZED SIGNATURE

#001252# ⑆053100850⑆9417060077# ⑆0000383100⑆

RBC Bank Operating
Norcross, GA 30092

MEMO #31

CHECK NO.	CHECK DATE	VENDOR NO.
001253	04/05/10	JAMES

Mentone Development Owner Assn
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT
TWO HUNDRED SIXTY-SEVEN AND 50/100 DOLLARS*****

*****267.50
Valid After 180 Days

PAY TO THE ORDER OF: JAMES ANNIS MOWING SERVICE
8322 SW 66th Lane
Gainesville, FL 32608

Shawntia
AUTHORIZED SIGNATURE

#001253# ⑆053100850⑆9417060077# ⑆0000026750⑆

RBC Bank Operating
Norcross, GA 30092

MEMO #31

CHECK NO.	CHECK DATE	VENDOR NO.
001254	04/05/10	SCAPE

Mentone Development Owner Assn
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT
TWO THOUSAND ONE HUNDRED THIRTY-FIVE AND 00/100 DOLLARS*****

*****2,135.00
Valid After 180 Days

PAY TO THE ORDER OF: FLORIDASCAPE LAM INC
11290 NE 113 Pl
Acher, FL 32818

Shawntia
AUTHORIZED SIGNATURE

#001254# ⑆053100850⑆9417060077# ⑆0000213500⑆

RBC Bank Operating
Norcross, GA 30092

MEMO #31

CHECK NO.	CHECK DATE	VENDOR NO.
001255	04/05/10	BALR

Mentone Development Owner Assn
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT
TWENTY SEVEN AND 80/100 DOLLARS*****

*****27.50
Valid After 180 Days

PAY TO THE ORDER OF: ED BALR MANAGEMENT
PO Box 1858
Gainesville, FL 32604

Shawntia
AUTHORIZED SIGNATURE

#001255# ⑆053100850⑆9417060077# ⑆0000002750⑆

⑆031000011⑆
⑆0411312030⑆
⑆113000353797100⑆
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Document Seq # 0413222103132073754
18171918
04/12/10
⑆0324097027983⑆
⑆0313121423⑆04/12/2010⑆

RBC Bank Operating
Norcross, GA 30092

MEMO #31

CHECK NO.	CHECK DATE	VENDOR NO.
001256	04/05/10	VISA

Mentone Development Owner Assn
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT
THREE AND 20/100 DOLLARS*****

*****3.20
Valid After 180 Days

PAY TO THE ORDER OF: CARD SERVICE CENTER
PO Box 569100
Dallas, TX 75366

Shawntia
AUTHORIZED SIGNATURE

#001256# ⑆053100850⑆9417060077# ⑆000000320⑆

RBC Bank Operating
Norcross, GA 30092

MEMO #31

CHECK NO.	CHECK DATE	VENDOR NO.
001257	04/05/10	WATSON

Mentone Development Owner Assn
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT
ONE HUNDRED ELEVEN AND 00/100 DOLLARS*****

*****111.00
Valid After 180 Days

PAY TO THE ORDER OF: WATSON CONSTRUCTION COMPANY
14018 37th Drive
Newberry, FL 32868

Shawntia
AUTHORIZED SIGNATURE

#001257# ⑆053100850⑆9417060077# ⑆0000011100⑆

⑆031000011⑆
⑆0411312030⑆
⑆113000353797100⑆
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18171917
04/13/10
⑆0324097027983⑆
⑆0313121423⑆04/13/2010⑆

RBC Bank Operating
Norcross, GA 30092

MEMO #31

CHECK NO.	CHECK DATE	VENDOR NO.
001258	04/13/10	BRO

Mentone Development Owner Assn
c/o Florida Community Mgmt
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT
THREE HUNDRED TEN AND 00/100 DOLLARS*****

*****310.00
Valid After 180 Days

PAY TO THE ORDER OF: BROOKER PEST CONTROL
PO BOX 357871
Gainesville, FL 32635

Shawntia
AUTHORIZED SIGNATURE

#001258# ⑆053100850⑆9417060077# ⑆0000031000⑆

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		66-81 7511	
CHECK NO.	CHECK DATE	VENDOR NO.	
001259	04/15/10	MEN	
Mentone Development Owner Assn c/o Florida Community Mgmt PO Box 14506 Gainesville FL 32604		CHECK AMOUNT	
ONE THOUSAND TWENTY-EIGHT AND 33/100 DOLLARS		*****1,028.33	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT		<i>[Signature]</i>	
AUTHORIZED SIGNATURE			
#001259# 105310085049417060077#		#0000102833#	

RBC Bank Operating Norcross, GA 30092		66-81 0311	
CHECK NO.	CHECK DATE	VENDOR NO.	
001260	04/20/10	AQU	
Mentone Development Owner Assn c/o Florida Community Mgmt PO Box 14506 Gainesville FL 32604		CHECK AMOUNT	
SEVEN HUNDRED FIFTY AND 00/100 DOLLARS		*****750.00	
VOID AFTER 180 DAYS			
PAY TO THE ORDER OF AQUATIC MAINTENANCE INC 3536 HWY 10 Ave Gainesville, FL 32605		<i>[Signature]</i>	
AUTHORIZED SIGNATURE			
#001260# 105310085049417060077#		#0000075000#	

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 4/01/10 Cash account #: 1080
 Ending Check Date: 4/30/10

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/02/10	1246	ADMIN	FLORIDA COMMUNITY MGMT	1,240.66	POSTAGE/COPIES/SUPPLIES
4/02/10	1247	GRU	GAINESVILLE REGIONAL UTILITIES	594.06	
4/02/10	1248	LORI	LORI KALAIPOS	200.00	Mar charges
4/02/10	1249	MANA	FLORIDA COMMUNITY MGMT	2,595.00	MONTHLY MANGEMENT FEE
4/02/10	1250	RLH	RLH FRAMING, INC	125.00	fence repairs
4/02/10	1251	YARD	YARDWORKS LANDSCAPING	725.00	soccer goals/court/fence
4/06/10	1252	GPOOL	GAINESVILLE POOL RENOVATORS	3,831.00	kiddiepool rep/final draw
4/06/10	1253	JAMES	JAMES ANNIS MOWING SERVICE	267.50	Mar maintenance
4/06/10	1254	SCAPE	FLORIDASCAPE L&M INC.	2,135.00	Mar charges
4/09/10	1255	BAUR	ED BAUR MANAGEMENT	27.50	garage sale ad
4/09/10	1256	VISA	CARD SERVICE CENTER	3.20	office supplies
4/09/10	1257	WATSON	WATSON CONSTRUCTION COMPANY	111.82	fill dirt-Tilly
4/13/10	1258	BRO	BROOKER PEST CONTROL	310.00	bimonthly lawn spray
4/16/10	1259	MEN	MENTONE RESERVE ACCOUNT	1,028.33	MONTHLY RESERVE TRANSFER
4/20/10	1260	AQU	AQUATIC MAINTENANCE INC	750.00	Apr charges
4/27/10	1261	CLAY	CLAY ELECTRIC CO.	581.79	
4/27/10	1262	DISTIN	DISTINCTIVE HOMES & INTERIORS	980.00	soccer goals/court
Totals:				15,505.86	

RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 46,806.17
 Bank Balance: 46,806.17
 Statement date:04/30/10

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	46,806.17	Reconciling Balance	46,806.17
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	46,806.17
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 04/01/10 thru 04/30/10

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		45,768.37
Deposit	* 04/20/10	4/10 reserve xfr	373.73	46,142.10
Deposit	* 04/20/10	4/10 reserve xfr	654.60	46,796.70
Adjustmnt	* 04/30/10	4/10 Int Earned-RBC Res	9.47	46,806.17
		Current checkbook balance:		46,806.17
		Current G/L balance:		46,806.17



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: 4/30/10

ACCT# - 941 706-008-5

Page 1 of 1

April 1, 2010 - April 30, 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	\$ 45,768.37	Interest Paid This Period	\$ 9.47
	Additions +	1,037.80	Interest Paid Year-To-Date	33.59
	Reductions -	.00	Interest Paid During	
	Ending Balance	\$ 46,806.17	Tax Year 2009	\$ 216.43

Checking	Deposits		Amount			
Detail	4/21 Deposit		\$ 1,028.33			
	4/30 Interest Paid on Checking Account		9.47			
Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	4/21	\$ 46,796.70	4/30	46,806.17		

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 04/30/10

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: 04/01/10
Ending date: 04/30/10

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	61,947.71	17,849.88	15,605.86	2,244.02	64,191.73
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/10 AR0000 AR04 129.00 Owner Cash Receipts					
	04/02/10 AP0000 1246 1,240.66 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	04/02/10 AP0000 1247 594.06 GAINESVILLE REGIONAL UTIL 2/20-3/19/10 water					
	04/02/10 AP0000 1248 200.00 LORI KALAPOS Mar charges					
	04/02/10 AP0000 1249 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	04/02/10 AP0000 1250 125.00 RLH FRAMING, INC fence repairs					
	04/02/10 AP0000 1251 725.00 YARDWORKS LANDSCAPING soccer goals/court/fence					
	04/02/10 AR0000 AR04 1,290.00 Owner Cash Receipts					
	04/02/10 AR0000 AR04 1,782.78 Owner Cash Receipts					
	04/05/10 AR0000 1075 25.00 key fob-Kalapos					
	04/06/10 AP0000 1252 3,831.00 GAINESVILLE POOL RENOVATO kiddiepool rep/final draw					
	04/06/10 AP0000 1253 267.50 JAMES ANNIS MOWING SERVIC Mar maintenance					
	04/06/10 AP0000 1254 2,135.00 FLORIDASCAPE L&M INC. Mar charges					
	04/08/10 AR0000 AR04 5,239.76 Owner Cash Receipts					
	04/09/10 AP0000 1255 27.50 ED BAUR MANAGEMENT garage sale ad					
	04/09/10 AP0000 1256 3.20 CARD SERVICE CENTER office supplies					
	04/09/10 AP0000 1257 111.82 WATSON CONSTRUCTION COMPA fill dirt-Tilly					
	04/13/10 AP0000 1258 310.00 BROOKER PEST CONTROL bimonthly lawn spray					
	04/13/10 AR0000 AR04 5,342.69 Owner Cash Receipts					
	04/14/10 AR0000 AR-276 100.00 Owner Cash Receipts					
	04/14/10 AR0000 AR04 1,447.75 Owner Cash Receipts					
	04/14/10 AR0000 AR07 100.00 Payment Adjustment					
	04/16/10 AP0000 1259 1,028.33 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	04/16/10 AR0000 AR04 558.29 Owner Cash Receipts					
	04/19/10 AR0000 AR04 412.00 Owner Cash Receipts					
	04/20/10 AP0000 1260 750.00 AQUATIC MAINTENANCE INC Apr charges					
	04/20/10 AR0000 AR04 258.00 Owner Cash Receipts					
	04/23/10 AR0000 AR04 225.30 Owner Cash Receipts					
	04/26/10 AR0000 AR04 517.78 Owner Cash Receipts					
	04/27/10 AP0000 1261 581.79 CLAY ELECTRIC CO. 3/18-4/19/10 electric					
	04/27/10 AP0000 1262 980.00 DISTINCTIVE HOMES & INTER soccer goals/court					
	04/29/10 AR0000 AR04 521.53 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	45,768.37	1,037.80	.00	1,037.80	46,806.17
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/10 AR0000 1259 373.73 4/10 reserve xfr					
	04/20/10 AR0000 1259 654.60 4/10 reserve xfr					
	04/30/10 GJ0152 INTEREST 9.47 4/10 Int Earned-RBC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																																																					
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00																																																																																																																																					
1120	Members Receivable	9,435.18	44,489.00	40,843.58	3,645.42	13,080.60																																																																																																																																					
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>04/01/10</td> <td>AR0000</td> <td>AR01</td> <td>44,389.00</td> <td></td> <td>Apply Assmt/Opt Charges</td> <td></td> </tr> <tr> <td>04/01/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>04/01/10</td> <td>AR0000</td> <td>AR06</td> <td>50.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>04/01/10</td> <td>AR0000</td> <td>AR08</td> <td></td> <td>24,803.12</td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>04/02/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,007.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>04/02/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,653.78</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>04/08/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>5,110.76</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>04/13/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>4,591.94</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>04/14/10</td> <td>AR0000</td> <td>AR-276</td> <td></td> <td>100.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>04/14/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,316.78</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>04/16/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>558.29</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>04/19/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>412.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>04/20/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>258.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>04/23/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>225.30</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>04/26/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>388.78</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>04/26/10</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>25.30</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>04/28/10</td> <td>AR0000</td> <td>AR05</td> <td>50.00</td> <td></td> <td>Delinq. Action Adm. Chgs</td> <td></td> </tr> <tr> <td>04/29/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>263.53</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	04/01/10	AR0000	AR01	44,389.00		Apply Assmt/Opt Charges		04/01/10	AR0000	AR04		129.00	Owner Cash Receipts		04/01/10	AR0000	AR06	50.00		Owner Expense Adjust.		04/01/10	AR0000	AR08		24,803.12	Prepaid Application		04/02/10	AR0000	AR04		1,007.00	Owner Cash Receipts		04/02/10	AR0000	AR04		1,653.78	Owner Cash Receipts		04/08/10	AR0000	AR04		5,110.76	Owner Cash Receipts		04/13/10	AR0000	AR04		4,591.94	Owner Cash Receipts		04/14/10	AR0000	AR-276		100.00	Owner Cash Receipts		04/14/10	AR0000	AR04		1,316.78	Owner Cash Receipts		04/16/10	AR0000	AR04		558.29	Owner Cash Receipts		04/19/10	AR0000	AR04		412.00	Owner Cash Receipts		04/20/10	AR0000	AR04		258.00	Owner Cash Receipts		04/23/10	AR0000	AR04		225.30	Owner Cash Receipts		04/26/10	AR0000	AR04		388.78	Owner Cash Receipts		04/26/10	AR0000	AR06		25.30	Owner Expense Adjust.		04/28/10	AR0000	AR05	50.00		Delinq. Action Adm. Chgs		04/29/10	AR0000	AR04		263.53	Owner Cash Receipts						
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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	26,562.95CR	24,903.12	1,809.72	23,093.40	3,469.55CR																																																																																																																																					
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GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	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	43,989.00CR	.00	43,989.00	43,989.00CR	87,978.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/10	AR0000	AR01		43,989.00	Apply Assmt/Opt Charges	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6021	Pecan Park Qtrly Assmts.	400.00CR	.00	400.00	400.00CR	800.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/10 AR0000 AR01 400.00 Apply Assmt/Opt Charges					
6055	Owner Finance Charges	253.21CR	25.30	.00	25.30	227.91CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/10 AR0000 AR06 25.30 Owner Expense Adjust.					
6065	Owners Legal Fees	413.50CR	.00	.00	.00	413.50CR
6080	Misc/Other Income	150.00CR	.00	100.00	100.00CR	250.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/10 AR0000 AR06 50.00 Owner Expense Adjust.					
	04/28/10 AR0000 AR05 50.00 Delinq. Action Adm. Chgs					
6090	Pool Pass Income	25.00CR	.00	25.00	25.00CR	50.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/10 AR0000 1075 25.00 key fob-Kalapos					
6095	Res Income-Interest	24.12CR	.00	9.47	9.47CR	33.59CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/10 GJ0152 INTEREST 9.47 4/10 Int Earned-RBC Res					
6980	Res Income-Well Pump	87.51CR	.00	29.17	29.17CR	116.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/10 AR0000 1259 29.17 4/10 reserve xfr					
6981	Res Income-Building Repair	187.50CR	.00	62.50	62.50CR	250.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/10 AR0000 1259 62.50 4/10 reserve xfr					
6983	Res Income-Playground	166.68CR	.00	55.56	55.56CR	222.24CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/10 AR0000 1259 55.56 4/10 reserve xfr					
6984	Res Income-Pool Fence	182.82CR	.00	60.94	60.94CR	243.76CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/10 AR0000 1259 60.94 4/10 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6985	Res Income-Pool Bathrooms	249.99CR	.00	83.33	83.33CR	333.32CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/10 AR0000 1259 83.33 4/10 reserve xfr					
6986	Res Income-Common Furniture	200.01CR	.00	66.67	66.67CR	266.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/10 AR0000 1259 66.67 4/10 reserve xfr					
6987	Res Income-Gate	46.68CR	.00	15.56	15.56CR	62.24CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/10 AR0000 1259 15.56 4/10 reserve xfr					
6988	Res Income-Pavement Re-stripe	249.99CR	.00	83.33	83.33CR	333.32CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/10 AR0000 1259 83.33 4/10 reserve xfr					
6989	Res Income-Roof Exterior	875.01CR	.00	291.67	291.67CR	1,166.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/10 AR0000 1259 291.67 4/10 reserve xfr					
6991	Res Income-Ent Landscp/Sign	18.45CR	.00	6.15	6.15CR	24.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/10 AR0000 1259 6.15 4/10 reserve xfr					
6993	Res Income-Pool Heater	500.01CR	.00	166.67	166.67CR	666.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/10 AR0000 1259 166.67 4/10 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	281.28CR	.00	93.76	93.76CR	375.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/10 AR0000 1259 93.76 4/10 reserve xfr					
6997	Res Income-Pavilion Paint	39.06CR	.00	13.02	13.02CR	52.08CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/20/10 AR0000 1259 13.02 4/10 reserve xfr					
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	413.50	.00	.00	.00	413.50

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7030	General Maintenance	350.90	1,830.00	.00	1,830.00	2,180.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/02/10 AP0000 1250 125.00 RLH FRAMING, INC fence repairs					
	04/02/10 AP0000 1251 725.00 YARDWORKS LANDSCAPING soccer goals/court/fence					
	04/27/10 AP0000 1262 980.00 DISTINCTIVE HOMES & INTER soccer goals/court					
7050	Tree Maintenance	125.00	.00	.00	.00	125.00
7055	Lawn Service	6,405.00	2,135.00	.00	2,135.00	8,540.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/06/10 AP0000 1254 2,135.00 FLORIDASCAPE L&M INC. Mar charges					
7060	Lawn/Landscape/Pest Control	410.00	310.00	.00	310.00	720.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/13/10 GJ0153 RECLASS 310.00 Brooker Pest Control					
7065	Pest Control	.00	310.00	310.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/13/10 AP0000 1258 310.00 BROOKER PEST CONTROL bimonthly lawn spray					
	04/13/10 GJ0153 RECLASS 310.00 Brooker Pest Control					
7070	Management Fees	7,785.00	2,595.00	.00	2,595.00	10,380.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/02/10 AP0000 1249 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	1,693.78	1,243.86	.00	1,243.86	2,937.64
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/02/10 AP0000 1246 1,240.66 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	04/09/10 AP0000 1256 3.20 CARD SERVICE CENTER office supplies					
7094	On-site Maintenance Staff	1,920.00	467.50	.00	467.50	2,387.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/02/10 AP0000 1248 200.00 LORI KALAIPOS Mar charges					
	04/06/10 AP0000 1253 267.50 JAMES ANNIS MOWING SERVIC Mar maintenance					
7095	Pavilion/Pool Mainten. & Supp	.00	.00	.00	.00	.00
7096	Retention Pond Contract	375.00	.00	.00	.00	375.00
7100	Pool Maintenance	1,573.00	1,400.00	.00	1,400.00	2,973.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/06/10 AP0000 1252 650.00 GAINESVILLE POOL RENOVATO kiddiepool rep/final draw					
	04/20/10 AP0000 1260 750.00 AQUATIC MAINTENANCE INC Apr charges					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7101	Pavillion Maintenance	342.32	.00	.00	.00	342.32
7102	Pool Renovations	22,264.39	3,181.00	.00	3,181.00	25,445.39
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/06/10 AP0000 1252 3,181.00 GAINESVILLE POOL RENOVATO kiddiepool rep/final draw					
8015	Newspaper Ads & Other Expenses	157.29	27.50	.00	27.50	184.79
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/09/10 AP0000 1255 27.50 ED BAUR MANAGEMENT garage sale ad					
8020	Utilities	6,254.90	1,175.85	.00	1,175.85	7,430.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/02/10 AP0000 1247 10.04 GAINESVILLE REGIONAL UTIL 2/20-3/19/10 water					
	04/02/10 AP0000 1247 584.02 GAINESVILLE REGIONAL UTIL 2/20-3/19/10 gas/wat/elec					
	04/27/10 AP0000 1261 498.12 CLAY ELECTRIC CO. 3/18-4/19/10 electric					
	04/27/10 AP0000 1261 44.20 CLAY ELECTRIC CO. 3/18-4/19/10 electric					
	04/27/10 AP0000 1261 39.47 CLAY ELECTRIC CO. 3/18-4/19/10 electric					
8073	Social Committee Fund	17.29	.00	.00	.00	17.29
8075	Contingency Fund	.00	111.82	.00	111.82	111.82
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/09/10 AP0000 1257 111.82 WATSON CONSTRUCTION COMPA fill dirt-Tilly					
8080	Transfers to Reserve	3,084.99	1,028.33	.00	1,028.33	4,113.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/16/10 AP0000 1259 1,028.33 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9050	Reserve Exp-Pool Resurfacing	4,016.61	.00	.00	.00	4,016.61
Grand totals:		.00	104,120.96	104,120.96	.00	.00

-- End of report --