

Mentone Development Owners Assoc.

Balance Sheet
As of 12/31/10

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$ 60,490.92	
1090	RBC Bank Res 9417060085 (SS)	58,274.94	
1120	Members Receivable	15,511.55	
1150	Prepaid Legal Fees	336.50	
	TOTAL ASSETS		\$ 134,613.91

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$ 19,993.07	
	Subtotal Current Liab.		\$ 19,993.07

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	
5800	Reserves-Pecan Park Fence	500.00	
	Subtotal Reserves		\$ 46,675.87

EQUITY:

5999	Retained Earnings	\$ 52,822.84	
	Current Year Net Income/(Loss)	15,122.13	
	Subtotal Equity		\$ 67,944.97
	TOTAL LIABILITIES & EQUITY		\$ 134,613.91

Mentone Development Owners Assoc.

Balance Sheet

As of 12/31/10

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Mentone Development Owners Assoc.

Balance Sheet As of 12/31/10

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	60,490.92			60,490.92
1090	RBC Bank Res 9417060085 (SS)		58,274.94		58,274.94
1120	Members Receivable	15,511.55			15,511.55
1150	Prepaid Legal Fees	336.50			336.50
	TOTAL ASSETS	76,338.97	58,274.94	.00	134,613.91
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	19,993.07			19,993.07
	Subtotal Current Liab.	19,993.07	.00	.00	19,993.07
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
5800	Reserves-Pecan Park Fence		500.00		500.00
	Subtotal Reserves	.00	46,675.87	.00	46,675.87
EQUITY:					
5999	Retained Earnings	52,822.84			52,822.84
	Current Year Net Income/(Loss)	3,523.06	11,599.07	.00	15,122.13
	Subtotal Equity	56,345.90	11,599.07	.00	67,944.97
	TOTAL LIABILITIES & EQUITY	76,338.97	58,274.94	.00	134,613.91

Mentone Development Owners Assoc.

Balance Sheet

As of 12/31/10

Account	Description	Operating	Reserves	Other	Totals
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Mentone Development Owners Assoc.
Income/Expense Statement
Period: 12/01/10 to 12/31/10

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	33.37	33.37	.00	400.00	400.00	400.00
07062	Pecan Park Fence	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
	PECAN PARK	<u>.00</u>	<u>116.74</u>	<u>116.74</u>	<u>.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
RESERVES								
08080	Transfers to Reserve	11,628.27	1,028.27	(10,600.00)	22,939.90	12,339.90	(10,600.00)	12,339.90
	RESERVES	<u>11,628.27</u>	<u>1,028.27</u>	<u>(10,600.00)</u>	<u>22,939.90</u>	<u>12,339.90</u>	<u>(10,600.00)</u>	<u>12,339.90</u>
	TOTAL EXPENSES	24,742.54	14,606.88	(10,135.66)	180,703.65	175,279.15	(5,424.50)	175,279.15
	CURRENT YEAR NET INCOME/(LOSS)	<u>(22,973.36)</u>	<u>(14,606.88)</u>	<u>(8,366.48)</u>	<u>3,523.06</u>	<u>2,276.85</u>	<u>1,246.21</u>	<u>2,276.85</u>

Mentone Development Owners Assoc.
Reserve Income/Expense Statement
Period: 12/01/10 to 12/31/10

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:							
06095 Res Income-Interest	17.47	.00	17.47	158.28	.00	158.28	.00
06800 Res Income-Pecan Park Fence	10,600.00	.00	10,600.00	10,600.00	.00	10,600.00	.00
06980 Res Income-Well Pump	29.13	29.13	.00	350.00	350.00	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	750.00	750.00	.00	750.00
06983 Res Income-Playground	55.60	55.60	.00	666.76	666.76	.00	666.76
06984 Res Income-Pool Fence	60.92	60.92	.00	731.26	731.26	.00	731.26
06985 Res Income-Pool Bathrooms	83.38	83.38	.00	1,000.01	1,000.01	.00	1,000.01
06986 Res Income-Common Furniture	66.65	66.65	.00	800.02	800.02	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	186.72	186.72	.00	186.72
06988 Res Income-Pavement Re-stripe	83.38	83.38	.00	1,000.01	1,000.01	.00	1,000.01
06989 Res Income-Roof Exterior	291.65	291.65	.00	3,500.02	3,500.02	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	6.10	6.10	.00	73.75	73.75	.00	73.75
06993 Res Income-Pool Heater	166.63	166.63	.00	2,000.00	2,000.00	.00	2,000.00
06996 Res Income-Tennis/Bball Resur	93.73	93.73	.00	1,125.09	1,125.09	.00	1,125.09
06997 Res Income-Pavilion Paint	13.04	13.04	.00	156.26	156.26	.00	156.26
Subtotal Income:	11,645.74	1,028.27	10,617.47	23,098.18	12,339.90	10,758.28	12,339.90
Expenses:							
09010 Reserve Exp-Mulch	.00	.00	.00	1,078.50	.00	(1,078.50)	.00
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
09800 Reserve Exp-Pecan Park Fence	5,675.00	.00	(5,675.00)	5,675.00	.00	(5,675.00)	.00
Subtotal Expense	5,675.00	.00	(5,675.00)	11,499.11	.00	(11,499.11)	.00
Current Year Net Income/(Loss)	5,970.74	1,028.27	4,942.47	11,599.07	12,339.90	(740.83)	12,339.90

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 12/01/10 to 12/31/10

Account	Description	Current Actual	Year-To-Date Actual
INTEREST EARNED FUND			
05005	Reserves-Interest	752.43	752.43
06095	Res Income-Interest	17.47	158.28
	INTEREST EARNED FUND TOTAL	<u>769.90</u>	<u>910.71</u>
MULCH FUND			
05010	Reserves-Mulch	7,059.93	7,059.93
09010	Reserve Exp-Mulch	.00	1,078.50
	MULCH FUND TOTAL	<u>7,059.93</u>	<u>5,981.43</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	6.10	73.75
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>1,224.85</u>	<u>1,292.50</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,000.00	1,000.00
06983	Res Income-Playground	55.60	666.76
	PLAYGROUND FUND TOTAL	<u>1,055.60</u>	<u>1,666.76</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	60.92	731.26
	POOL FENCE FUND TOTAL	<u>1,442.11</u>	<u>2,112.45</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	587.73	587.73
06993	Res Income-Pool Heater	166.63	2,000.00
	POOL HEATER FUND TOTAL	<u>754.36</u>	<u>2,587.73</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 12/01/10 to 12/31/10

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	83.38	1,000.01
	POOL BATHROOMS FUND TOTAL	<u>2,083.36</u>	<u>2,999.99</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	66.65	800.02
	COMMON FURNITURE FUND TOTAL	<u>904.82</u>	<u>1,638.19</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	186.72
	GATE FUND TOTAL	<u>348.85</u>	<u>520.01</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	3,000.00	3,000.00
06996	Res Income-Tennis/Bball Resurf	93.73	1,125.09
	TENNIS/BBALL RESURF FUND TOTAL	<u>3,093.73</u>	<u>4,125.09</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	1,999.97	1,999.97
06988	Res Income-Pavement Re-stripe	83.38	1,000.01
	PAVEMENT RE-STRIPE FUND TOTAL	<u>2,083.35</u>	<u>2,999.98</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,031.23	2,031.23
06997	Res Income-Pavilion Paint	13.04	156.26
	PAVILION PAINTING FUND TOTAL	<u>2,044.27</u>	<u>2,187.49</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 12/01/10 to 12/31/10

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	291.65	3,500.02
	ROOF EXTERIOR FUND TOTAL	5,791.59	8,999.96
WELL PUMP FUND			
05090	Reserves-Well Pump	350.00	350.00
06980	Res Income-Well Pump	29.13	350.00
09090	Reserve Exp-Well Pump	.00	729.00
	WELL PUMP FUND TOTAL	379.13	(29.00)
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	62.50	62.50
06981	Res Income-Building Repair	62.50	750.00
	BLDING REPAIRS FUND TOTAL	125.00	812.50
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	500.00	500.00
06800	Res Income-Pecan Park Fence	10,600.00	10,600.00
09800	Reserve Exp-Pecan Park Fence	5,675.00	5,675.00
	PECAN PARK FENCE FUND TOTAL	5,425.00	5,425.00
	GRAND TOTAL RESERVES	52,646.61	58,274.94

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 60,490.92
 Bank Balance: 60,789.80
 Statement date: 12/31/10

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1367	11/18/10	ANGELA SINGLETON		23.88	
1382	12/29/10	JOHN HAYTER, ATTORNEY AT		275.00	
		Total Outstanding		298.88	.00

Bank Reconciliation Summary
 =====

Checkbook Balance	60,490.92	Reconciling Balance	60,789.80
Uncleared Checks, Credits	298.88 +	Bank Stmt. Balance	60,789.80
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 12/01/10 thru 12/31/10

Bank account #: 03 RBC Bank Op 9417060077 (SS)

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		65,037.89
CK# 1368 *	12/01/10	FLORIDA COMMUNITY MGMT	2,551.60CR	62,486.29
CK# 1369 *	12/02/10	CLAY ELECTRIC CO.	639.26CR	61,847.03
CK# 1370 *	12/02/10	GAINESVILLE REGIONAL UTIL	1,383.81CR	60,463.22
CK# 1371 *	12/02/10	LORI KALAIPOS	520.00CR	59,943.22
CK# 1372 *	12/02/10	SHOWCASE RESTORATION & CO	1,395.00CR	58,548.22
Deposit *	12/03/10	Lockbox cash receipts	918.82	59,467.04
Deposit *	12/06/10	Lockbox cash receipts	1,082.88	60,549.92
Deposit *	12/07/10	Payment adjustment	100.00CR	60,449.92
Deposit *	12/07/10	Payment adjustment	100.00CR	60,349.92
Deposit *	12/07/10	Owner cash receipts - 289	200.00	60,549.92
CK# 1373 *	12/09/10	FLORIDA COMMUNITY MGMT	575.10CR	59,974.82
CK# 1374 *	12/09/10	EZ TENNIS INTERNATIONAL	223.56CR	59,751.26
CK# 1375 *	12/09/10	JOHN HAYTER, ATTORNEY AT	1,649.75CR	58,101.51
CK# 1376 *	12/09/10	JAMES ANNIS MOWING SERVIC	282.50CR	57,819.01
CK# 1377 *	12/09/10	CARD SERVICE CENTER	58.35CR	57,760.66
Deposit *	12/13/10	Lockbox cash receipts	4,832.94	62,593.60
Deposit *	12/15/10	Lockbox cash receipts	4,678.14	67,271.74
CK# 1378 *	12/16/10	AQUATIC MAINTENANCE	750.00CR	66,521.74
CK# 1379 *	12/16/10	MENTONE RESERVE ACCOUNT	11,628.27CR	54,893.47
CK# 1380 *	12/16/10	FLORIDASCAPE L&M INC.	2,435.00CR	52,458.47
Deposit *	12/17/10	Lockbox cash receipts	3,398.88	55,857.35
Deposit *	12/20/10	Lockbox cash receipts	136.89	55,994.24
Deposit *	12/22/10	Lockbox cash receipts	4,690.52	60,684.76
CK# 1381 *	12/22/10	CLAY ELECTRIC CO.	613.84CR	60,070.92
Deposit *	12/22/10	Payment adjustment	.00	60,070.92
Deposit *	12/22/10	Payment adjustment	.00	60,070.92
Deposit *	12/23/10	Lockbox cash receipts	695.00	60,765.92
CK# 1382	12/29/10	JOHN HAYTER, ATTORNEY AT	275.00CR	60,490.92

Current checkbook balance:

60,490.92

Current G/L balance:

60,490.92



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
00014
C MC
D=0014
C=0009

Date: 12/31/10

ACCT# - 941 706-007-7

December 1, 2010 - December 31, 2010

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

Checking

Summary	Commercial Checking	# 941 706-007-7
	Beginning Balance	\$ 64,928.89
	Additions +	20,566.95
	Reductions -	24,706.04
	Ending Balance	\$ 60,789.80

Checking Detail

Deposits	Amount
12/03 ASSN CR	\$ 918.82
12/03 1968103:75 RENTPAYMEN	132.88
12/06 ASSN CR	1,082.88
12/13 ASSN CR	4,832.94
12/15 ASSN CR	4,678.14
12/17 ASSN CR	3,398.88
12/22 ASSN CR	4,690.52
12/23 ASSN CR	695.00
12/23 2025417:75 RENTPAYMEN	136.89

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1368	9950586562	2,551.60	12/08	1375	9950844903	1,649.75	12/16
1369	9950353969	639.26	12/07	1376	9950648092	282.50	12/15
1370	9950564496	1,383.81	12/08	1377	9950626900	58.35	12/15
1371	9950314215	520.00	12/07	1378	9950764515	750.00	12/22
1372	9950103203	1,395.00	12/06	1379	2210482248	11,628.27	12/22
1373	9950659487	575.10	12/15	1380	9950221607	2,435.00	12/24
1374	9950550518	223.56	12/14	1381	9950427698	613.84	12/28

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: 12/31/10
ACCT# - 941 706-007-7
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December 1, 2010 - December 31, 2010

Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	12/03	\$ 65,980.59	12/14	65,183.18	12/23	63,838.64
	12/06	65,668.47	12/15	68,945.37	12/24	61,403.64
	12/07	64,509.21	12/16	67,295.62	12/28	60,789.80
	12/08	60,573.80	12/17	70,694.50		
	12/13	65,406.74	12/22	63,006.75		

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 (31)

MENTONE DEVELOPMENT OWNER ASSN
c/o Florida Community Mgmt.
PO Box 14506
Gainesville FL 32604

CHECK NO. 001368 CHECK DATE 12/01/10 VENDOR NO. MANA

CHECK AMOUNT *****2,551.60
VOID AFTER 180 DAYS

TWO THOUSAND FIVE HUNDRED FIFTY-ONE AND 60/100 DOLLARS*****

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

[Signature]
AUTHORIZED SIGNATURE

⑆001368⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 (31)

MENTONE DEVELOPMENT OWNER ASSN
c/o Florida Community Mgmt.
PO Box 14506
Gainesville FL 32604

CHECK NO. 001369 CHECK DATE 12/02/10 VENDOR NO. CLAY

CHECK AMOUNT *****639.26
VOID AFTER 180 DAYS

SIX HUNDRED THIRTY-NINE AND 26/100 DOLLARS*****

PAY TO THE ORDER OF CLAY ELECTRIC CO.
P.O. Box 308
Keystone Hts., FL 32656

[Signature]
AUTHORIZED SIGNATURE

⑆001369⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 (31)

MENTONE DEVELOPMENT OWNER ASSN
c/o Florida Community Mgmt.
PO Box 14506
Gainesville FL 32604

CHECK NO. 001370 CHECK DATE 12/02/10 VENDOR NO. GRU

CHECK AMOUNT *****1,383.81
VOID AFTER 180 DAYS

ONE THOUSAND THREE HUNDRED EIGHTY-THREE AND 81/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

⑆001370⑆ ⑆053100850⑆9417060077⑆ ⑆0000138381⑆

RBC Bank Operating
Norcross, GA 30092

66-85 (31)

MENTONE DEVELOPMENT OWNER ASSN
c/o Florida Community Mgmt.
PO Box 14506
Gainesville FL 32604

CHECK NO. 001371 CHECK DATE 12/02/10 VENDOR NO. LORI

CHECK AMOUNT *****520.00
VOID AFTER 180 DAYS

FIVE HUNDRED TWENTY AND 00/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

⑆001371⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 (31)

MENTONE DEVELOPMENT OWNER ASSN
c/o Florida Community Mgmt.
PO Box 14506
Gainesville FL 32604

CHECK NO. 001372 CHECK DATE 12/02/10 VENDOR NO. SHOWCA

CHECK AMOUNT *****1,395.00
VOID AFTER 180 DAYS

ONE THOUSAND THREE HUNDRED NINETY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF SHOWCASE RESTORATION & COMPANY
P.O. Box 1022
High Springs, FL 32655

[Signature]
AUTHORIZED SIGNATURE

⑆001372⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 (31)

MENTONE DEVELOPMENT OWNER ASSN
c/o Florida Community Mgmt.
PO Box 14506
Gainesville FL 32604

CHECK NO. 001373 CHECK DATE 12/09/10 VENDOR NO. ADMIN

CHECK AMOUNT *****575.10
VOID AFTER 180 DAYS

FIVE HUNDRED SEVENTY-FIVE AND 10/100 DOLLARS*****

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

[Signature]
AUTHORIZED SIGNATURE

⑆001373⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 (31)

MENTONE DEVELOPMENT OWNER ASSN
c/o Florida Community Mgmt.
PO Box 14506
Gainesville FL 32604

CHECK NO. 001374 CHECK DATE 12/09/10 VENDOR NO. EZTEN

CHECK AMOUNT *****223.56
VOID AFTER 180 DAYS

TWO HUNDRED TWENTY-THREE AND 56/100 DOLLARS*****

PAY TO THE ORDER OF EZ TENNIS INTERNATIONAL
2120 SW 34th St
Gainesville, FL 32608

[Signature]
AUTHORIZED SIGNATURE

⑆001374⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 (31)

MENTONE DEVELOPMENT OWNER ASSN
c/o Florida Community Mgmt.
PO Box 14506
Gainesville FL 32604

CHECK NO. 001375 CHECK DATE 12/09/10 VENDOR NO. HAYTER

CHECK AMOUNT *****1,649.75
VOID AFTER 180 DAYS

ONE THOUSAND SIX HUNDRED FORTY-NINE AND 75/100 DOLLARS*****

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
704 NE 1st St
Gainesville, FL 32601

[Signature]
AUTHORIZED SIGNATURE

⑆001375⑆ ⑆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

86-85 /531

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

CHECK NO. 001376 CHECK DATE 12/09/10 VENDOR NO. JAMES

CHECK AMOUNT *****282.50
VOID After 180 Days

TWO HUNDRED EIGHTY-TWO AND 50/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

⑆001376⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

86-85 /531

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

CHECK NO. 001377 CHECK DATE 12/09/10 VENDOR NO. VISA

CHECK AMOUNT *****58.35
VOID After 180 Days

FIFTY-EIGHT AND 35/100 DOLLARS*****

PAY TO THE ORDER OF CARD SERVICE CENTER
PO Box 569100
Dallas, TX 75386

AUTHORIZED SIGNATURE

⑆001377⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

86-85 /531

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

CHECK NO. 001378 CHECK DATE 12/16/10 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
3536 NW 10 Ave
Gainesville, FL 32605

AUTHORIZED SIGNATURE

⑆001378⑆ ⑆053100850⑆9417060077⑆ ⑆0000075000⑆

RBC Bank Operating
Norcross, GA 30092

86-85 /531

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

CHECK NO. 001379 CHECK DATE 12/16/10 VENDOR NO. MEN

CHECK AMOUNT *****1,628.27
VOID After 180 Days

ELEVEN THOUSAND SIX HUNDRED TWENTY-EIGHT AND 27/100 DOLLARS*****

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

AUTHORIZED SIGNATURE

⑆001379⑆ ⑆053100850⑆9417060077⑆ ⑆0001162827⑆

RBC Bank Operating
Norcross, GA 30092

86-85 /531

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

CHECK NO. 001380 CHECK DATE 12/16/10 VENDOR NO. SCAPE

CHECK AMOUNT *****2,435.00
VOID After 180 Days

TWO THOUSAND FOUR HUNDRED THIRTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF FLORIDASCAPE L&M INC.
11290 NE 113 Pl
Archer, FL 32618

AUTHORIZED SIGNATURE

⑆001380⑆ ⑆053100850⑆9417060077⑆ ⑆0000243500⑆

RBC Bank Operating
Norcross, GA 30092

86-85 /531

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

CHECK NO. 001381 CHECK DATE 12/22/10 VENDOR NO. CLAY

CHECK AMOUNT *****613.84
VOID After 180 Days

SIX HUNDRED THIRTEEN AND 84/100 DOLLARS*****

PAY TO THE ORDER OF CLAY ELECTRIC CO.
P.O. Box 308
Keystone Hts., FL 32656

AUTHORIZED SIGNATURE

⑆001381⑆ ⑆053100850⑆9417060077⑆

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 12/01/10 Cash account #: 1080
 Ending Check Date: 12/31/10

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/01/10	1368	MANA	FLORIDA COMMUNITY MGMT	2,551.60	MONTHLY MANGEMENT FEE
12/02/10	1369	CLAY	CLAY ELECTRIC CO.	639.26	10/18-11/15/10 electric
12/02/10	1370	GRU	GAINESVILLE REGIONAL UTILITIES	1,383.81	10/22-11/19/10ele/gas/wat
12/02/10	1371	LORI	LORI KALAPOS	520.00	Nov charges
12/02/10	1372	SHOWCA	SHOWCASE RESTORATION & COMPANY	1,395.00	trim trees at front fence
12/09/10	1373	ADMIN	FLORIDA COMMUNITY MGMT	575.10	POSTAGE/COPIES/SUPPLIES
12/09/10	1374	EZTEN	EZ TENNIS INTERNATIONAL	223.56	tennis nets/straps/labor
12/09/10	1375	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	1,649.75	legal fees-Nov
12/09/10	1376	JAMES	JAMES ANNIS MOWING SERVICE	282.50	maintenance
12/09/10	1377	VISA	CARD SERVICE CENTER	58.35	A Singleton-welcome comm
12/16/10	1378	AQU	AQUATIC MAINTENANCE	750.00	Dec charges
12/16/10	1379	MEN	MENTONE RESERVE ACCOUNT	11,628.27	MONTHLY RESERVE TRANSFER
12/16/10	1380	SCAPE	FLORIDASCAPE L&M INC.	2,435.00	Dec landsc/pest control
12/22/10	1381	CLAY	CLAY ELECTRIC CO.	613.84	11/15-12/16/10 electric
12/29/10	1382	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	275.00	legal fee-Fraser
Totals:				24,981.04	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 58,274.94
 Bank Balance: 58,274.94
 Statement date: 12/31/10

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

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	58,274.94	Reconciling Balance	58,274.94
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	58,274.94
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 12/01/10 thru 12/31/10

Bank account #: 04 RBC Bank Res 9417060085 (SS)

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		52,304.20
CK# 107 *	12/02/10	RLH FRAMING, INC	5,675.00CR	46,629.20
Deposit *	12/21/10	12/10 reserve xfr	11,057.12	57,686.32
Deposit *	12/21/10	12/10 reserve xfr	571.15	58,257.47
Adjustmnt *	12/31/10	12/10 Int Earned-RBC Res	17.47	58,274.94

Current checkbook balance: 58,274.94

Current G/L balance: 58,274.94



RBC Bank™

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



A DIVISION OF RBC BANK®

MENTONE COMMUNITY ASSOCIATION
PO BOX 14506
GAINESVILLE FL 32604-2506

BANK USE
00001
C MK
D=0001
C=0001

Date: 12/31/10

ACCT# - 941 706-008-5

Page 1 of 1

December 1, 2010 - December 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	\$ 52,304.20	Interest Paid This Period	\$ 17.47
	Additions	+ 11,645.74	Interest Paid Year-To-Date	158.28
	Reductions	- 5,675.00		
	Ending Balance	\$ 58,274.94		

Checking	Deposits	Amount
Detail	12/22 Deposit	\$ 11,628.27
	12/31 Interest Paid on Checking Account	17.47

Checks								
	Number	Reference	Amount	Date	Number	Reference	Amount	Date
	107	9950564147	5,675.00	12/08				

Checking	Date	Balance	Date	Balance	Date	Balance
Balance	12/08	\$ 46,629.20	12/22	58,257.47	12/31	58,274.94

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 # - 9417060085

RBC Bank R-Service Account Norcross, GA 30092		65-65 / 931	
Mentlane Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 000107	CHECK DATE 12/02/10	VENDOR NO. RLH
FIVE THOUSAND SIX HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS*****		CHECK AMOUNT *****5,675.00	
PAY TO THE ORDER OF RLH FRAMING, INC 438 Turkey Creek Alachua, FL 32615		VOID After 180 Days	
		AUTHORIZED SIGNATURE	
⑆000107⑆ ⑆053100850⑆9417060085⑆			

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 12/01/10 Cash account #: 1090
Ending Check Date: 12/31/10

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/02/10	107	RLH	RLH CONSTRUCTION & RENOVATION	5,675.00	pecan park fence exp
Totals:				5,675.00	

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 12/31/10

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: 12/01/10
Ending date: 12/31/10

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	65,037.89	20,634.07	25,181.04	4,546.97CR	60,490.92
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/10 AP0000 1368 2,551.60 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	12/02/10 AP0000 1369 639.26 CLAY ELECTRIC CO. 10/18-11/15/10 electric					
	12/02/10 AP0000 1370 1,383.81 GAINESVILLE REGIONAL UTIL 10/22-11/19/10ele/gas/wat					
	12/02/10 AP0000 1371 520.00 LORI KALAIPOS Nov charges					
	12/02/10 AP0000 1372 1,395.00 SHOWCASE RESTORATION & CO trim trees at front fence					
	12/03/10 AR0000 AR04 918.82 Owner Cash Receipts					
	12/06/10 AR0000 AR04 1,082.88 Owner Cash Receipts					
	12/07/10 AR0000 AR-289 200.00 Owner Cash Receipts					
	12/07/10 AR0000 AR07 100.00 Payment Adjustment					
	12/07/10 AR0000 AR07 100.00 Payment Adjustment					
	12/09/10 AP0000 1373 575.10 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	12/09/10 AP0000 1374 223.56 EZ TENNIS INTERNATIONAL tennis nets/straps/labor					
	12/09/10 AP0000 1375 1,649.75 JOHN HAYTER, ATTORNEY AT legal fees-Nov					
	12/09/10 AP0000 1376 282.50 JAMES ANNIS MOWING SERVIC maintenance					
	12/09/10 AP0000 1377 58.35 CARD SERVICE CENTER A Singleton-welcome comm					
	12/13/10 AR0000 AR04 4,832.94 Owner Cash Receipts					
	12/15/10 AR0000 AR04 4,678.14 Owner Cash Receipts					
	12/16/10 AP0000 1378 750.00 AQUATIC MAINTENANCE Dec charges					
	12/16/10 AP0000 1379 11,628.27 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	12/16/10 AP0000 1380 2,435.00 FLORIDASCAPE L&M INC. Dec landsc/pest control					
	12/17/10 AR0000 AR04 3,398.88 Owner Cash Receipts					
	12/20/10 AR0000 AR04 136.89 Owner Cash Receipts					
	12/22/10 AP0000 1381 613.84 CLAY ELECTRIC CO. 11/15-12/16/10 electric					
	12/22/10 AR0000 AR04 4,690.52 Owner Cash Receipts					
	12/23/10 AR0000 AR04 695.00 Owner Cash Receipts					
	12/29/10 AP0000 1382 275.00 JOHN HAYTER, ATTORNEY AT legal fee-Fraser					
1090	RBC Bank Res 9417060085 (SS)	52,304.20	11,645.74	5,675.00	5,970.74	58,274.94
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/10 AP0000 107 5,675.00 RLH FRAMING, INC pecan park fence exp					
	12/21/10 AR0000 1379 11,057.12 12/10 reserve xfr					
	12/21/10 AR0000 1379 571.15 12/10 reserve xfr					
	12/31/10 GJ0168 INTEREST 17.47 12/10 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	16,650.38	2,554.54	3,693.37	1,138.83CR	15,511.55
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/10 AR0000 AR06 250.00 Owner Expense Adjust.					
	12/01/10 AR0000 AR06 250.00 Owner Expense Adjust.					
	12/01/10 AR0000 AR06 250.00 Owner Expense Adjust.					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/10 AR0000 AR06 250.00 Owner Expense Adjust.					
	12/03/10 AR0000 AR04 789.82 Owner Cash Receipts					
	12/06/10 AR0000 AR04 500.61 Owner Cash Receipts					
	12/07/10 AR0000 AR-289 200.00 Owner Cash Receipts					
	12/09/10 AR0000 AR06 227.00 Owner Expense Adjust.					
	12/09/10 AR0000 AR06 250.00 Owner Expense Adjust.					
	12/09/10 AR0000 AR06 96.50 Owner Expense Adjust.					
	12/09/10 AR0000 AR06 231.25 Owner Expense Adjust.					
	12/09/10 AR0000 AR06 235.00 Owner Expense Adjust.					
	12/09/10 AR0000 AR06 235.00 Owner Expense Adjust.					
	12/13/10 AR0000 AR04 263.91 Owner Cash Receipts					
	12/15/10 AR0000 AR04 618.14 Owner Cash Receipts					
	12/17/10 AR0000 AR04 132.88 Owner Cash Receipts					
	12/20/10 AR0000 AR04 136.89 Owner Cash Receipts					
	12/22/10 AR0000 AR04 404.49 Owner Cash Receipts					
	12/22/10 AR0000 AR06 50.00 Owner Expense Adjust.					
	12/22/10 AR0000 AR06 346.63 Owner Expense Adjust.					
	12/22/10 AR0000 AR07 138.73 Payment Adjustment					
	12/29/10 AR0000 AR06 275.00 Owner Expense Adjust.					
	12/31/10 AR0000 AR03 116.06 Apply Interest					
1150	Prepaid Legal Fees	.40CR	336.90	.00	336.90	336.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/09/10 AP0000 1375 .40 JOHN HAYTER, ATTORNEY AT legal fees-Nov					
	12/31/10 GJ0169 RECORD 336.50 Record ppd legal fees					
1151	Prepaid Mgmt Fee	98.40	.00	98.40	98.40CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/10 AP0000 1368 98.40 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																													
3130	Prepaid Owner Assessments	2,467.01CR	200.00	17,726.06	17,526.06CR	19,993.07CR																																																																													
	<table border="1"> <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>12/03/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>12/06/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>582.27</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>12/07/10</td> <td>AR0000</td> <td>AR07</td> <td>100.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>12/07/10</td> <td>AR0000</td> <td>AR07</td> <td>100.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>12/13/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>4,569.03</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>12/15/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>4,060.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>12/17/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>3,266.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>12/22/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>4,286.03</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>12/22/10</td> <td>AR0000</td> <td>AR07</td> <td></td> <td>138.73</td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>12/23/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>695.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	12/03/10	AR0000	AR04		129.00	Owner Cash Receipts		12/06/10	AR0000	AR04		582.27	Owner Cash Receipts		12/07/10	AR0000	AR07	100.00		Payment Adjustment		12/07/10	AR0000	AR07	100.00		Payment Adjustment		12/13/10	AR0000	AR04		4,569.03	Owner Cash Receipts		12/15/10	AR0000	AR04		4,060.00	Owner Cash Receipts		12/17/10	AR0000	AR04		3,266.00	Owner Cash Receipts		12/22/10	AR0000	AR04		4,286.03	Owner Cash Receipts		12/22/10	AR0000	AR07		138.73	Payment Adjustment		12/23/10	AR0000	AR04		695.00	Owner Cash Receipts						
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12/23/10	AR0000	AR04		695.00	Owner Cash Receipts																																																																														
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/Eball 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																																																																													

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	175,956.00CR	.00	.00	.00	175,956.00CR	
6021	Pecan Park Qtrly Assmts.	1,600.00CR	.00	.00	.00	1,600.00CR	
6055	Owner Finance Charges	1,179.43CR	9.73	116.06	106.33CR	1,285.76CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/22/10	AR0000	AR06	9.73		Owner Expense Adjust.	
	12/31/10	AR0000	AR03		116.06	Apply Interest	
6065	Owners Legal Fees	2,047.10CR	336.90	1,549.75	1,212.85CR	3,259.95CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/09/10	AR0000	AR06		227.00	Owner Expense Adjust.	
	12/09/10	AR0000	AR06		250.00	Owner Expense Adjust.	
	12/09/10	AR0000	AR06		96.50	Owner Expense Adjust.	
	12/09/10	AR0000	AR06		231.25	Owner Expense Adjust.	
	12/09/10	AR0000	AR06		235.00	Owner Expense Adjust.	
	12/09/10	AR0000	AR06		235.00	Owner Expense Adjust.	
	12/22/10	AR0000	AR06	336.90		Owner Expense Adjust.	
	12/29/10	AR0000	AR06		275.00	Owner Expense Adjust.	
6075	CCR Fine Income	800.00CR	300.00	750.00	450.00CR	1,250.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/10	AR0000	AR06		250.00	Owner Expense Adjust.	
	12/01/10	AR0000	AR06		250.00	Owner Expense Adjust.	
	12/01/10	AR0000	AR06	250.00		Owner Expense Adjust.	
	12/02/10	AR0000	AR06		250.00	Owner Expense Adjust.	
	12/10/10	AR0000	AR06	50.00		Owner Expense Adjust.	
6080	Misc/Other Income	550.00CR	50.00	50.00	.00	550.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/10/10	AR0000	AR06		50.00	Owner Expense Adjust.	
	12/22/10	AR0000	AR06	50.00		Owner Expense Adjust.	
6090	Pool Pass Income	325.00CR	.00	.00	.00	325.00CR	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6095	Res Income-Interest	140.81CR	.00	17.47	17.47CR	158.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/10 GJ0168 INTEREST 17.47 12/10 Int Earned-RBC Res					
6800	Res Income-Pecan Park Fence	.00	.00	10,600.00	10,600.00CR	10,600.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/10 AR0000 1379 10,600.00 12/10 reserve xfr					
6980	Res Income-Well Pump	320.87CR	.00	29.13	29.13CR	350.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/10 AR0000 1379 29.13 12/10 reserve xfr					
6981	Res Income-Building Repair	687.50CR	.00	62.50	62.50CR	750.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/10 AR0000 1379 62.50 12/10 reserve xfr					
6983	Res Income-Playground	611.16CR	.00	55.60	55.60CR	666.76CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/10 AR0000 1379 55.60 12/10 reserve xfr					
6984	Res Income-Pool Fence	670.34CR	.00	60.92	60.92CR	731.26CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/10 AR0000 1379 60.92 12/10 reserve xfr					
6985	Res Income-Pool Bathrooms	916.63CR	.00	83.38	83.38CR	1,000.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/10 AR0000 1379 83.38 12/10 reserve xfr					
6986	Res Income-Common Furniture	733.37CR	.00	66.65	66.65CR	800.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/10 AR0000 1379 66.65 12/10 reserve xfr					
6987	Res Income-Gate	171.16CR	.00	15.56	15.56CR	186.72CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/10 AR0000 1379 15.56 12/10 reserve xfr					
6988	Res Income-Pavement Re-stripe	916.63CR	.00	83.38	83.38CR	1,000.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/10 AR0000 1379 83.38 12/10 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6989	Res Income-Roof Exterior	3,208.37CR	.00	291.65	291.65CR	3,500.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/10 AR0000 1379 291.65 12/10 reserve xfr					
6991	Res Income-Ent Landscp/Sign	67.65CR	.00	6.10	6.10CR	73.75CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/10 AR0000 1379 6.10 12/10 reserve xfr					
6993	Res Income-Pool Heater	1,833.37CR	.00	166.63	166.63CR	2,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/10 AR0000 1379 166.63 12/10 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	1,031.36CR	.00	93.73	93.73CR	1,125.09CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/10 AR0000 1379 93.73 12/10 reserve xfr					
6997	Res Income-Pavilion Paint	143.22CR	.00	13.04	13.04CR	156.26CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/10 AR0000 1379 13.04 12/10 reserve xfr					
7010	Accounting Fees (annual tax)	250.00	.00	.00	.00	250.00
7011	Compiled Financial Statements	1,000.00	.00	.00	.00	1,000.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	2,047.10	1,549.35	336.50	1,212.85	3,259.95
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/09/10 AP0000 1375 1,274.35 JOHN HAYTER, ATTORNEY AT legal fees-Nov					
	12/29/10 AP0000 1382 275.00 JOHN HAYTER, ATTORNEY AT legal fee-Fraser					
	12/31/10 GJ0169 RECORD 336.50 Record ppd legal fees					
7026	Legal Fees-Association	672.50	375.00	.00	375.00	1,047.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/09/10 AP0000 1375 375.00 JOHN HAYTER, ATTORNEY AT legal fees-Nov					
7030	General Maintenance	3,363.15	246.06	.00	246.06	3,609.21
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/09/10 AP0000 1374 223.56 EZ TENNIS INTERNATIONAL tennis nets/straps/labor					
	12/09/10 AP0000 1376 22.50 JAMES ANNIS MOWING SERVIC maintenance					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7040	Insurance	7,892.83	.00	.00	.00	7,892.83
7045	Power Washing	300.00	.00	.00	.00	300.00
7050	Tree Maintenance	425.00	1,395.00	.00	1,395.00	1,820.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/10 AP0000 1372 1,395.00 SHOWCASE RESTORATION & CO trim trees at front fence					
7055	Lawn Service	25,127.33	2,135.00	.00	2,135.00	27,262.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/16/10 AP0000 1380 2,135.00 FLORIDASCAPE L&M INC. Dec landsc/pest control					
7057	Trail Common Area	453.00	.00	.00	.00	453.00
7060	Lawn/Landscape/Pest Control	1,500.00	300.00	.00	300.00	1,800.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/16/10 GJ0170 RECLASS 300.00 Floridascape L&M Inc					
7065	Pest Control	95.00	300.00	300.00	.00	95.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/16/10 AP0000 1380 300.00 FLORIDASCAPE L&M INC. Dec landsc/pest control					
	12/16/10 GJ0170 RECLASS 300.00 Floridascape L&M Inc					
7070	Management Fees	28,765.00	2,650.00	.00	2,650.00	31,415.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/10 AP0000 1368 2,650.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	8,230.69	575.10	.00	575.10	8,805.79
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/09/10 AP0000 1373 575.10 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	400.00	.00	.00	.00	400.00
7094	On-site Maintenance Staff	8,069.00	780.00	.00	780.00	8,849.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/10 AP0000 1371 520.00 LORI KALAPOS Nov charges					
	12/09/10 AP0000 1376 260.00 JAMES ANNIS MOWING SERVIC maintenance					
7095	Pavilion/Pool Mainten. & Supp	.00	.00	.00	.00	.00
7096	Retention Pond Contract	6,000.00	.00	.00	.00	6,000.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7100	Pool Maintenance	9,257.31	784.47	.00	784.47	10,041.78
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/09/10 AP0000 1377 34.47 CARD SERVICE CENTER D Jenkins-pool supplies					
	12/16/10 AP0000 1378 750.00 AQUATIC MAINTENANCE Dec charges					
7101	Pavillion Maintenance	557.00	.00	.00	.00	557.00
7102	Pool Renovations	25,445.39	.00	.00	.00	25,445.39
8015	Newspaper Ads & Other Expenses	212.29	.00	.00	.00	212.29
8020	Utilities	13,325.14	2,636.91	.00	2,636.91	15,962.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/10 AP0000 1369 50.34 CLAY ELECTRIC CO. 10/18-11/15/10 electric					
	12/02/10 AP0000 1369 49.18 CLAY ELECTRIC CO. 10/18-11/15/10 electric					
	12/02/10 AP0000 1369 539.74 CLAY ELECTRIC CO. 10/18-11/15/10 electric					
	12/02/10 AP0000 1370 1,373.15 GAINESVILLE REGIONAL UTIL 10/22-11/19/10ele/gas/wat					
	12/02/10 AP0000 1370 10.66 GAINESVILLE REGIONAL UTIL 10/22-11/19/10 water					
	12/22/10 AP0000 1381 50.56 CLAY ELECTRIC CO. 11/15-12/16/10 electric					
	12/22/10 AP0000 1381 50.69 CLAY ELECTRIC CO. 11/15-12/16/10 electric					
	12/22/10 AP0000 1381 512.59 CLAY ELECTRIC CO. 11/15-12/16/10 electric					
8073	Social Committee Fund	480.08	.00	.00	.00	480.08
8074	Welcoming Committee Fund	23.88	23.88	.00	23.88	47.76
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/09/10 AP0000 1377 23.88 CARD SERVICE CENTER A Singleton-welcome comm					
8075	Contingency Fund	111.82	.00	.00	.00	111.82
8076	Bad Debt Expense	584.72	.00	.00	.00	584.72
8080	Transfers to Reserve	11,311.63	11,628.27	.00	11,628.27	22,939.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/16/10 AP0000 1379 1,028.27 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	12/16/10 AP0000 1379 10,600.00 MENTONE RESERVE ACCOUNT pecan park fence trsfr					
9010	Reserve Exp-Mulch	1,078.50	.00	.00	.00	1,078.50
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
9800	Reserve Exp-Pecan Park Fence	.00	5,675.00	.00	5,675.00	5,675.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/10 AP0000 107 5,675.00 RLH FRAMING, INC pecan park fence exp					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Grand totals:		.00	67,121.92	67,121.92	.00	.00

-- End of report --