

# Mentone Development Owners Assoc.

Balance Sheet  
As of 02/28/10

## ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	66,101.71
1090	RBC Bank Res 9417060085 (SS)		35,067.62
1120	Members Receivable		11,656.31
1190	Due from Operating		9,664.39
TOTAL ASSETS			\$ 122,490.03

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

3115	Due to Reserves	\$	9,664.39
3130	Prepaid Owner Assessments		2,093.05
Subtotal Current Liab.			\$ 11,757.44

### 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
Subtotal Reserves			\$ 46,175.87

### EQUITY:

5800	Reserves-Pecan Park Fence	\$	500.00
5999	Retained Earnings		52,822.84
	Current Year Net Income/(Loss)		11,233.88
Subtotal Equity			\$ 64,556.72

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 02/28/10

TOTAL LIABILITIES & EQUITY

\$ 122,490.03

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# Mentone Development Owners Assoc.

## Balance Sheet As of 02/28/10

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1080	RBC Bank Op 9417060077 (SS)	66,101.71			66,101.71
1090	RBC Bank Res 9417060085 (SS)		35,067.62		35,067.62
1120	Members Receivable	11,656.31			11,656.31
1190	Due from Operating		9,664.39		9,664.39
	<b>TOTAL ASSETS</b>	77,758.02	44,732.01	.00	122,490.03
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3115	Due to Reserves	9,664.39			9,664.39
3130	Prepaid Owner Assessments	2,093.05			2,093.05
	<b>Subtotal Current Liab.</b>	11,757.44	.00	.00	11,757.44
<b>RESERVES:</b>					
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
	<b>Subtotal Reserves</b>	.00	46,175.87	.00	46,175.87
<b>EQUITY:</b>					
5800	Reserves-Pecan Park Fence		500.00		500.00
5999	Retained Earnings	52,822.84			52,822.84
	Current Year Net Income/(Loss)	13,177.74	(1,943.86)	.00	11,233.88
	<b>Subtotal Equity</b>	66,000.58	(1,443.86)	.00	64,556.72

Mentone Development Owners Assoc.

Balance Sheet  
As of 02/28/10

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	77,758.02	44,732.01	.00	122,490.03
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**Mentone Development Owners Assoc.**

Income/Expense Statement

Period: 02/01/10 to 02/28/10

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06020 Quarterly Assessments	.00	.00	.00	43,989.00	43,989.00	.00	175,956.00
06021 Pecan Park Qtrly Assmts.	.00	.00	.00	400.00	400.00	.00	1,600.00
06055 Owner Finance Charges	112.37	.00	112.37	112.37	.00	112.37	.00
06065 Owners Legal Fees	83.75	.00	83.75	83.75	.00	83.75	.00
06080 Misc/Other Income	.00	.00	.00	150.00	.00	150.00	.00
06090 Pool Pass Income	.00	.00	.00	25.00	.00	25.00	.00
<b>INCOME</b>	<b>196.12</b>	<b>.00</b>	<b>196.12</b>	<b>44,760.12</b>	<b>44,389.00</b>	<b>371.12</b>	<b>177,556.00</b>
<b>EXPENSES:</b>							
07010 Accounting Fees (annual tax)	.00	26.25	26.25	.00	52.50	52.50	315.00
07011 Compiled Financial Statements	.00	208.33	208.33	.00	416.66	416.66	2,500.00
07015 Bank Charges	.00	16.67	16.67	.00	33.34	33.34	200.00
07020 Corp. Annual Report	.00	5.10	5.10	.00	10.20	10.20	61.25
07025 Legal Fees-Owners	83.75	583.33	499.58	83.75	1,166.66	1,082.91	7,000.00
07030 General Maintenance	180.78	433.33	252.55	251.38	866.66	615.28	5,200.00
07040 Insurance	.00	666.67	666.67	.00	1,333.34	1,333.34	8,000.00
07045 Power Washing	.00	83.33	83.33	.00	166.66	166.66	1,000.00
07050 Tree Maintenance	.00	166.67	166.67	.00	333.34	333.34	2,000.00
07055 Lawn Service	2,135.00	2,250.00	115.00	4,270.00	4,500.00	230.00	27,000.00
07056 Wall/Pecan/Soccer Field	.00	525.00	525.00	.00	1,050.00	1,050.00	6,300.00
07057 Trail Common Area	.00	83.33	83.33	.00	166.66	166.66	1,000.00
07060 Lawn/Landscape/Pest Control	160.00	166.67	6.67	160.00	333.34	173.34	2,000.00
07065 Pest Control	.00	41.67	41.67	.00	83.34	83.34	500.00
07070 Management Fees	2,595.00	2,628.17	33.17	5,190.00	5,256.34	66.34	31,538.00
07080 Office Exp, postage, supplies	253.79	625.00	371.21	877.17	1,250.00	372.83	7,500.00
07090 Permits/License & Fees	.00	31.25	31.25	.00	62.50	62.50	375.00
07094 On-site Maintenance Staff	740.00	700.00	(40.00)	1,520.00	1,400.00	(120.00)	8,400.00
07096 Retention Pond Contract	.00	458.33	458.33	375.00	916.66	541.66	5,500.00
07100 Pool Maintenance	823.00	1,433.33	610.33	823.00	2,866.66	2,043.66	17,200.00
07101 Pavillion Maintenance	8.01	166.66	158.65	342.32	333.32	(9.00)	2,000.00
07102 Pool Renovations	.00	.00	.00	9,664.39	.00	(9,664.39)	.00
08000 Von Fraser, Taxes	.00	50.00	50.00	.00	100.00	100.00	600.00
08015 Newspaper Ads & Other Expense	.00	20.83	20.83	104.95	41.66	(63.29)	250.00
08020 Utilities	3,041.89	1,583.33	(1,458.56)	5,846.47	3,166.66	(2,679.81)	19,000.00
08073 Social Committee Fund	.00	83.33	83.33	17.29	166.66	149.37	1,000.00
08074 Welcoming Committee Fund	.00	50.00	50.00	.00	100.00	100.00	600.00
08075 Contingency Fund	.00	208.33	208.33	.00	416.66	416.66	2,500.00
08076 Bad Debt Expense	.00	166.67	166.67	.00	333.34	333.34	2,000.00
<b>EXPENSES</b>	<b>10,021.22</b>	<b>13,461.58</b>	<b>3,440.36</b>	<b>29,525.72</b>	<b>26,923.16</b>	<b>(2,602.56)</b>	<b>161,539.25</b>
<b>WELLS IMPROVEMENT</b>							
<b>WELLS IMPROVEMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PECAN PARK</b>							
07061 Pecan Park Crepe & Pest	.00	33.33	33.33	.00	66.66	66.66	400.00

**Mentone Development Owners Assoc.**

Income/Expense Statement

Period: 02/01/10 to 02/28/10

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07062	Pecan Park Fence	.00	83.33	83.33	.00	166.66	166.66	1,000.00
	PECAN PARK	.00	116.66	116.66	.00	233.32	233.32	1,400.00
<b>RESERVES</b>								
08080	Transfers to Reserve	1,028.33	1,028.33	.00	2,056.66	2,056.66	.00	12,339.90
	RESERVES	1,028.33	1,028.33	.00	2,056.66	2,056.66	.00	12,339.90
	<b>TOTAL EXPENSES</b>	<b>11,049.55</b>	<b>14,606.57</b>	<b>3,557.02</b>	<b>31,582.38</b>	<b>29,213.14</b>	<b>(2,369.24)</b>	<b>175,279.15</b>
	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(10,853.43)</b>	<b>(14,606.57)</b>	<b>3,753.14</b>	<b>13,177.74</b>	<b>15,175.86</b>	<b>(1,998.12)</b>	<b>2,276.85</b>
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**Mentone Development Owners Assoc.**  
**Reserve Income/Expense Statement**  
**Period: 02/01/10 to 02/28/10**

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Income:</b>							
06095 Res Income-Interest	6.55	.00	6.55	16.09	.00	16.09	.00
06980 Res Income-Well Pump	29.17	29.17	.00	58.34	58.34	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	125.00	125.00	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	111.12	111.12	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	121.88	121.88	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	166.66	166.66	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	133.34	133.34	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	31.12	31.12	.00	186.72
06988 Res Income-Pavement Re-stripe	83.33	83.33	.00	166.66	166.66	.00	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	583.34	583.34	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	6.15	6.15	.00	12.30	12.30	.00	73.75
06993 Res Income-Pool Heater	166.67	166.67	.00	333.34	333.34	.00	2,000.00
06996 Res Income-Tennis/Bball Resur	93.76	93.76	.00	187.52	187.52	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	26.04	26.04	.00	156.26
<b>Subtotal Income:</b>	<b>1,034.88</b>	<b>1,028.33</b>	<b>6.55</b>	<b>2,072.75</b>	<b>2,056.66</b>	<b>16.09</b>	<b>12,339.90</b>
<b>Expenses:</b>							
09050 Reserve Exp-Pool Resurfacing	.00	.00	.00	4,016.61	.00	(4,016.61)	.00
<b>Subtotal Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,016.61</b>	<b>.00</b>	<b>(4,016.61)</b>	<b>.00</b>
<b>Current Year Net Income/(Loss)</b>	<b>1,034.88</b>	<b>1,028.33</b>	<b>6.55</b>	<b>(1,943.86)</b>	<b>2,056.66</b>	<b>(4,000.52)</b>	<b>12,339.90</b>



**Mentone Development Owners Assoc.**

STATEMENT OF RESERVES

Period: 02/01/10 to 02/28/10

Account	Description	Current Actual	Year-To-Date Actual
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	752.43	752.43
06095	Res Income-Interest	6.55	16.09
	<b>INTEREST EARNED FUND TOTAL</b>	<u>758.98</u>	<u>768.52</u>
<b>MULCH FUND</b>			
05010	Reserves-Mulch	7,059.93	7,059.93
	<b>MULCH FUND TOTAL</b>	<u>7,059.93</u>	<u>7,059.93</u>
<b>SINKHOLE REMEDIATION FUND</b>			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	<b>SINKHOLE REMEDIATN FUND TOTAL</b>	<u>6,000.00</u>	<u>6,000.00</u>
<b>ENTR LANDSCAPE/SIGN FUND</b>			
05020	Reserves-Entr Landscp/Sign	1,218.75	1,218.75
06991	Res Income-Ent Landscp/Sign	6.15	12.30
	<b>ENTR LANDSCAPE/SIGN FUND TOTA</b>	<u>1,224.90</u>	<u>1,231.05</u>
<b>PLAYGROUND FUND</b>			
05025	Reserves-Playground	1,000.00	1,000.00
06983	Res Income-Playground	55.56	111.12
	<b>PLAYGROUND FUND TOTAL</b>	<u>1,055.56</u>	<u>1,111.12</u>
<b>POOL PUMP FUND</b>			
05030	Reserves-Pool Pump	1,112.91	1,112.91
	<b>POOL PUMP FUND TOTAL</b>	<u>1,112.91</u>	<u>1,112.91</u>
<b>POOL FENCE FUND</b>			
05035	Reserves-Pool Fence	1,381.19	1,381.19
06984	Res Income-Pool Fence	60.94	121.88
	<b>POOL FENCE FUND TOTAL</b>	<u>1,442.13</u>	<u>1,503.07</u>
<b>POOL HEATER FUND</b>			
05040	Reserves-Pool Heater	587.73	587.73
06993	Res Income-Pool Heater	166.67	333.34
	<b>POOL HEATER FUND TOTAL</b>	<u>754.40</u>	<u>921.07</u>



**Mentone Development Owners Assoc.**

STATEMENT OF RESERVES

Period: 02/01/10 to 02/28/10

Account	Description	Current Actual	Year-To-Date Actual
<b>POOL BATHROOMS FUND</b>			
05045	Reserves-Pool Bathrooms	1,999.98	1,999.98
06985	Res Income-Pool Bathrooms	83.33	166.66
	<b>POOL BATHROOMS FUND TOTAL</b>	<u>2,083.31</u>	<u>2,166.64</u>
<b>POOL RESURFACING FUND</b>			
05050	Reserves-Pool Resurfacing	4,016.61	4,016.61
09050	Reserve Exp-Pool Resurfacing	.00	4,016.61
	<b>POOL RESURFACING FUND TOTAL</b>	<u>4,016.61</u>	<u>.00</u>
<b>COMMON FURNITURE FUND</b>			
05055	Reserves-Common Furniture	838.17	838.17
06986	Res Income-Common Furniture	66.67	133.34
	<b>COMMON FURNITURE FUND TOTAL</b>	<u>904.84</u>	<u>971.51</u>
<b>POOL DECK RESURFACING FUND</b>			
05060	Reserves-Pool Deck Resurfacing	6,931.24	6,931.24
	<b>POOL DECK RESURFACING FUND TOTAL</b>	<u>6,931.24</u>	<u>6,931.24</u>
<b>GATE FUND</b>			
05065	Reserves-Gate	333.29	333.29
06987	Res Income-Gate	15.56	31.12
	<b>GATE FUND TOTAL</b>	<u>348.85</u>	<u>364.41</u>
<b>TENNIS/BBALL RESURFACING FUND</b>			
05070	Reserves-Tennis/Bball Resurf	3,000.00	3,000.00
06996	Res Income-Tennis/Bball Resurf	93.76	187.52
	<b>TENNIS/BBALL RESURF FUND TOTAL</b>	<u>3,093.76</u>	<u>3,187.52</u>
<b>PAVEMENT RE-STRIPE FUND</b>			
05075	Reserves-Pavement Re-stripe	1,999.97	1,999.97
06988	Res Income-Pavement Re-stripe	83.33	166.66
	<b>PAVEMENT RE-STRIPE FUND TOTAL</b>	<u>2,083.30</u>	<u>2,166.63</u>
<b>PAVILION PAINTING FUND</b>			
05080	Reserves-Pavilion Painting	2,031.23	2,031.23
06997	Res Income-Pavilion Paint	13.02	26.04
	<b>PAVILION PAINTING FUND TOTAL</b>	<u>2,044.25</u>	<u>2,057.27</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 02/01/10 to 02/28/10

Account	Description	Current Actual	Year-To-Date Actual
<b>ROOF EXTERIOR FUND</b>			
05085	Reserves-Roof Exterior	5,499.94	5,499.94
06989	Res Income-Roof Exterior	291.67	583.34
	<b>ROOF EXTERIOR FUND TOTAL</b>	<u>5,791.61</u>	<u>6,083.28</u>
<b>WELL PUMP FUND</b>			
05090	Reserves-Well Pump	350.00	350.00
06980	Res Income-Well Pump	29.17	58.34
	<b>WELL PUMP FUND TOTAL</b>	<u>379.17</u>	<u>408.34</u>
<b>BUILDING REPAIRS FUND</b>			
05095	Reserves-Building Repairs	62.50	62.50
06981	Res Income-Building Repair	62.50	125.00
	<b>BLDING REPAIRS FUND TOTAL</b>	<u>125.00</u>	<u>187.50</u>
<b>PECAN PARK FENCE FUND</b>			
05800	Reserves-Pecan Park Fence	500.00	500.00
	<b>PECAN PARK FENCE FUND TOTAL</b>	<u>500.00</u>	<u>500.00</u>
	<b>GRAND TOTAL RESERVES</b>	<u>47,710.75</u> =====	<u>44,732.01</u> =====

RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)  
 G/L Acct Bal: 66,101.71  
 Bank Balance: 66,320.07  
 Statement date:02/28/10

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1162	10/14/09	ADRIAN MOORE		5.54	
1224	02/16/10	XIAO-HONG SONG		129.00	
1226	02/23/10	CLAY ELECTRIC CO.		83.82	
		Total Outstanding		218.36	.00

Bank Reconciliation Summary

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Checkbook Balance	66,101.71	Reconciling Balance	66,320.07
Uncleared Checks, Credits	218.36 +	Bank Stmt. Balance	66,320.07
Uncleared Deposits, Debits	0.00	Difference	0.00



## CHECKBOOK

Date: 02/01/10 thru 02/28/10

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		75,347.62
Deposit *	02/02/10	Lockbox cash receipts	1,023.85	76,371.47
CK# 1213 *	02/02/10	GAINESVILLE REGIONAL UTIL	2,958.07CR	73,413.40
CK# 1214 *	02/02/10	FLORIDA COMMUNITY MGMT	2,595.00CR	70,818.40
CK# 1215 *	02/02/10	FLORIDASCAPE L&M INC.	2,135.00CR	68,683.40
CK# 1216 *	02/02/10	LORI KALAIPOS	480.00CR	68,203.40
CK# 1217 *	02/05/10	FLORIDA COMMUNITY MGMT	253.79CR	67,949.61
CK# 1218 *	02/05/10	AQUATIC MAINTENANCE INC	750.00CR	67,199.61
CK# 1219 *	02/05/10	JOHN HAYTER, ATTORNEY AT	83.75CR	67,115.86
CK# 1220 *	02/05/10	JAMES ANNIS MOWING SERVIC	260.00CR	66,855.86
Deposit *	02/08/10	Lockbox cash receipts	679.79	67,535.65
CK# 1221 *	02/09/10	CARD SERVICES	188.79CR	67,346.86
Deposit *	02/10/10	Lockbox cash receipts	100.00	67,446.86
CK# 1222 *	02/11/10	NEPTUNE CONTRUCTION, INC.	73.00CR	67,373.86
CK# 1223 *	02/12/10	BROOKER PEST CONTROL	160.00CR	67,213.86
Deposit *	02/16/10	Lockbox cash receipts	129.00	67,342.86
Adjustmnt *	02/16/10	XIAO-HONG SONG	129.00	67,471.86
CK# 1224	02/16/10	XIAO-HONG SONG	129.00CR	67,342.86
CK# 1225 *	02/16/10	MENTONE RESERVE ACCOUNT	1,028.33CR	66,314.53
Deposit *	02/16/10	Payment adjustment	129.00CR	66,185.53
CK# 1226	02/23/10	CLAY ELECTRIC CO.	83.82CR	66,101.71

Current checkbook balance: 66,101.71

Current G/L balance: 66,101.71





**RBC Bank™**  
 3320 HOLCOMB BRIDGE ROAD  
 NORCROSS, GEORGIA 30092  
 PHONE 770-242-8582  
 FAX 770-242-8253

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

BANK USE  
 00013  
 C MC  
 D=0013  
 C=0006

Date: 2/28/10  
 ACCT# - 941 706-007-7

0 February 1, 2010 - February 28, 2010

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 on the line!  
 -----

- Checking  
 Summary Commercial Checking # 941 706-007-7  
 0 Beginning Balance \$ 76,227.49  
 Additions + 2,086.64  
 Reductions - 11,994.06  
 Ending Balance \$ 66,320.07  
 -----

Checking Deposits Amount  
 Detail 2/02 ASSN CR \$ 1,023.85  
 2/02 Deposit 25.00  
 2/04 1310516.75 RENTPAYMEN 129.00  
 2/08 ASSN CR 679.79  
 2/10 ASSN CR 100.00  
 2/16 ASSN CR 129.00

Checks  

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1210	2210146612	1,028.33	2/02	1219	9950036923	83.75	2/11
1213*	9950632436	2,958.07	2/08	1220	9950657271	260.00	2/22
1214	1030218040	2,595.00	2/08	1221	1040007196	188.79	2/19
1215	1040265030	2,135.00	2/16	1222	1020667597	73.00	2/23
1216	9950638792	480.00	2/08	1223	9950507524	160.00	2/18
1217	1040234991	253.79	2/16	1225*	2210567697	1,028.33	2/25
1218	1040724510	750.00	2/10				

\* Indicates one or more missing checks





**RBC Bank™**

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

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

Date: 2/28/10  
ACCT# - 941 706-007-7  
Page 2 of 2

0 February 1, 2010 - February 28, 2010

0 Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	2/02	\$ 76,248.01	2/11	70,289.98	2/22	67,421.40
	2/04	76,377.01	2/16	68,030.19	2/23	67,348.40
	2/08	71,023.73	2/18	67,870.19	2/25	66,320.07
	2/10	70,373.73	2/19	67,681.40		



## CASH DISBURSEMENTS

Starting Check Date: 2/01/10 Cash account #: 1080  
Ending Check Date: 2/28/10

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
2/02/10	1213	GRU	GAINESVILLE REGIONAL UTILITIES	2,958.07	
2/02/10	1214	MANA	FLORIDA COMMUNITY MGMT	2,595.00	MONTHLY MANGEMENT FEE
2/02/10	1215	SCAPE	FLORIDASCAPE L&M INC.	2,135.00	Jan charges
2/02/10	1216	LORI	LORI KALAIPOS	480.00	Jan charges
2/05/10	1217	ADMIN	FLORIDA COMMUNITY MGMT	253.79	POSTAGE/COPIES/SUPPLIES
2/05/10	1218	AQU	AQUATIC MAINTENANCE INC	750.00	Jan charges
2/05/10	1219	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	83.75	legal fees
2/05/10	1220	JAMES	JAMES ANNIS MOWING SERVICE	260.00	monthly service
2/09/10	1221	CARD	CARD SERVICES	188.79	
2/11/10	1222	NEPTUN	NEPTUNE CONSTRUCTION, INC.	73.00	8 tiles
2/12/10	1223	BRO	BROOKER PEST CONTROL	160.00	bi-monthly lawn spray
2/16/10	1224	SONG	XIAO-HONG SONG	129.00	refund overpayment
2/16/10	1225	MEN	MENTONE RESERVE ACCOUNT	1,028.33	MONTHLY RESERVE TRANSFER
2/23/10	1226	CLAY	CLAY ELECTRIC CO.	83.82	
Totals:				11,178.55	

RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)  
 G/L Acct Bal: 35,067.62  
 Bank Balance: 35,067.62  
 Statement date:02/28/10

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

OUTSTANDING ITEMS:

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

**Bank Reconciliation Summary**

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Checkbook Balance	35,067.62	Reconciling Balance	35,067.62
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	35,067.62
Uncleared Deposits, Debits	0.00	Difference	0.00



## CHECKBOOK

Date: 02/01/10 thru 02/28/10

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		34,032.74
Deposit	* 02/24/10	2/10 reserves xfer	373.73	34,406.47
Deposit	* 02/24/10	2/10 reserves xfer	654.60	35,061.07
Adjustmnt	* 02/28/10	2/10 Int Earned-RBC Res	6.55	35,067.62

Current checkbook balance: 35,067.62

Current G/L balance: 35,067.62



RBC Bank™

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

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

BANK USE  
00000  
C MK  
D=0000  
C=0002

Date: 2/28/10  
ACCT# - 941 706-008-5  
Page 1 of 1

0 February 1, 2010 - February 28, 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.  
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- Checking

Summary	Money Market Investment	# 941 706-008-5		
0	Beginning Balance	\$ 33,004.41	Interest Paid This Period	\$ 6.55
	Additions +	2,063.21	Interest Paid Year-To-Date	16.09
	Reductions -	.00	Interest Paid During	
	Ending Balance	\$ 35,067.62	Tax Year 2009	\$ 216.43

Checking	Deposits		Amount			
Detail	2/02 Deposit		\$ 1,028.33			
	2/25 Deposit		1,028.33			
	2/26 Interest Paid on Checking Account		6.55			
- Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
History	2/02	\$ 34,032.74	2/25	35,061.07	2/26	35,067.62



A/P OPEN ITEM DETAIL

Starting vendor: "First"  
Cut off date: 02/28/10

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: 02/01/10  
Ending date: 02/28/10

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	75,347.62	2,061.64	11,307.55	9,245.91CR	66,101.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/10 AP0000 1213 2,958.07 GAINESVILLE REGIONAL UTIL 12/22-1/22/10 water					
	02/02/10 AP0000 1214 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	02/02/10 AP0000 1215 2,135.00 FLORIDASCAPE L&M INC. Jan charges					
	02/02/10 AP0000 1216 480.00 LORI KALAPO\$ Jan charges					
	02/02/10 AR0000 AR04 1,023.85 Owner Cash Receipts					
	02/05/10 AP0000 1217 253.79 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	02/05/10 AP0000 1218 750.00 AQUATIC MAINTENANCE INC Jan charges					
	02/05/10 AP0000 1219 83.75 JOHN HAYTER, ATTORNEY AT legal fees					
	02/05/10 AP0000 1220 260.00 JAMES ANNIS MOWING SERVIC monthly service					
	02/08/10 AR0000 AR04 679.79 Owner Cash Receipts					
	02/09/10 AP0000 1221 188.79 CARD SERVICES 4707123429701780-nets					
	02/10/10 AR0000 AR04 100.00 Owner Cash Receipts					
	02/11/10 AP0000 1222 73.00 NEPTUNE CONTRUCTION, INC. 8 tiles					
	02/12/10 AP0000 1223 160.00 BROOKER PEST CONTROL bi-monthly lawn spray					
	02/16/10 AP0000 1224 129.00 XIAO-HONG SONG refund overpayment					
	02/16/10 AP0000 1224 129.00 XIAO-HONG SONG refund overpayment					
	02/16/10 AP0000 1225 1,028.33 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	02/16/10 AR0000 AR04 129.00 Owner Cash Receipts					
	02/16/10 AR0000 AR07 129.00 Payment Adjustment					
	02/23/10 AP0000 1226 83.82 CLAY ELECTRIC CO. 1/19 - 2/17/10 electric					
1090	RBC Bank Res 9417060085 (SS)	34,032.74	1,034.88	.00	1,034.88	35,067.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/10 AR0000 1225 373.73 2/10 reserves xfer					
	02/24/10 AR0000 1225 654.60 2/10 reserves xfer					
	02/28/10 GJ0148 INTEREST 6.55 2/10 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	13,265.80	196.12	1,805.61	1,609.49CR	11,656.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/10 AR0000 AR03 112.37 Apply Interest					
	02/02/10 AR0000 AR04 1,023.85 Owner Cash Receipts					
	02/05/10 AR0000 AR06 33.75 Owner Expense Adjust.					
	02/05/10 AR0000 AR06 50.00 Owner Expense Adjust.					
	02/08/10 AR0000 AR04 552.76 Owner Cash Receipts					
	02/10/10 AR0000 AR04 100.00 Owner Cash Receipts					
	02/16/10 AR0000 AR04 129.00 Owner Cash Receipts					



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1190	Due from Operating	9,664.39	.00	.00	.00	9,664.39
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	9,664.39CR	.00	.00	.00	9,664.39CR
3130	Prepaid Owner Assessments	2,095.02CR	129.00	127.03	1.97	2,093.05CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/08/10 AR0000 AR04		127.03	Owner Cash Receipts		
	02/16/10 AR0000 AR07	129.00		Payment Adjustment		
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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	.00	.00	43,989.00CR
6021	Pecan Park Qtrly Assmts.	400.00CR	.00	.00	.00	400.00CR
6055	Owner Finance Charges	.00	.00	112.37	112.37CR	112.37CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/10 AR0000 AR03 112.37 Apply Interest					
6065	Owners Legal Fees	.00	.00	83.75	83.75CR	83.75CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/05/10 AR0000 AR06 33.75 Owner Expense Adjust.					
	02/05/10 AR0000 AR06 50.00 Owner Expense Adjust.					
6080	Misc/Other Income	150.00CR	.00	.00	.00	150.00CR
6090	Pool Pass Income	25.00CR	.00	.00	.00	25.00CR
6095	Res Income-Interest	9.54CR	.00	6.55	6.55CR	16.09CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/10 GJ0148 INTEREST 6.55 2/10 Int Earned-RBC Res					
6980	Res Income-Well Pump	29.17CR	.00	29.17	29.17CR	58.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/10 AR0000 1225 29.17 2/10 reserves xfer					
6981	Res Income-Building Repair	62.50CR	.00	62.50	62.50CR	125.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/10 AR0000 1225 62.50 2/10 reserves xfer					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6983	Res Income-Playground	55.56CR	.00	55.56	55.56CR	111.12CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/10 AR0000 1225 55.56 2/10 reserves xfer					
6984	Res Income-Pool Fence	60.94CR	.00	60.94	60.94CR	121.88CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/10 AR0000 1225 60.94 2/10 reserves xfer					
6985	Res Income-Pool Bathrooms	83.33CR	.00	83.33	83.33CR	166.66CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/10 AR0000 1225 83.33 2/10 reserves xfer					
6986	Res Income-Common Furniture	66.67CR	.00	66.67	66.67CR	133.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/10 AR0000 1225 66.67 2/10 reserves xfer					
6987	Res Income-Gate	15.56CR	.00	15.56	15.56CR	31.12CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/10 AR0000 1225 15.56 2/10 reserves xfer					
6988	Res Income-Pavement Re-stripe	83.33CR	.00	83.33	83.33CR	166.66CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/10 AR0000 1225 83.33 2/10 reserves xfer					
6989	Res Income-Roof Exterior	291.67CR	.00	291.67	291.67CR	583.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/10 AR0000 1225 291.67 2/10 reserves xfer					
6991	Res Income-Ent Landscp/Sign	6.15CR	.00	6.15	6.15CR	12.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/10 AR0000 1225 6.15 2/10 reserves xfer					
6993	Res Income-Pool Heater	166.67CR	.00	166.67	166.67CR	333.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/10 AR0000 1225 166.67 2/10 reserves xfer					
6996	Res Income-Tennis/Bball Resurf	93.76CR	.00	93.76	93.76CR	187.52CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/10 AR0000 1225 93.76 2/10 reserves xfer					



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6997	Res Income-Pavilion Paint	13.02CR	.00	13.02	13.02CR	26.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/10 AR0000 1225 13.02 2/10 reserves xfer					
7025	Legal Fees-Owners	.00	83.75	.00	83.75	83.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/05/10 AP0000 1219 83.75 JOHN HAYTER, ATTORNEY AT legal fees					
7030	General Maintenance	70.60	180.78	.00	180.78	251.38
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/10 AP0000 1221 180.78 CARD SERVICES 4707123429701780-nets					
7055	Lawn Service	2,135.00	2,135.00	.00	2,135.00	4,270.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/10 AP0000 1215 2,135.00 FLORIDASCAPE L&M INC. Jan charges					
7060	Lawn/Landscape/Pest Control	.00	160.00	.00	160.00	160.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/12/10 AP0000 1223 160.00 BROOKER PEST CONTROL bi-monthly lawn spray					
7070	Management Fees	2,595.00	2,595.00	.00	2,595.00	5,190.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/10 AP0000 1214 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	623.38	253.79	.00	253.79	877.17
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/05/10 AP0000 1217 253.79 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7094	On-site Maintenance Staff	780.00	740.00	.00	740.00	1,520.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/10 AP0000 1216 480.00 LORI KALAIPOS Jan charges					
	02/05/10 AP0000 1220 260.00 JAMES ANNIS MOWING SERVIC monthly service					
7095	Pavilion/Pool Mainten. & Supp	.00	831.01	831.01	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/05/10 AP0000 1218 750.00 AQUATIC MAINTENANCE INC Jan charges					
	02/05/10 GJ0145 RECLASS 750.00 Aquatic Maintenance Inc					
	02/09/10 AP0000 1221 8.01 CARD SERVICES 4707123429701772-keys					
	02/09/10 GJ0146 RECLASS 8.01 Card Services					
	02/11/10 AP0000 1222 73.00 NEPTUNE CONTRUCTION, INC. 8 tiles					
	02/11/10 GJ0147 RECLASS 73.00 Neptune Construction, Inc					



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																			
7096	Retention Pond Contract	375.00	.00	.00	.00	375.00																																			
7100	Pool Maintenance	.00	823.00	.00	823.00	823.00																																			
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>02/05/10</td> <td>GJ0145</td> <td>RECLASS</td> <td>750.00</td> <td></td> <td>Aquatic Maintenance Inc</td> <td></td> </tr> <tr> <td>02/11/10</td> <td>GJ0147</td> <td>RECLASS</td> <td>73.00</td> <td></td> <td>Neptune Construction, Inc</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	02/05/10	GJ0145	RECLASS	750.00		Aquatic Maintenance Inc		02/11/10	GJ0147	RECLASS	73.00		Neptune Construction, Inc																				
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																			
02/05/10	GJ0145	RECLASS	750.00		Aquatic Maintenance Inc																																				
02/11/10	GJ0147	RECLASS	73.00		Neptune Construction, Inc																																				
7101	Pavillion Maintenance	334.31	8.01	.00	8.01	342.32																																			
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>02/09/10</td> <td>GJ0146</td> <td>RECLASS</td> <td>8.01</td> <td></td> <td>Card Services</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	02/09/10	GJ0146	RECLASS	8.01		Card Services																											
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																			
02/09/10	GJ0146	RECLASS	8.01		Card Services																																				
7102	Pool Renovations	9,664.39	.00	.00	.00	9,664.39																																			
8015	Newspaper Ads & Other Expenses	104.95	.00	.00	.00	104.95																																			
8020	Utilities	2,804.58	3,041.89	.00	3,041.89	5,846.47																																			
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>02/02/10</td> <td>AP0000</td> <td>1213</td> <td>10.04</td> <td></td> <td>GAINESVILLE REGIONAL UTIL</td> <td>12/22-1/22/10 water</td> </tr> <tr> <td>02/02/10</td> <td>AP0000</td> <td>1213</td> <td>2,948.03</td> <td></td> <td>GAINESVILLE REGIONAL UTIL</td> <td>12/22-1/22/10 gas/ele/wat</td> </tr> <tr> <td>02/23/10</td> <td>AP0000</td> <td>1226</td> <td>44.55</td> <td></td> <td>CLAY ELECTRIC CO.</td> <td>1/19 - 2/17/10 electric</td> </tr> <tr> <td>02/23/10</td> <td>AP0000</td> <td>1226</td> <td>39.27</td> <td></td> <td>CLAY ELECTRIC CO.</td> <td>01/19 - 2/17/10 electric</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	02/02/10	AP0000	1213	10.04		GAINESVILLE REGIONAL UTIL	12/22-1/22/10 water	02/02/10	AP0000	1213	2,948.03		GAINESVILLE REGIONAL UTIL	12/22-1/22/10 gas/ele/wat	02/23/10	AP0000	1226	44.55		CLAY ELECTRIC CO.	1/19 - 2/17/10 electric	02/23/10	AP0000	1226	39.27		CLAY ELECTRIC CO.	01/19 - 2/17/10 electric					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																			
02/02/10	AP0000	1213	10.04		GAINESVILLE REGIONAL UTIL	12/22-1/22/10 water																																			
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02/23/10	AP0000	1226	39.27		CLAY ELECTRIC CO.	01/19 - 2/17/10 electric																																			
8073	Social Committee Fund	17.29	.00	.00	.00	17.29																																			
8080	Transfers to Reserve	1,028.33	1,028.33	.00	1,028.33	2,056.66																																			
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02/16/10	AP0000	1225	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	15,302.20	15,302.20	.00	.00																																			

-- End of report --