

Mentone Community Association, Inc.

Balance Sheet
As of 01/31/10

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	75,347.62
1090	RBC Bank Res 9417060085 (SS)		34,032.74
1120	Members Receivable		13,265.80
TOTAL ASSETS			\$ 122,646.16

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	2,095.02
Subtotal Current Liab.			\$ 2,095.02

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)		21,052.43
Subtotal Equity			\$ 74,375.27
TOTAL LIABILITIES & EQUITY			\$ 122,646.16

Mentone Community Association, Inc.

Balance Sheet As of 01/31/10

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	75,347.62			75,347.62
1090	RBC Bank Res 9417060085 (SS)		34,032.74		34,032.74
1120	Members Receivable	13,265.80			13,265.80
	TOTAL ASSETS	88,613.42	34,032.74	.00	122,646.16
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,095.02			2,095.02
	Subtotal Current Liab.	2,095.02	.00	.00	2,095.02
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)	33,695.56	(12,643.13)	.00	21,052.43
	Subtotal Equity	86,518.40	(12,143.13)	.00	74,375.27
	TOTAL LIABILITIES & EQUITY	88,613.42	34,032.74	.00	122,646.16

Mentone Community Association, Inc.
Income/Expense Statement
Period: 01/01/10 to 01/31/10

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	43,989.00	43,989.00	.00	175,956.00
06021	Pecan Park Qtrly Assmts.	400.00	400.00	.00	400.00	400.00	.00	1,600.00
06080	Misc/Other Income	150.00	.00	150.00	150.00	.00	150.00	.00
06090	Pool Pass Income	25.00	.00	25.00	25.00	.00	25.00	.00
	INCOME	44,564.00	44,389.00	175.00	44,564.00	44,389.00	175.00	177,556.00
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	26.25	26.25	.00	26.25	26.25	315.00
07011	Compiled Financial Statements	.00	208.33	208.33	.00	208.33	208.33	2,500.00
07015	Bank Charges	.00	16.67	16.67	.00	16.67	16.67	200.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	5.10	5.10	61.25
07025	Legal Fees-Owners	.00	583.33	583.33	.00	583.33	583.33	7,000.00
07030	General Maintenance	70.60	433.33	362.73	70.60	433.33	362.73	5,200.00
07040	Insurance	.00	666.67	666.67	.00	666.67	666.67	8,000.00
07045	Power Washing	.00	83.33	83.33	.00	83.33	83.33	1,000.00
07050	Tree Maintenance	.00	166.67	166.67	.00	166.67	166.67	2,000.00
07055	Lawn Service	2,135.00	2,250.00	115.00	2,135.00	2,250.00	115.00	27,000.00
07056	Wall/Pecan/Soccer Field	.00	525.00	525.00	.00	525.00	525.00	6,300.00
07057	Trail Common Area	.00	83.33	83.33	.00	83.33	83.33	1,000.00
07060	Lawn/Landscape/Pest Control	.00	166.67	166.67	.00	166.67	166.67	2,000.00
07065	Pest Control	.00	41.67	41.67	.00	41.67	41.67	500.00
07070	Management Fees	2,595.00	2,628.17	33.17	2,595.00	2,628.17	33.17	31,538.00
07080	Office Exp, postage, supplies	623.38	625.00	1.62	623.38	625.00	1.62	7,500.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	31.25	31.25	375.00
07094	On-site Maintenance Staff	780.00	700.00	(80.00)	780.00	700.00	(80.00)	8,400.00
07096	Retention Pond Contract	375.00	458.33	83.33	375.00	458.33	83.33	5,500.00
07100	Pool Maintenance	.00	1,433.33	1,433.33	.00	1,433.33	1,433.33	17,200.00
07101	Pavillion Maintenance	334.31	166.66	(167.65)	334.31	166.66	(167.65)	2,000.00
08000	Von Fraser, Taxes	.00	50.00	50.00	.00	50.00	50.00	600.00
08015	Newspaper Ads & Other Expense	104.95	20.83	(84.12)	104.95	20.83	(84.12)	250.00
08020	Utilities	2,804.58	1,583.33	(1,221.25)	2,804.58	1,583.33	(1,221.25)	19,000.00
08073	Social Committee Fund	17.29	83.33	66.04	17.29	83.33	66.04	1,000.00
08074	Welcoming Committee Fund	.00	50.00	50.00	.00	50.00	50.00	600.00
08075	Contingency Fund	.00	208.33	208.33	.00	208.33	208.33	2,500.00
08076	Bad Debt Expense	.00	166.67	166.67	.00	166.67	166.67	2,000.00
	EXPENSES	9,840.11	13,461.58	3,621.47	9,840.11	13,461.58	3,621.47	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	33.33	33.33	400.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	83.33	83.33	1,000.00
	PECAN PARK	.00	116.66	116.66	.00	116.66	116.66	1,400.00

Mentone Community Association, Inc.
Income/Expense Statement
Period: 01/01/10 to 01/31/10

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
RESERVES								
08080	Transfers to Reserve	1,028.33	1,028.33	.00	1,028.33	1,028.33	.00	12,339.90
	RESERVES	<u>1,028.33</u>	<u>1,028.33</u>	<u>.00</u>	<u>1,028.33</u>	<u>1,028.33</u>	<u>.00</u>	<u>12,339.90</u>
	TOTAL EXPENSES	10,868.44	14,606.57	3,738.13	10,868.44	14,606.57	3,738.13	175,279.15
	CURRENT YEAR NET INCOME/(LOSS)	33,695.56	29,782.43	3,913.13	33,695.56	29,782.43	3,913.13	2,276.85
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Mentone Community Association, Inc.
Reserve Income/Expense Statement
Period: 01/01/10 to 01/31/10

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:								
06095	Res Income-Interest	9.54	.00	9.54	9.54	.00	9.54	.00
06980	Res Income-Well Pump	29.17	29.17	.00	29.17	29.17	.00	350.00
06981	Res Income-Building Repair	62.50	62.50	.00	62.50	62.50	.00	750.00
06983	Res Income-Playground	55.56	55.56	.00	55.56	55.56	.00	666.76
06984	Res Income-Pool Fence	60.94	60.94	.00	60.94	60.94	.00	731.26
06985	Res Income-Pool Bathrooms	83.33	83.33	.00	83.33	83.33	.00	1,000.01
06986	Res Income-Common Furniture	66.67	66.67	.00	66.67	66.67	.00	800.02
06987	Res Income-Gate	15.56	15.56	.00	15.56	15.56	.00	186.72
06988	Res Income-Pavement Re-stripe	83.33	83.33	.00	83.33	83.33	.00	1,000.01
06989	Res Income-Roof Exterior	291.67	291.67	.00	291.67	291.67	.00	3,500.02
06991	Res Income-Ent Landscp/Sign	6.15	6.15	.00	6.15	6.15	.00	73.75
06993	Res Income-Pool Heater	166.67	166.67	.00	166.67	166.67	.00	2,000.00
06996	Res Income-Tennis/Bball Resur	93.76	93.76	.00	93.76	93.76	.00	1,125.09
06997	Res Income-Pavilion Paint	13.02	13.02	.00	13.02	13.02	.00	156.26
	Subtotal Income:	1,037.87	1,028.33	9.54	1,037.87	1,028.33	9.54	12,339.90
Expenses:								
09050	Reserve Exp-Pool Resurfacing	13,681.00	.00	(13,681.00)	13,681.00	.00	(13,681.00)	.00
	Subtotal Expense	13,681.00	.00	(13,681.00)	13,681.00	.00	(13,681.00)	.00
	Current Year Net Income/(Loss)	(12,643.13)	1,028.33	(13,671.46)	(12,643.13)	1,028.33	(13,671.46)	12,339.90
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Mentone Community Association, Inc.

STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
INTEREST EARNED FUND			
05005	Reserves-Interest	752.43	752.43
06095	Res Income-Interest	9.54	9.54
	INTEREST EARNED FUND TOTAL	<u>761.97</u>	<u>761.97</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	6.15
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>1,224.90</u>	<u>1,224.90</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,000.00	1,000.00
06983	Res Income-Playground	55.56	55.56
	PLAYGROUND FUND TOTAL	<u>1,055.56</u>	<u>1,055.56</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	60.94
	POOL FENCE FUND TOTAL	<u>1,442.13</u>	<u>1,442.13</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	587.73	587.73
06993	Res Income-Pool Heater	166.67	166.67
	POOL HEATER FUND TOTAL	<u>754.40</u>	<u>754.40</u>

Mentone Community Association, Inc.

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STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	1,999.98	1,999.98
06985	Res Income-Pool Bathrooms	83.33	83.33
POOL BATHROOMS FUND TOTAL		<u>2,083.31</u>	<u>2,083.31</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	4,016.61	4,016.61
09050	Reserve Exp-Pool Resurfacing	13,681.00	13,681.00
POOL RESURFACING FUND TOTAL		<u>(9,664.39)</u>	<u>(9,664.39)</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	838.17	838.17
06986	Res Income-Common Furniture	66.67	66.67
COMMON FURNITURE FUND TOTAL		<u>904.84</u>	<u>904.84</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	15.56
GATE FUND TOTAL		<u>348.85</u>	<u>348.85</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	3,000.00	3,000.00
06996	Res Income-Tennis/Bball Resurf	93.76	93.76
TENNIS/BBALL RESURF FUND TOTAL		<u>3,093.76</u>	<u>3,093.76</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	1,999.97	1,999.97
06988	Res Income-Pavement Re-stripe	83.33	83.33
PAVEMENT RE-STRIPE FUND TOTAL		<u>2,083.30</u>	<u>2,083.30</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,031.23	2,031.23
06997	Res Income-Pavilion Paint	13.02	13.02
PAVILION PAINTING FUND TOTAL		<u>2,044.25</u>	<u>2,044.25</u>

Mentone Community Association, Inc.

STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	5,499.94	5,499.94
06989	Res Income-Roof Exterior	291.67	291.67
	ROOF EXTERIOR FUND TOTAL	<u>5,791.61</u>	<u>5,791.61</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	350.00	350.00
06980	Res Income-Well Pump	29.17	29.17
	WELL PUMP FUND TOTAL	<u>379.17</u>	<u>379.17</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	62.50	62.50
06981	Res Income-Building Repair	62.50	62.50
	BLDING REPAIRS FUND TOTAL	<u>125.00</u>	<u>125.00</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>34,032.74</u> =====	<u>34,032.74</u> =====

RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 75,347.62
 Bank Balance: 76,227.49
 Statement date:01/31/10

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1162	10/14/09	ADRIAN MOORE		5.54	
1210	01/15/10	MENTONE RESERVE ACCOUNT		1,028.33	
	01/28/10	key fobs-Jordan			25.00
	01/31/10	Lockbox cash receipts			129.00
		Total Outstanding		1,033.87	154.00

Bank Reconciliation Summary

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Checkbook Balance	75,347.62	Reconciling Balance	76,227.49
Uncleared Checks, Credits	1,033.87 +	Bank Stmt. Balance	76,227.49
Uncleared Deposits, Debits	154.00 -	Difference	0.00

CHECKBOOK

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

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		64,345.58
Deposit	* 01/01/10	Lockbox cash receipts	129.00	64,474.58
Deposit	* 01/04/10	Lockbox cash receipts	2,992.00	67,466.58
CK# 1202	* 01/04/10	GAINESVILLE REGIONAL UTIL	2,167.30CR	65,299.28
CK# 1203	* 01/04/10	LORI KALAIPOS	520.00CR	64,779.28
CK# 1204	* 01/04/10	FLORIDA COMMUNITY MGMT	2,595.00CR	62,184.28
Deposit	* 01/05/10	Direct debit	1,290.00	63,474.28
Deposit	* 01/05/10	Lockbox cash receipts	5,417.88	68,892.16
CK# 1205	* 01/07/10	FLORIDA COMMUNITY MGMT	623.38CR	68,268.78
Deposit	* 01/11/10	Lockbox cash receipts	7,888.04	76,156.82
Deposit	* 01/11/10	Lockbox cash receipts	7,888.04	84,044.86
CK# 1206	* 01/12/10	CARD SERVICES	122.24CR	83,922.62
CK# 1207	* 01/12/10	DISTINCTIVE HOMES & INTER	334.31CR	83,588.31
CK# 1208	* 01/12/10	JAMES ANNIS MOWING SERVIC	330.60CR	83,257.71
CK# 1209	* 01/12/10	FLORIDASCAPE L&M INC.	2,510.00CR	80,747.71
CK# 1210	01/15/10	MENTONE RESERVE ACCOUNT	1,028.33CR	79,719.38
Deposit	* 01/19/10	Lockbox cash receipts	1,548.97	81,268.35
Deposit	* 01/19/10	Owner cash receipts - 273	150.00	81,418.35
CK# 1211	* 01/22/10	CLAY ELECTRIC CO.	637.28CR	80,781.07
Deposit	* 01/26/10	Lockbox cash receipts	1,290.00	82,071.07
Deposit	01/28/10	key fobs-Jordan	25.00	82,096.07
Deposit	* 01/29/10	Lockbox cash receipts	1,010.59	83,106.66
CK# 1212	* 01/29/10	DAVE JENKINS	24.00CR	83,082.66
CK# 1212	* 01/29/10	Void chk, DAVE JENKINS	24.00	83,106.66
Deposit	* 01/29/10	Payment adjustment	154.00CR	82,952.66
Deposit	* 01/29/10	Payment adjustment	129.00CR	82,823.66
Deposit	* 01/29/10	Payment adjustment	154.00CR	82,669.66
Deposit	* 01/29/10	Payment adjustment	129.07CR	82,540.59
Deposit	* 01/29/10	Payment adjustment	129.00CR	82,411.59
Deposit	* 01/29/10	Payment adjustment	129.00CR	82,282.59
Deposit	* 01/29/10	Payment adjustment	129.00CR	82,153.59
Deposit	* 01/29/10	Payment adjustment	154.00CR	81,999.59
Deposit	* 01/29/10	Payment adjustment	154.00CR	81,845.59
Deposit	* 01/29/10	Payment adjustment	129.00CR	81,716.59
Deposit	* 01/29/10	Payment adjustment	154.00CR	81,562.59
Deposit	* 01/29/10	Payment adjustment	129.00CR	81,433.59
Deposit	* 01/29/10	Payment adjustment	129.00CR	81,304.59
Deposit	* 01/29/10	Payment adjustment	129.00CR	81,175.59
Deposit	* 01/29/10	Payment adjustment	129.00CR	81,046.59
Deposit	* 01/29/10	Payment adjustment	129.00CR	80,917.59

CHECKBOOK

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

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance	
Deposit	*	01/29/10	Payment adjustment	129.00CR	80,788.59
Deposit	*	01/29/10	Payment adjustment	129.00CR	80,659.59
Deposit	*	01/29/10	Payment adjustment	129.00CR	80,530.59
Deposit	*	01/29/10	Payment adjustment	129.00CR	80,401.59
Deposit	*	01/29/10	Payment adjustment	129.00CR	80,272.59
Deposit	*	01/29/10	Payment adjustment	520.00CR	79,752.59
Deposit	*	01/29/10	Payment adjustment	129.00CR	79,623.59
Deposit	*	01/29/10	Payment adjustment	129.00CR	79,494.59
Deposit	*	01/29/10	Payment adjustment	154.00CR	79,340.59
Deposit	*	01/29/10	Payment adjustment	129.00CR	79,211.59
Deposit	*	01/29/10	Payment adjustment	129.00CR	79,082.59
Deposit	*	01/29/10	Payment adjustment	129.00CR	78,953.59
Deposit	*	01/29/10	Payment adjustment	130.97CR	78,822.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	78,693.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	78,564.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	78,435.62
Deposit	*	01/29/10	Payment adjustment	100.00CR	78,335.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	78,206.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	78,077.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	77,948.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	77,819.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	77,690.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	77,561.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	77,432.62
Deposit	*	01/29/10	Payment adjustment	125.00CR	77,307.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	77,178.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	77,049.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	76,920.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	76,791.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	76,662.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	76,533.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	76,404.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	76,275.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	76,146.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	76,017.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	75,888.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	75,759.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	75,630.62
Deposit	*	01/29/10	Payment adjustment	154.00CR	75,476.62
Deposit	*	01/29/10	Payment adjustment	129.00CR	75,347.62

CHECKBOOK

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

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
Deposit	* 01/29/10	Payment adjustment	129.00CR	75,218.62
Deposit	01/31/10	Lockbox cash receipts	129.00	75,347.62

Current checkbook balance: 75,347.62

Current G/L balance: 75,347.62



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
00012
C MC
D=0012
C=0009

Date: 1/31/10

ACCT# - 941 706-007-7

Page 1 of 2

January 1, 2010 - January 31, 2010

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

Checking

Summary Commercial Checking # 941 706-007-7
Beginning Balance \$ 65,317.30
Additions + 21,716.48
Reductions - 10,806.29
Ending Balance \$ 76,227.49

Checking

Detail Deposits Amount
1/04 ASSN CR \$ 2,992.00
1/05 ASSN CR 5,417.88
1/07 MENTONE H.O. FEES 1,290.00
300469
1/07 1254880:75 RENTPAYMEN 129.00
1/11 ASSN CR 7,888.04
1/19 ASSN CR 1,548.97
1/26 ASSN CR 1,290.00
1/26 Deposit 150.00
1/29 ASSN CR 1,010.59

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1177	9950357689	270.50	1/20	1204	1050353259	2,595.00	1/08
1200*	1030018631	545.68	1/04	1205	1050383106	623.38	1/15
1201	1050110594	150.00	1/07	1206	1050122143	122.24	1/28
1202	9950639265	2,167.30	1/08	1207	1050350106	334.31	1/15
1203	9950739981	520.00	1/11	1208	9950296524	330.60	1/20

* Indicates one or more missing checks

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



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

Date: 1/31/10

ACCT# - 941 706-007-7

Page 2 of 2

January 1, 2010 - January 31, 2010

Checking Detail	Checks	Number	Reference	Amount	Date	Number	Reference	Amount	Date
		1209	1040190555	2,510.00	1/28	1211*	9950015922	637.28	1/29

* Indicates one or more missing checks

Checking Balance History	Date	Balance	Date	Balance	Date	Balance
	1/04	\$ 67,763.62	1/11	77,056.24	1/26	78,486.42
	1/05	73,181.50	1/15	76,098.55	1/28	75,854.18
	1/07	74,450.50	1/19	77,647.52	1/29	76,227.49
	1/08	69,688.20	1/20	77,046.42		

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RBC Bank™

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



ACCT # - 9417060077

RBC Bank Operating
Norcross, GA 30092

0331000011*
12/31/2007
9454 4511

CHECK NO. CHECK DATE VENDOR NO.
001177 11/17/09 GOERTZ

Marlene
c/o Florida Community Mgmt
PO Box 14508
Gainesville FL 32604

CHECK AMOUNT
*****270.50

TWO HUNDRED SEVENTY AND 50/100 DOLLARS

PAY TO THE ORDER OF STEVEN H. & ROBIN W. GOERTZ
3400 Pot Au Prince Place
Washington, DC 20521-3400

DocuSign Seq #
1233220201081023131725
ENR071304
12/31/07

000000050400276
EOL2011363 12/30/2007

0001177* 4:053100850494170600??* /0000054568/

RBC Bank Operating
Norcross, GA 30092

0331000011*
01/06/2010
9454 4511

CHECK NO. CHECK DATE VENDOR NO.
001202 01/04/10 GRU

Marlene
c/o Florida Community Mgmt
PO Box 14508
Gainesville FL 32604

CHECK AMOUNT
*****2,167.30

TWO THOUSAND ONE HUNDRED SIXTY-SEVEN AND 30/100 DOLLARS

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

DocuSign Seq #
01073744073752020205
ENR071301
01/07/10

0001202* 4:053100850494170600??* /00000216730/

RBC Bank Operating
Norcross, GA 30092

0331000011*
01/07/2010
9454 4511

CHECK NO. CHECK DATE VENDOR NO.
001203 01/04/10 LORI

Marlene
c/o Florida Community Mgmt
PO Box 14508
Gainesville FL 32604

CHECK AMOUNT
*****520.00

FIVE HUNDRED TWENTY AND 00/100 DOLLARS

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

DocuSign Seq #
01073744073752020205
ENR071301
01/07/10

0001203* 4:053100850494170600??* /00000259500/

RBC Bank Operating
Norcross, GA 30092

0331000011*
01/13/2010
9454 4511

CHECK NO. CHECK DATE VENDOR NO.
001205 01/13/10 ADAM

Marlene
c/o Florida Community Mgmt
PO Box 14508
Gainesville FL 32604

CHECK AMOUNT
*****122.24

ONE HUNDRED TWENTY-TWO AND 24/100 DOLLARS

PAY TO THE ORDER OF GAO SERVICES
P O Box 302306
Dallas, Texas 75206

DocuSign Seq #
00572531*
0022300012*
926*
033556*

0001205* 4:053100850494170600??* /0000062338/

RBC Bank Operating
Norcross, GA 30092

0331000011*
01/13/2010
9454 4511

CHECK NO. CHECK DATE VENDOR NO.
001206 01/13/10 GAO

Marlene
c/o Florida Community Mgmt
PO Box 14508
Gainesville FL 32604

CHECK AMOUNT
*****122.24

ONE HUNDRED TWENTY-TWO AND 24/100 DOLLARS

PAY TO THE ORDER OF GAO SERVICES
P O Box 302306
Dallas, Texas 75206

DocuSign Seq #
00572531*
0022300012*
926*
033556*

0001206* 4:053100850494170600??* /0000012224/

RBC Bank Operating
Norcross, GA 30092

0331000011*
01/07/2010
9454 4511

CHECK NO. CHECK DATE VENDOR NO.
001204 01/04/10 BWA

Marlene
c/o Florida Community Mgmt
PO Box 14508
Gainesville FL 32604

CHECK AMOUNT
*****2,585.00

TWO THOUSAND FIVE HUNDRED NINETY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

DocuSign Seq #
01073744073752020205
ENR071301
01/07/10

0001204* 4:053100850494170600??* /0000259500/

RBC Bank Operating
Norcross, GA 30092

0331000011*
01/13/2010
9454 4511

CHECK NO. CHECK DATE VENDOR NO.
001204 01/04/10 BWA

Marlene
c/o Florida Community Mgmt
PO Box 14508
Gainesville FL 32604

CHECK AMOUNT
*****2,585.00

TWO THOUSAND FIVE HUNDRED NINETY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

DocuSign Seq #
01073744073752020205
ENR071301
01/07/10

0001204* 4:053100850494170600??* /0000259500/

RBC Bank Operating
Norcross, GA 30092

0331000011*
01/13/2010
9454 4511

CHECK NO. CHECK DATE VENDOR NO.
001205 01/13/10 ADAM

Marlene
c/o Florida Community Mgmt
PO Box 14508
Gainesville FL 32604

CHECK AMOUNT
*****520.00

FIVE HUNDRED TWENTY AND 00/100 DOLLARS

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

DocuSign Seq #
01073744073752020205
ENR071301
01/07/10

0001205* 4:053100850494170600??* /00000259500/

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

#031000311*
01/14/2010
03100631123355
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
02160777
0011422310520792870
83117104
01/14/10

0100/2010 1/14/2010 03100631123355

RBC Bank Operating
Norcross, GA 30092

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

DATE: 01/14/10
CHECK NO: 001208
PAY TO THE ORDER OF: DISTINCTIVE HOMES & PATTERNS
8322 SW 66th Lane
Gainesville, FL 32608

CHECK AMOUNT: 334.31

THREE HUNDRED THIRTY FOUR AND 31/100 DOLLARS

PAY TO THE ORDER OF: *Heidi White*

00012077 405310085049417060077 0000033431

RBC Bank Operating
Norcross, GA 30092

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

DATE: 01/12/10
CHECK NO: 001208
VENDOR NO: JAMES

CHECK AMOUNT: 330.60

THREE HUNDRED THIRTY AND 60/100 DOLLARS

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

00112081 405310085049417060077 0000033060

#111012422*
01/27/2010
05950107743
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.
02160777
00022300037*
0233*
0234*

0100/2010 1/27/2010 05950107743

RBC Bank Operating
Norcross, GA 30092

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

DATE: 01/27/10
CHECK NO: 001209
PAY TO THE ORDER OF: FLOPS/CAP'S LAW INC
1190 NE 111th
Ave., FL 32618

CHECK AMOUNT: 2510.00

TWO THOUSAND FIVE HUNDRED TEN AND 00/100 DOLLARS

PAY TO THE ORDER OF: *Heidi White*

00012091 405310085049417060077 000002510000

RBC Bank Operating
Norcross, GA 30092

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

DATE: 01/22/10
CHECK NO: 001211
VENDOR NO: CLAY

CHECK AMOUNT: 637.28

SIX HUNDRED THIRTY SEVEN AND 28/100 DOLLARS

PAY TO THE ORDER OF: CLAY ELECTRIC CO.
8516 HWY 35th Ave
Gainesville, FL 32605

00012111 405310085049417060077 0000063728

MEMBER F.D.I.C.

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CASH DISBURSEMENTS

Starting Check Date: 1/01/10 Cash account #: 1080
Ending Check Date: 1/31/10

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/04/10	1202	GRU	GAINESVILLE REGIONAL UTILITIES	2,167.30	
1/04/10	1203	LORI	LORI KALAIPOS	520.00	Dec charges
1/04/10	1204	MANA	FLORIDA COMMUNITY MGMT	2,595.00	MONTHLY MANGEMENT FEE
1/07/10	1205	ADMIN	FLORIDA COMMUNITY MGMT	623.38	
1/12/10	1206	CARD	CARD SERVICES	122.24	4707 1234 2970 1772
1/12/10	1207	DISTIN	DISTINCTIVE HOMES & INTERIORS	334.31	pavillion repairs
1/12/10	1208	JAMES	JAMES ANNIS MOWING SERVICE	330.60	monthly service
1/12/10	1209	SCAPE	FLORIDASCAPE L&M INC.	2,510.00	
1/15/10	1210	MEN	MENTONE RESERVE ACCOUNT	1,028.33	MONTHLY RESERVE TRANSFER
1/22/10	1211	CLAY	CLAY ELECTRIC CO.	637.28	
1/29/10	1212	VOID		.00	Void
Totals:				10,868.44	

RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 34,032.74
 Bank Balance: 33,004.41
 Statement date:01/31/10

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
	01/28/10	1/10 reserve xfr			373.73
	01/28/10	1/10 reserve xfr			654.60
		Total Outstanding		.00	1,028.33

Bank Reconciliation Summary

=====

Checkbook Balance	34,032.74	Reconciling Balance	33,004.41
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	33,004.41
Uncleared Deposits, Debits	1,028.33 -	Difference	0.00

CHECKBOOK

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

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		46,675.87
CK# 104 *	01/26/10	GAINESVILLE POOL RENOVATO	13,681.00CR	32,994.87
Deposit	01/28/10	1/10 reserve xfr	373.73	33,368.60
Deposit	01/28/10	1/10 reserve xfr	654.60	34,023.20
Adjustmnt *	01/31/10	1/10 Int Earned-RBC Res	9.54	34,032.74

Current checkbook balance: 34,032.74

Current G/L balance: 34,032.74



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

BANK USE
00001
C MK
D=0001
C=0000

Date: 1/31/10

ACCT# - 941 706-008-5

Page 1 of 1

January 1, 2010 - January 31, 2010

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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	\$ 46,675.87	Interest Paid This Period	\$ 9.54
	Additions	+ 9.54	Interest Paid Year-To-Date	9.54
	Reductions	- 13,681.00	Interest Paid During	
	Ending Balance	\$ 33,004.41	Tax Year 2009	\$ 216.43

Checking	Deposits	Amount
Detail	1/29 Interest Paid on Checking Account	\$ 9.54

Checks							
Number	Reference	Amount	Date	Number	Reference	Amount	Date
104	2210039164	13,681.00	1/28				

Checking	Date	Balance	Date	Balance	Date	Balance
Balance	1/28	\$ 32,994.87	1/29	33,004.41		

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 # - 9417060085

RBC Bank Reserve Account Norcross, GA 30092		R-81 831	
Martone c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 000104	CHECK DATE 01/26/10	VENDOR NO. GPOOL
	CHECK AMOUNT *****13,681.00		Valid After 180 Days
THIRTEEN THOUSAND SIX HUNDRED EIGHTY-ONE AND 00/100 DOLLARS*****			
PAY TO THE ORDER OF	GAINESVILLE POOL RENOVATORS P.O. Box 357801 Gainesville, FL 32635		<i>Laura White</i> AUTHORIZED SIGNATURE
#000104# ⑆053100850⑆9417060085⑆			⑆0001368100⑆

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 1/01/10 Cash account #: 1090
Ending Check Date: 1/31/10

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/26/10	104	GPOOL	GAINESVILLE POOL RENOVATORS	13,681.00	pool resurface
Totals:				13,681.00	

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 01/31/10

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

Table with columns: Acct-#, Description, Begin-balance, Total-DR, Total-CR, Net-change, End-balance. Includes detailed ledger entries with dates, sources, references, and descriptions.

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					
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.07 Payment Adjustment			129.07		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 100.00 Payment Adjustment			100.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 125.00 Payment Adjustment			125.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 154.00 Payment Adjustment			154.00		
	01/29/10 AR0000 AR07 130.97 Payment Adjustment			130.97		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 154.00 Payment Adjustment			154.00		
	01/29/10 AR0000 AR07 154.00 Payment Adjustment			154.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/29/10 AR0000 AR07 129.00 Payment Adjustment			129.00		
	01/31/10 AR0000 AR04 129.00 Owner Cash Receipts	129.00				
1090	RBC Bank Res 9417060085 (SS)	46,675.87	1,037.87	13,681.00	12,643.13CR	34,032.74
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/10 AP0000 104 13,681.00 GAINESVILLE POOL RENOVATO pool resurface			13,681.00		
	01/28/10 AR0000 1210 373.73 1/10 reserve xfr	373.73				
	01/28/10 AR0000 1210 654.60 1/10 reserve xfr	654.60				
	01/31/10 GJ0143 INTEREST 9.54 1/10 Int Earned-RBC Res	9.54				
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	8,974.37	44,768.00	40,476.57	4,291.43	13,265.80																																																																																																																														
	<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>01/01/10</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>01/01/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/01/10</td> <td>AR0000</td> <td>AR06</td> <td>129.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>01/01/10</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>129.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>01/01/10</td> <td>AR0000</td> <td>AR08</td> <td></td> <td>20,003.96</td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>01/04/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>2,992.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/05/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,007.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/05/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>5,288.88</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/11/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>6,957.01</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/11/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>100.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/19/10</td> <td>AR0000</td> <td>AR-273</td> <td></td> <td>150.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/19/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,419.97</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/26/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,290.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/28/10</td> <td>AR0000</td> <td>AR05</td> <td>150.00</td> <td></td> <td>Delinq. Action Adm. Chgs</td> <td></td> </tr> <tr> <td>01/29/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>880.75</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/29/10</td> <td>AR0000</td> <td>AR07</td> <td>100.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>01/31/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	01/01/10	AR0000	AR01	44,389.00		Apply Assmt/Opt Charges		01/01/10	AR0000	AR04		129.00	Owner Cash Receipts		01/01/10	AR0000	AR06	129.00		Owner Expense Adjust.		01/01/10	AR0000	AR06		129.00	Owner Expense Adjust.		01/01/10	AR0000	AR08		20,003.96	Prepaid Application		01/04/10	AR0000	AR04		2,992.00	Owner Cash Receipts		01/05/10	AR0000	AR04		1,007.00	Owner Cash Receipts		01/05/10	AR0000	AR04		5,288.88	Owner Cash Receipts		01/11/10	AR0000	AR04		6,957.01	Owner Cash Receipts		01/11/10	AR0000	AR04		100.00	Owner Cash Receipts		01/19/10	AR0000	AR-273		150.00	Owner Cash Receipts		01/19/10	AR0000	AR04		1,419.97	Owner Cash Receipts		01/26/10	AR0000	AR04		1,290.00	Owner Cash Receipts		01/28/10	AR0000	AR05	150.00		Delinq. Action Adm. Chgs		01/29/10	AR0000	AR04		880.75	Owner Cash Receipts		01/29/10	AR0000	AR07	100.00		Payment Adjustment		01/31/10	AR0000	AR04		129.00	Owner Cash Receipts						
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1175	A/R-Windsor Park	.00	.00	.00	.00	.00																																																																																																																														
1195	Due from Reserves	.00	.00	.00	.00	.00																																																																																																																														
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00																																																																																																																														
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00																																																																																																																														
3105	Due to Operating	.00	.00	.00	.00	.00																																																																																																																														
3110	Due from Operating	.00	.00	.00	.00	.00																																																																																																																														
3115	Due to Reserves	.00	.00	.00	.00	.00																																																																																																																														
3130	Prepaid Owner Assessments	20,497.11CR	27,792.00	9,389.91	18,402.09	2,095.02CR																																																																																																																														
	<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>01/01/10</td> <td>AR0000</td> <td>AR08</td> <td>20,003.96</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>01/05/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>283.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/05/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/11/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>931.03</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/11/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>7,788.04</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/19/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/29/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.84</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/29/10</td> <td>AR0000</td> <td>AR07</td> <td>154.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>01/29/10</td> <td>AR0000</td> <td>AR07</td> <td>129.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>01/29/10</td> <td>AR0000</td> <td>AR07</td> <td>129.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>01/29/10</td> <td>AR0000</td> <td>AR07</td> <td>129.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>01/29/10</td> <td>AR0000</td> <td>AR07</td> <td>129.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	01/01/10	AR0000	AR08	20,003.96		Prepaid Application		01/05/10	AR0000	AR04		283.00	Owner Cash Receipts		01/05/10	AR0000	AR04		129.00	Owner Cash Receipts		01/11/10	AR0000	AR04		931.03	Owner Cash Receipts		01/11/10	AR0000	AR04		7,788.04	Owner Cash Receipts		01/19/10	AR0000	AR04		129.00	Owner Cash Receipts		01/29/10	AR0000	AR04		129.84	Owner Cash Receipts		01/29/10	AR0000	AR07	154.00		Payment Adjustment		01/29/10	AR0000	AR07	129.00		Payment Adjustment		01/29/10	AR0000	AR07	129.00		Payment Adjustment		01/29/10	AR0000	AR07	129.00		Payment Adjustment		01/29/10	AR0000	AR07	129.00		Payment Adjustment																																									
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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
01/29/10	AR0000	AR07	154.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	154.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	154.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	520.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.07		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	125.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	154.00		Payment Adjustment	
01/29/10	AR0000	AR07	130.97		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	154.00		Payment Adjustment	
01/29/10	AR0000	AR07	154.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	
01/29/10	AR0000	AR07	129.00		Payment Adjustment	

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	514.15CR	.00	238.28	238.28CR	752.43CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		238.28	Rec 09 reserve net income		
5010	Reserves-Mulch	7,059.93CR	.00	.00	.00	7,059.93CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	1,125.00CR	.00	93.75	93.75CR	1,218.75CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		93.75	Rec 09 reserve net income		
5025	Reserves-Playground	333.24CR	.00	666.76	666.76CR	1,000.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		666.76	Rec 09 reserve net income		
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR
5035	Reserves-Pool Fence	649.93CR	.00	731.26	731.26CR	1,381.19CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		731.26	Rec 09 reserve net income		
5040	Reserves-Pool Heater	6,499.94CR	6,495.55	583.34	5,912.21	587.73CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		583.34	Rec 09 reserve net income		
	01/01/10 GJ0142 RECORD	6,495.55		Rec 09 reserve net income		
5045	Reserves-Pool Bathrooms	999.97CR	.00	1,000.01	1,000.01CR	1,999.98CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		1,000.01	Rec 09 reserve net income		
5050	Reserves-Pool Resurfacing	2,924.92CR	.00	1,091.69	1,091.69CR	4,016.61CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		1,091.69	Rec 09 reserve net income		
5055	Reserves-Common Furniture	38.15CR	.00	800.02	800.02CR	838.17CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		800.02	Rec 09 reserve net income		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5060	Reserves-Pool Deck Resurfacing	2,574.99CR	.00	4,356.25	4,356.25CR	6,931.24CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		4,356.25	Rec 09 reserve net income		
5065	Reserves-Gate	166.57CR	.00	166.72	166.72CR	333.29CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		166.72	Rec 09 reserve net income		
5070	Reserves-Tennis/Bball Resurf	1,874.91CR	.00	1,125.09	1,125.09CR	3,000.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		1,125.09	Rec 09 reserve net income		
5075	Reserves-Pavement Re-stripe	999.96CR	.00	1,000.01	1,000.01CR	1,999.97CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		1,000.01	Rec 09 reserve net income		
5080	Reserves-Pavilion Painting	1,874.97CR	.00	156.26	156.26CR	2,031.23CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		156.26	Rec 09 reserve net income		
5085	Reserves-Roof Exterior	1,999.92CR	.00	3,500.02	3,500.02CR	5,499.94CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		3,500.02	Rec 09 reserve net income		
5090	Reserves-Well Pump	.00	.00	350.00	350.00CR	350.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		350.00	Rec 09 reserve net income		
5095	Reserves-Building Repairs	.00	687.50	750.00	62.50CR	62.50CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		750.00	Rec 09 reserve net income		
	01/01/10 GJ0142 RECORD	687.50		Rec 09 reserve net income		
5800	Reserves-Pecan Park Fence	.00	.00	500.00	500.00CR	500.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD		500.00	Rec 09 reserve net income		
5999	Retained Earnings	62,749.25CR	9,926.41	.00	9,926.41	52,822.84CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/10 GJ0142 RECORD	9,926.41		Rec 09 reserve net income		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6020	Quarterly Assessments	.00	129.00	44,118.00	43,989.00CR	43,989.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/10 AR0000 AR01 43,989.00 Apply Assmt/Opt Charges					
	01/01/10 AR0000 AR06 129.00 Owner Expense Adjust.					
	01/01/10 AR0000 AR06 129.00 Owner Expense Adjust.					
6021	Pecan Park Qtrly Assmts.	.00	.00	400.00	400.00CR	400.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/10 AR0000 AR01 400.00 Apply Assmt/Opt Charges					
6080	Misc/Other Income	.00	.00	150.00	150.00CR	150.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 AR05 150.00 Delinq. Action Adm. Chgs					
6090	Pool Pass Income	.00	.00	25.00	25.00CR	25.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 2257 25.00 key fobs-Jordan					
6095	Res Income-Interest	.00	.00	9.54	9.54CR	9.54CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/10 GJ0143 INTEREST 9.54 1/10 Int Earned-RBC Res					
6980	Res Income-Well Pump	.00	.00	29.17	29.17CR	29.17CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 1210 29.17 1/10 reserve xfr					
6981	Res Income-Building Repair	.00	.00	62.50	62.50CR	62.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 1210 62.50 1/10 reserve xfr					
6983	Res Income-Playground	.00	.00	55.56	55.56CR	55.56CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 1210 55.56 1/10 reserve xfr					
6984	Res Income-Pool Fence	.00	.00	60.94	60.94CR	60.94CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 1210 60.94 1/10 reserve xfr					
6985	Res Income-Pool Bathrooms	.00	.00	83.33	83.33CR	83.33CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 1210 83.33 1/10 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6986	Res Income-Common Furniture	.00	.00	66.67	66.67CR	66.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 1210 66.67 1/10 reserve xfr					
6987	Res Income-Gate	.00	.00	15.56	15.56CR	15.56CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 1210 15.56 1/10 reserve xfr					
6988	Res Income-Pavement Re-stripe	.00	.00	83.33	83.33CR	83.33CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 1210 83.33 1/10 reserve xfr					
6989	Res Income-Roof Exterior	.00	.00	291.67	291.67CR	291.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 1210 291.67 1/10 reserve xfr					
6991	Res Income-Ent Landscp/Sign	.00	.00	6.15	6.15CR	6.15CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 1210 6.15 1/10 reserve xfr					
6993	Res Income-Pool Heater	.00	.00	166.67	166.67CR	166.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 1210 166.67 1/10 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	.00	.00	93.76	93.76CR	93.76CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 1210 93.76 1/10 reserve xfr					
6997	Res Income-Pavilion Paint	.00	.00	13.02	13.02CR	13.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/10 AR0000 1210 13.02 1/10 reserve xfr					
7030	General Maintenance	.00	94.60	24.00	70.60	70.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/10 AP0000 1208 70.60 JAMES ANNIS MOWING SERVIC monthly service					
	01/29/10 AP0000 1212 24.00 DAVE JENKINS soccer goal net rope					
	01/29/10 AP0000 1212 24.00 Void chk, DAVE JENKINS soccer goal net rope					
7055	Lawn Service	.00	2,135.00	.00	2,135.00	2,135.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/10 AP0000 1209 2,135.00 FLORIDASCAPE L&M INC. Dec charges					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7070	Management Fees	.00	2,595.00	.00	2,595.00	2,595.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/04/10 AP0000 1204 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	.00	623.38	.00	623.38	623.38
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/07/10 AP0000 1205 40.80 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	01/07/10 AP0000 1205 582.58 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7094	On-site Maintenance Staff	.00	780.00	.00	780.00	780.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/04/10 AP0000 1203 520.00 LORI KALAPOS Dec charges					
	01/12/10 AP0000 1208 260.00 JAMES ANNIS MOWING SERVIC monthly service					
7095	Pavilion/Pool Mainten. & Supp	.00	334.31	334.31	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/10 AP0000 1207 334.31 DISTINCTIVE HOMES & INTER pavilliion repairs					
	01/12/10 GJ0144 RECLASS 334.31 Distinctive Homes & Inter					
7096	Retention Pond Contract	.00	375.00	.00	375.00	375.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/10 AP0000 1209 375.00 FLORIDASCAPE L&M INC. Dec charges					
7101	Pavillion Maintenance	.00	334.31	.00	334.31	334.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/10 GJ0144 RECLASS 334.31 Distinctive Homes & Inter					
8015	Newspaper Ads & Other Expenses	.00	104.95	.00	104.95	104.95
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/10 AP0000 1206 104.95 CARD SERVICES 4707 1234 2970 1772					
8020	Utilities	.00	2,804.58	.00	2,804.58	2,804.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/04/10 AP0000 1202 10.04 GAINESVILLE REGIONAL UTIL 11/20-12/21/09 water					
	01/04/10 AP0000 1202 2,157.26 GAINESVILLE REGIONAL UTIL 11/20-12/21/09 ele/wat/ga					
	01/22/10 AP0000 1211 48.65 CLAY ELECTRIC CO. 12/16-1/19/10 electric					
	01/22/10 AP0000 1211 541.25 CLAY ELECTRIC CO. 12/16-1/19/10 electric					
	01/22/10 AP0000 1211 47.38 CLAY ELECTRIC CO. 12/16-1/19/10 electric					
8073	Social Committee Fund	.00	17.29	.00	17.29	17.29
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/10 AP0000 1206 17.29 CARD SERVICES 4707 1234 2970 1772					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance														
8080	Transfers to Reserve	.00	1,028.33	.00	1,028.33	1,028.33														
	<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>01/15/10</td> <td>AP0000</td> <td>1210</td> <td>1,028.33</td> <td></td> <td>MENTONE RESERVE ACCOUNT</td> <td>MONTHLY RESERVE TRANSFER</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	01/15/10	AP0000	1210	1,028.33		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
01/15/10	AP0000	1210	1,028.33		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER														
9050	Reserve Exp-Pool Resurfacing	.00	13,681.00	.00	13,681.00	13,681.00														
	<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>01/26/10</td> <td>AP0000</td> <td>104</td> <td>13,681.00</td> <td></td> <td>GAINESVILLE POOL RENOVATO</td> <td>pool resurface</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	01/26/10	AP0000	104	13,681.00		GAINESVILLE POOL RENOVATO	pool resurface					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
01/26/10	AP0000	104	13,681.00		GAINESVILLE POOL RENOVATO	pool resurface														
Grand totals:		.00	145,526.60	145,526.60	.00	.00														

-- End of report --