

Mentone Development Owners Assoc.

Balance Sheet
As of 07/31/10

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	74,397.01
1090	RBC Bank Res 9417060085 (SS)		49,192.12
1120	Members Receivable		15,336.38
TOTAL ASSETS			\$ 138,925.51

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	2,858.64
Subtotal Current Liab.			\$ 2,858.64

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)		36,568.16
Subtotal Equity			\$ 89,891.00
TOTAL LIABILITIES & EQUITY			\$ 138,925.51

Mentone Development Owners Assoc.

Balance Sheet
As of 07/31/10

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	74,397.01			74,397.01
1090	RBC Bank Res 9417060085 (SS)		49,192.12		49,192.12
1120	Members Receivable	15,336.38			15,336.38
	TOTAL ASSETS	89,733.39	49,192.12	.00	138,925.51
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,858.64			2,858.64
	Subtotal Current Liab.	2,858.64	.00	.00	2,858.64
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)	34,051.91	2,516.25	.00	36,568.16
	Subtotal Equity	86,874.75	3,016.25	.00	89,891.00
	TOTAL LIABILITIES & EQUITY	89,733.39	49,192.12	.00	138,925.51

Mentone Development Owners Assoc.
Reserve Income/Expense Statement
Period: 07/01/10 to 07/31/10

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:								
06095	Res Income-Interest	10.27	.00	10.27	63.55	.00	63.55	.00
06980	Res Income-Well Pump	29.17	29.17	.00	204.19	204.19	.00	350.00
06981	Res Income-Building Repair	62.50	62.50	.00	437.50	437.50	.00	750.00
06983	Res Income-Playground	55.56	55.56	.00	388.92	388.92	.00	666.76
06984	Res Income-Pool Fence	60.94	60.94	.00	426.58	426.58	.00	731.26
06985	Res Income-Pool Bathrooms	83.33	83.33	.00	583.31	583.31	.00	1,000.01
06986	Res Income-Common Furniture	66.67	66.67	.00	466.69	466.69	.00	800.02
06987	Res Income-Gate	15.56	15.56	.00	108.92	108.92	.00	186.72
06988	Res Income-Pavement Re-stripe	83.33	83.33	.00	583.31	583.31	.00	1,000.01
06989	Res Income-Roof Exterior	291.67	291.67	.00	2,041.69	2,041.69	.00	3,500.02
06991	Res Income-Ent Landscp/Sign	6.15	6.15	.00	43.05	43.05	.00	73.75
06993	Res Income-Pool Heater	166.67	166.67	.00	1,166.69	1,166.69	.00	2,000.00
06996	Res Income-Tennis/Bball Resur	93.76	93.76	.00	656.32	656.32	.00	1,125.09
06997	Res Income-Pavilion Paint	13.02	13.02	.00	91.14	91.14	.00	156.26
Subtotal Income:		1,038.60	1,028.33	10.27	7,261.86	7,198.31	63.55	12,339.90
Expenses:								
09050	Reserve Exp-Pool Resurfacing	.00	.00	.00	4,016.61	.00	(4,016.61)	.00
09090	Reserve Exp-Well Pump	.00	.00	.00	729.00	.00	(729.00)	.00
Subtotal Expense		.00	.00	.00	4,745.61	.00	(4,745.61)	.00
Current Year Net Income/(Loss)		1,038.60	1,028.33	10.27	2,516.25	7,198.31	(4,682.06)	12,339.90
=====								

Mentone Development Owners Assoc.

STATEMENT OF RESERVES
 Period: 07/01/10 to 07/31/10

Account	Description	Current Actual	Year-To-Date Actual
INTEREST EARNED FUND			
05005	Reserves-Interest	752.43	752.43
06095	Res Income-Interest	10.27	63.55
	INTEREST EARNED FUND TOTAL	<u>762.70</u>	<u>815.98</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	43.05
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>1,224.90</u>	<u>1,261.80</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,000.00	1,000.00
06983	Res Income-Playground	55.56	388.92
	PLAYGROUND FUND TOTAL	<u>1,055.56</u>	<u>1,388.92</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	426.58
	POOL FENCE FUND TOTAL	<u>1,442.13</u>	<u>1,807.77</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	587.73	587.73
06993	Res Income-Pool Heater	166.67	1,166.69
	POOL HEATER FUND TOTAL	<u>754.40</u>	<u>1,754.42</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 07/01/10 to 07/31/10

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	583.31
POOL BATHROOMS FUND TOTAL		<u>2,083.31</u>	<u>2,583.29</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	4,016.61	4,016.61
09050	Reserve Exp-Pool Resurfacing	.00	4,016.61
POOL RESURFACING FUND TOTAL		<u>4,016.61</u>	<u>.00</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	838.17	838.17
06986	Res Income-Common Furniture	66.67	466.69
COMMON FURNITURE FUND TOTAL		<u>904.84</u>	<u>1,304.86</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	108.92
GATE FUND TOTAL		<u>348.85</u>	<u>442.21</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	3,000.00	3,000.00
06996	Res Income-Tennis/Bball Resurf	93.76	656.32
TENNIS/BBALL RESURF FUND TOTAL		<u>3,093.76</u>	<u>3,656.32</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	1,999.97	1,999.97
06988	Res Income-Pavement Re-stripe	83.33	583.31
PAVEMENT RE-STRIPE FUND TOTAL		<u>2,083.30</u>	<u>2,583.28</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,031.23	2,031.23
06997	Res Income-Pavilion Paint	13.02	91.14
PAVILION PAINTING FUND TOTAL		<u>2,044.25</u>	<u>2,122.37</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 07/01/10 to 07/31/10

Account	Description	Current Actual	Year-To-Date Actual
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	5,499.94	5,499.94
06989	Res Income-Roof Exterior	291.67	2,041.69
	ROOF EXTERIOR FUND TOTAL	<u>5,791.61</u>	<u>7,541.63</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	350.00	350.00
06980	Res Income-Well Pump	29.17	204.19
09090	Reserve Exp-Well Pump	.00	729.00
	WELL PUMP FUND TOTAL	<u>379.17</u>	<u>(174.81)</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	62.50	62.50
06981	Res Income-Building Repair	62.50	437.50
	BLDING REPAIRS FUND TOTAL	<u>125.00</u>	<u>500.00</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>47,714.47</u> =====	<u>49,192.12</u> =====

RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 74,397.01
 Bank Balance: 75,049.55
 Statement date:07/31/10

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1294	07/06/10	RALPH L. & MARY C. DEWSNU		129.00	
AR-282	07/26/10	Owner cash receipts - 282			100.00
1305	07/28/10	CLAY ELECTRIC CO.		623.54	
Total Outstanding				<u>752.54</u>	<u>100.00</u>

Bank Reconciliation Summary

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Checkbook Balance	74,397.01	Reconciling Balance	75,049.55
Uncleared Checks, Credits	752.54 +	Bank Stmt. Balance	75,049.55
Uncleared Deposits, Debits	100.00 -	Difference	0.00

CHECKBOOK

Date: 07/01/10 thru 07/31/10

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		65,209.36
Deposit	* 07/01/10	Lockbox cash receipts	129.00	65,338.36
Deposit	* 07/02/10	Direct debit	1,419.00	66,757.36
Deposit	* 07/02/10	Lockbox cash receipts	1,419.00	68,176.36
CK# 1293	* 07/02/10	FLORIDA COMMUNITY MGMT	2,595.00CR	65,581.36
Adjustmnt	* 07/06/10	RALPH L. & MARY C. DEWSNU	129.00	65,710.36
CK# 1294	07/06/10	RALPH L. & MARY C. DEWSNU	129.00CR	65,581.36
CK# 1295	* 07/06/10	JOHN HAYTER, ATTORNEY AT	77.10CR	65,504.26
CK# 1296	* 07/06/10	LORI KALAIPOS	520.00CR	64,984.26
CK# 1297	* 07/06/10	FLORIDASCAPE L&M INC.	2,885.00CR	62,099.26
Deposit	* 07/06/10	Payment adjustment	129.00CR	61,970.26
Deposit	* 07/07/10	key fob-Dabney	25.00	61,995.26
Deposit	* 07/07/10	key fob-Becker	50.00	62,045.26
Deposit	* 07/07/10	Lockbox cash receipts	5,041.71	67,086.97
Deposit	* 07/07/10	Owner cash receipts - 281	100.00	67,186.97
Deposit	* 07/08/10	Lockbox cash receipts	3,798.71	70,985.68
CK# 1298	* 07/09/10	FISHER, BUTTS, SEACHREST	247.50CR	70,738.18
CK# 1299	* 07/09/10	JAMES ANNIS MOWING SERVIC	315.90CR	70,422.28
Deposit	* 07/09/10	Payment adjustment	129.00CR	70,293.28
Deposit	* 07/09/10	Payment adjustment	129.00CR	70,164.28
Deposit	* 07/12/10	Lockbox cash receipts	3,096.00	73,260.28
Deposit	* 07/15/10	Lockbox cash receipts	2,344.00	75,604.28
CK# 1300	* 07/16/10	FLORIDA COMMUNITY MGMT	1,105.53CR	74,498.75
CK# 1301	* 07/16/10	DEBRA MARTINEZ	91.81CR	74,406.94
CK# 1302	* 07/16/10	MENTONE RESERVE ACCOUNT	1,028.33CR	73,378.61
Deposit	* 07/19/10	Lockbox cash receipts	1,033.00	74,411.61
Deposit	* 07/21/10	Lockbox cash receipts	387.00	74,798.61
Deposit	* 07/22/10	Lockbox cash receipts	130.94	74,929.55
CK# 1303	* 07/22/10	AQUATIC MAINTENANCE INC	895.00CR	74,034.55
CK# 1304	* 07/22/10	ALACHUA COUNTY HEALTH DEP	275.00CR	73,759.55
Deposit	07/26/10	Owner cash receipts - 282	100.00	73,859.55
Deposit	* 07/27/10	Lockbox cash receipts	774.00	74,633.55
CK# 1305	07/28/10	CLAY ELECTRIC CO.	623.54CR	74,010.01
Deposit	* 07/30/10	Lockbox cash receipts	387.00	74,397.01

Current checkbook balance:

74,397.01

Current G/L balance:

74,397.01



RBC Bank™

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



MENTONE COMMUNITY ASSOCIATION
 PO BOX 14506
 GAINESVILLE FL 32604-2506

BANK USE
 00013
 C MC
 D=0015
 C=0013

Date: 7/31/10

ACCT# - 941 706-007-7

Page 1 of 2

July 1, 2010 - July 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 \$ 65,874.82
 Additions + 20,134.36
 Reductions - 10,959.63
 Ending Balance \$ 75,049.55

Checking
 Detail

Deposits		Amount
7/02	ASSN CR	\$ 1,419.00
7/02	MENTONE H.O. FEES 359466	1,419.00
7/07	ASSN CR	5,041.71
7/07	1617906:75 RENTPAYMEN	129.00
7/07	Deposit	175.00
7/08	ASSN CR	3,798.71
7/12	ASSN CR	3,096.00
7/15	ASSN CR	2,344.00
7/19	ASSN CR	1,033.00
7/21	ASSN CR	387.00
7/27	ASSN CR	774.00
7/27	1665914:75 RENTPAYMEN	130.94
7/30	ASSN CR	387.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
1291	9950420512	549.15	7/01	1292	9950430886	116.31	7/01

* Indicates one or more missing checks

MEMBER F.D.I.C.



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



RBC Bank™

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



MENTONE COMMUNITY ASSOCIATION
PO BOX 14506
GAINESVILLE FL 32604-2506

Date: 7/31/10
ACCT# - 941 706-007-7
Page 2 of 2

July 1, 2010 - July 31, 2010

Checking Detail	Checks	Number	Reference	Amount	Date	Number	Reference	Amount	Date
		1293	9950407356	2,595.00	7/09	1300	9950259601	1,105.53	7/23
		1295*	9950632275	77.10	7/12	1301	9950715118	91.81	7/20
		1296	9950620801	520.00	7/12	1302	2210592920	1,028.33	7/26
		1297	9950146238	2,885.00	7/14	1303	9950820428	895.00	7/28
		1298	9950228482	247.50	7/15	1304	9950171020	275.00	7/30
		1299	9950700967	315.90	7/20				

* Indicates one or more missing checks

Preauthorized and Check Card Withdrawals

Date	Description	Amount
7/09	IBTRANSFER	129.00
	ACH RTN - 7/2/2010 - 128317335 - 120 0631	
7/09	IBTRANSFER	129.00
	ACH RTN - 7/2/2010 - 129149480 - 120 0404	

Checking Balance History	Date	Balance	Date	Balance	Date	Balance
	7/01	\$ 65,209.36	7/14	73,952.68	7/26	74,927.61
	7/02	68,047.36	7/15	76,049.18	7/27	75,832.55
	7/07	73,393.07	7/19	77,082.18	7/28	74,937.55
	7/08	77,191.78	7/20	76,674.47	7/30	75,049.55
	7/09	74,338.78	7/21	77,061.47		
	7/12	76,837.68	7/23	75,955.94		

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

#409475-1/258799-6/307473-9/

RBC Bank Operating
Norcross, GA 30092

66-85 531

CHECK NO.	CHECK DATE	VENDOR NO.
001291	09/25/10	CLAY

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

CHECK AMOUNT *****549.15
Valid After 180 Days

FIVE HUNDRED FORTY-NINE AND 15/100 DOLLARS

PAY TO THE ORDER OF CLAY ELECTRIC CO.
8616 NW 33rd Ave
Gainesville, FL 32606

[Signature]
AUTHORIZED SIGNATURE

#001291# @05310085049417060077#

RBC Bank Operating
Norcross, GA 30092

66-85 531

CHECK NO.	CHECK DATE	VENDOR NO.
001292	09/29/10	GRU

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

CHECK AMOUNT *****116.31
Valid After 180 Days

ONE HUNDRED SIXTEEN AND 31/100 DOLLARS

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

[Signature]
AUTHORIZED SIGNATURE

#001292# @05310085049417060077# #0000011631#

RBC Bank Operating
Norcross, GA 30092

66-85 531

CHECK NO.	CHECK DATE	VENDOR NO.
001293	07/02/10	MANA

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

CHECK AMOUNT *****2,595.00
Valid After 180 Days

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

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

[Signature]
AUTHORIZED SIGNATURE

#001293# @05310085049417060077#

RBC Bank Operating
Norcross, GA 30092

66-85 531

CHECK NO.	CHECK DATE	VENDOR NO.
001295	07/06/10	HAYTER

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

CHECK AMOUNT *****77.10
Valid After 180 Days

SEVENTY-SEVEN AND 10/100 DOLLARS

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

[Signature]
AUTHORIZED SIGNATURE

#001295# @05310085049417060077#

RBC Bank Operating
Norcross, GA 30092

66-85 531

CHECK NO.	CHECK DATE	VENDOR NO.
001296	07/06/10	LORI

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

CHECK AMOUNT *****520.00
Valid After 180 Days

FIVE HUNDRED TWENTY AND 00/100 DOLLARS

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

[Signature]
AUTHORIZED SIGNATURE

#001296# @05310085049417060077#

RBC Bank Operating
Norcross, GA 30092

66-85 531

CHECK NO.	CHECK DATE	VENDOR NO.
001297	07/06/10	SCAPE

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

CHECK AMOUNT *****2,835.00
Valid After 180 Days

TWO THOUSAND EIGHT HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDASCAPE LBM INC.
11250 NE 113 PM
Archer, FL 32618

[Signature]
AUTHORIZED SIGNATURE

#001297# @05310085049417060077# #0000288500#

RBC Bank Operating
Norcross, GA 30092

66-85 531

CHECK NO.	CHECK DATE	VENDOR NO.
001298	07/06/10	FISHER

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

CHECK AMOUNT *****247.50
Valid After 180 Days

TWO HUNDRED FORTY-SEVEN AND 50/100 DOLLARS

PAY TO THE ORDER OF FISHER, BUTTS, SEACHREST
& WARNER, PA
5200 SW 91st Terrace #101
Gainesville, FL 32608

[Signature]
AUTHORIZED SIGNATURE

#001298# @05310085049417060077#

RBC Bank Operating
Norcross, GA 30092

66-85 531

CHECK NO.	CHECK DATE	VENDOR NO.
001299	07/09/10	JAMES

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

CHECK AMOUNT *****315.90
Valid After 180 Days

THREE HUNDRED FIFTEEN AND 90/100 DOLLARS

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

[Signature]
AUTHORIZED SIGNATURE

#001299# @05310085049417060077# #0000031590#

MEMBER F.D.I.C.



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



RBC Bank™

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



ACCT # - 9417060077

RBC Bank Operating
Norcross, GA 30092

88-85 7511

CHECK NO. 001300 CHECK DATE 07/16/10 VENDOR NO. ADMIN

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

CHECK AMOUNT *****1,105.53
Valid After 183 Days

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

[Signature]
AUTHORIZED SIGNATURE

001300 ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

88-85 8311

CHECK NO. 001301 CHECK DATE 07/16/10 VENDOR NO. DEBRA

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

CHECK AMOUNT *****91.81
Valid After 183 Days

PAY TO THE ORDER OF DEBRA MARTINEZ
8205 SW 72nd Place
Gainesville, FL 32608

[Signature]
AUTHORIZED SIGNATURE

001301 ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

88-85 7511

CHECK NO. 001302 CHECK DATE 07/16/10 VENDOR NO. MEN

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

CHECK AMOUNT *****1,028.33
Valid After 183 Days

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

[Signature]
AUTHORIZED SIGNATURE

001302 ⑆053100850⑆9417060077⑆ ⑆0000102833⑆

RBC Bank Operating
Norcross, GA 30092

88-85 7511

CHECK NO. 001303 CHECK DATE 07/22/10 VENDOR NO. AQU

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

CHECK AMOUNT *****895.00
Valid After 183 Days

PAY TO THE ORDER OF AQUATIC MAINTENANCE INC
3536 NW 10 Ave
Gainesville, FL 32605

[Signature]
AUTHORIZED SIGNATURE

001303 ⑆053100850⑆9417060077⑆ ⑆0000089500⑆

⑆3101336710⑆
⑆3101445821⑆

RBC Bank Operating
Norcross, GA 30092

88-85 7511

CHECK NO. 001304 CHECK DATE 07/22/10 VENDOR NO. FLOR

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

CHECK AMOUNT *****275.00
Valid After 183 Days

PAY TO THE ORDER OF ALACHUA COUNTY HEALTH DEPT
Environmental Health Sect
224 SE 24th St
Gainesville, FL 32641

[Signature]
AUTHORIZED SIGNATURE

001304 ⑆053100850⑆9417060077⑆ ⑆0000027500⑆

MEMBER F.D.I.C.



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

CASH DISBURSEMENTS

Starting Check Date: 7/01/10 Cash account #: 1080
Ending Check Date: 7/31/10

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/02/10	1293	MANA	FLORIDA COMMUNITY MGMT	2,595.00	MONTHLY MANGEMENT FEE
7/06/10	1294	DEWSNU	RALPH L. & MARY C. DEWSNUP	129.00	refund overpayment
7/06/10	1295	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	77.10	legal fees-June
7/06/10	1296	LORI	LORI KALAIPOS	520.00	June charges
7/06/10	1297	SCAPE	FLORIDASCAPE L&M INC.	2,885.00	
7/09/10	1298	FISHER	FISHER, BUTTS, SEACHREST	247.50	review docs/swim lessons
7/09/10	1299	JAMES	JAMES ANNIS MOWING SERVICE	315.90	monthly maintenance
7/16/10	1300	ADMIN	FLORIDA COMMUNITY MGMT	1,105.53	POSTAGE/COPIES/SUPPLIES
7/16/10	1301	DEBRA	DEBRA MARTINEZ	91.81	banner for signs
7/16/10	1302	MEN	MENTONE RESERVE ACCOUNT	1,028.33	MONTHLY RESERVE TRANSFER
7/22/10	1303	AQU	AQUATIC MAINTENANCE INC	895.00	July charges
7/22/10	1304	FLOR	ALACHUA COUNTY HEALTH DEPT	275.00	2011 health permit
7/28/10	1305	CLAY	CLAY ELECTRIC CO.	623.54	

Totals: 10,788.71

RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 49,192.12
 Bank Balance: 49,192.12
 Statement date:07/31/10

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	49,192.12	Reconciling Balance	49,192.12
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	49,192.12
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 07/01/10 thru 07/31/10

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		48,153.52
Deposit *	07/20/10	7/10 reserve xfr	373.73	48,527.25
Deposit *	07/20/10	7/10 reserve xfr	654.60	49,181.85
Adjustmnt *	07/31/10	7/10 Int Earned-RBC Res	10.27	49,192.12

Current checkbook balance: 49,192.12

Current G/L balance: 49,192.12



RBC Bank™

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



MENTONE COMMUNITY ASSOCIATION
PO BOX 14506
GAINESVILLE FL 32604-2506

BANK USE
0000
C MK
D=0000
C=0001

Date: 7/31/10

ACCT# - 941 706-008-5

Page 1 of 1

July 1, 2010 - July 31, 2010

QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at 1-888-705-0600. It's the fastest way to get the answers and assistance you need from helpful, knowledgeable Smartstreet representatives.

DID YOU KNOW? Smartstreet's offering great interest rates and flexible terms on CDs. Be sure to check the latest interest rates at www.smartstreet.com or ask while you're on the line!

Checking

Summary	Money Market Investment	# 941 706-008-5		
	Beginning Balance	\$ 48,153.52	Interest Paid This Period	\$ 10.27
	Additions +	1,038.60	Interest Paid Year-To-Date	63.55
	Reductions -	.00		
	Ending Balance	\$ 49,192.12		

Checking

Detail	Deposits		Amount			
	7/26 Deposit		\$ 1,028.33			
	7/30 Interest Paid on Checking Account		10.27			
Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
History	7/26	\$ 49,181.85	7/30	49,192.12		

MEMBER F.D.I.C.



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 07/31/10

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: 07/01/10
Ending date: 07/31/10

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	65,209.36	20,363.36	11,175.71	9,187.65	74,397.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/10 AR0000 AR04 129.00 Owner Cash Receipts					
	07/02/10 AP0000 1293 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	07/02/10 AR0000 AR04 1,419.00 Owner Cash Receipts					
	07/02/10 AR0000 AR04 1,419.00 Owner Cash Receipts					
	07/06/10 AP0000 1294 129.00 RALPH L. & MARY C. DEWSNU refund overpayment					
	07/06/10 AP0000 1294 129.00 RALPH L. & MARY C. DEWSNU refund overpayment					
	07/06/10 AP0000 1295 77.10 JOHN HAYTER, ATTORNEY AT legal fees-June					
	07/06/10 AP0000 1296 520.00 LORI KALAIPOS June charges					
	07/06/10 AP0000 1297 2,885.00 FLORIDASCAPE L&M INC. Jun charges-retention					
	07/06/10 AR0000 AR07 129.00 Payment Adjustment					
	07/07/10 AR0000 1780 25.00 key fob-Dabney					
	07/07/10 AR0000 720 50.00 key fob-Becker					
	07/07/10 AR0000 AR-281 100.00 Owner Cash Receipts					
	07/07/10 AR0000 AR04 5,041.71 Owner Cash Receipts					
	07/08/10 AR0000 AR04 3,798.71 Owner Cash Receipts					
	07/09/10 AP0000 1298 247.50 FISHER, BUTTS, SEACHREST review docs/swim lessons					
	07/09/10 AP0000 1299 315.90 JAMES ANNIS MOWING SERVIC monthly maintenance					
	07/09/10 AR0000 AR07 129.00 Payment Adjustment					
	07/09/10 AR0000 AR07 129.00 Payment Adjustment					
	07/12/10 AR0000 AR04 3,096.00 Owner Cash Receipts					
	07/15/10 AR0000 AR04 2,344.00 Owner Cash Receipts					
	07/16/10 AP0000 1300 1,105.53 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	07/16/10 AP0000 1301 91.81 DEBRA MARTINEZ banner for signs					
	07/16/10 AP0000 1302 1,028.33 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	07/19/10 AR0000 AR04 1,033.00 Owner Cash Receipts					
	07/21/10 AR0000 AR04 387.00 Owner Cash Receipts					
	07/22/10 AP0000 1303 895.00 AQUATIC MAINTENANCE INC July charges					
	07/22/10 AP0000 1304 275.00 ALACHUA COUNTY HEALTH DEP 2011 health permit					
	07/22/10 AR0000 AR04 130.94 Owner Cash Receipts					
	07/26/10 AR0000 AR-282 100.00 Owner Cash Receipts					
	07/27/10 AR0000 AR04 774.00 Owner Cash Receipts					
	07/28/10 AP0000 1305 623.54 CLAY ELECTRIC CO. 6/17-7/20/10 electric					
	07/30/10 AR0000 AR04 387.00 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	48,153.52	1,042.05	3.45	1,038.60	49,192.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/10 AR0000 1302 373.73 7/10 reserve xfr					
	07/20/10 AR0000 1302 654.60 7/10 reserve xfr					
	07/31/10 GJ0157 INTEREST 10.27 7/10 Int Earned-RBC Res					
	07/31/10 GJ0158 INTEREST 3.45 7/10 Int Earned-RBC Res					
	07/31/10 GJ0159 CORRECT 3.45 7/10 Int Earned-RBC Res					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	9,256.89	45,184.16	39,104.67	6,079.49	15,336.38
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/10 AR0000 AR01 44,389.00 Apply Assmt/Opt Charges					
	07/01/10 AR0000 AR03 91.35 Apply Interest					
	07/01/10 AR0000 AR04 129.00 Owner Cash Receipts					
	07/01/10 AR0000 AR08 20,533.00 Prepaid Application					
	07/01/10 AR0000 AR08 129.00 Prepaid Application					
	07/02/10 AR0000 AR04 1,007.00 Owner Cash Receipts					
	07/02/10 AR0000 AR04 1,419.00 Owner Cash Receipts					
	07/06/10 AR0000 AR06 .60 Owner Expense Adjust.					
	07/06/10 AR0000 AR06 76.50 Owner Expense Adjust.					
	07/07/10 AR0000 AR-281 100.00 Owner Cash Receipts					
	07/07/10 AR0000 AR04 4,909.64 Owner Cash Receipts					
	07/08/10 AR0000 AR04 3,530.09 Owner Cash Receipts					
	07/09/10 AR0000 AR07 129.00 Payment Adjustment					
	07/09/10 AR0000 AR07 129.00 Payment Adjustment					
	07/12/10 AR0000 AR04 2,709.00 Owner Cash Receipts					
	07/15/10 AR0000 AR04 2,215.00 Owner Cash Receipts					
	07/19/10 AR0000 AR04 903.00 Owner Cash Receipts					
	07/21/10 AR0000 AR04 387.00 Owner Cash Receipts					
	07/21/10 AR0000 AR06 250.00 Owner Expense Adjust.					
	07/22/10 AR0000 AR04 130.94 Owner Cash Receipts					
	07/26/10 AR0000 AR-282 100.00 Owner Cash Receipts					
	07/27/10 AR0000 AR04 645.00 Owner Cash Receipts					
	07/30/10 AR0000 AR04 258.00 Owner Cash Receipts					
	07/31/10 AR0000 AR03 118.71 Apply Interest					
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																				
3130	Prepaid Owner Assessments	21,932.95CR	20,791.00	1,716.69	19,074.31	2,858.64CR																																																																																				
	<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>07/01/10</td> <td>AR0000</td> <td>AR08</td> <td>20,533.00</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>07/01/10</td> <td>AR0000</td> <td>AR08</td> <td>129.00</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>07/02/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>412.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/06/10</td> <td>AR0000</td> <td>AR07</td> <td>129.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>07/07/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>132.07</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/08/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>268.62</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/12/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>387.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/15/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/19/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>130.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/27/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/30/10</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	07/01/10	AR0000	AR08	20,533.00		Prepaid Application		07/01/10	AR0000	AR08	129.00		Prepaid Application		07/02/10	AR0000	AR04		412.00	Owner Cash Receipts		07/06/10	AR0000	AR07	129.00		Payment Adjustment		07/07/10	AR0000	AR04		132.07	Owner Cash Receipts		07/08/10	AR0000	AR04		268.62	Owner Cash Receipts		07/12/10	AR0000	AR04		387.00	Owner Cash Receipts		07/15/10	AR0000	AR04		129.00	Owner Cash Receipts		07/19/10	AR0000	AR04		130.00	Owner Cash Receipts		07/27/10	AR0000	AR04		129.00	Owner Cash Receipts		07/30/10	AR0000	AR04		129.00	Owner Cash Receipts						
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3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00																																																																																				
5005	Reserves-Interest	752.43CR	.00	.00	.00	752.43CR																																																																																				
5010	Reserves-Mulch	7,059.93CR	.00	.00	.00	7,059.93CR																																																																																				
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR																																																																																				
5020	Reserves-Entr Landscp/Sign	1,218.75CR	.00	.00	.00	1,218.75CR																																																																																				
5025	Reserves-Playground	1,000.00CR	.00	.00	.00	1,000.00CR																																																																																				
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR																																																																																				
5035	Reserves-Pool Fence	1,381.19CR	.00	.00	.00	1,381.19CR																																																																																				
5040	Reserves-Pool Heater	587.73CR	.00	.00	.00	587.73CR																																																																																				
5045	Reserves-Pool Bathrooms	1,999.98CR	.00	.00	.00	1,999.98CR																																																																																				
5050	Reserves-Pool Resurfacing	4,016.61CR	.00	.00	.00	4,016.61CR																																																																																				
5055	Reserves-Common Furniture	838.17CR	.00	.00	.00	838.17CR																																																																																				
5060	Reserves-Pool Deck Resurfacing	6,931.24CR	.00	.00	.00	6,931.24CR																																																																																				
5065	Reserves-Gate	333.29CR	.00	.00	.00	333.29CR																																																																																				
5070	Reserves-Tennis/Bball Resurf	3,000.00CR	.00	.00	.00	3,000.00CR																																																																																				
5075	Reserves-Pavement Re-stripe	1,999.97CR	.00	.00	.00	1,999.97CR																																																																																				
5080	Reserves-Pavilion Painting	2,031.23CR	.00	.00	.00	2,031.23CR																																																																																				

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5085	Reserves-Roof Exterior	5,499.94CR	.00	.00	.00	5,499.94CR
5090	Reserves-Well Pump	350.00CR	.00	.00	.00	350.00CR
5095	Reserves-Building Repairs	62.50CR	.00	.00	.00	62.50CR
5800	Reserves-Pecan Park Fence	500.00CR	.00	.00	.00	500.00CR
5999	Retained Earnings	52,822.84CR	.00	.00	.00	52,822.84CR
6020	Quarterly Assessments	87,978.00CR	.00	43,989.00	43,989.00CR	131,967.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/10 AR0000 AR01 43,989.00 Apply Assmt/Opt Charges					
6021	Pecan Park Qtrly Assmts.	800.00CR	.00	400.00	400.00CR	1,200.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/10 AR0000 AR01 400.00 Apply Assmt/Opt Charges					
6055	Owner Finance Charges	424.48CR	.00	210.06	210.06CR	634.54CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/10 AR0000 AR03 91.35 Apply Interest					
	07/31/10 AR0000 AR03 118.71 Apply Interest					
6065	Owners Legal Fees	925.00CR	.00	77.10	77.10CR	1,002.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/06/10 AR0000 AR06 .60 Owner Expense Adjust.					
	07/06/10 AR0000 AR06 76.50 Owner Expense Adjust.					
6075	CCR Fine Income	.00	.00	250.00	250.00CR	250.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/21/10 AR0000 AR06 250.00 Owner Expense Adjust.					
6080	Misc/Other Income	250.00CR	.00	.00	.00	250.00CR
6090	Pool Pass Income	150.00CR	.00	75.00	75.00CR	225.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/10 AR0000 1780 25.00 key fob-Dabney					
	07/07/10 AR0000 720 50.00 key fob-Becker					
6095	Res Income-Interest	53.28CR	3.45	13.72	10.27CR	63.55CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/10 GJ0157 INTEREST 10.27 7/10 Int Earned-RBC Res					
	07/31/10 GJ0158 INTEREST 3.45 7/10 Int Earned-RBC Res					
	07/31/10 GJ0159 CORRECT 3.45 7/10 Int Earned-RBC Res					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6980	Res Income-Well Pump	175.02CR	.00	29.17	29.17CR	204.19CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/10 AR0000 1302 29.17 7/10 reserve xfr					
6981	Res Income-Building Repair	375.00CR	.00	62.50	62.50CR	437.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/10 AR0000 1302 62.50 7/10 reserve xfr					
6983	Res Income-Playground	333.36CR	.00	55.56	55.56CR	388.92CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/10 AR0000 1302 55.56 7/10 reserve xfr					
6984	Res Income-Pool Fence	365.64CR	.00	60.94	60.94CR	426.58CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/10 AR0000 1302 60.94 7/10 reserve xfr					
6985	Res Income-Pool Bathrooms	499.98CR	.00	83.33	83.33CR	583.31CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/10 AR0000 1302 83.33 7/10 reserve xfr					
6986	Res Income-Common Furniture	400.02CR	.00	66.67	66.67CR	466.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/10 AR0000 1302 66.67 7/10 reserve xfr					
6987	Res Income-Gate	93.36CR	.00	15.56	15.56CR	108.92CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/10 AR0000 1302 15.56 7/10 reserve xfr					
6988	Res Income-Pavement Re-stripe	499.98CR	.00	83.33	83.33CR	583.31CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/10 AR0000 1302 83.33 7/10 reserve xfr					
6989	Res Income-Roof Exterior	1,750.02CR	.00	291.67	291.67CR	2,041.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/10 AR0000 1302 291.67 7/10 reserve xfr					
6991	Res Income-Ent Landscp/Sign	36.90CR	.00	6.15	6.15CR	43.05CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/10 AR0000 1302 6.15 7/10 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6993	Res Income-Pool Heater	1,000.02CR	.00	166.67	166.67CR	1,166.69CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/20/10 AR0000 1302		166.67	7/10 reserve xfr		
6996	Res Income-Tennis/Bball Resurf	562.56CR	.00	93.76	93.76CR	656.32CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/20/10 AR0000 1302		93.76	7/10 reserve xfr		
6997	Res Income-Pavilion Paint	78.12CR	.00	13.02	13.02CR	91.14CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/20/10 AR0000 1302		13.02	7/10 reserve xfr		
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	925.00	77.10	.00	77.10	1,002.10
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/06/10 AP0000 1295	77.10		JOHN HAYTER, ATTORNEY AT	legal fees-June	
7026	Legal Fees-Association	425.00	247.50	.00	247.50	672.50
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/09/10 AP0000 1298	247.50		FISHER, BUTTS, SEACHREST	review docs/swim lessons	
7030	General Maintenance	2,235.55	55.90	.00	55.90	2,291.45
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/09/10 AP0000 1299	55.90		JAMES ANNIS MOWING SERVIC	monthly maintenance	
7050	Tree Maintenance	425.00	.00	.00	.00	425.00
7055	Lawn Service	12,810.00	2,135.00	.00	2,135.00	14,945.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/06/10 AP0000 1297	2,135.00		FLORIDASCAPE L&M INC.	Jun charges-landscape	
7060	Lawn/Landscape/Pest Control	1,050.00	.00	.00	.00	1,050.00
7065	Pest Control	95.00	.00	.00	.00	95.00
7070	Management Fees	15,570.00	2,595.00	.00	2,595.00	18,165.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/02/10 AP0000 1293	2,595.00		FLORIDA COMMUNITY MGMT	MONTHLY MANGEMENT FEE	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7080	Office Exp, postage, supplies	3,818.54	1,105.53	.00	1,105.53	4,924.07
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/16/10 AP0000 1300 1,105.53 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	125.00	275.00	.00	275.00	400.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/22/10 AP0000 1304 275.00 ALACHUA COUNTY HEALTH DEP 2011 health permit					
7094	On-site Maintenance Staff	4,127.50	780.00	.00	780.00	4,907.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/06/10 AP0000 1296 520.00 LORI KALAIPOS June charges					
	07/09/10 AP0000 1299 260.00 JAMES ANNIS MOWING SERVIC monthly maintenance					
7095	Pavilion/Pool Mainten. & Supp	.00	.00	.00	.00	.00
7096	Retention Pond Contract	1,875.00	750.00	.00	750.00	2,625.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/06/10 AP0000 1297 750.00 FLORIDASCAPE L&M INC. Jun charges-retention					
7100	Pool Maintenance	4,556.90	895.00	.00	895.00	5,451.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/22/10 AP0000 1303 895.00 AQUATIC MAINTENANCE INC July charges					
7101	Pavillion Maintenance	342.32	.00	.00	.00	342.32
7102	Pool Renovations	25,445.39	.00	.00	.00	25,445.39
8015	Newspaper Ads & Other Expenses	184.79	.00	.00	.00	184.79
8020	Utilities	9,862.12	623.54	.00	623.54	10,485.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/28/10 AP0000 1305 48.12 CLAY ELECTRIC CO. 6/17-7/20/10 electric					
	07/28/10 AP0000 1305 532.52 CLAY ELECTRIC CO. 6/17-7/20/10 electric					
	07/28/10 AP0000 1305 42.90 CLAY ELECTRIC CO. 6/18-7/20/10 electric					
8073	Social Committee Fund	150.86	91.81	.00	91.81	242.67
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/16/10 AP0000 1301 91.81 DEBRA MARTINEZ banner for signs					
8075	Contingency Fund	111.82	.00	.00	.00	111.82

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance														
8076	Bad Debt Expense	450.00	.00	.00	.00	450.00														
8080	Transfers to Reserve	6,169.98	1,028.33	.00	1,028.33	7,198.31														
	<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>07/16/10</td> <td>AP0000</td> <td>1302</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	07/16/10	AP0000	1302	1,028.33		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
07/16/10	AP0000	1302	1,028.33		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER														
9050	Reserve Exp-Pool Resurfacing	4,016.61	.00	.00	.00	4,016.61														
9090	Reserve Exp-Well Pump	729.00	.00	.00	.00	729.00														
Grand totals:		.00	98,043.73	98,043.73	.00	.00														

-- End of report --