

Mentone Development Owners Assoc.

Balance Sheet
As of 06/30/10

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	65,209.36
1090	RBC Bank Res 9417060085 (SS)		48,153.52
1120	Members Receivable		9,256.89
TOTAL ASSETS			\$ 122,619.77

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	21,932.95
Subtotal Current Liab.			\$ 21,932.95

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)		1,188.11
Subtotal Equity			\$ 54,510.95
TOTAL LIABILITIES & EQUITY			\$ 122,619.77

Mentone Development Owners Assoc.

Balance Sheet
As of 06/30/10

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	65,209.36			65,209.36
1090	RBC Bank Res 9417060085 (SS)		48,153.52		48,153.52
1120	Members Receivable	9,256.89			9,256.89
	TOTAL ASSETS	74,466.25	48,153.52	.00	122,619.77
		=====	=====	=====	=====
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	21,932.95			21,932.95
	Subtotal Current Liab.	21,932.95	.00	.00	21,932.95
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)	(289.54)	1,477.65	.00	1,188.11
	Subtotal Equity	52,533.30	1,977.65	.00	54,510.95
	TOTAL LIABILITIES & EQUITY	74,466.25	48,153.52	.00	122,619.77
		=====	=====	=====	=====

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 06/01/10 to 06/30/10

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06020 Quarterly Assessments	.00	.00	.00	87,978.00	87,978.00	.00	175,956.00
06021 Pecan Park Qtrly Assmts.	.00	.00	.00	800.00	800.00	.00	1,600.00
06055 Owner Finance Charges	100.30	.00	100.30	424.48	.00	424.48	.00
06065 Owners Legal Fees	260.00	.00	260.00	925.00	.00	925.00	.00
06080 Misc/Other Income	.00	.00	.00	250.00	.00	250.00	.00
06090 Pool Pass Income	50.00	.00	50.00	150.00	.00	150.00	.00
INCOME	410.30	.00	410.30	90,527.48	88,778.00	1,749.48	177,556.00
EXPENSES:							
07010 Accounting Fees (annual tax)	.00	26.25	26.25	.00	157.50	157.50	315.00
07011 Compiled Financial Statements	.00	208.33	208.33	.00	1,249.98	1,249.98	2,500.00
07015 Bank Charges	.00	16.67	16.67	.00	100.02	100.02	200.00
07020 Corp. Annual Report	.00	5.10	5.10	61.25	30.60	(30.65)	61.25
07025 Legal Fees-Owners	260.00	583.33	323.33	925.00	3,499.98	2,574.98	7,000.00
07026 Legal Fees-Association	.00	.00	.00	425.00	.00	(425.00)	.00
07030 General Maintenance	54.65	433.33	378.68	2,235.55	2,599.98	364.43	5,200.00
07040 Insurance	.00	666.67	666.67	.00	4,000.02	4,000.02	8,000.00
07045 Power Washing	.00	83.33	83.33	.00	499.98	499.98	1,000.00
07050 Tree Maintenance	.00	166.67	166.67	425.00	1,000.02	575.02	2,000.00
07055 Lawn Service	2,135.00	2,250.00	115.00	12,810.00	13,500.00	690.00	27,000.00
07056 Wall/Pecan/Soccer Field	.00	525.00	525.00	.00	3,150.00	3,150.00	6,300.00
07057 Trail Common Area	.00	83.33	83.33	.00	499.98	499.98	1,000.00
07060 Lawn/Landscape/Pest Control	180.00	166.67	(13.33)	1,050.00	1,000.02	(49.98)	2,000.00
07065 Pest Control	.00	41.67	41.67	95.00	250.02	155.02	500.00
07070 Management Fees	2,595.00	2,628.17	33.17	15,570.00	15,769.02	199.02	31,538.00
07080 Office Exp, postage, supplies	594.24	625.00	30.76	3,818.54	3,750.00	(68.54)	7,500.00
07090 Permits/License & Fees	.00	31.25	31.25	125.00	187.50	62.50	375.00
07094 On-site Maintenance Staff	885.00	700.00	(185.00)	4,127.50	4,200.00	72.50	8,400.00
07096 Retention Pond Contract	750.00	458.33	(291.67)	1,875.00	2,749.98	874.98	5,500.00
07100 Pool Maintenance	750.00	1,433.33	683.33	4,556.90	8,599.98	4,043.08	17,200.00
07101 Pavillion Maintenance	.00	166.66	166.66	342.32	999.96	657.64	2,000.00
07102 Pool Renovations	.00	.00	.00	25,445.39	.00	(25,445.39)	.00
08000 Von Fraser, Taxes	.00	50.00	50.00	.00	300.00	300.00	600.00
08015 Newspaper Ads & Other Expense	.00	20.83	20.83	184.79	124.98	(59.81)	250.00
08020 Utilities	1,106.21	1,583.33	477.12	9,862.12	9,499.98	(362.14)	19,000.00
08073 Social Committee Fund	133.57	83.33	(50.24)	150.86	499.98	349.12	1,000.00
08074 Welcoming Committee Fund	.00	50.00	50.00	.00	300.00	300.00	600.00
08075 Contingency Fund	.00	208.33	208.33	111.82	1,249.98	1,138.16	2,500.00
08076 Bad Debt Expense	.00	166.67	166.67	450.00	1,000.02	550.02	2,000.00
EXPENSES	9,443.67	13,461.58	4,017.91	84,647.04	80,769.48	(3,877.56)	161,539.25
WELLS IMPROVEMENT							
WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK							

Mentone Development Owners Assoc.
Income/Expense Statement
Period: 06/01/10 to 06/30/10

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07061	Pecan Park Crepe & Pest	.00	33.33	33.33	.00	199.98	199.98	400.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	499.98	499.98	1,000.00
	PECAN PARK	.00	116.66	116.66	.00	699.96	699.96	1,400.00
RESERVES								
08080	Transfers to Reserve	1,028.33	1,028.33	.00	6,169.98	6,169.98	.00	12,339.90
	RESERVES	1,028.33	1,028.33	.00	6,169.98	6,169.98	.00	12,339.90
	TOTAL EXPENSES	10,472.00	14,606.57	4,134.57	90,817.02	87,639.42	(3,177.60)	175,279.15
	CURRENT YEAR NET INCOME/(LOSS)	(10,061.70)	(14,606.57)	4,544.87	(289.54)	1,138.58	(1,428.12)	2,276.85
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Mentone Development Owners Assoc.
Reserve Income/Expense Statement
Period: 06/01/10 to 06/30/10

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:							
06095 Res Income-Interest	9.74	.00	9.74	53.28	.00	53.28	.00
06980 Res Income-Well Pump	29.17	29.17	.00	175.02	175.02	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	375.00	375.00	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	333.36	333.36	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	365.64	365.64	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	499.98	499.98	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	400.02	400.02	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	93.36	93.36	.00	186.72
06988 Res Income-Pavement Re-stripe	83.33	83.33	.00	499.98	499.98	.00	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	1,750.02	1,750.02	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	6.15	6.15	.00	36.90	36.90	.00	73.75
06993 Res Income-Pool Heater	166.67	166.67	.00	1,000.02	1,000.02	.00	2,000.00
06996 Res Income-Tennis/Bball Resur	93.76	93.76	.00	562.56	562.56	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	78.12	78.12	.00	156.26
Subtotal Income:	1,038.07	1,028.33	9.74	6,223.26	6,169.98	53.28	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)	1,038.07	1,028.33	9.74	1,477.65	6,169.98	(4,692.33)	12,339.90
=====							

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 06/01/10 to 06/30/10

Account	Description	Current Actual	Year-To-Date Actual
INTEREST EARNED FUND			
05005	Reserves-Interest	752.43	752.43
06095	Res Income-Interest	9.74	53.28
INTEREST EARNED FUND TOTAL		<u>762.17</u>	<u>805.71</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	36.90
ENTR LANDSCAPE/SIGN FUND TOTA		<u>1,224.90</u>	<u>1,255.65</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,000.00	1,000.00
06983	Res Income-Playground	55.56	333.36
PLAYGROUND FUND TOTAL		<u>1,055.56</u>	<u>1,333.36</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	365.64
POOL FENCE FUND TOTAL		<u>1,442.13</u>	<u>1,746.83</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	587.73	587.73
06993	Res Income-Pool Heater	166.67	1,000.02
POOL HEATER FUND TOTAL		<u>754.40</u>	<u>1,587.75</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 06/01/10 to 06/30/10

Account	Description	Current Actual	Year-To-Date Actual
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	1,999.98	1,999.98
06985	Res Income-Pool Bathrooms	83.33	499.98
	POOL BATHROOMS FUND TOTAL	<u>2,083.31</u>	<u>2,499.96</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	400.02
	COMMON FURNITURE FUND TOTAL	<u>904.84</u>	<u>1,238.19</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	6,931.24	6,931.24
	POOL DECK RESURFACING FUND TOTAL	<u>6,931.24</u>	<u>6,931.24</u>
GATE FUND			
05065	Reserves-Gate	333.29	333.29
06987	Res Income-Gate	15.56	93.36
	GATE FUND TOTAL	<u>348.85</u>	<u>426.65</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	3,000.00	3,000.00
06996	Res Income-Tennis/Bball Resurf	93.76	562.56
	TENNIS/BBALL RESURF FUND TOTAL	<u>3,093.76</u>	<u>3,562.56</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	1,999.97	1,999.97
06988	Res Income-Pavement Re-stripe	83.33	499.98
	PAVEMENT RE-STRIPE FUND TOTAL	<u>2,083.30</u>	<u>2,499.95</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,031.23	2,031.23
06997	Res Income-Pavilion Paint	13.02	78.12
	PAVILION PAINTING FUND TOTAL	<u>2,044.25</u>	<u>2,109.35</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 06/01/10 to 06/30/10

Account	Description	Current Actual	Year-To-Date Actual
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	5,499.94	5,499.94
06989	Res Income-Roof Exterior	291.67	1,750.02
	ROOF EXTERIOR FUND TOTAL	<u>5,791.61</u>	<u>7,249.96</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	350.00	350.00
06980	Res Income-Well Pump	29.17	175.02
09090	Reserve Exp-Well Pump	.00	729.00
	WELL PUMP FUND TOTAL	<u>379.17</u>	<u>(203.98)</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	62.50	62.50
06981	Res Income-Building Repair	62.50	375.00
	BLDING REPAIRS FUND TOTAL	<u>125.00</u>	<u>437.50</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	500.00	500.00
	PECAN PARK FENCE FUND TOTAL	<u>500.00</u>	<u>500.00</u>
	GRAND TOTAL RESERVES	<u>47,713.94</u> =====	<u>48,153.52</u> =====

RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 65,209.36
 Bank Balance: 65,874.82
 Statement date:06/30/10

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1291	06/25/10	CLAY ELECTRIC CO.		549.15	
1292	06/29/10	GAINESVILLE REGIONAL UTIL		116.31	
		Total Outstanding		665.46	.00

Bank Reconciliation Summary

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Checkbook Balance	65,209.36	Reconciling Balance	65,874.82
Uncleared Checks, Credits	665.46 +	Bank Stmt. Balance	65,874.82
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 06/01/10 thru 06/30/10

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		55,064.61
CK# 1280 *	06/01/10	DEBRA MARTINEZ	133.57CR	54,931.04
CK# 1281 *	06/01/10	GAINESVILLE REGIONAL UTIL	440.75CR	54,490.29
CK# 1282 *	06/01/10	LORI KALAPOS	520.00CR	53,970.29
CK# 1283 *	06/01/10	FLORIDA COMMUNITY MGMT	2,595.00CR	51,375.29
Deposit *	06/02/10	Lockbox cash receipts	259.91	51,635.20
CK# 1284 *	06/04/10	FLORIDA COMMUNITY MGMT	594.24CR	51,040.96
CK# 1285 *	06/04/10	BROOKER PEST CONTROL	180.00CR	50,860.96
CK# 1286 *	06/04/10	JOHN HAYTER, ATTORNEY AT	260.00CR	50,600.96
CK# 1287 *	06/04/10	JAMES ANNIS MOWING SERVIC	365.00CR	50,235.96
CK# 1288 *	06/04/10	FLORIDASCAPE L&M INC.	2,939.65CR	47,296.31
Deposit *	06/07/10	Lockbox cash receipts	129.00	47,425.31
Deposit *	06/09/10	Owner cash receipts - 279	100.00	47,525.31
Deposit *	06/15/10	Lockbox cash receipts	1,709.88	49,235.19
CK# 1289 *	06/15/10	MENTONE RESERVE ACCOUNT	1,028.33CR	48,206.86
Deposit *	06/17/10	Lockbox cash receipts	1,161.00	49,367.86
Deposit *	06/21/10	fey fob-Watson	25.00	49,392.86
Deposit *	06/21/10	Lockbox cash receipts	3,708.25	53,101.11
CK# 1290 *	06/22/10	AQUATIC MAINTENANCE INC	750.00CR	52,351.11
Deposit *	06/24/10	Lockbox cash receipts	4,515.00	56,866.11
Adjustmnt *	06/24/10	Owner Cash Receipts	129.00	56,995.11
Deposit *	06/25/10	pool pass-Jenkins	25.00	57,020.11
Deposit *	06/25/10	Lockbox cash receipts	2,711.00	59,731.11
CK# 1291	06/25/10	CLAY ELECTRIC CO.	549.15CR	59,181.96
Deposit *	06/28/10	Lockbox cash receipts	1,940.71	61,122.67
CK# 1292	06/29/10	GAINESVILLE REGIONAL UTIL	116.31CR	61,006.36
Deposit *	06/30/10	Lockbox cash receipts	4,203.00	65,209.36

Current checkbook balance:

65,209.36

Current G/L balance:

65,209.36



RBC Bank™

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



A DIVISION OF RBC BANK®

MENTONE COMMUNITY ASSOCIATION
PO BOX 14506
GAINESVILLE FL 32604-2506

BANK USE
00013
C MC
D=0014
C=0013

Date: 6/30/10

ACCT# - 941 706-007-7

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June 1, 2010 - June 30, 2010

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

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

Checking

Summary	Commercial Checking		# 941 706-007-7
	Beginning Balance	\$	55,736.23
	Additions	+	20,745.75
	Reductions	-	10,607.16
	Ending Balance	\$	65,874.82

Checking Detail

Deposits	Amount
6/02 ASSN CR	\$ 259.91
6/07 ASSN CR	129.00
6/15 ASSN CR	1,709.88
6/17 ASSN CR	1,290.00
6/21 ASSN CR	3,708.25
6/23 Deposit	25.00
6/24 ASSN CR	4,515.00
6/25 ASSN CR	2,711.00
6/25 Deposit	129.00
6/25 Deposit	100.00
6/25 Deposit	25.00
6/28 ASSN CR	1,940.71
6/30 ASSN CR	4,203.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1274	9950356236	125.00	6/01	1280	9950129773	133.57	6/08
1279*	9950724153	546.62	6/04	1281	9950282577	440.75	6/09

* 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
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A DIVISION OF RBC BANK®

MENTONE COMMUNITY ASSOCIATION
PO BOX 14506
GAINESVILLE FL 32604-2506

Date: 6/30/10
ACCT# - 941 706-007-7
Page 2 of 2

June 1, 2010 - June 30, 2010

Checking Detail	Checks	Number	Reference	Amount	Date	Number	Reference	Amount	Date
		1282	9950114606	520.00	6/08	1287	9950576262	365.00	6/14
		1283	1030784055	2,595.00	6/10	1288	9950686893	2,939.65	6/15
		1284	1030784059	594.24	6/10	1289	2210052460	1,028.33	6/23
		1285	9950310062	180.00	6/09	1290	9950867025	750.00	6/28
		1286	9950351481	260.00	6/10				

* Indicates one or more missing checks
Preauthorized and Check Card Withdrawals
6/22 IBTRANSFER
ACH RTN - 6/17/2010 - 351 - 108

Amount
129.00

Checking Balance History	Date	Balance	Date	Balance	Date	Balance
	6/01	\$ 55,611.23	6/10	50,729.96	6/23	53,001.11
	6/02	55,871.14	6/14	50,364.96	6/24	57,516.11
	6/04	55,324.52	6/15	49,135.19	6/25	60,481.11
	6/07	55,453.52	6/17	50,425.19	6/28	61,671.82
	6/08	54,799.95	6/21	54,133.44	6/30	65,874.82
	6/09	54,179.20	6/22	54,004.44		

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

88-85 531

CHECK NO. 001274 CHECK DATE 05/14/10 VENDOR NO. FLOR

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

CHECK AMOUNT *****125.00
Valid After 180 Days

ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF ALACHUA COUNTY HEALTH DEPT
Environmental Health Secs
224 SE 24th St
Gainesville, FL 32641 P100927037

Heurwitz
AUTHORIZED SIGNATURE

#001274# #05310085049417060077# /0000012500/

RBC Bank Operating
Norcross, GA 30092

88-85 531

258799-6 (M)
3 accts.

CHECK NO. 001279 CHECK DATE 05/21/10 VENDOR NO. CLAY

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

CHECK AMOUNT *****548.62
Valid After 180 Days

FIVE HUNDRED FORTY-SIX AND 62/100 DOLLARS

PAY TO THE ORDER OF CLAY ELECTRIC CO.
6518 NW 39th Ave
Gainesville, FL 32606

Heurwitz
AUTHORIZED SIGNATURE

#001279# #05310085049417060077#

RBC Bank Operating
Norcross, GA 30092

88-85 531

CHECK NO. 001280 CHECK DATE 05/01/10 VENDOR NO. DEBRA

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

CHECK AMOUNT *****133.57
Valid After 180 Days

ONE HUNDRED THIRTY-THREE AND 57/100 DOLLARS

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

Heurwitz
AUTHORIZED SIGNATURE

#001280# #05310085049417060077#

RBC Bank Operating
Norcross, GA 30092

88-85 531

CHECK NO. 001281 CHECK DATE 05/01/10 VENDOR NO. GRU

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

CHECK AMOUNT *****440.75
Valid After 180 Days

FOUR HUNDRED FORTY AND 75/100 DOLLARS

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

Heurwitz
AUTHORIZED SIGNATURE

#001281# #05310085049417060077# /0000044075/

RBC Bank Operating
Norcross, GA 30092

88-85 531

CHECK NO. 001282 CHECK DATE 05/01/10 VENDOR NO. LORI

Mentore 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

Heurwitz
AUTHORIZED SIGNATURE

#001282# #05310085049417060077#

RBC Bank Operating
Norcross, GA 30092

88-85 531

CHECK NO. 001283 CHECK DATE 05/01/10 VENDOR NO. MARR

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

CHECK AMOUNT *****2,590.00
Valid After 180 Days

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

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

Heurwitz
AUTHORIZED SIGNATURE

#001283# #05310085049417060077# /0000259000/

RBC Bank Operating
Norcross, GA 30092

88-85 531

CHECK NO. 001284 CHECK DATE 05/04/10 VENDOR NO. ADMIN

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

CHECK AMOUNT *****254.24
Valid After 180 Days

FIVE HUNDRED NINETY-FOUR AND 24/100 DOLLARS

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

Heurwitz
AUTHORIZED SIGNATURE

#001284# #05310085049417060077# /0000059424/

RBC Bank Operating
Norcross, GA 30092

88-85 531

CHECK NO. 001285 CHECK DATE 05/04/10 VENDOR NO. BRO

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

CHECK AMOUNT *****180.00
Valid After 180 Days

ONE HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF BROOKER PEST CONTROL
PO BOX 357611
Gainesville, FL 32635

Heurwitz
AUTHORIZED SIGNATURE

#001285# #05310085049417060077#

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

CHECK NO. 001286 CHECK DATE 05/04/10 VENDOR NO. HAYTER

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

CHECK AMOUNT *****260.00
Valid After 180 Days

TWO HUNDRED SIXTY AND 00/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

⑆001286⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001287 CHECK DATE 05/04/10 VENDOR NO. JAMES

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

CHECK AMOUNT *****365.00
Valid After 180 Days

THREE HUNDRED SIXTY-FIVE AND 00/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

⑆001287⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001288 CHECK DATE 05/04/10 VENDOR NO. SCAPE

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

CHECK AMOUNT *****2,939.65
Valid After 180 Days

TWO THOUSAND NINE HUNDRED THIRTY-NINE AND 65/100 DOLLARS*****

PAY TO THE ORDER OF FLORIDASCAPE LLM INC.
11290 NE 113 Pl
Aurora, FL 32618

[Signature]
AUTHORIZED SIGNATURE

⑆001288⑆ ⑆053100850⑆9417060077⑆ ⑆0000293965⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001289 CHECK DATE 05/15/10 VENDOR NO. MEN

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

CHECK AMOUNT *****1,028.33
Valid After 180 Days

ONE THOUSAND TWENTY-EIGHT AND 33/100 DOLLARS*****

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

[Signature]
AUTHORIZED SIGNATURE

⑆001289⑆ ⑆053100850⑆9417060077⑆ ⑆0000102833⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001290 CHECK DATE 05/22/10 VENDOR NO. AQU

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

CHECK AMOUNT *****750.00
Valid After 180 Days

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

⑆001290⑆ ⑆053100850⑆9417060077⑆ ⑆0000075000⑆

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 6/01/10 Cash account #: 1080
Ending Check Date: 6/30/10

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/01/10	1280	DEBRA	DEBRA MARTINEZ	133.57	picnic expenses
6/01/10	1281	GRU	GAINESVILLE REGIONAL UTILITIES	440.75	
6/01/10	1282	LORI	LORI KALAIPOS	520.00	May charges
6/01/10	1283	MANA	FLORIDA COMMUNITY MGMT	2,595.00	MONTHLY MANGEMENT FEE
6/04/10	1284	ADMIN	FLORIDA COMMUNITY MGMT	594.24	POSTAGE/COPIES/SUPPLIES
6/04/10	1285	BRO	BROOKER PEST CONTROL	180.00	bi-monthly lawn spray
6/04/10	1286	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	260.00	legal fees-May
6/04/10	1287	JAMES	JAMES ANNIS MOWING SERVICE	365.00	monthly service/repairs
6/04/10	1288	SCAPE	FLORIDASCAPE L&M INC.	2,939.65	
6/15/10	1289	MEN	MENTONE RESERVE ACCOUNT	1,028.33	MONTHLY RESERVE TRANSFER
6/22/10	1290	AQU	AQUATIC MAINTENANCE INC	750.00	June charges
6/25/10	1291	CLAY	CLAY ELECTRIC CO.	549.15	
6/29/10	1292	GRU	GAINESVILLE REGIONAL UTILITIES	116.31	
Totals:				10,472.00	

RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
G/L Acct Bal: 48,153.52
Bank Balance: 48,153.52
Statement date:06/30/10

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	48,153.52	Reconciling Balance	48,153.52
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	48,153.52
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 06/01/10 thru 06/30/10

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		47,115.45
Deposit	* 06/21/10	6/10 reserve xfr	373.73	47,489.18
Deposit	* 06/21/10	6/10 reserve xfr	654.60	48,143.78
Adjustmnt	* 06/30/10	6/10 Int Earned-RBC Res	9.74	48,153.52

Current checkbook balance: 48,153.52

Current G/L balance: 48,153.52



RBC Bank™

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



MENTONE COMMUNITY ASSOCIATION
PO BOX 14506
GAINESVILLE FL 32604-2506

BANK USE
00000
C MK
D=0000
C=0001

Date: 6/30/10

ACCT# - 941 706-008-5

Page 1 of 1

June 1, 2010 - June 30, 2010

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

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

Checking

Summary	Money Market Investment	# 941 706-008-5		
	Beginning Balance	\$ 47,115.45	Interest Paid This Period	\$ 9.74
	Additions +	1,038.07	Interest Paid Year-To-Date	53.28
	Reductions -	.00		
	Ending Balance	\$ 48,153.52		

Checking	Deposits			Amount
Detail	6/23 Deposit			\$ 1,028.33
	6/30 Interest Paid on Checking Account			9.74
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	6/23	\$ 48,143.78	6/30	48,153.52

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 06/30/10

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
				Grand total:	0.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 06/01/10
Ending date: 06/30/10

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	55,064.61	20,616.75	10,472.00	10,144.75	65,209.36
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/10 AP0000 1280 133.57 DEBRA MARTINEZ picnic expenses					
	06/01/10 AP0000 1281 440.75 GAINESVILLE REGIONAL UTIL 4/22-5/21/10 elec/wat/gas					
	06/01/10 AP0000 1282 520.00 LORI KALAPOS May charges					
	06/01/10 AP0000 1283 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	06/02/10 AR0000 AR04 259.91 Owner Cash Receipts					
	06/04/10 AP0000 1284 594.24 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	06/04/10 AP0000 1285 180.00 BROOKER PEST CONTROL bi-monthly lawn spray					
	06/04/10 AP0000 1286 260.00 JOHN HAYTER, ATTORNEY AT legal fees-May					
	06/04/10 AP0000 1287 365.00 JAMES ANNIS MOWING SERVIC monthly service/repairs					
	06/04/10 AP0000 1288 2,939.65 FLORIDASCAPE L&M INC. May charges					
	06/07/10 AR0000 AR04 129.00 Owner Cash Receipts					
	06/09/10 AR0000 AR-279 100.00 Owner Cash Receipts					
	06/15/10 AP0000 1289 1,028.33 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	06/15/10 AR0000 AR04 1,709.88 Owner Cash Receipts					
	06/17/10 AR0000 AR04 1,161.00 Owner Cash Receipts					
	06/21/10 AR0000 AR04 3,708.25 Owner Cash Receipts					
	06/21/10 AR0000 cash 25.00 fey fob-Watson					
	06/22/10 AP0000 1290 750.00 AQUATIC MAINTENANCE INC June charges					
	06/24/10 AR0000 AR04 4,515.00 Owner Cash Receipts					
	06/24/10 GJ0155 RECORD 129.00 Owner Cash Receipts					
	06/25/10 AP0000 1291 549.15 CLAY ELECTRIC CO. 5/18-6/18/10 electric					
	06/25/10 AR0000 8573 25.00 pool pass-Jenkins					
	06/25/10 AR0000 AR04 2,711.00 Owner Cash Receipts					
	06/28/10 AR0000 AR04 1,940.71 Owner Cash Receipts					
	06/29/10 AP0000 1292 116.31 GAINESVILLE REGIONAL UTIL 5/22-6/21/10 water					
	06/30/10 AR0000 AR04 4,203.00 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	47,115.45	1,038.07	.00	1,038.07	48,153.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 1289 373.73 6/10 reserve xfr					
	06/21/10 AR0000 1289 654.60 6/10 reserve xfr					
	06/30/10 GJ0156 INTEREST 9.74 6/10 Int Earned-RBC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	10,871.94	364.24	1,979.29	1,615.05CR	9,256.89
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/10 AR0000 AR03 104.24 Apply Interest					
	06/02/10 AR0000 AR04 259.91 Owner Cash Receipts					
	06/02/10 AR0000 AR06 1.97 Owner Expense Adjust.					
	06/02/10 AR0000 AR06 1.97 Owner Expense Adjust.					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/04/10 AR0000 AR06 260.00 Owner Expense Adjust.					
	06/09/10 AR0000 AR-279 100.00 Owner Cash Receipts					
	06/15/10 AR0000 AR04 290.76 Owner Cash Receipts					
	06/17/10 AR0000 AR04 1,161.00 Owner Cash Receipts					
	06/25/10 AR0000 AR04 2.00 Owner Cash Receipts					
	06/28/10 AR0000 AR04 136.68 Owner Cash Receipts					
	06/30/10 AR0000 AR04 25.00 Owner Cash Receipts					
1175	A/R-Windsor Park .00 .00 .00 .00 .00 .00					
1190	Due from Operating .00 .00 .00 .00 .00 .00					
1195	Due from Reserves .00 .00 .00 .00 .00 .00					
1199	Bank Clearing Account-Op .00 .00 .00 .00 .00 .00					
3101	A/P-Windsor Glen-dep error .00 .00 .00 .00 .00 .00					
3105	Due to Operating .00 .00 .00 .00 .00 .00					
3110	Due from Operating .00 .00 .00 .00 .00 .00					
3115	Due to Reserves .00 .00 .00 .00 .00 .00					
3130	Prepaid Owner Assessments 3,341.55CR 516.00 19,107.40 18,591.40CR 21,932.95CR					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/07/10 AR0000 AR04 129.00 Owner Cash Receipts					
	06/15/10 AR0000 AR04 1,419.12 Owner Cash Receipts					
	06/15/10 AR0000 AR06 129.00 Owner Expense Adjust.					
	06/15/10 AR0000 AR06 129.00 Owner Expense Adjust.					
	06/15/10 AR0000 AR06 129.00 Owner Expense Adjust.					
	06/15/10 AR0000 AR06 129.00 Owner Expense Adjust.					
	06/21/10 AR0000 AR04 3,708.25 Owner Cash Receipts					
	06/24/10 AR0000 AR04 4,515.00 Owner Cash Receipts					
	06/24/10 GJ0155 RECORD 129.00 Owner Cash Receipts					
	06/25/10 AR0000 AR04 2,709.00 Owner Cash Receipts					
	06/28/10 AR0000 AR04 1,804.03 Owner Cash Receipts					
	06/30/10 AR0000 AR04 4,178.00 Owner Cash Receipts					
	06/30/10 AR0000 AR06 129.00 Owner Expense Adjust.					
	06/30/10 AR0000 AR06 129.00 Owner Expense Adjust.					
	06/30/10 AR0000 AR06 129.00 Owner Expense Adjust.					
	06/30/10 AR0000 AR06 129.00 Owner Expense Adjust.					
3150	AMA Uncleared Chks/Dep .00 .00 .00 .00 .00 .00					
5005	Reserves-Interest 752.43CR .00 .00 .00 752.43CR					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5010	Reserves-Mulch	7,059.93CR	.00	.00	.00	7,059.93CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	1,218.75CR	.00	.00	.00	1,218.75CR
5025	Reserves-Playground	1,000.00CR	.00	.00	.00	1,000.00CR
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR
5035	Reserves-Pool Fence	1,381.19CR	.00	.00	.00	1,381.19CR
5040	Reserves-Pool Heater	587.73CR	.00	.00	.00	587.73CR
5045	Reserves-Pool Bathrooms	1,999.98CR	.00	.00	.00	1,999.98CR
5050	Reserves-Pool Resurfacing	4,016.61CR	.00	.00	.00	4,016.61CR
5055	Reserves-Common Furniture	838.17CR	.00	.00	.00	838.17CR
5060	Reserves-Pool Deck Resurfacing	6,931.24CR	.00	.00	.00	6,931.24CR
5065	Reserves-Gate	333.29CR	.00	.00	.00	333.29CR
5070	Reserves-Tennis/Bball Resurf	3,000.00CR	.00	.00	.00	3,000.00CR
5075	Reserves-Pavement Re-stripe	1,999.97CR	.00	.00	.00	1,999.97CR
5080	Reserves-Pavilion Painting	2,031.23CR	.00	.00	.00	2,031.23CR
5085	Reserves-Roof Exterior	5,499.94CR	.00	.00	.00	5,499.94CR
5090	Reserves-Well Pump	350.00CR	.00	.00	.00	350.00CR
5095	Reserves-Building Repairs	62.50CR	.00	.00	.00	62.50CR
5800	Reserves-Pecan Park Fence	500.00CR	.00	.00	.00	500.00CR
5999	Retained Earnings	52,822.84CR	.00	.00	.00	52,822.84CR
6020	Quarterly Assessments	87,978.00CR	.00	.00	.00	87,978.00CR
6021	Pecan Park Qtrly Assmts.	800.00CR	.00	.00	.00	800.00CR
6055	Owner Finance Charges	324.18CR	3.94	104.24	100.30CR	424.48CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/10	AR0000	AR03		104.24	Apply Interest	
06/02/10	AR0000	AR06	1.97		Owner Expense Adjust.	
06/02/10	AR0000	AR06	1.97		Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6065	Owners Legal Fees	665.00CR	.00	260.00	260.00CR	925.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/04/10 AR0000 AR06 260.00 Owner Expense Adjust.					
6080	Misc/Other Income	250.00CR	.00	.00	.00	250.00CR
6090	Pool Pass Income	100.00CR	.00	50.00	50.00CR	150.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 cash 25.00 fey fob-Watson					
	06/25/10 AR0000 8573 25.00 pool pass-Jenkins					
6095	Res Income-Interest	43.54CR	.00	9.74	9.74CR	53.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/10 GJ0156 INTEREST 9.74 6/10 Int Earned-RBC Res					
6980	Res Income-Well Pump	145.85CR	.00	29.17	29.17CR	175.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 1289 29.17 6/10 reserve xfr					
6981	Res Income-Building Repair	312.50CR	.00	62.50	62.50CR	375.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 1289 62.50 6/10 reserve xfr					
6983	Res Income-Playground	277.80CR	.00	55.56	55.56CR	333.36CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 1289 55.56 6/10 reserve xfr					
6984	Res Income-Pool Fence	304.70CR	.00	60.94	60.94CR	365.64CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 1289 60.94 6/10 reserve xfr					
6985	Res Income-Pool Bathrooms	416.65CR	.00	83.33	83.33CR	499.98CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 1289 83.33 6/10 reserve xfr					
6986	Res Income-Common Furniture	333.35CR	.00	66.67	66.67CR	400.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 1289 66.67 6/10 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6987	Res Income-Gate	77.80CR	.00	15.56	15.56CR	93.36CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 1289 15.56 6/10 reserve xfr					
6988	Res Income-Pavement Re-stripe	416.65CR	.00	83.33	83.33CR	499.98CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 1289 83.33 6/10 reserve xfr					
6989	Res Income-Roof Exterior	1,458.35CR	.00	291.67	291.67CR	1,750.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 1289 291.67 6/10 reserve xfr					
6991	Res Income-Ent Landscp/Sign	30.75CR	.00	6.15	6.15CR	36.90CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 1289 6.15 6/10 reserve xfr					
6993	Res Income-Pool Heater	833.35CR	.00	166.67	166.67CR	1,000.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 1289 166.67 6/10 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	468.80CR	.00	93.76	93.76CR	562.56CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 1289 93.76 6/10 reserve xfr					
6997	Res Income-Pavilion Paint	65.10CR	.00	13.02	13.02CR	78.12CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/10 AR0000 1289 13.02 6/10 reserve xfr					
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	665.00	260.00	.00	260.00	925.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/04/10 AP0000 1286 260.00 JOHN HAYTER, ATTORNEY AT legal fees-May					
7026	Legal Fees-Association	425.00	.00	.00	.00	425.00
7030	General Maintenance	2,180.90	54.65	.00	54.65	2,235.55
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/04/10 AP0000 1288 54.65 FLORIDASCAPE L&M INC. May charges					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7050	Tree Maintenance	425.00	.00	.00	.00	425.00
7055	Lawn Service	10,675.00	2,135.00	.00	2,135.00	12,810.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/04/10 AP0000 1288 2,135.00 FLORIDASCAPE L&M INC. May charges					
7060	Lawn/Landscape/Pest Control	870.00	180.00	.00	180.00	1,050.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/04/10 AP0000 1285 180.00 BROOKER PEST CONTROL bi-monthly lawn spray					
7065	Pest Control	95.00	.00	.00	.00	95.00
7070	Management Fees	12,975.00	2,595.00	.00	2,595.00	15,570.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/10 AP0000 1283 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	3,224.30	594.24	.00	594.24	3,818.54
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/04/10 AP0000 1284 594.24 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	125.00	.00	.00	.00	125.00
7094	On-site Maintenance Staff	3,242.50	885.00	.00	885.00	4,127.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/10 AP0000 1282 520.00 LORI KALAPOUS May charges					
	06/04/10 AP0000 1287 365.00 JAMES ANNIS MOWING SERVIC monthly service/repairs					
7095	Pavilion/Pool Mainten. & Supp	.00	.00	.00	.00	.00
7096	Retention Pond Contract	1,125.00	750.00	.00	750.00	1,875.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/04/10 AP0000 1288 750.00 FLORIDASCAPE L&M INC. May retention charges					
7100	Pool Maintenance	3,806.90	750.00	.00	750.00	4,556.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/22/10 AP0000 1290 750.00 AQUATIC MAINTENANCE INC June charges					
7101	Pavillion Maintenance	342.32	.00	.00	.00	342.32
7102	Pool Renovations	25,445.39	.00	.00	.00	25,445.39

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																								
8015	Newspaper Ads & Other Expenses	184.79	.00	.00	.00	184.79																																																								
8020	Utilities	8,755.91	1,106.21	.00	1,106.21	9,862.12																																																								
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8073	Social Committee Fund	17.29	133.57	.00	133.57	150.86																																																								
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8075	Contingency Fund	111.82	.00	.00	.00	111.82																																																								
8076	Bad Debt Expense	450.00	.00	.00	.00	450.00																																																								
8080	Transfers to Reserve	5,141.65	1,028.33	.00	1,028.33	6,169.98																																																								
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06/15/10	AP0000	1289	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	33,011.00	33,011.00	.00	.00																																																								

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