

# Mentone Development Owners Assoc.

Balance Sheet  
As of 03/31/10

## ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	61,947.71
1090	RBC Bank Res 9417060085 (SS)		45,768.37
1120	Members Receivable		9,435.18
			\$ 117,151.26

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	26,562.95
			\$ 26,562.95

### 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
			\$ 46,175.87

### EQUITY:

5800	Reserves-Pecan Park Fence	\$	500.00
5999	Retained Earnings		52,822.84
	Current Year Net Income/(Loss)		(8,910.40)

	\$	44,412.44
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TOTAL LIABILITIES & EQUITY	\$	117,151.26
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# Mentone Development Owners Assoc.

## Balance Sheet

As of 03/31/10

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1080	RBC Bank Op 9417060077 (SS)	61,947.71			61,947.71
1090	RBC Bank Res 9417060085 (SS)		45,768.37		45,768.37
1120	Members Receivable	9,435.18			9,435.18
	<b>TOTAL ASSETS</b>	71,382.89	45,768.37	.00	117,151.26
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	26,562.95			26,562.95
	<b>Subtotal Current Liab.</b>	26,562.95	.00	.00	26,562.95
<b>RESERVES:</b>					
5005	Reserves-Interest		752.43		752.43
5010	Reserves-Mulch		7,059.93		7,059.93
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		1,218.75		1,218.75
5025	Reserves-Playground		1,000.00		1,000.00
5030	Reserves-Pool Pump		1,112.91		1,112.91
5035	Reserves-Pool Fence		1,381.19		1,381.19
5040	Reserves-Pool Heater		587.73		587.73
5045	Reserves-Pool Bathrooms		1,999.98		1,999.98
5050	Reserves-Pool Resurfacing		4,016.61		4,016.61
5055	Reserves-Common Furniture		838.17		838.17
5060	Reserves-Pool Deck Resurfacing		6,931.24		6,931.24
5065	Reserves-Gate		333.29		333.29
5070	Reserves-Tennis/Bball Resurf		3,000.00		3,000.00
5075	Reserves-Pavement Re-stripe		1,999.97		1,999.97
5080	Reserves-Pavilion Painting		2,031.23		2,031.23
5085	Reserves-Roof Exterior		5,499.94		5,499.94
5090	Reserves-Well Pump		350.00		350.00
5095	Reserves-Building Repairs		62.50		62.50
	<b>Subtotal Reserves</b>	.00	46,175.87	.00	46,175.87
<b>EQUITY:</b>					
5800	Reserves-Pecan Park Fence		500.00		500.00
5999	Retained Earnings	52,822.84			52,822.84
	Current Year Net Income/(Loss)	(8,002.90)	(907.50)	.00	(8,910.40)
	<b>Subtotal Equity</b>	44,819.94	(407.50)	.00	44,412.44
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	71,382.89	45,768.37	.00	117,151.26

**Mentone Development Owners Assoc.**  
**Income/Expense Statement**  
**Period: 03/01/10 to 03/31/10**

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06020 Quarterly Assessments	.00	.00	.00	43,989.00	43,989.00	.00	175,956.00
06021 Pecan Park Qtrly Assmts.	.00	.00	.00	400.00	400.00	.00	1,600.00
06055 Owner Finance Charges	140.84	.00	140.84	253.21	.00	253.21	.00
06065 Owners Legal Fees	329.75	.00	329.75	413.50	.00	413.50	.00
06080 Misc/Other Income	.00	.00	.00	150.00	.00	150.00	.00
06090 Pool Pass Income	.00	.00	.00	25.00	.00	25.00	.00
<b>INCOME</b>	<b>470.59</b>	<b>.00</b>	<b>470.59</b>	<b>45,230.71</b>	<b>44,389.00</b>	<b>841.71</b>	<b>177,556.00</b>
<b>EXPENSES:</b>							
07010 Accounting Fees (annual tax)	.00	26.25	26.25	.00	78.75	78.75	315.00
07011 Compiled Financial Statements	.00	208.33	208.33	.00	624.99	624.99	2,500.00
07015 Bank Charges	.00	16.67	16.67	.00	50.01	50.01	200.00
07020 Corp. Annual Report	61.25	5.10	(56.15)	61.25	15.30	(45.95)	61.25
07025 Legal Fees-Owners	329.75	583.33	253.58	413.50	1,749.99	1,336.49	7,000.00
07030 General Maintenance	99.52	433.33	333.81	350.90	1,299.99	949.09	5,200.00
07040 Insurance	.00	666.67	666.67	.00	2,000.01	2,000.01	8,000.00
07045 Power Washing	.00	83.33	83.33	.00	249.99	249.99	1,000.00
07050 Tree Maintenance	125.00	166.67	41.67	125.00	500.01	375.01	2,000.00
07055 Lawn Service	2,135.00	2,250.00	115.00	6,405.00	6,750.00	345.00	27,000.00
07056 Wall/Pecan/Soccer Field	.00	525.00	525.00	.00	1,575.00	1,575.00	6,300.00
07057 Trail Common Area	.00	83.33	83.33	.00	249.99	249.99	1,000.00
07060 Lawn/Landscape/Pest Control	250.00	166.67	(83.33)	410.00	500.01	90.01	2,000.00
07065 Pest Control	.00	41.67	41.67	.00	125.01	125.01	500.00
07070 Management Fees	2,595.00	2,628.17	33.17	7,785.00	7,884.51	99.51	31,538.00
07080 Office Exp, postage, supplies	816.61	625.00	(191.61)	1,693.78	1,875.00	181.22	7,500.00
07090 Permits/License & Fees	.00	31.25	31.25	.00	93.75	93.75	375.00
07094 On-site Maintenance Staff	400.00	700.00	300.00	1,920.00	2,100.00	180.00	8,400.00
07096 Retention Pond Contract	.00	458.33	458.33	375.00	1,374.99	999.99	5,500.00
07100 Pool Maintenance	750.00	1,433.33	683.33	1,573.00	4,299.99	2,726.99	17,200.00
07101 Pavillion Maintenance	.00	166.66	166.66	342.32	499.98	157.66	2,000.00
07102 Pool Renovations	12,600.00	.00	(12,600.00)	22,264.39	.00	(22,264.39)	.00
08000 Von Fraser, Taxes	.00	50.00	50.00	.00	150.00	150.00	600.00
08015 Newspaper Ads & Other Expense	52.34	20.83	(31.51)	157.29	62.49	(94.80)	250.00
08020 Utilities	408.43	1,583.33	1,174.90	6,254.90	4,749.99	(1,504.91)	19,000.00
08073 Social Committee Fund	.00	83.33	83.33	17.29	249.99	232.70	1,000.00
08074 Welcoming Committee Fund	.00	50.00	50.00	.00	150.00	150.00	600.00
08075 Contingency Fund	.00	208.33	208.33	.00	624.99	624.99	2,500.00
08076 Bad Debt Expense	.00	166.67	166.67	.00	500.01	500.01	2,000.00
<b>EXPENSES</b>	<b>20,622.90</b>	<b>13,461.58</b>	<b>(7,161.32)</b>	<b>50,148.62</b>	<b>40,384.74</b>	<b>(9,763.88)</b>	<b>161,539.25</b>
<b>WELLS IMPROVEMENT</b>							
<b>WELLS IMPROVEMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PECAN PARK</b>							
07061 Pecan Park Crepe & Pest	.00	33.33	33.33	.00	99.99	99.99	400.00

**Mentone Development Owners Assoc.**  
**Income/Expense Statement**  
**Period: 03/01/10 to 03/31/10**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07062	Pecan Park Fence	.00	83.33	83.33	.00	249.99	249.99	1,000.00
	PECAN PARK	.00	116.66	116.66	.00	349.98	349.98	1,400.00
<b>RESERVES</b>								
08080	Transfers to Reserve	1,028.33	1,028.33	.00	3,084.99	3,084.99	.00	12,339.90
	RESERVES	1,028.33	1,028.33	.00	3,084.99	3,084.99	.00	12,339.90
	<b>TOTAL EXPENSES</b>	<b>21,651.23</b>	<b>14,606.57</b>	<b>(7,044.66)</b>	<b>53,233.61</b>	<b>43,819.71</b>	<b>(9,413.90)</b>	<b>175,279.15</b>
	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(21,180.64)</b>	<b>(14,606.57)</b>	<b>(6,574.07)</b>	<b>(8,002.90)</b>	<b>569.29</b>	<b>(8,572.19)</b>	<b>2,276.85</b>
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**Mentone Development Owners Assoc.**  
**Reserve Income/Expense Statement**  
**Period: 03/01/10 to 03/31/10**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Income:</b>								
06095	Res Income-Interest	8.03	.00	8.03	24.12	.00	24.12	.00
06980	Res Income-Well Pump	29.17	29.17	.00	87.51	87.51	.00	350.00
06981	Res Income-Building Repair	62.50	62.50	.00	187.50	187.50	.00	750.00
06983	Res Income-Playground	55.56	55.56	.00	166.68	166.68	.00	666.76
06984	Res Income-Pool Fence	60.94	60.94	.00	182.82	182.82	.00	731.26
06985	Res Income-Pool Bathrooms	83.33	83.33	.00	249.99	249.99	.00	1,000.01
06986	Res Income-Common Furniture	66.67	66.67	.00	200.01	200.01	.00	800.02
06987	Res Income-Gate	15.56	15.56	.00	46.68	46.68	.00	186.72
06988	Res Income-Pavement Re-stripe	83.33	83.33	.00	249.99	249.99	.00	1,000.01
06989	Res Income-Roof Exterior	291.67	291.67	.00	875.01	875.01	.00	3,500.02
06991	Res Income-Ent Landscp/Sign	6.15	6.15	.00	18.45	18.45	.00	73.75
06993	Res Income-Pool Heater	166.67	166.67	.00	500.01	500.01	.00	2,000.00
06996	Res Income-Tennis/Bball Resur	93.76	93.76	.00	281.28	281.28	.00	1,125.09
06997	Res Income-Pavilion Paint	13.02	13.02	.00	39.06	39.06	.00	156.26
	<b>Subtotal Income:</b>	<b>1,036.36</b>	<b>1,028.33</b>	<b>8.03</b>	<b>3,109.11</b>	<b>3,084.99</b>	<b>24.12</b>	<b>12,339.90</b>
<b>Expenses:</b>								
09050	Reserve Exp-Pool Resurfacing	.00	.00	.00	4,016.61	.00	(4,016.61)	.00
	<b>Subtotal Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,016.61</b>	<b>.00</b>	<b>(4,016.61)</b>	<b>.00</b>
	<b>Current Year Net Income/(Loss)</b>	<b>1,036.36</b>	<b>1,028.33</b>	<b>8.03</b>	<b>(907.50)</b>	<b>3,084.99</b>	<b>(3,992.49)</b>	<b>12,339.90</b>
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**Mentone Development Owners Assoc.**

## STATEMENT OF RESERVES

Period: 03/01/10 to 03/31/10

Account	Description	Current Actual	Year-To-Date Actual
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	752.43	752.43
06095	Res Income-Interest	8.03	24.12
	<b>INTEREST EARNED FUND TOTAL</b>	<u>760.46</u>	<u>776.55</u>
<b>MULCH FUND</b>			
05010	Reserves-Mulch	7,059.93	7,059.93
	<b>MULCH FUND TOTAL</b>	<u>7,059.93</u>	<u>7,059.93</u>
<b>SINKHOLE REMEDIATION FUND</b>			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	<b>SINKHOLE REMEDIATN FUND TOTAL</b>	<u>6,000.00</u>	<u>6,000.00</u>
<b>ENTR LANDSCAPE/SIGN FUND</b>			
05020	Reserves-Entr Landscp/Sign	1,218.75	1,218.75
06991	Res Income-Ent Landscp/Sign	6.15	18.45
	<b>ENTR LANDSCAPE/SIGN FUND TOTA</b>	<u>1,224.90</u>	<u>1,237.20</u>
<b>PLAYGROUND FUND</b>			
05025	Reserves-Playground	1,000.00	1,000.00
06983	Res Income-Playground	55.56	166.68
	<b>PLAYGROUND FUND TOTAL</b>	<u>1,055.56</u>	<u>1,166.68</u>
<b>POOL PUMP FUND</b>			
05030	Reserves-Pool Pump	1,112.91	1,112.91
	<b>POOL PUMP FUND TOTAL</b>	<u>1,112.91</u>	<u>1,112.91</u>
<b>POOL FENCE FUND</b>			
05035	Reserves-Pool Fence	1,381.19	1,381.19
06984	Res Income-Pool Fence	60.94	182.82
	<b>POOL FENCE FUND TOTAL</b>	<u>1,442.13</u>	<u>1,564.01</u>
<b>POOL HEATER FUND</b>			
05040	Reserves-Pool Heater	587.73	587.73
06993	Res Income-Pool Heater	166.67	500.01
	<b>POOL HEATER FUND TOTAL</b>	<u>754.40</u>	<u>1,087.74</u>

**Mentone Development Owners Assoc.**

STATEMENT OF RESERVES

Period: 03/01/10 to 03/31/10

Account	Description	Current Actual	Year-To-Date Actual
<b>POOL BATHROOMS FUND</b>			
05045	Reserves-Pool Bathrooms	1,999.98	1,999.98
06985	Res Income-Pool Bathrooms	83.33	249.99
	<b>POOL BATHROOMS FUND TOTAL</b>	<b>2,083.31</b>	<b>2,249.97</b>
<b>POOL RESURFACING FUND</b>			
05050	Reserves-Pool Resurfacing	4,016.61	4,016.61
09050	Reserve Exp-Pool Resurfacing	.00	4,016.61
	<b>POOL RESURFACING FUND TOTAL</b>	<b>4,016.61</b>	<b>.00</b>
<b>COMMON FURNITURE FUND</b>			
05055	Reserves-Common Furniture	838.17	838.17
06986	Res Income-Common Furniture	66.67	200.01
	<b>COMMON FURNITURE FUND TOTAL</b>	<b>904.84</b>	<b>1,038.18</b>
<b>POOL DECK RESURFACING FUND</b>			
05060	Reserves-Pool Deck Resurfacin	6,931.24	6,931.24
	<b>POOL DECK RESURFCNG FUND TOTA</b>	<b>6,931.24</b>	<b>6,931.24</b>
<b>GATE FUND</b>			
05065	Reserves-Gate	333.29	333.29
06987	Res Income-Gate	15.56	46.68
	<b>GATE FUND TOTAL</b>	<b>348.85</b>	<b>379.97</b>
<b>TENNIS/BBALL RESURFACING FUND</b>			
05070	Reserves-Tennis/Bball Resurf	3,000.00	3,000.00
06996	Res Income-Tennis/Bball Resur	93.76	281.28
	<b>TENNIS/BBALL RESURF FUND TOTA</b>	<b>3,093.76</b>	<b>3,281.28</b>
<b>PAVEMENT RE-STRIPE FUND</b>			
05075	Reserves-Pavement Re-stripe	1,999.97	1,999.97
06988	Res Income-Pavement Re-stripe	83.33	249.99
	<b>PAVEMENT RE-STRIPE FUND TOTAL</b>	<b>2,083.30</b>	<b>2,249.96</b>
<b>PAVILION PAINTING FUND</b>			
05080	Reserves-Pavilion Painting	2,031.23	2,031.23
06997	Res Income-Pavilion Paint	13.02	39.06
	<b>PAVILION PAINTING FUND TOTAL</b>	<b>2,044.25</b>	<b>2,070.29</b>

**Mentone Development Owners Assoc.**

STATEMENT OF RESERVES

Period: 03/01/10 to 03/31/10

Account	Description	Current Actual	Year-To-Date Actual
<b>ROOF EXTERIOR FUND</b>			
05085	Reserves-Roof Exterior	5,499.94	5,499.94
06989	Res Income-Roof Exterior	291.67	875.01
	<b>ROOF EXTERIOR FUND TOTAL</b>	5,791.61	6,374.95
<b>WELL PUMP FUND</b>			
05090	Reserves-Well Pump	350.00	350.00
06980	Res Income-Well Pump	29.17	87.51
	<b>WELL PUMP FUND TOTAL</b>	379.17	437.51
<b>BUILDING REPAIRS FUND</b>			
05095	Reserves-Building Repairs	62.50	62.50
06981	Res Income-Building Repair	62.50	187.50
	<b>BLDING REPAIRS FUND TOTAL</b>	125.00	250.00
<b>PECAN PARK FENCE FUND</b>			
05800	Reserves-Pecan Park Fence	500.00	500.00
	<b>PECAN PARK FENCE FUND TOTAL</b>	500.00	500.00
	<b>GRAND TOTAL RESERVES</b>	47,712.23	45,768.37



RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)  
 G/L Acct Bal: 61,947.71  
 Bank Balance: 62,466.22  
 Statement date:03/31/10

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1224	02/16/10	XIAO-HONG SONG		129.00	
1237	03/16/10	JAMES ANNIS MOWING SERVIC		200.00	
1245	03/30/10	CLAY ELECTRIC CO.		189.51	
		Total Outstanding		518.51	.00

Bank Reconciliation Summary

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Checkbook Balance	61,947.71	Reconciling Balance	62,466.22
Uncleared Checks, Credits	518.51 +	Bank Stmt. Balance	62,466.22
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 03/01/10 thru 03/31/10

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		66,101.71
Deposit	* 03/01/10	Lockbox cash receipts	130.97	66,232.68
Deposit	* 03/01/10	Owner cash receipts - 274	100.00	66,332.68
Deposit	* 03/02/10	Lockbox cash receipts	475.94	66,808.62
CK# 1227	* 03/02/10	CLAY ELECTRIC CO.	113.49CR	66,695.13
CK# 1228	* 03/02/10	GAINESVILLE REGIONAL UTIL	105.43CR	66,589.70
CK# 1229	* 03/02/10	FLORIDA COMMUNITY MGMT	2,595.00CR	63,994.70
CK# 1230	* 03/09/10	A-1 TREE SERVICES	125.00CR	63,869.70
CK# 1231	* 03/09/10	FLORIDA COMMUNITY MGMT	816.61CR	63,053.09
CK# 1232	* 03/09/10	BROOKER PEST CONTROL	250.00CR	62,803.09
CK# 1233	* 03/09/10	JOHN HAYTER, ATTORNEY AT	329.75CR	62,473.34
CK# 1234	* 03/09/10	LORI KALAIPOS	160.00CR	62,313.34
CK# 1235	* 03/10/10	GAINESVILLE POOL RENOVATO	12,600.00CR	49,713.34
Deposit	* 03/12/10	Lockbox cash receipts	1,569.67	51,283.01
Deposit	* 03/16/10	Lockbox cash receipts	5,569.97	56,852.98
CK# 1236	* 03/16/10	FLORIDA COMMUNITY MGMT	29.97CR	56,823.01
CK# 1237	03/16/10	JAMES ANNIS MOWING SERVIC	200.00CR	56,623.01
CK# 1238	* 03/16/10	MENTONE RESERVE ACCOUNT	1,028.33CR	55,594.68
CK# 1239	* 03/16/10	FLORIDASCAPE L&M INC.	2,135.00CR	53,459.68
CK# 1240	* 03/16/10	CARD SERVICE CENTER	121.89CR	53,337.79
Deposit	* 03/19/10	Lockbox cash receipts	5,791.50	59,129.29
CK# 1241	* 03/19/10	FLORIDA DEPARTMENT OF STA	61.25CR	59,068.04
CK# 1242	* 03/19/10	OTTO G. LEDEE	40.00CR	59,028.04
CK# 1243	* 03/19/10	MENTONE OPERATING ACCOUNT	9,664.39CR	49,363.65
CK# 1244	* 03/23/10	AQUATIC MAINTENANCE INC	750.00CR	48,613.65
Deposit	* 03/24/10	Lockbox cash receipts	6,767.60	55,381.25
Deposit	* 03/24/10	Owner cash receipts - 275	100.00	55,481.25
Deposit	* 03/29/10	Lockbox cash receipts	4,025.97	59,507.22
CK# 1245	03/30/10	CLAY ELECTRIC CO.	189.51CR	59,317.71
Deposit	* 03/31/10	Lockbox cash receipts	2,630.00	61,947.71

Current checkbook balance: 61,947.71

Current G/L balance: 61,947.71



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  
00019  
C MC  
D=0019  
C=0010

Date: 3/31/10

ACCT# - 941 706-007-7

Page 1 of 2

March 1, 2010 - March 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](http://www.smartstreet.com) or ask while you're on the line!

Checking

Summary	Commercial Checking	# 941 706-007-7
	Beginning Balance	\$ 66,320.07
	Additions +	27,161.62
	Reductions -	31,015.47
	Ending Balance	\$ 62,466.22

Checking

Detail	Deposits	Amount
3/01	ASSN CR	\$ 130.97
3/02	ASSN CR	475.94
3/10	Deposit	100.00
3/12	ASSN CR	1,569.67
3/16	ASSN CR	5,569.97
3/19	ASSN CR	5,791.50
3/24	ASSN CR	6,767.60
3/29	ASSN CR	4,025.97
3/31	ASSN CR	2,630.00
3/31	Deposit	100.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1162	9950708932	5.54	3/26	1230	9950609566	125.00	3/16
1226*	9950587686	83.82	3/04	1231	1030339699	816.61	3/12
1227	9950225797	113.49	3/11	1232	9950531821	250.00	3/15
1228	9950823089	105.43	3/08	1233	9950531822	329.75	3/15
1229	1030875926	2,595.00	3/05	1234	9950606427	160.00	3/16

\* 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: 3/31/10  
ACCT# - 941 706-007-7  
Page 2 of 2

March 1, 2010 - March 31, 2010

Checking Detail	Checks	Number	Reference	Amount	Date	Number	Reference	Amount	Date
		1235	2210871731	12,600.00	3/11	1241	9950856814	61.25	3/29
		1236	1030509623	29.97	3/22	1242	9950667047	40.00	3/26
		1238*	2210219998	1,028.33	3/24	1243	2210220000	9,664.39	3/24
		1239	9950635666	2,135.00	3/25	1244	9950667300	750.00	3/26
		1240	9950274230	121.89	3/22				

\* Indicates one or more missing checks

Checking Balance History	Date	Balance	Date	Balance	Date	Balance
	3/01	\$ 66,451.04	3/11	51,529.24	3/24	58,702.04
	3/02	66,926.98	3/12	52,282.30	3/25	56,567.04
	3/04	66,843.16	3/15	51,702.55	3/26	55,771.50
	3/05	64,248.16	3/16	56,987.52	3/29	59,736.22
	3/08	64,142.73	3/19	62,779.02	3/31	62,466.22
	3/10	64,242.73	3/22	62,627.16		

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

RBC Bank Operating Account  
Norcross, GA 30092

CHECK NO. 001152 CHECK DATE 10/14/09 VENDOR NO. MOORE

Meritone  
c/o Florida Community Mgmt.  
PO Box 14506  
Gainesville FL 32604

CHECK AMOUNT \*\*\*\*\*5.54  
Valid After 180 Days

FIVE AND 54/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF ADRIAN MOORE  
8020 SW 70th Place  
Gainesville, FL 32608

*Shaw*  
AUTHORIZED SIGNATURE

#001152# @05310085049417060077#

RBC Bank Operating  
Norcross, GA 30092

CHECK NO. 001226 CHECK DATE 02/23/10 VENDOR NO. CLAY

Meritone  
c/o Florida Community Mgmt.  
PO Box 14506  
Gainesville FL 32604

CHECK AMOUNT \*\*\*\*\*83.82  
Valid After 180 Days

EIGHTY-THREE AND 82/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF CLAY ELECTRIC CO.  
8616 NW 39th Ave  
Gainesville, FL 32606

2587990  
4004751  
*Shaw*  
AUTHORIZED SIGNATURE

#001226# @05310085049417060077#

RBC Bank Operating  
Norcross, GA 30092

CHECK NO. 001227 CHECK DATE 03/02/10 VENDOR NO. CLAY

Meritone  
c/o Florida Community Mgmt.  
PO Box 14506  
Gainesville FL 32604

CHECK AMOUNT \*\*\*\*\*113.49  
Valid After 180 Days

ONE HUNDRED THIRTEEN AND 49/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF CLAY ELECTRIC CO.  
8616 NW 39th Ave  
Gainesville, FL 32606

307439  
*Shaw*  
AUTHORIZED SIGNATURE

#001227# @05310085049417060077#

RBC Bank Operating  
Norcross, GA 30092

CHECK NO. 001228 CHECK DATE 03/02/10 VENDOR NO. GRU

Meritone  
c/o Florida Community Mgmt.  
PO Box 14506  
Gainesville FL 32604

CHECK AMOUNT \*\*\*\*\*105.43  
Valid After 180 Days

ONE HUNDRED FIVE AND 43/100 DOLLARS\*\*\*\*\*

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

*Shaw*  
AUTHORIZED SIGNATURE

#001228# @05310085049417060077# #0000010543/

0031000011#  
03/11/2010  
19100155513870

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Document Seq #  
030422304770708174  
4/18/10  
03/11/10

RBC Bank Operating  
Norcross, GA 30092

CHECK NO. 001229 CHECK DATE 03/04/2010 VENDOR NO. BNA

Meritone  
c/o Florida Community Mgmt.  
PO Box 14506  
Gainesville FL 32604

CHECK AMOUNT \*\*\*\*\*2,295.00  
Valid After 180 Days

TWO THOUSAND FIVE HUNDRED NINETY FIVE AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

*Shaw*  
AUTHORIZED SIGNATURE

#001229# @05310085049417060077# #0000259500/

RBC Bank Operating  
Norcross, GA 30092

CHECK NO. 001230 CHECK DATE 03/09/10 VENDOR NO. A-1

Meritone  
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 A-1 TREE SERVICES  
PO Box 141904  
Gainesville, FL 32614

*Shaw*  
AUTHORIZED SIGNATURE

#001230# @05310085049417060077#

0031000011#  
03/11/2010  
19100155513870

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

Document Seq #  
031323105377408213  
4/18/10  
03/11/10

RBC Bank Operating  
Norcross, GA 30092

CHECK NO. 001231 CHECK DATE 03/09/10 VENDOR NO. ADAMI

Meritone  
c/o Florida Community Mgmt.  
PO Box 14506  
Gainesville FL 32604

CHECK AMOUNT \*\*\*\*\*118.11  
Valid After 180 Days

HUNDRED EIGHTEEN AND 11/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

*Shaw*  
AUTHORIZED SIGNATURE

#001231# @05310085049417060077# #0000081661/

RBC Bank Operating  
Norcross, GA 30092

CHECK NO. 001232 CHECK DATE 03/09/10 VENDOR NO. BRO

Meritone  
c/o Florida Community Mgmt.  
PO Box 14506  
Gainesville FL 32604

CHECK AMOUNT \*\*\*\*\*250.00  
Valid After 180 Days

TWO HUNDRED FIFTY AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF BROOKER PEST CONTROL  
PO BOX 357671  
Gainesville, FL 32635

*Shaw*  
AUTHORIZED SIGNATURE

#001232# @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

88-85 831

CHECK NO.	CHECK DATE	VENDOR NO.
001233	03/09/10	HAYTER

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

CHECK AMOUNT  
\*\*\*\*\*329.75

THREE HUNDRED TWENTY-NINE AND 75/100 DOLLARS

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

*[Signature]*  
AUTHORIZED SIGNATURE

#001233# 405310085049417060077#

RBC Bank Operating  
Norcross, GA 30092

88-85 831

CHECK NO.	CHECK DATE	VENDOR NO.
001234	03/09/10	LORI

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

CHECK AMOUNT  
\*\*\*\*\*150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS

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

*[Signature]*  
AUTHORIZED SIGNATURE

#001234# 405310085049417060077#

RBC Bank Operating  
Norcross, GA 30092

88-85 831

CHECK NO.	CHECK DATE	VENDOR NO.
001235	03/10/10	GPOOL

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

CHECK AMOUNT  
\*\*\*\*\*12,600.00

TWELVE THOUSAND SIX HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF GAINESVILLE POOL RENOVATORS  
P.O. Box 357801  
Gainesville, FL 32635

*[Signature]*  
AUTHORIZED SIGNATURE

#001235# 405310085049417060077# #0001260000/

RBC Bank Operating  
Norcross, GA 30092

88-85 831

CHECK NO.	CHECK DATE	VENDOR NO.
001236	03/16/2010	FCM

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

CHECK AMOUNT  
\*\*\*\*\*25.17

TWENTY FIVE AND 17/100 DOLLARS

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

*[Signature]*  
AUTHORIZED SIGNATURE

#001236# 405310085049417060077# #0000002997/

RBC Bank Operating  
Norcross, GA 30092

88-85 831

CHECK NO.	CHECK DATE	VENDOR NO.
001237	03/17/2010	FCM

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

CHECK AMOUNT  
\*\*\*\*\*18,334.72

ONE THOUSAND EIGHT HUNDRED THIRTY FOUR AND 72/100 DOLLARS

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

*[Signature]*  
AUTHORIZED SIGNATURE

#001237# 405310085049417060077# #0001833472/

RBC Bank Operating  
Norcross, GA 30092

88-85 831

CHECK NO.	CHECK DATE	VENDOR NO.
001238	03/16/10	MEN

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

CHECK AMOUNT  
\*\*\*\*\*1,028.33

ONE THOUSAND TWENTY EIGHT AND 33/100 DOLLARS

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

*[Signature]*  
AUTHORIZED SIGNATURE

#001238# 405310085049417060077# #0000102833/

RBC Bank Operating  
Norcross, GA 30092

88-85 831

CHECK NO.	CHECK DATE	VENDOR NO.
001239	03/16/10	SCAPE

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

CHECK AMOUNT  
\*\*\*\*\*2,135.00

TWO THOUSAND ONE HUNDRED THIRTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDASCAPE LAM INC.  
11290 NE 113 PL  
Acher, FL 32618

*[Signature]*  
AUTHORIZED SIGNATURE

#001239# 405310085049417060077# #0000213500/

RBC Bank Operating  
Norcross, GA 30092

88-85 831

CHECK NO.	CHECK DATE	VENDOR NO.
001240	03/16/10	VISA

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

CHECK AMOUNT  
\*\*\*\*\*121.89

ONE HUNDRED TWENTY ONE AND 89/100 DOLLARS

PAY TO THE ORDER OF CARD SERVICE CENTER  
PO Box 569100  
Dallas, TX 75356

*[Signature]*  
AUTHORIZED SIGNATURE

#001240# 405310085049417060077# #0000012189/

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

RBC Bank Operating Norcross, GA 30092		88-85 531	
Mentone Development Owner Assn c/o Florida Community Mgmt PO Box 14506 Gainesville FL 32604	CHECK NO. 001241	CHECK DATE 03/19/10	VENDOR NO. FLORID
SIXTY-ONE AND 25/100 DOLLARS	CHECK AMOUNT *****61.25		Valid After 180 Days
PAY TO THE ORDER OF FLORIDA DEPARTMENT OF STATE Division of Corporations PO Box 6158 Tallahassee FL 32314	AUTHORIZED SIGNATURE <i>[Signature]</i>		
#001241# @053100850:9417060077#		#000006125#	

RBC Bank Operating Norcross, GA 30092		88-85 531	
Mentone Development Owner Assn c/o Florida Community Mgmt PO Box 14506 Gainesville FL 32604	CHECK NO. 001242	CHECK DATE 03/19/10	VENDOR NO. LEDEE
FORTY AND 00/100 DOLLARS	CHECK AMOUNT *****40.00		Valid After 180 Days
PAY TO THE ORDER OF OTTO G. LEDEE P.O. Box 141678 Gainesville, FL 32614	AUTHORIZED SIGNATURE <i>[Signature]</i>		
#001242# @053100850:9417060077#		#000000400#	

RBC Bank Operating Norcross, GA 30092		88-85 531	
Mentone Development Owner Assn c/o Florida Community Mgmt PO Box 14506 Gainesville FL 32604	CHECK NO. 001243	CHECK DATE 03/19/10	VENDOR NO. MENOP
NINE THOUSAND SIX HUNDRED SIXTY-FOUR AND 39/100 DOLLARS	CHECK AMOUNT *****8,664.39		Valid After 180 Days
PAY TO THE ORDER OF MENTONE OPERATING ACCOUNT RESERVES	AUTHORIZED SIGNATURE <i>[Signature]</i>		
#001243# @053100850:9417060077#		#0000966439#	

RBC Bank Operating Norcross, GA 30092		88-85 531	
Mentone Development Owner Assn c/o Florida Community Mgmt PO Box 14506 Gainesville FL 32604	CHECK NO. 001244	CHECK DATE 03/23/10	VENDOR NO. AQU
SEVEN HUNDRED FIFTY AND 00/100 DOLLARS	CHECK AMOUNT *****750.00		Valid After 180 Days
PAY TO THE ORDER OF AQUATIC MAINTENANCE INC 3536 HW 10 Ave Gainesville, FL 32605	AUTHORIZED SIGNATURE <i>[Signature]</i>		
#001244# @053100850:9417060077#		#000007500#	

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



## CASH DISBURSEMENTS

Starting Check Date: 3/01/10 Cash account #: 1080  
 Ending Check Date: 3/31/10

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/02/10	1227	CLAY	CLAY ELECTRIC CO.	113.49	1/19-2/17/10 electric
3/02/10	1228	GRU	GAINESVILLE REGIONAL UTILITIES	105.43	
3/02/10	1229	MANA	FLORIDA COMMUNITY MGMT	2,595.00	MONTHLY MANGEMENT FEE
3/09/10	1230	A-1	A-1 TREE SERVICES	125.00	pine tree cut & haul
3/09/10	1231	ADMIN	FLORIDA COMMUNITY MGMT	816.61	POSTAGE/COPIES/SUPPLIES
3/09/10	1232	BRO	BROOKER PEST CONTROL	250.00	weed & feed
3/09/10	1233	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	329.75	legal fees-Feb
3/09/10	1234	LORI	LORI KALAIPOS	160.00	Feb trash charges
3/10/10	1235	GPOOL	GAINESVILLE POOL RENOVATORS	12,600.00	plaster/lights/trnsfrms
3/16/10	1236	FCM	FLORIDA COMMUNITY MGMT	29.97	basketball net
3/16/10	1237	JAMES	JAMES ANNIS MOWING SERVICE	200.00	monthly service
3/16/10	1238	MEN	MENTONE RESERVE ACCOUNT	1,028.33	MONTHLY RESERVE TRANSFER
3/16/10	1239	SCAPE	FLORIDASCAPE L&M INC.	2,135.00	Feb charges
3/16/10	1240	VISA	CARD SERVICE CENTER	121.89	
3/19/10	1241	FLORID	FLORIDA DEPARTMENT OF STATE	61.25	2010 annual report
3/19/10	1242	LEDEE	OTTO G. LEDEE	40.00	J.Annis background check
3/19/10	1243	MENOP	MENTONE OPERATING ACCOUNT	9,664.39	Gville Pool Renovations
3/23/10	1244	AQU	AQUATIC MAINTENANCE INC	750.00	Mar charges
3/30/10	1245	CLAY	CLAY ELECTRIC CO.	189.51	
Totals:				31,315.62	



RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)  
 G/L Acct Bal: 45,768.37  
 Bank Balance: 45,768.37  
 Statement date:03/31/10

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	45,768.37	Reconciling Balance	45,768.37
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	45,768.37
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 03/01/10 thru 03/31/10

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		35,067.62
Deposit	* 03/22/10	Op reimb pool renovations	9,664.39	44,732.01
Deposit	* 03/22/10	3/10 reserve xfr	373.73	45,105.74
Deposit	* 03/22/10	3/10 reserve xfr	654.60	45,760.34
Adjusmnt	* 03/31/10	3/10 Int Earned-RBC Res	8.03	45,768.37

Current checkbook balance: 45,768.37

Current G/L balance: 45,768.37



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=0002

Date: 3/31/10

ACCT# - 941 706-008-5

Page 1 of 1

March 1, 2010 - March 31, 2010

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

Summary	Money Market Investment	# 941 706-008-5		
	Beginning Balance	\$ 35,067.62	Interest Paid This Period	\$ 8.03
	Additions +	10,700.75	Interest Paid Year-To-Date	24.12
	Reductions -	.00	Interest Paid During	
	Ending Balance	\$ 45,768.37	Tax Year 2009	\$ 216.43

Checking	Deposits		Amount			
Detail	3/24 Deposit		\$ 9,664.39			
	3/24 Deposit		1,028.33			
	3/31 Interest Paid on Checking Account		8.03			
Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	3/24	\$ 45,760.34	3/31	45,768.37		

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



A/P OPEN ITEM DETAIL

Starting vendor: "First"  
Cut off date: 03/31/10

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: 03/01/10  
Ending date: 03/31/10

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	66,101.71	27,161.62	31,315.62	4,154.00CR	61,947.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/10 AR0000 AR-274 100.00 Owner Cash Receipts					
	03/01/10 AR0000 AR04 130.97 Owner Cash Receipts					
	03/02/10 AP0000 1227 113.49 CLAY ELECTRIC CO. 1/19-2/17/10 electric					
	03/02/10 AP0000 1228 105.43 GAINESVILLE REGIONAL UTIL 1/23-2/19/10 water					
	03/02/10 AP0000 1229 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	03/02/10 AR0000 AR04 475.94 Owner Cash Receipts					
	03/09/10 AP0000 1230 125.00 A-1 TREE SERVICES pine tree cut & haul					
	03/09/10 AP0000 1231 816.61 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	03/09/10 AP0000 1232 250.00 BROOKER PEST CONTROL weed & feed					
	03/09/10 AP0000 1233 329.75 JOHN HAYTER, ATTORNEY AT legal fees-Feb					
	03/09/10 AP0000 1234 160.00 LORI KALAIPOS Feb trash charges					
	03/10/10 AP0000 1235 12,600.00 GAINESVILLE POOL RENOVATO plaster/lights/trnsfrmrs					
	03/12/10 AR0000 AR04 1,569.67 Owner Cash Receipts					
	03/16/10 AP0000 1236 29.97 FLORIDA COMMUNITY MGMT basketball net					
	03/16/10 AP0000 1237 200.00 JAMES ANNIS MOWING SERVIC monthly service					
	03/16/10 AP0000 1238 1,028.33 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	03/16/10 AP0000 1239 2,135.00 FLORIDASCAPE L&M INC. Feb charges					
	03/16/10 AP0000 1240 121.89 CARD SERVICE CENTER soccer goals					
	03/16/10 AR0000 AR04 5,569.97 Owner Cash Receipts					
	03/19/10 AP0000 1241 61.25 FLORIDA DEPARTMENT OF STA 2010 annual report					
	03/19/10 AP0000 1242 40.00 OTTO G. LEDEE J.Annis background check					
	03/19/10 AP0000 1243 9,664.39 MENTONE OPERATING ACCOUNT Gville Pool Renovations					
	03/19/10 AR0000 AR04 5,791.50 Owner Cash Receipts					
	03/23/10 AP0000 1244 750.00 AQUATIC MAINTENANCE INC Mar charges					
	03/24/10 AR0000 AR-275 100.00 Owner Cash Receipts					
	03/24/10 AR0000 AR04 6,767.60 Owner Cash Receipts					
	03/29/10 AR0000 AR04 4,025.97 Owner Cash Receipts					
	03/30/10 AP0000 1245 189.51 CLAY ELECTRIC CO. 2/17-3/18/10 electric					
	03/31/10 AR0000 AR04 2,630.00 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	35,067.62	10,700.75	.00	10,700.75	45,768.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/10 AR0000 1238 373.73 3/10 reserve xfr					
	03/22/10 AR0000 1238 654.60 3/10 reserve xfr					
	03/22/10 AR0000 1243 9,664.39 Op reimb pool renovations					
	03/31/10 GJ0151 INTEREST 8.03 3/10 Int Earned-RBC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1120	Members Receivable	11,656.31	477.71	2,698.84	2,221.13CR	9,435.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/10 AR0000 AR-274 100.00 Owner Cash Receipts			100.00		
	03/01/10 AR0000 AR04 130.97 Owner Cash Receipts			130.97		
	03/02/10 AR0000 AR03 102.29 Apply Interest		102.29			
	03/02/10 AR0000 AR04 194.91 Owner Cash Receipts			194.91		
	03/02/10 AR0000 AR06 1.78 Owner Expense Adjust.			1.78		
	03/02/10 AR0000 AR06 1.78 Owner Expense Adjust.			1.78		
	03/09/10 AR0000 AR06 329.75 Owner Expense Adjust.		329.75			
	03/12/10 AR0000 AR04 1,442.45 Owner Cash Receipts			1,442.45		
	03/12/10 AR0000 AR06 1.78 Owner Expense Adjust.			1.78		
	03/12/10 AR0000 AR06 1.78 Owner Expense Adjust.			1.78		
	03/16/10 AR0000 AR04 280.97 Owner Cash Receipts			280.97		
	03/19/10 AR0000 AR04 149.82 Owner Cash Receipts			149.82		
	03/24/10 AR0000 AR-275 100.00 Owner Cash Receipts			100.00		
	03/24/10 AR0000 AR04 290.63 Owner Cash Receipts			290.63		
	03/29/10 AR0000 AR04 1.97 Owner Cash Receipts			1.97		
	03/31/10 AR0000 AR03 45.67 Apply Interest		45.67			
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1190	Due from Operating	9,664.39	.00	9,664.39	9,664.39CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/10 GJ0150 CORRECT 9,664.39 Op reimb pool renovations			9,664.39		
1195	Due from Reserves	.00	9,664.39	9,664.39	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/10 AR0000 1243 9,664.39 Op reimb pool renovations			9,664.39		
	03/22/10 GJ0150 CORRECT 9,664.39 Op reimb pool renovations		9,664.39			
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	9,664.39CR	9,664.39	.00	9,664.39	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/19/10 AP0000 1243 9,664.39 MENTONE OPERATING ACCOUNT Gville Pool Renovations		9,664.39			
3130	Prepaid Owner Assessments	2,093.05CR	.00	24,469.90	24,469.90CR	26,562.95CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/02/10 AR0000 AR04 281.03 Owner Cash Receipts			281.03		
	03/12/10 AR0000 AR04 127.22 Owner Cash Receipts			127.22		
	03/16/10 AR0000 AR04 5,289.00 Owner Cash Receipts			5,289.00		

## 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	
	03/19/10 AR0000 AR04		5,641.68	Owner Cash Receipts		
	03/24/10 AR0000 AR04		6,476.97	Owner Cash Receipts		
	03/29/10 AR0000 AR04		4,024.00	Owner Cash Receipts		
	03/31/10 AR0000 AR04		2,630.00	Owner Cash Receipts		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	752.43CR	.00	.00	.00	752.43CR
5010	Reserves-Mulch	7,059.93CR	.00	.00	.00	7,059.93CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	1,218.75CR	.00	.00	.00	1,218.75CR
5025	Reserves-Playground	1,000.00CR	.00	.00	.00	1,000.00CR
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR
5035	Reserves-Pool Fence	1,381.19CR	.00	.00	.00	1,381.19CR
5040	Reserves-Pool Heater	587.73CR	.00	.00	.00	587.73CR
5045	Reserves-Pool Bathrooms	1,999.98CR	.00	.00	.00	1,999.98CR
5050	Reserves-Pool Resurfacing	4,016.61CR	.00	.00	.00	4,016.61CR
5055	Reserves-Common Furniture	838.17CR	.00	.00	.00	838.17CR
5060	Reserves-Pool Deck Resurfacing	6,931.24CR	.00	.00	.00	6,931.24CR
5065	Reserves-Gate	333.29CR	.00	.00	.00	333.29CR
5070	Reserves-Tennis/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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5999	Retained Earnings	52,822.84CR	.00	.00	.00	52,822.84CR
6020	Quarterly Assessments	43,989.00CR	.00	.00	.00	43,989.00CR
6021	Pecan Park Qtrly Assmts.	400.00CR	.00	.00	.00	400.00CR
6055	Owner Finance Charges	112.37CR	7.12	147.96	140.84CR	253.21CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/10 AR0000 AR03		102.29	Apply Interest		
	03/02/10 AR0000 AR06	1.78		Owner Expense Adjust.		
	03/02/10 AR0000 AR06	1.78		Owner Expense Adjust.		
	03/12/10 AR0000 AR06	1.78		Owner Expense Adjust.		
	03/12/10 AR0000 AR06	1.78		Owner Expense Adjust.		
	03/31/10 AR0000 AR03		45.67	Apply Interest		
6065	Owners Legal Fees	83.75CR	.00	329.75	329.75CR	413.50CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/09/10 AR0000 AR06		329.75	Owner Expense Adjust.		
6080	Misc/Other Income	150.00CR	.00	.00	.00	150.00CR
6090	Pool Pass Income	25.00CR	.00	.00	.00	25.00CR
6095	Res Income-Interest	16.09CR	.00	8.03	8.03CR	24.12CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/10 GJ0151 INTEREST		8.03	3/10 Int Earned-RBC Res		
6980	Res Income-Well Pump	58.34CR	.00	29.17	29.17CR	87.51CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/22/10 AR0000 1238		29.17	3/10 reserve xfr		
6981	Res Income-Building Repair	125.00CR	.00	62.50	62.50CR	187.50CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/22/10 AR0000 1238		62.50	3/10 reserve xfr		
6983	Res Income-Playground	111.12CR	.00	55.56	55.56CR	166.68CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/22/10 AR0000 1238		55.56	3/10 reserve xfr		
6984	Res Income-Pool Fence	121.88CR	.00	60.94	60.94CR	182.82CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/22/10 AR0000 1238		60.94	3/10 reserve xfr		



## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6985	Res Income-Pool Bathrooms	166.66CR	.00	83.33	83.33CR	249.99CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/10 AR0000 1238 83.33 3/10 reserve xfr					
6986	Res Income-Common Furniture	133.34CR	.00	66.67	66.67CR	200.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/10 AR0000 1238 66.67 3/10 reserve xfr					
6987	Res Income-Gate	31.12CR	.00	15.56	15.56CR	46.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/10 AR0000 1238 15.56 3/10 reserve xfr					
6988	Res Income-Pavement Re-stripe	166.66CR	.00	83.33	83.33CR	249.99CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/10 AR0000 1238 83.33 3/10 reserve xfr					
6989	Res Income-Roof Exterior	583.34CR	.00	291.67	291.67CR	875.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/10 AR0000 1238 291.67 3/10 reserve xfr					
6991	Res Income-Ent Landscp/Sign	12.30CR	.00	6.15	6.15CR	18.45CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/10 AR0000 1238 6.15 3/10 reserve xfr					
6993	Res Income-Pool Heater	333.34CR	.00	166.67	166.67CR	500.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/10 AR0000 1238 166.67 3/10 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	187.52CR	.00	93.76	93.76CR	281.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/10 AR0000 1238 93.76 3/10 reserve xfr					
6997	Res Income-Pavilion Paint	26.04CR	.00	13.02	13.02CR	39.06CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/10 AR0000 1238 13.02 3/10 reserve xfr					
7020	Corp. Annual Report	.00	61.25	.00	61.25	61.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/19/10 AP0000 1241 61.25 FLORIDA DEPARTMENT OF STA 2010 annual report					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7025	Legal Fees-Owners	83.75	329.75	.00	329.75	413.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/09/10 AP0000 1233 329.75 JOHN HAYTER, ATTORNEY AT legal fees-Feb					
7030	General Maintenance	251.38	99.52	.00	99.52	350.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/16/10 AP0000 1236 29.97 FLORIDA COMMUNITY MGMT basketball net					
	03/16/10 AP0000 1240 69.55 CARD SERVICE CENTER soccer goals					
7050	Tree Maintenance	.00	125.00	.00	125.00	125.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/09/10 AP0000 1230 125.00 A-1 TREE SERVICES pine tree cut & haul					
7055	Lawn Service	4,270.00	2,135.00	.00	2,135.00	6,405.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/16/10 AP0000 1239 2,135.00 FLORIDASCAPE L&M INC. Feb charges					
7060	Lawn/Landscape/Pest Control	160.00	250.00	.00	250.00	410.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/09/10 AP0000 1232 250.00 BROOKER PEST CONTROL weed & feed					
7070	Management Fees	5,190.00	2,595.00	.00	2,595.00	7,785.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/02/10 AP0000 1229 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	877.17	816.61	.00	816.61	1,693.78
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/09/10 AP0000 1231 816.61 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7094	On-site Maintenance Staff	1,520.00	400.00	.00	400.00	1,920.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/09/10 AP0000 1234 160.00 LORI KALAIPOS Feb trash charges					
	03/16/10 AP0000 1237 200.00 JAMES ANNIS MOWING SERVIC monthly service					
	03/19/10 AP0000 1242 40.00 OTTO G. LEDEE J.Annis background check					
7095	Pavilion/Pool Mainten. & Supp	.00	.00	.00	.00	.00
7096	Retention Pond Contract	375.00	.00	.00	.00	375.00
7100	Pool Maintenance	823.00	750.00	.00	750.00	1,573.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/23/10 AP0000 1244 750.00 AQUATIC MAINTENANCE INC Mar charges					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7101	Pavillion Maintenance	342.32	.00	.00	.00	342.32
7102	Pool Renovations	9,664.39	12,600.00	.00	12,600.00	22,264.39
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/10/10 AP0000 1235 12,600.00 GAINESVILLE POOL RENOVATO plaster/lights/trnsfrmrs					
8015	Newspaper Ads & Other Expenses	104.95	52.34	.00	52.34	157.29
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/16/10 AP0000 1240 52.34 CARD SERVICE CENTER website/postage					
8020	Utilities	5,846.47	408.43	.00	408.43	6,254.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/02/10 AP0000 1227 113.49 CLAY ELECTRIC CO. 1/19-2/17/10 electric					
	03/02/10 AP0000 1228 10.04 GAINESVILLE REGIONAL UTIL 1/23-2/19/10 water					
	03/02/10 AP0000 1228 95.39 GAINESVILLE REGIONAL UTIL 1/23-2/19/10 gas/wat/elec					
	03/30/10 AP0000 1245 145.19 CLAY ELECTRIC CO. 2/17-3/18/10 electric					
	03/30/10 AP0000 1245 44.32 CLAY ELECTRIC CO. 2/17-3/18/10 electric					
8073	Social Committee Fund	17.29	.00	.00	.00	17.29
8080	Transfers to Reserve	2,056.66	1,028.33	.00	1,028.33	3,084.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/16/10 AP0000 1238 1,028.33 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9050	Reserve Exp-Pool Resurfacing	4,016.61	.00	.00	.00	4,016.61
Grand totals:		.00	79,327.21	79,327.21	.00	.00

-- End of report --