

Mentone Development Owners Assoc.

Balance Sheet
As of 05/31/10

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	55,064.61
1090	RBC Bank Res 9417060085 (SS)		47,115.45
1120	Members Receivable		10,871.94
TOTAL ASSETS			\$ 113,052.00

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,341.55
Subtotal Current Liab.			\$ 3,341.55

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)		10,211.74

Subtotal Equity \$ 63,534.58

TOTAL LIABILITIES & EQUITY \$ 113,052.00

Mentone Development Owners Assoc.

Balance Sheet As of 05/31/10

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	55,064.61			55,064.61
1090	RBC Bank Res 9417060085 (SS)		47,115.45		47,115.45
1120	Members Receivable	10,871.94			10,871.94
	TOTAL ASSETS	65,936.55	47,115.45	.00	113,052.00
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,341.55			3,341.55
	Subtotal Current Liab.	3,341.55	.00	.00	3,341.55
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)	9,772.16	439.58	.00	10,211.74
	Subtotal Equity	62,595.00	939.58	.00	63,534.58
	TOTAL LIABILITIES & EQUITY	65,936.55	47,115.45	.00	113,052.00

Mentone Development Owners Assoc.
Income/Expense Statement
Period: 05/01/10 to 05/31/10

Description		Current Period			Year-To-Date			
		Actual	Budget	Variance	Actual	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	96.27	.00	96.27	324.18	.00	324.18	.00
06065	Owners Legal Fees	251.50	.00	251.50	665.00	.00	665.00	.00
06080	Misc/Other Income	.00	.00	.00	250.00	.00	250.00	.00
06090	Pool Pass Income	50.00	.00	50.00	100.00	.00	100.00	.00
	INCOME	397.77	.00	397.77	90,117.18	88,778.00	1,339.18	177,556.00
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	26.25	26.25	.00	131.25	131.25	315.00
07011	Compiled Financial Statements	.00	208.33	208.33	.00	1,041.65	1,041.65	2,500.00
07015	Bank Charges	.00	16.67	16.67	.00	83.35	83.35	200.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	25.50	(35.75)	61.25
07025	Legal Fees-Owners	251.50	583.33	331.83	665.00	2,916.65	2,251.65	7,000.00
07026	Legal Fees-Association	425.00	.00	(425.00)	425.00	.00	(425.00)	.00
07030	General Maintenance	.00	433.33	433.33	2,180.90	2,166.65	(14.25)	5,200.00
07040	Insurance	.00	666.67	666.67	.00	3,333.35	3,333.35	8,000.00
07045	Power Washing	.00	83.33	83.33	.00	416.65	416.65	1,000.00
07050	Tree Maintenance	300.00	166.67	(133.33)	425.00	833.35	408.35	2,000.00
07055	Lawn Service	2,135.00	2,250.00	115.00	10,675.00	11,250.00	575.00	27,000.00
07056	Wall/Pecan/Soccer Field	.00	525.00	525.00	.00	2,625.00	2,625.00	6,300.00
07057	Trail Common Area	.00	83.33	83.33	.00	416.65	416.65	1,000.00
07060	Lawn/Landscape/Pest Control	150.00	166.67	16.67	870.00	833.35	(36.65)	2,000.00
07065	Pest Control	95.00	41.67	(53.33)	95.00	208.35	113.35	500.00
07070	Management Fees	2,595.00	2,628.17	33.17	12,975.00	13,140.85	165.85	31,538.00
07080	Office Exp, postage, supplies	286.66	625.00	338.34	3,224.30	3,125.00	(99.30)	7,500.00
07090	Permits/License & Fees	125.00	31.25	(93.75)	125.00	156.25	31.25	375.00
07094	On-site Maintenance Staff	855.00	700.00	(155.00)	3,242.50	3,500.00	257.50	8,400.00
07096	Retention Pond Contract	750.00	458.33	(291.67)	1,125.00	2,291.65	1,166.65	5,500.00
07100	Pool Maintenance	833.90	1,433.33	599.43	3,806.90	7,166.65	3,359.75	17,200.00
07101	Pavillion Maintenance	.00	166.66	166.66	342.32	833.30	490.98	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	250.00	250.00	600.00
08015	Newspaper Ads & Other Expense	.00	20.83	20.83	184.79	104.15	(80.64)	250.00
08020	Utilities	1,325.16	1,583.33	258.17	8,755.91	7,916.65	(839.26)	19,000.00
08073	Social Committee Fund	.00	83.33	83.33	17.29	416.65	399.36	1,000.00
08074	Welcoming Committee Fund	.00	50.00	50.00	.00	250.00	250.00	600.00
08075	Contingency Fund	.00	208.33	208.33	111.82	1,041.65	929.83	2,500.00
08076	Bad Debt Expense	450.00	166.67	(283.33)	450.00	833.35	383.35	2,000.00
	EXPENSES	10,577.22	13,461.58	2,884.36	75,203.37	67,307.90	(7,895.47)	161,539.25
WELLS IMPROVEMENT								
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK								

Mentone Development Owners Assoc.
Income/Expense Statement
Period: 05/01/10 to 05/31/10

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	166.65	166.65	400.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	416.65	416.65	1,000.00
	PECAN PARK	.00	116.66	116.66	.00	583.30	583.30	1,400.00
RESERVES								
08080	Transfers to Reserve	1,028.33	1,028.33	.00	5,141.65	5,141.65	.00	12,339.90
	RESERVES	1,028.33	1,028.33	.00	5,141.65	5,141.65	.00	12,339.90
	TOTAL EXPENSES	11,605.55	14,606.57	3,001.02	80,345.02	73,032.85	(7,312.17)	175,279.15
	CURRENT YEAR NET INCOME/(LOSS)	(11,207.78)	(14,606.57)	3,398.79	9,772.16	15,745.15	(5,972.99)	2,276.85
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Mentone Development Owners Assoc.
Reserve Income/Expense Statement
Period: 05/01/10 to 05/31/10

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	9.95	.00	9.95	43.54	.00	43.54	.00
06980	Res Income-Well Pump	29.17	29.17	.00	145.85	145.85	.00	350.00
06981	Res Income-Building Repair	62.50	62.50	.00	312.50	312.50	.00	750.00
06983	Res Income-Playground	55.56	55.56	.00	277.80	277.80	.00	666.76
06984	Res Income-Pool Fence	60.94	60.94	.00	304.70	304.70	.00	731.26
06985	Res Income-Pool Bathrooms	83.33	83.33	.00	416.65	416.65	.00	1,000.01
06986	Res Income-Common Furniture	66.67	66.67	.00	333.35	333.35	.00	800.02
06987	Res Income-Gate	15.56	15.56	.00	77.80	77.80	.00	186.72
06988	Res Income-Pavement Re-stripe	83.33	83.33	.00	416.65	416.65	.00	1,000.01
06989	Res Income-Roof Exterior	291.67	291.67	.00	1,458.35	1,458.35	.00	3,500.02
06991	Res Income-Ent Landscp/Sign	6.15	6.15	.00	30.75	30.75	.00	73.75
06993	Res Income-Pool Heater	166.67	166.67	.00	833.35	833.35	.00	2,000.00
06996	Res Income-Tennis/Bball Resur	93.76	93.76	.00	468.80	468.80	.00	1,125.09
06997	Res Income-Pavilion Paint	13.02	13.02	.00	65.10	65.10	.00	156.26
	Subtotal Income:	1,038.28	1,028.33	9.95	5,185.19	5,141.65	43.54	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	729.00	.00	(729.00)	729.00	.00	(729.00)	.00
	Subtotal Expense	729.00	.00	(729.00)	4,745.61	.00	(4,745.61)	.00
	Current Year Net Income/(Loss)	309.28	1,028.33	(719.05)	439.58	5,141.65	(4,702.07)	12,339.90
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Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 05/01/10 to 05/31/10

Account	Description	Current Actual	Year-To-Date Actual
INTEREST EARNED FUND			
05005	Reserves-Interest	752.43	752.43
06095	Res Income-Interest	9.95	43.54
	INTEREST EARNED FUND TOTAL	<u>762.38</u>	<u>795.97</u>
MULCH FUND			
05010	Reserves-Mulch	7,059.93	7,059.93
	MULCH FUND TOTAL	<u>7,059.93</u>	<u>7,059.93</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	SINKHOLE REMEDIATN FUND TOTAL	<u>6,000.00</u>	<u>6,000.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	1,218.75	1,218.75
06991	Res Income-Ent Landscp/Sign	6.15	30.75
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>1,224.90</u>	<u>1,249.50</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,000.00	1,000.00
06983	Res Income-Playground	55.56	277.80
	PLAYGROUND FUND TOTAL	<u>1,055.56</u>	<u>1,277.80</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	304.70
	POOL FENCE FUND TOTAL	<u>1,442.13</u>	<u>1,685.89</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	587.73	587.73
06993	Res Income-Pool Heater	166.67	833.35
	POOL HEATER FUND TOTAL	<u>754.40</u>	<u>1,421.08</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 05/01/10 to 05/31/10

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	416.65
POOL BATHROOMS FUND TOTAL		<u>2,083.31</u>	<u>2,416.63</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	333.35
COMMON FURNITURE FUND TOTAL		<u>904.84</u>	<u>1,171.52</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	77.80
GATE FUND TOTAL		<u>348.85</u>	<u>411.09</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	3,000.00	3,000.00
06996	Res Income-Tennis/Bball Resurf	93.76	468.80
TENNIS/BBALL RESURF FUND TOTAL		<u>3,093.76</u>	<u>3,468.80</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	1,999.97	1,999.97
06988	Res Income-Pavement Re-stripe	83.33	416.65
PAVEMENT RE-STRIPE FUND TOTAL		<u>2,083.30</u>	<u>2,416.62</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,031.23	2,031.23
06997	Res Income-Pavilion Paint	13.02	65.10
PAVILION PAINTING FUND TOTAL		<u>2,044.25</u>	<u>2,096.33</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 05/01/10 to 05/31/10

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	1,458.35
ROOF EXTERIOR FUND TOTAL		<u>5,791.61</u>	<u>6,958.29</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	350.00	350.00
06980	Res Income-Well Pump	29.17	145.85
09090	Reserve Exp-Well Pump	729.00	729.00
WELL PUMP FUND TOTAL		<u>(349.83)</u>	<u>(233.15)</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	62.50	62.50
06981	Res Income-Building Repair	62.50	312.50
BLDING REPAIRS FUND TOTAL		<u>125.00</u>	<u>375.00</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>46,985.15</u> =====	<u>47,115.45</u> =====

RECONCILIATION

Bank #: 3 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 55,064.61
 Bank Balance: 55,736.23
 Statement date:05/31/10

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1274	05/14/10	ALACHUA COUNTY HEALTH DEP		125.00	
1279	05/21/10	CLAY ELECTRIC CO.		546.62	
		Total Outstanding		671.62	.00

Bank Reconciliation Summary

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Checkbook Balance	55,064.61	Reconciling Balance	55,736.23
Uncleared Checks, Credits	671.62 +	Bank Stmt. Balance	55,736.23
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 05/01/10 thru 05/31/10

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		64,191.73
Deposit	* 05/03/10	Lockbox cash receipts	130.97	64,322.70
CK# 1263	* 05/04/10	ARBORSCAPE TREE BEAUTIFIC	300.00CR	64,022.70
CK# 1264	* 05/04/10	GAINESVILLE REGIONAL UTIL	778.54CR	63,244.16
CK# 1265	* 05/04/10	JOHN HAYTER, ATTORNEY AT	251.50CR	62,992.66
CK# 1266	* 05/04/10	LORI KALAIPOS	595.00CR	62,397.66
CK# 1267	* 05/04/10	FLORIDA COMMUNITY MGMT	2,595.00CR	59,802.66
CK# 1268	* 05/04/10	CARD SERVICE CENTER	83.90CR	59,718.76
Deposit	* 05/05/10	Lockbox cash receipts	651.91	60,370.67
Deposit	* 05/07/10	Lockbox cash receipts	258.00	60,628.67
CK# 1269	* 05/07/10	FLORIDA COMMUNITY MGMT	286.66CR	60,342.01
CK# 1270	* 05/07/10	BROOKER PEST CONTROL	150.00CR	60,192.01
CK# 1271	* 05/07/10	JAMES ANNIS MOWING SERVIC	260.00CR	59,932.01
CK# 1272	* 05/07/10	FLORIDASCAPE L&M INC.	2,885.00CR	57,047.01
Deposit	* 05/10/10	Payment adjustment	129.00CR	56,918.01
Adjustmnt	* 05/10/10	Owner Cash Receipts	129.00	57,047.01
CK# 1273	* 05/11/10	FISHER, BUTTS, SEACHREST	425.00CR	56,622.01
Deposit	* 05/12/10	Payment adjustment	129.00CR	56,493.01
Adjustmnt	* 05/12/10	Owner Cash Receipts	129.00	56,622.01
Deposit	* 05/14/10	Lockbox cash receipts	261.82	56,883.83
CK# 1274	05/14/10	ALACHUA COUNTY HEALTH DEP	125.00CR	56,758.83
CK# 1275	* 05/14/10	JOHN HAYTER, ATTORNEY AT	275.00CR	56,483.83
CK# 1275	* 05/14/10	Void chk, JOHN HAYTER, AT	275.00	56,758.83
CK# 1276	* 05/14/10	MENTONE RESERVE ACCOUNT	1,028.33CR	55,730.50
Deposit	* 05/17/10	Lockbox cash receipts	544.82	56,275.32
CK# 1277	* 05/18/10	BROOKER PEST CONTROL	95.00CR	56,180.32
CK# 1278	* 05/21/10	AQUATIC MAINTENANCE INC	750.00CR	55,430.32
CK# 1279	05/21/10	CLAY ELECTRIC CO.	546.62CR	54,883.70
Deposit	* 05/26/10	key fob-Fautheree	25.00	54,908.70
Deposit	* 05/26/10	key fob-Lot 212	25.00	54,933.70
Deposit	* 05/28/10	Lockbox cash receipts	130.91	55,064.61

Current checkbook balance:

55,064.61

Current G/L balance:

55,064.61



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
00016
C MC
D=0016
C=0007

Date: 5/31/10

ACCT# - 941 706-007-7

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May 1, 2010 - May 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	\$ 65,753.52
	Additions +	2,028.43
	Reductions -	12,045.72
	Ending Balance	\$ 55,736.23

Checking

Detail	Deposits	Amount
5/05	ASSN CR	\$ 651.91
5/06	1494855:75 RENTPAYMEN	130.97
5/07	ASSN CR	258.00
5/14	ASSN CR	261.82
5/17	ASSN CR	544.82
5/27	Deposit	50.00
5/28	ASSN CR	130.91

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1261	9950836977	581.79	5/05	1269	1030141845	286.66	5/17
1262	1040700009	980.00	5/05	1270	9950565549	150.00	5/12
1263	9950322283	300.00	5/10	1271	9950061406	260.00	5/17
1264	9950188682	778.54	5/07	1272	9950307483	2,885.00	5/19
1265	9950108105	251.50	5/07	1273	9950860859	425.00	5/17
1266	9950338980	595.00	5/10	1276*	2210538147	1,028.33	5/27
1267	1040133089	2,595.00	5/10	1277	9950704715	95.00	5/25
1268	9950376686	83.90	5/10	1278	9950067189	750.00	5/27

* 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: 5/31/10

ACCT# - 941 706-007-7

Page 2 of 2

May 1, 2010 - May 31, 2010

Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxx	
History	5/05	\$ 64,843.64	5/12	60,478.67	5/25	57,333.65
	5/06	64,974.61	5/14	60,740.49	5/27	55,605.32
	5/07	64,202.57	5/17	60,313.65	5/28	55,736.23
	5/10	60,628.67	5/19	57,428.65		

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		86-85 531
Mertone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001261 CHECK DATE 04/27/10 VENDOR NO. CLAY	CHECK AMOUNT *****581.79 Valid After 180 Days
FIVE HUNDRED EIGHTY-ONE AND 79/100 DOLLARS		
PAY TO THE ORDER OF	CLAY ELECTRIC CO. 8616 NW 35th Ave Gainesville, FL 32606	<i>Heurwitz</i> AUTHORIZED SIGNATURE
#001261# 405310085049417060077#		

RBC Bank Operating Norcross, GA 30092		86-85 531
Mertone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001262 CHECK DATE 05/03/2010 VENDOR NO. CLAY	CHECK AMOUNT *****900.00 Valid After 180 Days
NINE HUNDRED EIGHTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF	CLAY ELECTRIC CO. 8616 NW 35th Ave Gainesville, FL 32606	<i>Heurwitz</i> AUTHORIZED SIGNATURE
#001262# 405310085049417060077#		#0000098000/

RBC Bank Operating Norcross, GA 30092		86-85 531
Mertone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001263 CHECK DATE 05/04/10 VENDOR NO. ARBSC	CHECK AMOUNT *****300.00 Valid After 180 Days
THREE HUNDRED AND 00/100 DOLLARS		
PAY TO THE ORDER OF	ARBORSCAPE TREE BEAUTIFICATION 4302 SW 46th Street Gainesville, FL 32608	<i>Heurwitz</i> AUTHORIZED SIGNATURE
#001263# 405310085049417060077#		

RBC Bank Operating Norcross, GA 30092		86-85 531
Mertone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001264 CHECK DATE 05/04/10 VENDOR NO. GRU	CHECK AMOUNT *****778.54 Valid After 180 Days
SEVEN HUNDRED SEVENTY-EIGHT AND 54/100 DOLLARS		
PAY TO THE ORDER OF	GAINESVILLE REGIONAL UTILITIES 301 SE 4th Avenue Gainesville, FL 32601	<i>Heurwitz</i> AUTHORIZED SIGNATURE
#001264# 405310085049417060077#		#0000077854/

RBC Bank Operating Norcross, GA 30092		86-85 531
Mertone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001265 CHECK DATE 05/04/10 VENDOR NO. HAYTER	CHECK AMOUNT *****251.50 Valid After 180 Days
TWO HUNDRED FIFTY-ONE AND 50/100 DOLLARS		
PAY TO THE ORDER OF	JOHN HAYTER, ATTORNEY AT LAW 704 NE 1st ST Gainesville, FL 32601	<i>Heurwitz</i> AUTHORIZED SIGNATURE
#001265# 405310085049417060077#		

RBC Bank Operating Norcross, GA 30092		86-85 531
Mertone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001266 CHECK DATE 05/04/10 VENDOR NO. LORI	CHECK AMOUNT *****595.00 Valid After 180 Days
FIVE HUNDRED NINETY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF	LORI KALAPOS PO Box 1032 High Springs, FL 32655	<i>Heurwitz</i> AUTHORIZED SIGNATURE
#001266# 405310085049417060077#		

RBC Bank Operating Norcross, GA 30092		86-85 531
Mertone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001267 CHECK DATE 05/04/10 VENDOR NO. MARR	CHECK AMOUNT *****2595.00 Valid After 180 Days
TWO THOUSAND FIVE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF	FLORIDA COMMUNITY MGMT	<i>Heurwitz</i> AUTHORIZED SIGNATURE
#001267# 405310085049417060077#		#0000151500/

RBC Bank Operating Norcross, GA 30092		86-85 531
Mertone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001268 CHECK DATE 05/04/10 VENDOR NO. VISA	CHECK AMOUNT *****83.90 Valid After 180 Days
EIGHTY-THREE AND 90/100 DOLLARS		
PAY TO THE ORDER OF	CARD SERVICE CENTER PO Box 56100 Dallas, TX 75356	<i>Heurwitz</i> AUTHORIZED SIGNATURE
#001268# 405310085049417060077#		

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

#031020011*
05/14/2010
99100175761350

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

Document Seq #
05141750250702155
K8371101
05/14/10

0572003110505127
05/14/2010

RBC Bank Operating
Norcross, GA 30092

MEMO: MORTGAGE PAYMENT

CHECK NO.	CHECK DATE	VENDOR NO.
001228	05/07/10	ADAM

CHECK AMOUNT *****286.68

TWO HUNDRED EIGHTY SIX AND 68/100 DOLLARS

PAY TO THE ORDER OF: FLORIDA COMMUNITY MGMT

Hewitt

AUTHORIZED SIGNATURE

#001269# @05310085049417060077# /0000028668/

RBC Bank Operating
Norcross, GA 30092

MEMO: 451

CHECK NO.	CHECK DATE	VENDOR NO.
001270	05/07/10	BRO

CHECK AMOUNT *****150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF: BROOKER PEST CONTROL
PO BOX 357871
Gainesville, FL 32635

Hewitt

AUTHORIZED SIGNATURE

#001270# @05310085049417060077#

RBC Bank Operating
Norcross, GA 30092

MEMO: 451

CHECK NO.	CHECK DATE	VENDOR NO.
001271	05/07/10	JAMES

CHECK AMOUNT *****260.00

TWO HUNDRED SIXTY AND 00/100 DOLLARS

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

Hewitt

AUTHORIZED SIGNATURE

#001271# @05310085049417060077# /0000026000/

RBC Bank Operating
Norcross, GA 30092

MEMO: 451

CHECK NO.	CHECK DATE	VENDOR NO.
001272	05/07/10	SCAPE

CHECK AMOUNT *****2,855.00

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

PAY TO THE ORDER OF: FLORIDASCAPE LAM INC.
11290 NE 113 Pl
Aicher, FL 32618

Hewitt

AUTHORIZED SIGNATURE

#001272# @05310085049417060077# /0000288500/

RBC Bank Operating
Norcross, GA 30092

MEMO: 451

CHECK NO.	CHECK DATE	VENDOR NO.
001273	05/11/10	FISHER

CHECK AMOUNT *****425.00

FOUR HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

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

Hewitt

AUTHORIZED SIGNATURE

#001273# @05310085049417060077#

RBC Bank Operating
Norcross, GA 30092

MEMO: 451

CHECK NO.	CHECK DATE	VENDOR NO.
001276	05/14/10	MEN

CHECK AMOUNT *****1,028.33

ONE THOUSAND TWENTY-EIGHT AND 33/100 DOLLARS

PAY TO THE ORDER OF: MENTONE RESERVE ACCOUNT

Hewitt

AUTHORIZED SIGNATURE

#001276# @05310085049417060077# /0000102833/

RBC Bank Operating
Norcross, GA 30092

MEMO: 451

CHECK NO.	CHECK DATE	VENDOR NO.
001277	05/18/10	BRO

CHECK AMOUNT *****95.00

NINETY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF: BROOKER PEST CONTROL
PO BOX 357871
Gainesville, FL 32635

Hewitt

AUTHORIZED SIGNATURE

#001277# @05310085049417060077#

RBC Bank Operating
Norcross, GA 30092

MEMO: 451

CHECK NO.	CHECK DATE	VENDOR NO.
001278	06/21/10	AQU

CHECK AMOUNT *****750.00

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

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

Hewitt

AUTHORIZED SIGNATURE

#001278# @05310085049417060077# /0000075000/

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 5/01/10 Cash account #: 1080
 Ending Check Date: 5/31/10

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
5/04/10	1263	ARBSC	ARBORSCAPE TREE BEAUTIFICATION	300.00	dead tree removal
5/04/10	1264	GRU	GAINESVILLE REGIONAL UTILITIES	778.54	
5/04/10	1265	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	251.50	legal fees-Apr
5/04/10	1266	LORI	LORI KALAIPOS	595.00	Apr charges
5/04/10	1267	MANA	FLORIDA COMMUNITY MGMT	2,595.00	MONTHLY MANGEMENT FEE
5/04/10	1268	VISA	CARD SERVICE CENTER	83.90	pool life ring
5/07/10	1269	ADMIN	FLORIDA COMMUNITY MGMT	286.66	POSTAGE/COPIES/SUPPLIES
5/07/10	1270	BRO	BROOKER PEST CONTROL	150.00	lawn treatment
5/07/10	1271	JAMES	JAMES ANNIS MOWING SERVICE	260.00	monthly service
5/07/10	1272	SCAPE	FLORIDASCAPE L&M INC.	2,885.00	
5/11/10	1273	FISHER	FISHER, BUTTS, SEACHREST	425.00	opinion-ACC fines
5/14/10	1274	FLOR	ALACHUA COUNTY HEALTH DEPT	125.00	2011 health permit
5/14/10	1275	VOID		.00	Void
5/14/10	1276	MEN	MENTONE RESERVE ACCOUNT	1,028.33	MONTHLY RESERVE TRANSFER
5/18/10	1277	BRO	BROOKER PEST CONTROL	95.00	snake away-pool
5/21/10	1278	AQU	AQUATIC MAINTENANCE INC	750.00	May charges
5/21/10	1279	CLAY	CLAY ELECTRIC CO.	546.62	
Totals:				11,155.55	

RECONCILIATION

Bank #: 4 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 47,115.45
 Bank Balance: 47,115.45
 Statement date:05/31/10

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	47,115.45	Reconciling Balance	47,115.45
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	47,115.45
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 05/01/10 thru 05/31/10

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		46,806.17
CK# 105 *	05/07/10	ARCHER PUMP SERVICE, INC	729.00CR	46,077.17
Deposit *	05/24/10	5/10 reserve xfr	373.73	46,450.90
Deposit *	05/24/10	5/10 reserve xfr	654.60	47,105.50
Adjustmnt *	05/31/10	5/10 Int Earned-RBC Res	9.95	47,115.45

Current checkbook balance: 47,115.45

Current G/L balance: 47,115.45



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
00001
C MK
D=0001
C=0001

Date: 5/31/10

ACCT# - 941 706-008-5

Page 1 of 1

May 1, 2010 - May 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	\$ 46,806.17	Interest Paid This Period	\$ 9.95
	Additions +	1,038.28	Interest Paid Year-To-Date	43.54
	Reductions -	729.00		
	Ending Balance	\$ 47,115.45		

Checking	Deposits	Amount
Detail	5/27 Deposit	\$ 1,028.33
	5/28 Interest Paid on Checking Account	9.95

Checks			
Number	Reference	Amount	Date
105	9950120685	729.00	5/27

Checking	Date	Balance	Date	Balance	Date	Balance
Balance	5/27	\$ 47,105.50	5/28	47,115.45		

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 # - 9417060085

RBC Bank Reserve Account Norcross, GA 30092		M-65 031	
Marlone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 000105	CHECK DATE 05/07/10	VENDOR NO. ARCHPU
SEVEN HUNDRED TWENTY-NINE AND 00/100 DOLLARS*****	CHECK AMOUNT *****729.00		*** YMM After 180 Days
PAY TO THE ORDER OF ARCHER PUMP SERVICE, INC 13428 SW 89th Ave Archer, FL 32618	<i>[Signature]</i>		
AUTHORIZED SIGNATURE			
#000105# 105310085049417060085#			

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 5/01/10 Cash account #: 1090
Ending Check Date: 5/31/10

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
5/07/10	105	ARCHPU	ARCHER PUMP SERVICE, INC	729.00	
Totals:				729.00	

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 05/31/10

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: 05/01/10
Ending date: 05/31/10

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	64,191.73	2,561.43	11,688.55	9,127.12CR	55,064.61
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/10 AR0000 AR04 130.97 Owner Cash Receipts					
	05/04/10 AP0000 1263 300.00 ARBORSCAPE TREE BEAUTIFIC dead tree removal					
	05/04/10 AP0000 1264 778.54 GAINESVILLE REGIONAL UTIL 3/20-4/21/10 gas/wat/elec					
	05/04/10 AP0000 1265 251.50 JOHN HAYTER, ATTORNEY AT legal fees-Apr					
	05/04/10 AP0000 1266 595.00 LORI KALAPOUS Apr charges					
	05/04/10 AP0000 1267 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	05/04/10 AP0000 1268 83.90 CARD SERVICE CENTER pool life ring					
	05/05/10 AR0000 AR04 651.91 Owner Cash Receipts					
	05/07/10 AP0000 1269 286.66 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	05/07/10 AP0000 1270 150.00 BROOKER PEST CONTROL lawn treatment					
	05/07/10 AP0000 1271 260.00 JAMES ANNIS MOWING SERVIC monthly service					
	05/07/10 AP0000 1272 2,885.00 FLORIDASCAPE L&M INC. Apr charges					
	05/07/10 AR0000 AR04 258.00 Owner Cash Receipts					
	05/10/10 AR0000 AR-277 129.00 Owner Cash Receipts					
	05/10/10 AR0000 AR07 129.00 Payment Adjustment					
	05/11/10 AP0000 1273 425.00 FISHER, BUTTS, SEACHREST opinion-ACC fines					
	05/12/10 AR0000 AR-278 129.00 Owner Cash Receipts					
	05/12/10 AR0000 AR07 129.00 Payment Adjustment					
	05/14/10 AP0000 1274 125.00 ALACHUA COUNTY HEALTH DEP 2011 health permit					
	05/14/10 AP0000 1275 275.00 JOHN HAYTER, ATTORNEY AT legal fee-Ferreria					
	05/14/10 AP0000 1275 275.00 Void chk, JOHN HAYTER, AT did not need to pay					
	05/14/10 AP0000 1276 1,028.33 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	05/14/10 AR0000 AR04 261.82 Owner Cash Receipts					
	05/17/10 AR0000 AR04 544.82 Owner Cash Receipts					
	05/18/10 AP0000 1277 95.00 BROOKER PEST CONTROL snake away-pool					
	05/21/10 AP0000 1278 750.00 AQUATIC MAINTENANCE INC May charges					
	05/21/10 AP0000 1279 546.62 CLAY ELECTRIC CO. 4/19-5/18/10 electric					
	05/26/10 AR0000 1146 25.00 key fob-Fautheree					
	05/26/10 AR0000 659 25.00 key fob-Lot 212					
	05/28/10 AR0000 AR04 130.91 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	46,806.17	1,038.28	729.00	309.28	47,115.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/07/10 AP0000 105 729.00 ARCHER PUMP SERVICE, INC Challenger tank					
	05/24/10 AR0000 1276 373.73 5/10 reserve xfr					
	05/24/10 AR0000 1276 654.60 5/10 reserve xfr					
	05/31/10 GJ0154 INTEREST 9.95 5/10 Int Earned-RBC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	13,080.60	357.35	2,566.01	2,208.66CR	10,871.94
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/03/10 AR0000 AR03	105.85		Apply Interest		
	05/03/10 AR0000 AR04		130.97	Owner Cash Receipts		
	05/04/10 AR0000 AR06	8.50		Owner Expense Adjust.		
	05/04/10 AR0000 AR06	243.00		Owner Expense Adjust.		
	05/05/10 AR0000 AR04		650.91	Owner Cash Receipts		
	05/05/10 AR0000 AR06		1.94	Owner Expense Adjust.		
	05/05/10 AR0000 AR06		1.91	Owner Expense Adjust.		
	05/05/10 AR0000 AR06		1.91	Owner Expense Adjust.		
	05/07/10 AR0000 AR04		129.00	Owner Cash Receipts		
	05/10/10 AR0000 AR-277		129.00	Owner Cash Receipts		
	05/10/10 AR0000 AR06		1.91	Owner Expense Adjust.		
	05/12/10 AR0000 AR-278		129.00	Owner Cash Receipts		
	05/12/10 AR0000 AR06		1.91	Owner Expense Adjust.		
	05/14/10 AR0000 AR04		261.82	Owner Cash Receipts		
	05/17/10 AR0000 AR04		544.82	Owner Cash Receipts		
	05/21/10 AR0000 AR06		450.00	Owner Expense Adjust.		
	05/28/10 AR0000 AR04		130.91	Owner Cash Receipts		
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
3130	Prepaid Owner Assessments	3,469.55CR	258.00	130.00	128.00	3,341.55CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/05/10 AR0000 AR04		1.00	Owner Cash Receipts		
	05/07/10 AR0000 AR04		129.00	Owner Cash Receipts		
	05/10/10 AR0000 AR07	129.00		Payment Adjustment		
	05/12/10 AR0000 AR07	129.00		Payment Adjustment		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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
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	227.91CR	9.58	105.85	96.27CR	324.18CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/03/10	AR0000	AR03		105.85	Apply Interest	
05/05/10	AR0000	AR06	1.94		Owner Expense Adjust.	
05/05/10	AR0000	AR06	1.91		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					
	05/05/10 AR0000 AR06 1.91 Owner Expense Adjust.					
	05/10/10 AR0000 AR06 1.91 Owner Expense Adjust.					
	05/12/10 AR0000 AR06 1.91 Owner Expense Adjust.					
6065	Owners Legal Fees	413.50CR	.00	251.50	251.50CR	665.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/04/10 AR0000 AR06 8.50 Owner Expense Adjust.					
	05/04/10 AR0000 AR06 243.00 Owner Expense Adjust.					
6080	Misc/Other Income	250.00CR	.00	.00	.00	250.00CR
6090	Pool Pass Income	50.00CR	.00	50.00	50.00CR	100.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/26/10 AR0000 1146 25.00 key fob-Fautheree					
	05/26/10 AR0000 659 25.00 key fob-Lot 212					
6095	Res Income-Interest	33.59CR	.00	9.95	9.95CR	43.54CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/10 GJ0154 INTEREST 9.95 5/10 Int Earned-RBC Res					
6980	Res Income-Well Pump	116.68CR	.00	29.17	29.17CR	145.85CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/10 AR0000 1276 29.17 5/10 reserve xfr					
6981	Res Income-Building Repair	250.00CR	.00	62.50	62.50CR	312.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/10 AR0000 1276 62.50 5/10 reserve xfr					
6983	Res Income-Playground	222.24CR	.00	55.56	55.56CR	277.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/10 AR0000 1276 55.56 5/10 reserve xfr					
6984	Res Income-Pool Fence	243.76CR	.00	60.94	60.94CR	304.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/10 AR0000 1276 60.94 5/10 reserve xfr					
6985	Res Income-Pool Bathrooms	333.32CR	.00	83.33	83.33CR	416.65CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/10 AR0000 1276 83.33 5/10 reserve xfr					

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6986	Res Income-Common Furniture	266.68CR	.00	66.67	66.67CR	333.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/10 AR0000 1276 66.67 5/10 reserve xfr					
6987	Res Income-Gate	62.24CR	.00	15.56	15.56CR	77.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/10 AR0000 1276 15.56 5/10 reserve xfr					
6988	Res Income-Pavement Re-stripe	333.32CR	.00	83.33	83.33CR	416.65CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/10 AR0000 1276 83.33 5/10 reserve xfr					
6989	Res Income-Roof Exterior	1,166.68CR	.00	291.67	291.67CR	1,458.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/10 AR0000 1276 291.67 5/10 reserve xfr					
6991	Res Income-Ent Landscp/Sign	24.60CR	.00	6.15	6.15CR	30.75CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/10 AR0000 1276 6.15 5/10 reserve xfr					
6993	Res Income-Pool Heater	666.68CR	.00	166.67	166.67CR	833.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/10 AR0000 1276 166.67 5/10 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	375.04CR	.00	93.76	93.76CR	468.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/10 AR0000 1276 93.76 5/10 reserve xfr					
6997	Res Income-Pavilion Paint	52.08CR	.00	13.02	13.02CR	65.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/10 AR0000 1276 13.02 5/10 reserve xfr					
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	413.50	526.50	275.00	251.50	665.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/04/10 AP0000 1265 251.50 JOHN HAYTER, ATTORNEY AT legal fees-Apr					
	05/14/10 AP0000 1275 275.00 JOHN HAYTER, ATTORNEY AT legal fee-Ferreria					
	05/14/10 AP0000 1275 275.00 Void chk, JOHN HAYTER, AT legal fee-Ferreria					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7026	Legal Fees-Association	.00	425.00	.00	425.00	425.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/11/10 AP0000 1273 425.00 FISHER, BUTTS, SEACHREST opinion-ACC fines					
7030	General Maintenance	2,180.90	.00	.00	.00	2,180.90
7050	Tree Maintenance	125.00	300.00	.00	300.00	425.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/04/10 AP0000 1263 300.00 ARBORSCAPE TREE BEAUTIFIC dead tree removal					
7055	Lawn Service	8,540.00	2,135.00	.00	2,135.00	10,675.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/07/10 AP0000 1272 2,135.00 FLORIDASCAPE L&M INC. Apr charges					
7060	Lawn/Landscape/Pest Control	720.00	150.00	.00	150.00	870.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/07/10 AP0000 1270 150.00 BROOKER PEST CONTROL lawn treatment					
7065	Pest Control	.00	95.00	.00	95.00	95.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/18/10 AP0000 1277 95.00 BROOKER PEST CONTROL snake away-pool					
7070	Management Fees	10,380.00	2,595.00	.00	2,595.00	12,975.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/04/10 AP0000 1267 2,595.00 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	2,937.64	286.66	.00	286.66	3,224.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/07/10 AP0000 1269 286.66 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	.00	125.00	.00	125.00	125.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/14/10 AP0000 1274 125.00 ALACHUA COUNTY HEALTH DEP 2011 health permit					
7094	On-site Maintenance Staff	2,387.50	855.00	.00	855.00	3,242.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/04/10 AP0000 1266 595.00 LORI KALAIPOS Apr charges					
	05/07/10 AP0000 1271 260.00 JAMES ANNIS MOWING SERVIC monthly service					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7095	Pavilion/Pool Mainten. & Supp	.00	.00	.00	.00	.00
7096	Retention Pond Contract	375.00	750.00	.00	750.00	1,125.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/07/10 AP0000 1272 750.00 FLORIDASCAPE L&M INC. Apr charges					
7100	Pool Maintenance	2,973.00	833.90	.00	833.90	3,806.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/04/10 AP0000 1268 83.90 CARD SERVICE CENTER pool life ring					
	05/21/10 AP0000 1278 750.00 AQUATIC MAINTENANCE INC May 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	7,430.75	1,325.16	.00	1,325.16	8,755.91
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/04/10 AP0000 1264 768.50 GAINESVILLE REGIONAL UTIL 3/20-4/21/10 gas/wat/elec					
	05/04/10 AP0000 1264 10.04 GAINESVILLE REGIONAL UTIL 3/20-4/21/10 water					
	05/21/10 AP0000 1279 41.09 CLAY ELECTRIC CO. 4/19-5/18/10 electric					
	05/21/10 AP0000 1279 460.53 CLAY ELECTRIC CO. 4/19-5/18/10 electric					
	05/21/10 AP0000 1279 45.00 CLAY ELECTRIC CO. 4/19-5/18/10 electric					
8073	Social Committee Fund	17.29	.00	.00	.00	17.29
8075	Contingency Fund	111.82	.00	.00	.00	111.82
8076	Bad Debt Expense	.00	450.00	.00	450.00	450.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/21/10 AR0000 AR06 450.00 Owner Expense Adjust.					
8080	Transfers to Reserve	4,113.32	1,028.33	.00	1,028.33	5,141.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/14/10 AP0000 1276 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	.00	729.00	.00	729.00	729.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/07/10 AP0000 105 430.00 ARCHER PUMP SERVICE, INC Challenger tank					
	05/07/10 AP0000 105 299.00 ARCHER PUMP SERVICE, INC clubhouse well					
Grand totals:		.00	16,834.19	16,834.19	.00	.00