

Mentone Development Owners Assoc.

Balance Sheet As of 11/30/10

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$ 65,037.89	
1090	RBC Bank Res 9417060085 (SS)	52,304.20	
1120	Members Receivable	16,650.38	
1150	Prepaid Legal Fees	(.40)	
1151	Prepaid Mgmt Fee	98.40	
	TOTAL ASSETS		\$ 134,090.47

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$ 2,467.01	
	Subtotal Current Liab.		\$ 2,467.01

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	
5800	Reserves-Pecan Park Fence	500.00	
	Subtotal Reserves		\$ 46,675.87

EQUITY:

5999	Retained Earnings	\$ 52,822.84	
	Current Year Net Income/(Loss)	32,124.75	
	Subtotal Equity		\$ 84,947.59

Mentone Development Owners Assoc.

Balance Sheet

As of 11/30/10

TOTAL LIABILITIES & EQUITY

\$ 134,090.47

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Mentone Development Owners Assoc.

Balance Sheet
As of 11/30/10

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	65,037.89			65,037.89
1090	RBC Bank Res 9417060085 (SS)		52,304.20		52,304.20
1120	Members Receivable	16,650.38			16,650.38
1150	Prepaid Legal Fees	(.40)			(.40)
1151	Prepaid Mgmt Fee	98.40			98.40
	TOTAL ASSETS	81,786.27	52,304.20	.00	134,090.47
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,467.01			2,467.01
	Subtotal Current Liab.	2,467.01	.00	.00	2,467.01
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
5800	Reserves-Pecan Park Fence		500.00		500.00
	Subtotal Reserves	.00	46,675.87	.00	46,675.87
EQUITY:					
5999	Retained Earnings	52,822.84			52,822.84
	Current Year Net Income/(Loss)	26,496.42	5,628.33	.00	32,124.75
	Subtotal Equity	79,319.26	5,628.33	.00	84,947.59

Mentone Development Owners Assoc.

Balance Sheet

As of 11/30/10

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	81,786.27	52,304.20	.00	134,090.47
		=====	=====	=====	=====

Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 11/01/10 to 11/30/10

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income:							
06095 Res Income-Interest	21.40	.00	21.40	140.81	.00	140.81	.00
06980 Res Income-Well Pump	29.17	29.17	.00	320.87	320.87	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	687.50	687.50	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	611.16	611.16	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	670.34	670.34	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	916.63	916.63	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	733.37	733.37	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	171.16	171.16	.00	186.72
06988 Res Income-Pavement Re-stripe	83.33	83.33	.00	916.63	916.63	.00	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	3,208.37	3,208.37	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	6.15	6.15	.00	67.65	67.65	.00	73.75
06993 Res Income-Pool Heater	166.67	166.67	.00	1,833.37	1,833.37	.00	2,000.00
06996 Res Income-Tennis/Bball Resur	93.76	93.76	.00	1,031.36	1,031.36	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	143.22	143.22	.00	156.26
Subtotal Income:	1,049.73	1,028.33	21.40	11,452.44	11,311.63	140.81	12,339.90
Expenses:							
09010 Reserve Exp-Mulch	1,078.50	.00	(1,078.50)	1,078.50	.00	(1,078.50)	.00
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	1,078.50	.00	(1,078.50)	5,824.11	.00	(5,824.11)	.00
Current Year Net Income/(Loss)	(28.77)	1,028.33	(1,057.10)	5,628.33	11,311.63	(5,683.30)	12,339.90

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 11/01/10 to 11/30/10

Account	Description	Current Actual	Year-To-Date Actual
INTEREST EARNED FUND			
05005	Reserves-Interest	752.43	752.43
06095	Res Income-Interest	21.40	140.81
	INTEREST EARNED FUND TOTAL	<u>773.83</u>	<u>893.24</u>
MULCH FUND			
05010	Reserves-Mulch	7,059.93	7,059.93
09010	Reserve Exp-Mulch	1,078.50	1,078.50
	MULCH FUND TOTAL	<u>5,981.43</u>	<u>5,981.43</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	67.65
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>1,224.90</u>	<u>1,286.40</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,000.00	1,000.00
06983	Res Income-Playground	55.56	611.16
	PLAYGROUND FUND TOTAL	<u>1,055.56</u>	<u>1,611.16</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	670.34
	POOL FENCE FUND TOTAL	<u>1,442.13</u>	<u>2,051.53</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	587.73	587.73
06993	Res Income-Pool Heater	166.67	1,833.37
	POOL HEATER FUND TOTAL	<u>754.40</u>	<u>2,421.10</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 11/01/10 to 11/30/10

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	916.63
POOL BATHROOMS FUND TOTAL		<u>2,083.31</u>	<u>2,916.61</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	733.37
COMMON FURNITURE FUND TOTAL		<u>904.84</u>	<u>1,571.54</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	171.16
GATE FUND TOTAL		<u>348.85</u>	<u>504.45</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	3,000.00	3,000.00
06996	Res Income-Tennis/Bball Resurf	93.76	1,031.36
TENNIS/BBALL RESURF FUND TOTAL		<u>3,093.76</u>	<u>4,031.36</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	1,999.97	1,999.97
06988	Res Income-Pavement Re-stripe	83.33	916.63
PAVEMENT RE-STRIPE FUND TOTAL		<u>2,083.30</u>	<u>2,916.60</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,031.23	2,031.23
06997	Res Income-Pavilion Paint	13.02	143.22
PAVILION PAINTING FUND TOTAL		<u>2,044.25</u>	<u>2,174.45</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 11/01/10 to 11/30/10

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	3,208.37
	ROOF EXTERIOR FUND TOTAL	<u>5,791.61</u>	<u>8,708.31</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	350.00	350.00
06980	Res Income-Well Pump	29.17	320.87
09090	Reserve Exp-Well Pump	.00	729.00
	WELL PUMP FUND TOTAL	<u>379.17</u>	<u>(58.13)</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	62.50	62.50
06981	Res Income-Building Repair	62.50	687.50
	BLDING REPAIRS FUND TOTAL	<u>125.00</u>	<u>750.00</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>46,647.10</u> =====	<u>52,304.20</u> =====

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 65,037.89
 Bank Balance: 64,928.89
 Statement date: 11/30/10

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1367	11/18/10	ANGELA SINGLETON		23.88	
	11/30/10	Lockbox cash receipts			132.88
		Total Outstanding		<u>23.88</u>	<u>132.88</u>

Bank Reconciliation Summary

=====

Checkbook Balance	65,037.89	Reconciling Balance	64,928.89
Uncleared Checks, Credits	23.88 +	Bank Stmt. Balance	64,928.89
Uncleared Deposits, Debits	132.88 -	Difference	0.00

CHECKBOOK

Date: 11/01/10 thru 11/30/10

Bank account #: 03 RBC Bank Op 9417060077 (SS)

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		74,858.60
CK# 1356 *	11/01/10	FLORIDA COMMUNITY MGMT	2,674.60CR	72,184.00
Deposit *	11/03/10	Lockbox cash receipts	387.00	72,571.00
Deposit *	11/03/10	Lockbox cash receipts	387.00	72,958.00
Deposit *	11/03/10	Payment adjustment	129.00CR	72,829.00
Deposit *	11/03/10	Payment adjustment	129.00CR	72,700.00
Deposit *	11/03/10	Payment adjustment	129.00CR	72,571.00
CK# 1357 *	11/04/10	GAINESVILLE REGIONAL UTIL	672.90CR	71,898.10
CK# 1358 *	11/04/10	JOHN HAYTER, ATTORNEY AT	108.00CR	71,790.10
CK# 1359 *	11/04/10	LORI KALAIPOS	520.00CR	71,270.10
Deposit *	11/09/10	Lockbox cash receipts	384.00	71,654.10
CK# 1360 *	11/11/10	FLORIDA COMMUNITY MGMT	1,483.36CR	70,170.74
CK# 1361 *	11/11/10	ED BAUR MANAGEMENT	27.50CR	70,143.24
CK# 1362 *	11/11/10	JAMES ANNIS MOWING SERVIC	381.50CR	69,761.74
CK# 1363 *	11/11/10	FLORIDASCAPE L&M INC.	587.46CR	69,174.28
CK# 1364 *	11/18/10	AQUATIC MAINTENANCE	750.00CR	68,424.28
CK# 1365 *	11/18/10	MENTONE RESERVE ACCOUNT	1,028.33CR	67,395.95
CK# 1366 *	11/18/10	FLORIDASCAPE L&M INC.	2,885.00CR	64,510.95
CK# 1367	11/18/10	ANGELA SINGLETON	23.88CR	64,487.07
Deposit *	11/22/10	Lockbox cash receipts	261.97	64,749.04
Deposit *	11/29/10	Payment adjustment	129.00CR	64,620.04
Deposit *	11/29/10	Owner cash receipts - 288	129.00	64,749.04
Deposit *	11/30/10	Lockbox cash receipts	155.97	64,905.01
Deposit	11/30/10	Lockbox cash receipts	132.88	65,037.89

Current checkbook balance: 65,037.89

Current G/L balance: 65,037.89



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
00014
C MC
D=0014
C=0006

Date: 11/30/10
ACCT# - 941 706-007-7

November 1, 2010 - November 30, 2010

Page 1 of 2

Thank you for choosing RBC Bank for your financial needs. Please be advised that beginning January 1, 2011, RBC Bank will no longer withhold a 10% reserve requirement from balances used in earnings credit calculations. This means that 100% of your positive collected balances will be used to determine your earnings allowance, resulting in a higher allowance to offset service charges. In addition, RBC Bank will begin assessing a fee for FDIC Insurance. The initial fee will be \$0.108 per \$1000 of your monthly average ledger balance. This fee is subject to change from time to time without prior notification. If you have any questions, please contact your Account Manager, visit your local banking center or call our Client Service Department at 1-800-236-8872.

Checking

Summary	Commercial Checking	# 941 706-007-7
	Beginning Balance	\$ 75,770.42
	Additions +	1,446.94
	Reductions -	12,288.47
	Ending Balance	\$ 64,928.89

Checking Detail

Deposits	Amount
11/03 ASSN CR	\$ 387.00
11/05 ASSN CR	129.00
11/09 ASSN CR	384.00
11/22 ASSN CR	261.97
11/30 ASSN CR	155.97
11/30 Deposit	129.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1353	9950114865	800.00	11/05	1359	9950024328	520.00	11/12
1354	9950600727	144.82	11/03	1360	9950665252	1,483.36	11/24
1355	9950577762	225.00	11/03	1361	9950665250	27.50	11/24
1356	9950028266	2,674.60	11/05	1362	9950055968	381.50	11/19
1357	9950828930	672.90	11/12	1363	9950810878	587.46	11/26
1358	9950632865	108.00	11/10	1364	9950709546	750.00	11/24

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: 11/30/10
ACCT# - 941 706-007-7
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November 1, 2010 - November 30, 2010

Checking		Checks						
Detail	Number	Reference	Amount	Date	Number	Reference	Amount	Date
	1365	2210055177	1,028.33	11/30	1366	9950810877	2,885.00	11/26
Checking	Date	Balance	Date	Balance	Date	Balance		
Balance	11/03	\$ 75,787.60	11/12	71,525.10	11/26	65,672.25		
History	11/05	72,442.00	11/19	71,143.60	11/30	64,928.89		
	11/09	72,826.00	11/22	71,405.57				
	11/10	72,718.00	11/24	69,144.71				

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

66-85 /531

CHECK NO.	CHECK DATE	VENDOR NO.
001353	10/28/10	CONCRE

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

CHECK AMOUNT
*****800.00
VOID AFTER 180 DAYS

EIGHT HUNDRED AND 00/100 DOLLARS*****

PAY TO THE ORDER OF CONCRETE CORING AND CUTTING
P.O. Box 1408
Newberry, FL 32669

[Signature]
AUTHORIZED SIGNATURE

001353 105310085019417060077*

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO.	CHECK DATE	VENDOR NO.
001354	10/28/10	DEBRA

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

CHECK AMOUNT
*****144.82
VOID AFTER 180 DAYS

ONE HUNDRED FORTY-FOUR AND 82/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

001354 105310085019417060077*

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CFCL 261090034

CHECK NO.	CHECK DATE	VENDOR NO.
001355	10/28/10	HAYTER

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

CHECK AMOUNT
*****225.00
VOID AFTER 180 DAYS

TWO HUNDRED TWENTY-FIVE AND 00/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

001355 105310085019417060077*

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO.	CHECK DATE	VENDOR NO.
001356	11/01/10	MANA

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

CHECK AMOUNT
*****2,674.60
VOID AFTER 180 DAYS

TWO THOUSAND SIX HUNDRED SEVENTY-FOUR AND 60/100 DOLLARS*****

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

[Signature]
AUTHORIZED SIGNATURE

001356 105310085019417060077*

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO.	CHECK DATE	VENDOR NO.
001357	11/04/10	GRU

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

CHECK AMOUNT
*****672.90
VOID AFTER 180 DAYS

SIX HUNDRED SEVENTY-TWO AND 90/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

001357 105310085019417060077* 10000067290*

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO.	CHECK DATE	VENDOR NO.
001358	11/04/10	HAYTER

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

CHECK AMOUNT
*****108.00
VOID AFTER 180 DAYS

ONE HUNDRED EIGHT AND 00/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

001358 105310085019417060077*

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO.	CHECK DATE	VENDOR NO.
001359	11/04/10	LORI

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

CHECK AMOUNT
*****320.00
VOID AFTER 180 DAYS

FIVE HUNDRED TWENTY AND 00/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

001359 105310085019417060077*

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO.	CHECK DATE	VENDOR NO.
001360	11/11/10	ADMIN

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

CHECK AMOUNT
*****1,483.36
VOID AFTER 180 DAYS

ONE THOUSAND FOUR HUNDRED EIGHTY-THREE AND 36/100 DOLLARS*****

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

[Signature]
AUTHORIZED SIGNATURE

001360 105310085019417060077*

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		66-85 /531
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001361 CHECK DATE 11/11/10 VENDOR NO. BAUR	CHECK AMOUNT *****27.50 VOID After 180 Days
TWENTY-SEVEN AND 50/100 DOLLARS*****		
PAY TO THE ORDER OF ED BAUR MANAGEMENT PO Box 15588 Gainesville, FL 32604	 AUTHORIZED SIGNATURE	
001361 ⑆053100850⑆9417060077* ⑆00002750⑆		

RBC Bank Operating Norcross, GA 30092		66-85 /531
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001362 CHECK DATE 11/11/10 VENDOR NO. JAMES	CHECK AMOUNT *****381.50 VOID After 180 Days
THREE HUNDRED EIGHTY-ONE AND 50/100 DOLLARS*****		
PAY TO THE ORDER OF JAMES ANNIS MOWING SERVICE 8322 SW 66th Lane Gainesville, FL 32608	 AUTHORIZED SIGNATURE	
001362 ⑆053100850⑆9417060077* ⑆000038150⑆		

RBC Bank Operating Norcross, GA 30092		66-85 /531
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001363 CHECK DATE 11/11/10 VENDOR NO. SCAPE	CHECK AMOUNT *****587.46 VOID After 180 Days
FIVE HUNDRED EIGHTY-SEVEN AND 46/100 DOLLARS*****		
PAY TO THE ORDER OF FLORIDASCAPE L&M INC. 11290 NE 113 PI Archer, FL 32618	 AUTHORIZED SIGNATURE	
001363 ⑆053100850⑆9417060077* ⑆000058746⑆		

RBC Bank Operating Norcross, GA 30092		66-85 /531
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001364 CHECK DATE 11/18/10 VENDOR NO. AQU	CHECK AMOUNT *****750.00 VOID After 180 Days
SEVEN HUNDRED FIFTY AND 00/100 DOLLARS*****		
PAY TO THE ORDER OF AQUATIC MAINTENANCE 3536 NW 10 Ave Gainesville, FL 32605	 AUTHORIZED SIGNATURE	
001364 ⑆053100850⑆9417060077* ⑆000075000⑆		

RBC Bank Operating Norcross, GA 30092		66-85 /531
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001365 CHECK DATE 11/18/10 VENDOR NO. MEN	CHECK AMOUNT *****1,028.33 VOID After 180 Days
ONE THOUSAND TWENTY-EIGHT AND 33/100 DOLLARS*****		
PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT	 AUTHORIZED SIGNATURE	
001365 ⑆053100850⑆9417060077* ⑆0000102833⑆		

RBC Bank Operating Norcross, GA 30092		66-85 /531
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 001365 CHECK DATE 11/18/10 VENDOR NO. SCAPE	CHECK AMOUNT *****2,885.00 VOID After 180 Days
TWO THOUSAND EIGHT HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS*****		
PAY TO THE ORDER OF FLORIDASCAPE L&M INC. 11290 NE 113 PI Archer, FL 32618	 AUTHORIZED SIGNATURE	
001365 ⑆053100850⑆9417060077* ⑆0000288500⑆		

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 11/01/10 Cash account #: 1080
Ending Check Date: 11/30/10

Check-date	Check-#	Vend #	Vendor Name	Check-amount	Reference
11/01/10	1356	MANA	FLORIDA COMMUNITY MGMT	2,674.60	MONTHLY MANGEMENT FEE
11/04/10	1357	GRU	GAINESVILLE REGIONAL UTILITIES	672.90	9/23-10/21/10 water
11/04/10	1358	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	108.00	legal fees-Oct
11/04/10	1359	LORI	LORI KALAPOUS	520.00	Oct charges
11/11/10	1360	ADMIN	FLORIDA COMMUNITY MGMT	1,483.36	POSTAGE/COPIES/SUPPLIES
11/11/10	1361	BAUR	ED BAUR MANAGEMENT	27.50	garage sale ad
11/11/10	1362	JAMES	JAMES ANNIS MOWING SERVICE	381.50	monthly maintenance
11/11/10	1363	SCAPE	FLORIDASCAPE L&M INC.	587.46	landscape cleanup/irrigat
11/18/10	1364	AQU	AQUATIC MAINTENANCE	750.00	Nov charges
11/18/10	1365	MEN	MENTONE RESERVE ACCOUNT	1,028.33	MONTHLY RESERVE TRANSFER
11/18/10	1366	SCAPE	FLORIDASCAPE L&M INC.	2,885.00	Oct charges
11/18/10	1367	SINGLE	ANGELA SINGLETON	23.88	committee supplies
Totals:				11,142.53	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 52,304.20
 Bank Balance: 52,304.20
 Statement date: 11/30/10

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

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	52,304.20	Reconciling Balance	52,304.20
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	52,304.20
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 11/01/10 thru 11/30/10

Bank account #: 04 RBC Bank Res 9417060085 (SS)

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		52,332.97
CK# 106 *	11/18/10	SHOWCASE RESTORATION & CO	1,078.50CR	51,254.47
Deposit *	11/30/10	11/10 reserve xfr	373.73	51,628.20
Deposit *	11/30/10	11/10 reserve xfr	654.60	52,282.80
Adjustmnt *	11/30/10	11/10 Int Earned-RBC Res	21.40	52,304.20
		Current checkbook balance:		52,304.20
		Current G/L balance:		52,304.20



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: 11/30/10
ACCT# - 941 706-008-5
Page 1 of 1

November 1, 2010 - November 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	\$ 52,332.97	Interest Paid This Period	\$ 21.40
	Additions	+ 1,049.73	Interest Paid Year-To-Date	140.81
	Reductions	- 1,078.50		
	Ending Balance	\$ 52,304.20		

Checking	Deposits	Amount
Detail	11/30 Deposit	\$ 1,028.33
	11/30 Interest Paid on Checking Account	21.40

Checks								
	Number	Reference	Amount	Date	Number	Reference	Amount	Date
	106	9950445790	1,078.50	11/23				

Checking	Date	Balance	Date	Balance	Date	Balance
Balance	11/23	\$ 51,254.47	11/30	52,304.20		
History						

MEMBER F.D.I.C.



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RBC Bank™

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



ACCT # - 9417060085

THE REVERSE SIDE OF THIS CHECK CONTAINS INCORPORATED ENFORCEMENT LINES AND ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

RBC Bank Reserve Account 66-85 /531
Norcross, GA 30092

Mentona Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO. 000106	CHECK DATE 11/18/10	VENDOR NO. SHOWCA
---	---------------------	------------------------	----------------------

CHECK AMOUNT
*****1,078.50
Valid After 180 Days

ONE THOUSAND SEVENTY-EIGHT AND 50/100 DOLLARS*****

PAY TO THE ORDER OF SHOWCASE RESTORATION & COMPANY
P.O. Box 1022
High Springs, FL 32655

[Signature]
AUTHORIZED SIGNATURE

000 106 1053 1008 50 94 1706008 5*

MEMBER F.D.I.C.



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

CASH DISBURSEMENTS

Starting Check Date: 11/01/10 Cash account #: 1090
Ending Check Date: 11/30/10

Check-date	Check-#	Vend #	Vendor Name	Check-amount	Reference
11/18/10	106	SHOWCA	SHOWCASE RESTORATION & COMPANY	1,078.50	playground mulch
Totals:				1,078.50	

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 11/30/10

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: 11/01/10
Ending date: 11/30/10

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	74,858.60	1,837.82	11,658.53	9,820.71CR	65,037.89
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/10 AP0000 1356 2,674.60 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	11/03/10 AR0000 AR04 387.00 Owner Cash Receipts					
	11/03/10 AR0000 AR04 387.00 Owner Cash Receipts					
	11/03/10 AR0000 AR07 129.00 Payment Adjustment					
	11/03/10 AR0000 AR07 129.00 Payment Adjustment					
	11/03/10 AR0000 AR07 129.00 Payment Adjustment					
	11/04/10 AP0000 1357 672.90 GAINESVILLE REGIONAL UTIL 9/23-10/21/10 water					
	11/04/10 AP0000 1358 108.00 JOHN HAYTER, ATTORNEY AT legal fees-Oct					
	11/04/10 AP0000 1359 520.00 LORI KALAPOs Oct charges					
	11/09/10 AR0000 AR04 384.00 Owner Cash Receipts					
	11/11/10 AP0000 1360 1,483.36 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	11/11/10 AP0000 1361 27.50 ED BAUR MANAGEMENT garage sale ad					
	11/11/10 AP0000 1362 381.50 JAMES ANNIS MOWING SERVIC monthly maintenance					
	11/11/10 AP0000 1363 587.46 FLORIDASCAPE L&M INC. landscape cleanup/irrigat					
	11/18/10 AP0000 1364 750.00 AQUATIC MAINTENANCE Nov charges					
	11/18/10 AP0000 1365 1,028.33 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	11/18/10 AP0000 1366 2,885.00 FLORIDASCAPE L&M INC. Oct charges					
	11/18/10 AP0000 1367 23.88 ANGELA SINGLETON committee supplies					
	11/22/10 AR0000 AR04 261.97 Owner Cash Receipts					
	11/29/10 AR0000 AR-288 129.00 Owner Cash Receipts					
	11/29/10 AR0000 AR07 129.00 Payment Adjustment					
	11/30/10 AR0000 AR04 155.97 Owner Cash Receipts					
	11/30/10 AR0000 AR04 132.88 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	52,332.97	1,049.73	1,078.50	28.77CR	52,304.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/18/10 AP0000 106 1,078.50 SHOWCASE RESTORATION & CO playground mulch					
	11/30/10 AR0000 1365 373.73 11/10 reserve xfr					
	11/30/10 AR0000 1365 654.60 11/10 reserve xfr					
	11/30/10 GJ0167 INTEREST 21.40 11/10 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	17,014.33	961.81	1,325.76	363.95CR	16,650.38
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/10 AR0000 AR04 387.00 Owner Cash Receipts					
	11/03/10 AR0000 AR04 1.97 Owner Cash Receipts					
	11/03/10 AR0000 AR06 250.00 Owner Expense Adjust.					
	11/03/10 AR0000 AR06 250.00 Owner Expense Adjust.					
	11/03/10 AR0000 AR07 1.97 Payment Adjustment					
	11/04/10 AR0000 AR06 50.00 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					
	11/04/10 AR0000 AR06 50.00 Owner Expense Adjust.					
	11/04/10 AR0000 AR06 108.00 Owner Expense Adjust.					
	11/05/10 AR0000 AR06 50.00 Owner Expense Adjust.					
	11/05/10 AR0000 AR06 50.00 Owner Expense Adjust.					
	11/09/10 AR0000 AR04 255.00 Owner Cash Receipts					
	11/22/10 AR0000 AR04 261.97 Owner Cash Receipts					
	11/29/10 AR0000 AR-288 129.00 Owner Cash Receipts					
	11/29/10 AR0000 AR06 1.97 Owner Expense Adjust.					
	11/30/10 AR0000 AR03 151.84 Apply Interest					
	11/30/10 AR0000 AR04 155.97 Owner Cash Receipts					
	11/30/10 AR0000 AR04 132.88 Owner Cash Receipts					
1150	Prepaid Legal Fees	.40CR	.00	.00	.00	.40CR
1151	Prepaid Mgmt Fee	.00	98.40	.00	98.40	98.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/11/10 GJ0165 RECLASS 96.00 Record prepaid mgmt fee					
	11/11/10 GJ0166 CORRECT 2.40 Record prepaid mgmt fee					
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	2,467.01CR	514.03	514.03	.00	2,467.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/10 AR0000 AR04 385.03 Owner Cash Receipts					
	11/03/10 AR0000 AR07 129.00 Payment Adjustment					
	11/03/10 AR0000 AR07 127.03 Payment Adjustment					
	11/03/10 AR0000 AR07 129.00 Payment Adjustment					
	11/09/10 AR0000 AR04 129.00 Owner Cash Receipts					
	11/29/10 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	175,956.00CR	.00	.00	.00	175,956.00CR
6021	Pecan Park Qtrly Assmts.	1,600.00CR	.00	.00	.00	1,600.00CR
6055	Owner Finance Charges	1,029.56CR	1.97	151.84	149.87CR	1,179.43CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/29/10	AR0000	AR06	1.97		Owner Expense Adjust.	
11/30/10	AR0000	AR03		151.84	Apply Interest	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6065	Owners Legal Fees	1,939.10CR	.00	108.00	108.00CR	2,047.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/04/10 AR0000 AR06 108.00 Owner Expense Adjust.					
6075	CCR Fine Income	300.00CR	.00	500.00	500.00CR	800.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/10 AR0000 AR06 250.00 Owner Expense Adjust.					
	11/03/10 AR0000 AR06 250.00 Owner Expense Adjust.					
6080	Misc/Other Income	350.00CR	.00	200.00	200.00CR	550.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/04/10 AR0000 AR06 50.00 Owner Expense Adjust.					
	11/04/10 AR0000 AR06 50.00 Owner Expense Adjust.					
	11/05/10 AR0000 AR06 50.00 Owner Expense Adjust.					
	11/05/10 AR0000 AR06 50.00 Owner Expense Adjust.					
6090	Pool Pass Income	325.00CR	.00	.00	.00	325.00CR
6095	Res Income-Interest	119.41CR	.00	21.40	21.40CR	140.81CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/10 GJ0167 INTEREST 21.40 11/10 Int Earned-RBC Res					
6980	Res Income-Well Pump	291.70CR	.00	29.17	29.17CR	320.87CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/10 AR0000 1365 29.17 11/10 reserve xfr					
6981	Res Income-Building Repair	625.00CR	.00	62.50	62.50CR	687.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/10 AR0000 1365 62.50 11/10 reserve xfr					
6983	Res Income-Playground	555.60CR	.00	55.56	55.56CR	611.16CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/10 AR0000 1365 55.56 11/10 reserve xfr					
6984	Res Income-Pool Fence	609.40CR	.00	60.94	60.94CR	670.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/10 AR0000 1365 60.94 11/10 reserve xfr					
6985	Res Income-Pool Bathrooms	833.30CR	.00	83.33	83.33CR	916.63CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/10 AR0000 1365 83.33 11/10 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	666.70CR	.00	66.67	66.67CR	733.37CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/10 AR0000 1365		66.67	11/10 reserve xfr		
6987	Res Income-Gate	155.60CR	.00	15.56	15.56CR	171.16CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/10 AR0000 1365		15.56	11/10 reserve xfr		
6988	Res Income-Pavement Re-stripe	833.30CR	.00	83.33	83.33CR	916.63CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/10 AR0000 1365		83.33	11/10 reserve xfr		
6989	Res Income-Roof Exterior	2,916.70CR	.00	291.67	291.67CR	3,208.37CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/10 AR0000 1365		291.67	11/10 reserve xfr		
6991	Res Income-Ent Landscp/Sign	61.50CR	.00	6.15	6.15CR	67.65CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/10 AR0000 1365		6.15	11/10 reserve xfr		
6993	Res Income-Pool Heater	1,666.70CR	.00	166.67	166.67CR	1,833.37CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/10 AR0000 1365		166.67	11/10 reserve xfr		
6996	Res Income-Tennis/Bball Resurf	937.60CR	.00	93.76	93.76CR	1,031.36CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/10 AR0000 1365		93.76	11/10 reserve xfr		
6997	Res Income-Pavilion Paint	130.20CR	.00	13.02	13.02CR	143.22CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/10 AR0000 1365		13.02	11/10 reserve xfr		
7010	Accounting Fees (annual tax)	250.00	.00	.00	.00	250.00
7011	Compiled Financial Statements	1,000.00	.00	.00	.00	1,000.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,939.10	108.00	.00	108.00	2,047.10
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/04/10 AP0000 1358	108.00		JOHN HAYTER, ATTORNEY AT	legal fees-Oct	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7026	Legal Fees-Association	672.50	.00	.00	.00	672.50
7030	General Maintenance	3,125.69	237.46	.00	237.46	3,363.15
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/11/10 AP0000 1363 237.46 FLORIDASCAPE L&M INC. landscape cleanup/irrigat					
7040	Insurance	7,892.83	.00	.00	.00	7,892.83
7045	Power Washing	300.00	.00	.00	.00	300.00
7050	Tree Maintenance	425.00	.00	.00	.00	425.00
7055	Lawn Service	22,642.33	2,485.00	.00	2,485.00	25,127.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/11/10 AP0000 1363 350.00 FLORIDASCAPE L&M INC. landscape cleanup/irrigat					
	11/18/10 AP0000 1366 2,135.00 FLORIDASCAPE L&M INC. Oct charges					
7057	Trail Common Area	453.00	.00	.00	.00	453.00
7060	Lawn/Landscape/Pest Control	1,500.00	.00	.00	.00	1,500.00
7065	Pest Control	95.00	.00	.00	.00	95.00
7070	Management Fees	26,188.80	2,674.60	98.40	2,576.20	28,765.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/10 AP0000 1356 2,674.60 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	11/11/10 GJ0165 RECLASS 96.00 Record prepaid mgmt fee					
	11/11/10 GJ0166 CORRECT 2.40 Record prepaid mgmt fee					
7080	Office Exp, postage, supplies	6,747.33	1,483.36	.00	1,483.36	8,230.69
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/11/10 AP0000 1360 1,483.36 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	400.00	.00	.00	.00	400.00
7094	On-site Maintenance Staff	7,167.50	901.50	.00	901.50	8,069.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/04/10 AP0000 1359 520.00 LORI KALAIPOS Oct charges					
	11/11/10 AP0000 1362 381.50 JAMES ANNIS MOWING SERVIC monthly maintenance					
7095	Pavilion/Pool Mainten. & Supp	.00	.00	.00	.00	.00
7096	Retention Pond Contract	5,250.00	750.00	.00	750.00	6,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/18/10 AP0000 1366 750.00 FLORIDASCAPE L&M INC. Oct charges-pond					

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
7100	Pool Maintenance	8,507.31	750.00	.00	750.00	9,257.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/18/10 AP0000 1364 750.00 AQUATIC MAINTENANCE Nov charges					
7101	Pavillion Maintenance	557.00	.00	.00	.00	557.00
7102	Pool Renovations	25,445.39	.00	.00	.00	25,445.39
8015	Newspaper Ads & Other Expenses	184.79	27.50	.00	27.50	212.29
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/11/10 AP0000 1361 27.50 ED BAUR MANAGEMENT garage sale ad					
8020	Utilities	12,652.24	672.90	.00	672.90	13,325.14
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/04/10 AP0000 1357 10.66 GAINESVILLE REGIONAL UTIL 9/23-10/21/10 water					
	11/04/10 AP0000 1357 662.24 GAINESVILLE REGIONAL UTIL 9/23-10/21/10 ele/gas/wat					
8073	Social Committee Fund	480.08	.00	.00	.00	480.08
8074	Welcoming Committee Fund	.00	23.88	.00	23.88	23.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/18/10 AP0000 1367 23.88 ANGELA SINGLETON committee supplies					
8075	Contingency Fund	111.82	.00	.00	.00	111.82
8076	Bad Debt Expense	584.72	.00	.00	.00	584.72
8080	Transfers to Reserve	10,283.30	1,028.33	.00	1,028.33	11,311.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/18/10 AP0000 1365 1,028.33 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9010	Reserve Exp-Mulch	.00	1,078.50	.00	1,078.50	1,078.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/18/10 AP0000 106 1,078.50 SHOWCASE RESTORATION & CO playground mulch					
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	16,684.79	16,684.79	.00	.00

-- End of report --