

Mentone Development Owners Assoc.

Balance Sheet
As of 10/31/10

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	74,858.60
1090	RBC Bank Res 9417060085 (SS)		52,332.97
1120	Members Receivable		17,014.33
1150	Prepaid Legal Fees		(.40)
TOTAL ASSETS			<u>\$ 144,205.50</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	2,467.01
Subtotal Current Liab.			<u>\$ 2,467.01</u>

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			<u>\$ 46,675.87</u>

EQUITY:

5999	Retained Earnings	\$	52,822.84
	Current Year Net Income/(Loss)		42,239.78
Subtotal Equity			<u>\$ 95,062.62</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 144,205.50</u>

Mentone Development Owners Assoc.

Balance Sheet As of 10/31/10

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	74,858.60			74,858.60
1090	RBC Bank Res 9417060085 (SS)		52,332.97		52,332.97
1120	Members Receivable	17,014.33			17,014.33
1150	Prepaid Legal Fees	(.40)			(.40)
	TOTAL ASSETS	91,872.53	52,332.97	.00	144,205.50
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)	36,582.68	5,657.10	.00	42,239.78
	Subtotal Equity	89,405.52	5,657.10	.00	95,062.62
	TOTAL LIABILITIES & EQUITY	91,872.53	52,332.97	.00	144,205.50

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

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	33.33	33.33	.00	333.30	333.30	400.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	833.30	833.30	1,000.00
	PECAN PARK	.00	116.66	116.66	.00	1,166.60	1,166.60	1,400.00
RESERVES								
08080	Transfers to Reserve	1,028.33	1,028.33	.00	10,283.30	10,283.30	.00	12,339.90
	RESERVES	1,028.33	1,028.33	.00	10,283.30	10,283.30	.00	12,339.90
	TOTAL EXPENSES	14,508.43	14,606.57	98.14	144,916.98	146,065.70	1,148.72	175,279.15
	CURRENT YEAR NET INCOME/(LOSS)	30,817.48	29,782.43	1,035.05	36,582.68	31,490.30	5,092.38	2,276.85
		30,817.48	29,782.43	1,035.05	36,582.68	31,490.30	5,092.38	2,276.85

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

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income:							
06095 Res Income-Interest	21.83	.00	21.83	119.41	.00	119.41	.00
06980 Res Income-Well Pump	29.17	29.17	.00	291.70	291.70	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	625.00	625.00	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	555.60	555.60	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	609.40	609.40	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	833.30	833.30	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	666.70	666.70	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	155.60	155.60	.00	186.72
06988 Res Income-Pavement Re-stripe	83.33	83.33	.00	833.30	833.30	.00	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	2,916.70	2,916.70	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	6.15	6.15	.00	61.50	61.50	.00	73.75
06993 Res Income-Pool Heater	166.67	166.67	.00	1,666.70	1,666.70	.00	2,000.00
06996 Res Income-Tennis/Bball Resur	93.76	93.76	.00	937.60	937.60	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	130.20	130.20	.00	156.26
Subtotal Income:	1,050.16	1,028.33	21.83	10,402.71	10,283.30	119.41	12,339.90
Expenses:							
09050 Reserve Exp-Pool Resurfacing	.00	.00	.00	4,016.61	.00	(4,016.61)	.00
09090 Reserve Exp-Well Pump	.00	.00	.00	729.00	.00	(729.00)	.00
Subtotal Expense	.00	.00	.00	4,745.61	.00	(4,745.61)	.00
Current Year Net Income/(Loss)	1,050.16	1,028.33	21.83	5,657.10	10,283.30	(4,626.20)	12,339.90

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
INTEREST EARNED FUND			
05005	Reserves-Interest	752.43	752.43
06095	Res Income-Interest	21.83	119.41
	INTEREST EARNED FUND TOTAL	<u>774.26</u>	<u>871.84</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	61.50
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>1,224.90</u>	<u>1,280.25</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,000.00	1,000.00
06983	Res Income-Playground	55.56	555.60
	PLAYGROUND FUND TOTAL	<u>1,055.56</u>	<u>1,555.60</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	609.40
	POOL FENCE FUND TOTAL	<u>1,442.13</u>	<u>1,990.59</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	587.73	587.73
06993	Res Income-Pool Heater	166.67	1,666.70
	POOL HEATER FUND TOTAL	<u>754.40</u>	<u>2,254.43</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

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

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	833.30
POOL BATHROOMS FUND TOTAL		<u>2,083.31</u>	<u>2,833.28</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	666.70
COMMON FURNITURE FUND TOTAL		<u>904.84</u>	<u>1,504.87</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	155.60
GATE FUND TOTAL		<u>348.85</u>	<u>488.89</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	3,000.00	3,000.00
06996	Res Income-Tennis/Bball Resurf	93.76	937.60
TENNIS/BBALL RESURF FUND TOTAL		<u>3,093.76</u>	<u>3,937.60</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	1,999.97	1,999.97
06988	Res Income-Pavement Re-stripe	83.33	833.30
PAVEMENT RE-STRIPE FUND TOTAL		<u>2,083.30</u>	<u>2,833.27</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,031.23	2,031.23
06997	Res Income-Pavilion Paint	13.02	130.20
PAVILION PAINTING FUND TOTAL		<u>2,044.25</u>	<u>2,161.43</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	5,499.94	5,499.94
06989	Res Income-Roof Exterior	291.67	2,916.70
	ROOF EXTERIOR FUND TOTAL	<u>5,791.61</u>	<u>8,416.64</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	350.00	350.00
06980	Res Income-Well Pump	29.17	291.70
09090	Reserve Exp-Well Pump	.00	729.00
	WELL PUMP FUND TOTAL	<u>379.17</u>	<u>(87.30)</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	62.50	62.50
06981	Res Income-Building Repair	62.50	625.00
	BLDING REPAIRS FUND TOTAL	<u>125.00</u>	<u>687.50</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	500.00	500.00
	PECAN PARK FENCE FUND TOTAL	<u>500.00</u>	<u>500.00</u>
	GRAND TOTAL RESERVES	<u>47,726.03</u> =====	<u>52,332.97</u> =====

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 74,600.60
 Bank Balance: 75,770.42
 Statement date: 10/31/10

Chk #	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1353	10/28/10	CONCRETE CORING AND CUTTI		800.00	
1354	10/28/10	DEBRA MARTINEZ		144.82	
1355	10/28/10	JOHN HAYTER, ATTORNEY AT		225.00	
		Total Outstanding		1,169.82	.00

Bank Reconciliation Summary

=====

Checkbook Balance	74,600.60	Reconciling Balance	75,770.42
Uncleared Checks, Credits	1,169.82 +	Bank Stmt. Balance	75,770.42
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 10/01/10 thru 10/31/10
 Bank account #: 03 RBC Bank Op 9417060077 (SS)
 Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		71,796.28
Deposit *	10/01/10	Direct debit	1,419.00	73,215.28
CK# 1336 *	10/01/10	FLORIDA COMMUNITY MGMT	2,674.60CR	70,540.68
Deposit *	10/05/10	Lockbox cash receipts	7,025.00	77,565.68
Deposit *	10/06/10	Lockbox cash receipts	2,359.06	79,924.74
CK# 1337 *	10/07/10	DARR SCHACKOW AGENCY	580.87CR	79,343.87
CK# 1337 *	10/07/10	Void chk, DARR SCHACKOW A	580.87	79,924.74
CK# 1338 *	10/07/10	GAINESVILLE REGIONAL UTIL	295.90CR	79,628.84
CK# 1338 *	10/07/10	Void chk, GAINESVILLE REG	295.90	79,924.74
CK# 1339 *	10/07/10	JOHN HAYTER, ATTORNEY AT	200.10CR	79,724.64
CK# 1339 *	10/07/10	Void chk, JOHN HAYTER, AT	200.10	79,924.74
CK# 1340 *	10/07/10	JAMES ANNIS MOWING SERVIC	294.24CR	79,630.50
CK# 1340 *	10/07/10	Void chk, JAMES ANNIS MOW	294.24	79,924.74
CK# 1341 *	10/07/10	LORI KALAIPOS	480.00CR	79,444.74
CK# 1341 *	10/07/10	Void chk, LORI KALAIPOS	480.00	79,924.74
Deposit *	10/11/10	Lockbox cash receipts	129.00	80,053.74
CK# 1342 *	10/11/10	DARR SCHACKOW AGENCY	580.87CR	79,472.87
CK# 1343 *	10/11/10	GAINESVILLE REGIONAL UTIL	295.90CR	79,176.97
CK# 1344 *	10/11/10	JOHN HAYTER, ATTORNEY AT	200.10CR	78,976.87
CK# 1345 *	10/11/10	JAMES ANNIS MOWING SERVIC	294.24CR	78,682.63
CK# 1346 *	10/11/10	LORI KALAIPOS	480.00CR	78,202.63
Deposit *	10/12/10	Lockbox cash receipts	1,727.00	79,929.63
Deposit *	10/13/10	Lockbox cash receipts	1,035.94	80,965.57
Deposit *	10/13/10	Lockbox cash receipts	134.85	81,100.42
Deposit *	10/14/10	Lockbox cash receipts	516.00	81,616.42
CK# 1347 *	10/14/10	MENTONE RESERVE ACCOUNT	1,028.33CR	80,588.09
CK# 1348 *	10/14/10	FLORIDASCAPE L&M INC.	3,035.00CR	77,553.09
Deposit *	10/19/10	Lockbox cash receipts	903.00	78,456.09
CK# 1349 *	10/19/10	FLORIDA COMMUNITY MGMT	1,098.56CR	77,357.53
Deposit *	10/19/10	Payment adjustment	100.00CR	77,257.53
Deposit *	10/19/10	Owner cash receipts - 286	100.00	77,357.53
CK# 1350 *	10/21/10	AQUATIC MAINTENANCE INC	1,503.13CR	75,854.40
CK# 1351 *	10/21/10	CLAY ELECTRIC CO.	518.65CR	75,335.75
CK# 1352 *	10/21/10	FLORIDASCAPE L&M INC.	1,292.33CR	74,043.42
Deposit *	10/25/10	Lockbox cash receipts	1,032.00	75,075.42
Deposit *	10/26/10	Lockbox cash receipts	283.00	75,358.42
Deposit *	10/28/10	Lockbox cash receipts	154.00	75,512.42
CK# 1353	10/28/10	CONCRETE CORING AND CUTTI	800.00CR	74,712.42
CK# 1354	10/28/10	DEBRA MARTINEZ	144.82CR	74,567.60
CK# 1355	10/28/10	JOHN HAYTER, ATTORNEY AT	225.00CR	74,342.60

CHECKBOOK

Date: 10/01/10 thru 10/31/10
Bank account #: 03 RBC Bank Op 9417060077 (SS)
Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
Deposit	* 10/29/10	Lockbox cash receipts	258.00	74,600.60

Current checkbook balance: 74,600.60
Current G/L balance: 74,600.60



RBC Bank™

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



MENTONE COMMUNITY ASSOCIATION
PO BOX 14506
GAINESVILLE FL 32604-2506

BANK USE
00013
C MC
D=0013
C=0013

Date: 10/31/10

ACCT# - 941 706-007-7

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October 1, 2010 - October 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	\$ 71,925.28
	Additions	+ 16,975.85
	Reductions	- 13,130.71
	Ending Balance	\$ 75,770.42

Checking
Detail

Deposits			Amount
10/01	MENTONE	H.O. FEES	\$ 1,419.00
	387190		
10/05	ASSN CR		7,025.00
10/06	ASSN CR		2,359.06
10/12	ASSN CR		1,727.00
10/13	ASSN CR		1,035.94
10/14	ASSN CR		516.00
10/15	1853693:75	RENTPAYMEN	129.00
10/18	1857897:75	RENTPAYMEN	134.85
10/19	ASSN CR		903.00
10/25	ASSN CR		1,032.00
10/26	ASSN CR		283.00
10/28	ASSN CR		154.00
10/29	ASSN CR		258.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1294	9950590827	129.00	10/06	1336*	9950612897	2,674.60	10/06

* 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: 10/31/10
ACCT# - 941 706-007-7

October 1, 2010 - October 31, 2010

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Checking Detail	Checks	Number	Reference	Amount	Date	Number	Reference	Amount	Date
		1342*	9950239046	580.87	10/18	1348	9950844176	3,035.00	10/21
		1343	9950010528	295.90	10/15	1349	9950738000	1,098.56	10/28
		1344	9950780298	200.10	10/14	1350	9950622751	1,503.13	10/27
		1345	9950572407	294.24	10/27	1351	9950572342	518.65	10/27
		1346	9950743864	480.00	10/14	1352	9950781112	1,292.33	10/28
		1347	2210390918	1,028.33	10/28				

* Indicates one or more missing checks

Checking Balance History	Date	Balance	Date	Balance	Date	Balance
	10/01	\$ 73,344.28	10/14	82,523.58	10/25	80,810.66
	10/05	80,369.28	10/15	82,356.68	10/26	81,093.66
	10/06	79,924.74	10/18	81,910.66	10/27	78,777.64
	10/12	81,651.74	10/19	82,813.66	10/28	75,512.42
	10/13	82,687.68	10/21	79,778.66	10/29	75,770.42

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

CHECK NO.	CHECK DATE	VENDOR NO.
001294	07/09/10	DEWSNU

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

CHECK AMOUNT
*****129.00
VOID AFTER 180 DAYS

ONE HUNDRED TWENTY-NINE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF RALPH L & MARY C. DEWSNUP
Nathan C. Dewsnup
500 Calle Marginal Norte
Bayamon PR 00959

[Signature]
AUTHORIZED SIGNATURE

001294 :053100850:94170600??*

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO.	CHECK DATE	VENDOR NO.
001336	10/11/10	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

001336 :053100850:94170600??*

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO.	CHECK DATE	VENDOR NO.
001342	10/11/10	DARR

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

CHECK AMOUNT
*****580.87
VOID AFTER 180 DAYS

FIVE HUNDRED EIGHTY AND 87/100 DOLLARS*****

PAY TO THE ORDER OF DARR SCHACKOW AGENCY
5200-B Newberry Road
Gainesville, FL 32607

[Signature]
AUTHORIZED SIGNATURE

001342 :053100850:94170600??*

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO.	CHECK DATE	VENDOR NO.
001343	10/11/10	GRU

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

CHECK AMOUNT
*****295.90
VOID AFTER 180 DAYS

TWO HUNDRED NINETY-FIVE AND 90/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

001343 :053100850:94170600??*

0000029590

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO.	CHECK DATE	VENDOR NO.
001344	10/11/10	HAYTER

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

CHECK AMOUNT
*****200.10
VOID AFTER 180 DAYS

TWO HUNDRED AND 10/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

001344 :053100850:94170600??*

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO.	CHECK DATE	VENDOR NO.
001345	10/11/10	JAMES

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

CHECK AMOUNT
*****294.24
VOID AFTER 180 DAYS

TWO HUNDRED NINETY-FOUR AND 24/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

001345 :053100850:94170600??*

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO.	CHECK DATE	VENDOR NO.
001346	10/11/10	LORI

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

CHECK AMOUNT
*****480.00
VOID AFTER 180 DAYS

FOUR HUNDRED EIGHTY AND 00/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

001346 :053100850:94170600??*

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO.	CHECK DATE	VENDOR NO.
001347	10/14/10	MEN

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

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

[Signature]
AUTHORIZED SIGNATURE

001347 :053100850:94170600??*

0000102833

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 1531

CHECK NO.	CHECK DATE	VENDOR NO.
001348	10/14/10	SCAPE

CHECK AMOUNT
*****3,035.00
VOID After 180 Days

THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF
FLORIDASCAPE L&M INC.
11290 NE 113 PI
Archer, FL 32618

AUTHORIZED SIGNATURE

⑆001348⑆ ⑆053100850⑆9417060077⑆ ⑆0000303500⑆

RBC Bank Operating
Norcross, GA 30092

66-85 1531

CHECK NO.	CHECK DATE	VENDOR NO.
001349	10/19/10	ADMIN

CHECK AMOUNT
*****1,098.56
VOID After 180 Days

ONE THOUSAND NINETY-EIGHT AND 56/100 DOLLARS*****

PAY TO THE ORDER OF
FLORIDA COMMUNITY MGMT

AUTHORIZED SIGNATURE

⑆001349⑆ ⑆053100850⑆9417060077⑆ ⑆0000109856⑆

RBC Bank Operating
Norcross, GA 30092

66-85 1531

CHECK NO.	CHECK DATE	VENDOR NO.
001350	10/21/10	AQU

CHECK AMOUNT
*****1,503.13
VOID After 180 Days

ONE THOUSAND FIVE HUNDRED THREE AND 13/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

⑆001350⑆ ⑆053100850⑆9417060077⑆ ⑆0000150313⑆

RBC Bank Operating
Norcross, GA 30092

66-85 1531

CHECK NO.	CHECK DATE	VENDOR NO.
001351	10/21/10	CLAY

CHECK AMOUNT
*****518.65
VOID After 180 Days

FIVE HUNDRED EIGHTEEN AND 65/100 DOLLARS*****

PAY TO THE ORDER OF
CLAY ELECTRIC CO.
P.O. Box 308
Keystone Hts., FL 32656

AUTHORIZED SIGNATURE

⑆001351⑆ ⑆053100850⑆9417060077⑆ ⑆0000051865⑆

RBC Bank Operating
Norcross, GA 30092

66-85 1531

CHECK NO.	CHECK DATE	VENDOR NO.
001352	10/21/10	SCAPE

CHECK AMOUNT
*****1,292.33
VOID After 180 Days

ONE THOUSAND TWO HUNDRED NINETY-TWO AND 33/100 DOLLARS*****

PAY TO THE ORDER OF
FLORIDASCAPE L&M INC.
11290 NE 113 PI
Archer, FL 32618

AUTHORIZED SIGNATURE

⑆001352⑆ ⑆053100850⑆9417060077⑆ ⑆0000129233⑆

MEMBER F.D.I.C.



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

CASH DISBURSEMENTS

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

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/01/10	1336	MANA	FLORIDA COMMUNITY MGMT	2,674.60	MONTHLY MANGEMENT FEE
10/07/10	1337	VOID		.00	Void
10/07/10	1338	VOID		.00	Void
10/07/10	1339	VOID		.00	Void
10/07/10	1340	VOID		.00	Void
10/07/10	1341	VOID		.00	Void
10/11/10	1342	DARR	DARR SCHACKOW AGENCY	580.87	employee dishonesty
10/11/10	1343	GRU	GAINESVILLE REGIONAL UTILITIES	295.90	8/21-9/22/10 water
10/11/10	1344	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	200.10	legal fees-Sept
10/11/10	1345	JAMES	JAMES ANNIS MOWING SERVICE	294.24	Sept maintenance
10/11/10	1346	LORI	LORI KALAPOS	480.00	Sept charges
10/14/10	1347	MEN	MENTONE RESERVE ACCOUNT	1,028.33	MONTHLY RESERVE TRANSFER
10/14/10	1348	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	Sept charges
10/19/10	1349	ADMIN	FLORIDA COMMUNITY MGMT	1,098.56	POSTAGE/COPIES/SUPPLIES
10/21/10	1350	AQU	AQUATIC MAINTENANCE	1,503.13	Oct charges
10/21/10	1351	CLAY	CLAY ELECTRIC CO.	518.65	9/17-10/18/10 electric
10/21/10	1352	SCAPE	FLORIDASCAPE L&M INC.	1,292.33	pine bark mulch-pool area
10/28/10	1353	CONCRE	CONCRETE CORING AND CUTTING	800.00	sidewalk repairs
10/28/10	1354	DEBRA	DEBRA MARTINEZ	144.82	Halloween expenses
10/28/10	1355	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	225.00	legal fee-Bessellieu
Totals:				14,171.53	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 52,332.97
 Bank Balance: 52,332.97
 Statement date: 10/31/10

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

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary
 =====

Checkbook Balance	52,332.97	Reconciling Balance	52,332.97
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	52,332.97
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

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

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		51,282.81
Deposit	* 10/21/10	10/10 reserve xfr	373.73	51,656.54
Deposit	* 10/21/10	10/10 reserve xfr	654.60	52,311.14
Adjustmnt	* 10/31/10	10/10 Int Earned-RBC Res	21.83	52,332.97

Current checkbook balance: 52,332.97

Current G/L balance: 52,332.97



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



MENTONE COMMUNITY ASSOCIATION
 PO BOX 14506
 GAINESVILLE FL 32604-2506

BANK USE
 00000
 C MK
 D=0000
 C=0001

Date: 10/31/10

ACCT# - 941 706-008-5

Page 1 of 1

October 1, 2010 - October 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	\$ 51,282.81	Interest Paid This Period	\$ 21.83
	Additions	+ 1,050.16	Interest Paid Year-To-Date	119.41
	Reductions	- .00		
	Ending Balance	\$ 52,332.97		

Checking

Detail	Deposits			Amount
	10/28 Deposit			\$ 1,028.33
	10/29 Interest Paid on Checking Account			21.83
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	10/28	\$ 52,311.14	10/29	52,332.97

MEMBER F.D.I.C.



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

A/P OPEN ITEM DETAIL

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	71,925.28	19,055.96	16,122.64	2,933.32	74,858.60
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/10 AP0000 1336		2,674.60	FLORIDA COMMUNITY MGMT	MONTHLY MANGEMENT FEE	
	10/01/10 AR0000 AR04	1,419.00		Owner Cash Receipts		
	10/05/10 AR0000 AR04	7,025.00		Owner Cash Receipts		
	10/06/10 AR0000 AR04	2,359.06		Owner Cash Receipts		
	10/07/10 AP0000 1337		580.87	DARR SCHACKOW AGENCY	employee dishonesty	
	10/07/10 AP0000 1337	580.87		Void chk, DARR SCHACKOW A	print error	
	10/07/10 AP0000 1338		295.90	GAINESVILLE REGIONAL UTIL	8/21-9/22/10 water	
	10/07/10 AP0000 1338	295.90		Void chk, GAINESVILLE REG	print error	
	10/07/10 AP0000 1339		200.10	JOHN HAYTER, ATTORNEY AT	legal fees-Sept	
	10/07/10 AP0000 1339	200.10		Void chk, JOHN HAYTER, AT	print error	
	10/07/10 AP0000 1340		294.24	JAMES ANNIS MOWING SERVIC	Sept maintenance	
	10/07/10 AP0000 1340	294.24		Void chk, JAMES ANNIS MOW	print error	
	10/07/10 AP0000 1341		480.00	LORI KALAPOS	Sept charges	
	10/07/10 AP0000 1341	480.00		Void chk, LORI KALAPOS	print error	
	10/11/10 AP0000 1342		580.87	DARR SCHACKOW AGENCY	employee dishonesty	
	10/11/10 AP0000 1343		295.90	GAINESVILLE REGIONAL UTIL	8/21-9/22/10 water	
	10/11/10 AP0000 1344		200.10	JOHN HAYTER, ATTORNEY AT	legal fees-Sept	
	10/11/10 AP0000 1345		294.24	JAMES ANNIS MOWING SERVIC	Sept maintenance	
	10/11/10 AP0000 1346		480.00	LORI KALAPOS	Sept charges	
	10/11/10 AR0000 AR04	129.00		Owner Cash Receipts		
	10/12/10 AR0000 AR04	1,727.00		Owner Cash Receipts		
	10/13/10 AR0000 AR04	1,035.94		Owner Cash Receipts		
	10/13/10 AR0000 AR04	134.85		Owner Cash Receipts		
	10/14/10 AP0000 1347		1,028.33	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER	
	10/14/10 AP0000 1348		3,035.00	FLORIDASCAPE L&M INC.	Sept charges	
	10/14/10 AR0000 AR04	516.00		Owner Cash Receipts		
	10/19/10 AP0000 1349		1,098.56	FLORIDA COMMUNITY MGMT	POSTAGE/COPIES/SUPPLIES	
	10/19/10 AR0000 AR-286	100.00		Owner Cash Receipts		
	10/19/10 AR0000 AR04	903.00		Owner Cash Receipts		
	10/19/10 AR0000 AR07		100.00	Payment Adjustment		
	10/21/10 AP0000 1350		1,503.13	AQUATIC MAINTENANCE INC	Oct charges	
	10/21/10 AP0000 1351		518.65	CLAY ELECTRIC CO.	9/17-10/18/10 electric	
	10/21/10 AP0000 1352		1,292.33	FLORIDASCAPE L&M INC.	pine bark mulch-pool area	
	10/25/10 AR0000 AR04	1,032.00		Owner Cash Receipts		
	10/26/10 AR0000 AR04	283.00		Owner Cash Receipts		
	10/28/10 AP0000 1353		800.00	CONCRETE CORING AND CUTTI	sidewalk repairs	
	10/28/10 AP0000 1354		144.82	DEBRA MARTINEZ	Halloween expenses	
	10/28/10 AP0000 1355		225.00	JOHN HAYTER, ATTORNEY AT	legal fee-Bessellieu	
	10/28/10 AR0000 AR04	154.00		Owner Cash Receipts		
	10/29/10 AR0000 AR-287	129.00		Owner Cash Receipts		
	10/29/10 AR0000 AR04	258.00		Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1090	RBC Bank Res 9417060085 (SS)	51,282.81	1,050.16	.00	1,050.16	52,332.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AR0000 1347 373.73 10/10 reserve xfr					
	10/21/10 AR0000 1347 654.60 10/10 reserve xfr					
	10/31/10 GJ0164 INTEREST 21.83 10/10 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	11,094.34	45,425.91	39,505.92	5,919.99	17,014.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/10 AR0000 AR01 44,389.00 Apply Assmt/Opt Charges					
	10/01/10 AR0000 AR04 1,007.00 Owner Cash Receipts					
	10/01/10 AR0000 AR08 23,655.98 Prepaid Application					
	10/05/10 AR0000 AR04 6,888.97 Owner Cash Receipts					
	10/06/10 AR0000 AR04 2,227.12 Owner Cash Receipts					
	10/07/10 AR0000 AR06 24.00 Owner Expense Adjust.					
	10/07/10 AR0000 AR06 93.30 Owner Expense Adjust.					
	10/07/10 AR0000 AR06 294.70 Owner Expense Adjust.					
	10/07/10 AR0000 AR06 125.00 Owner Expense Adjust.					
	10/11/10 AR0000 AR04 129.00 Owner Cash Receipts					
	10/12/10 AR0000 AR04 1,573.00 Owner Cash Receipts					
	10/13/10 AR0000 AR04 906.94 Owner Cash Receipts					
	10/13/10 AR0000 AR04 134.85 Owner Cash Receipts					
	10/14/10 AR0000 AR04 516.00 Owner Cash Receipts					
	10/19/10 AR0000 AR-286 100.00 Owner Cash Receipts					
	10/19/10 AR0000 AR04 901.03 Owner Cash Receipts					
	10/19/10 AR0000 AR07 100.00 Payment Adjustment					
	10/25/10 AR0000 AR04 643.03 Owner Cash Receipts					
	10/26/10 AR0000 AR04 283.00 Owner Cash Receipts					
	10/28/10 AR0000 AR04 154.00 Owner Cash Receipts					
	10/28/10 AR0000 AR06 225.00 Owner Expense Adjust.					
	10/29/10 AR0000 AR-287 129.00 Owner Cash Receipts					
	10/29/10 AR0000 AR04 257.00 Owner Cash Receipts					
	10/31/10 AR0000 AR03 174.91 Apply Interest					
1150	Prepaid Legal Fees	336.50	336.90	673.80	336.90CR	.40CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/07/10 AP0000 1339 336.90 JOHN HAYTER, ATTORNEY AT legal fees-Sept					
	10/07/10 AP0000 1339 336.90 Void chk, JOHN HAYTER, AT print error					
	10/11/10 AP0000 1344 336.90 JOHN HAYTER, ATTORNEY AT legal fees-Sept					
1175	A/R-Windsor Park	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	24,768.08CR	23,655.98	1,354.91	22,301.07	2,467.01CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/10	AR0000	AR04		412.00	Owner Cash Receipts	
	10/01/10	AR0000	AR08	23,655.98		Prepaid Application	
	10/05/10	AR0000	AR04		136.03	Owner Cash Receipts	
	10/06/10	AR0000	AR04		131.94	Owner Cash Receipts	
	10/12/10	AR0000	AR04		154.00	Owner Cash Receipts	
	10/13/10	AR0000	AR04		129.00	Owner Cash Receipts	
	10/19/10	AR0000	AR04		1.97	Owner Cash Receipts	
	10/25/10	AR0000	AR04		388.97	Owner Cash Receipts	
	10/29/10	AR0000	AR04		1.00	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	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	131,967.00CR	.00	43,989.00	43,989.00CR	175,956.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/10 AR0000 AR01		43,989.00	Apply Assmt/Opt Charges		
6021	Pecan Park Qtrly Assmts.	1,200.00CR	.00	400.00	400.00CR	1,600.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/10 AR0000 AR01		400.00	Apply Assmt/Opt Charges		
6055	Owner Finance Charges	854.65CR	.00	174.91	174.91CR	1,029.56CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/10 AR0000 AR03		174.91	Apply Interest		
6065	Owners Legal Fees	1,177.10CR	.00	762.00	762.00CR	1,939.10CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/07/10 AR0000 AR06		24.00	Owner Expense Adjust.		
	10/07/10 AR0000 AR06		93.30	Owner Expense Adjust.		
	10/07/10 AR0000 AR06		294.70	Owner Expense Adjust.		
	10/07/10 AR0000 AR06		125.00	Owner Expense Adjust.		
	10/28/10 AR0000 AR06		225.00	Owner Expense Adjust.		
6075	CCR Fine Income	300.00CR	.00	.00	.00	300.00CR

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6080	Misc/Other Income	350.00CR	.00	.00	.00	350.00CR
6090	Pool Pass Income	325.00CR	.00	.00	.00	325.00CR
6095	Res Income-Interest	97.58CR	.00	21.83	21.83CR	119.41CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/10 GJ0164 INTEREST 21.83 10/10 Int Earned-RBC Res					
6980	Res Income-Well Pump	262.53CR	.00	29.17	29.17CR	291.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AR0000 1347 29.17 10/10 reserve xfr					
6981	Res Income-Building Repair	562.50CR	.00	62.50	62.50CR	625.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AR0000 1347 62.50 10/10 reserve xfr					
6983	Res Income-Playground	500.04CR	.00	55.56	55.56CR	555.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AR0000 1347 55.56 10/10 reserve xfr					
6984	Res Income-Pool Fence	548.46CR	.00	60.94	60.94CR	609.40CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AR0000 1347 60.94 10/10 reserve xfr					
6985	Res Income-Pool Bathrooms	749.97CR	.00	83.33	83.33CR	833.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AR0000 1347 83.33 10/10 reserve xfr					
6986	Res Income-Common Furniture	600.03CR	.00	66.67	66.67CR	666.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AR0000 1347 66.67 10/10 reserve xfr					
6987	Res Income-Gate	140.04CR	.00	15.56	15.56CR	155.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AR0000 1347 15.56 10/10 reserve xfr					
6988	Res Income-Pavement Re-stripe	749.97CR	.00	83.33	83.33CR	833.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AR0000 1347 83.33 10/10 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6989	Res Income-Roof Exterior	2,625.03CR	.00	291.67	291.67CR	2,916.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AR0000 1347 291.67 10/10 reserve xfr					
6991	Res Income-Ent Landscp/Sign	55.35CR	.00	6.15	6.15CR	61.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AR0000 1347 6.15 10/10 reserve xfr					
6993	Res Income-Pool Heater	1,500.03CR	.00	166.67	166.67CR	1,666.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AR0000 1347 166.67 10/10 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	843.84CR	.00	93.76	93.76CR	937.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AR0000 1347 93.76 10/10 reserve xfr					
6997	Res Income-Pavilion Paint	117.18CR	.00	13.02	13.02CR	130.20CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AR0000 1347 13.02 10/10 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	1,177.10	1,299.00	537.00	762.00	1,939.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/07/10 AP0000 1339 537.00 JOHN HAYTER, ATTORNEY AT legal fees-Sept					
	10/07/10 AP0000 1339 537.00 Void chk, JOHN HAYTER, AT legal fees-Sept					
	10/11/10 AP0000 1344 537.00 JOHN HAYTER, ATTORNEY AT legal fees-Sept					
	10/28/10 AP0000 1355 225.00 JOHN HAYTER, ATTORNEY AT legal fee-Bessellieu					
7026	Legal Fees-Association	672.50	.00	.00	.00	672.50
7030	General Maintenance	2,291.45	868.48	34.24	834.24	3,125.69
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/07/10 AP0000 1340 34.24 JAMES ANNIS MOWING SERVIC Sept maintenance					
	10/07/10 AP0000 1340 34.24 Void chk, JAMES ANNIS MOW print error					
	10/11/10 AP0000 1345 34.24 JAMES ANNIS MOWING SERVIC Sept maintenance					
	10/28/10 AP0000 1353 800.00 CONCRETE CORING AND CUTTI sidewalk repairs					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7040	Insurance	7,311.96	1,161.74	580.87	580.87	7,892.83
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/07/10 AP0000 1337 580.87 DARR SCHACKOW AGENCY employee dishonesty					
	10/07/10 AP0000 1337 580.87 Void chk, DARR SCHACKOW A employee dishonesty					
	10/11/10 AP0000 1342 580.87 DARR SCHACKOW AGENCY employee dishonesty					
7045	Power Washing	300.00	.00	.00	.00	300.00
7050	Tree Maintenance	425.00	.00	.00	.00	425.00
7055	Lawn Service	19,215.00	3,427.33	.00	3,427.33	22,642.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/14/10 AP0000 1348 2,135.00 FLORIDASCAPE L&M INC. Sept charges					
	10/21/10 AP0000 1352 595.00 FLORIDASCAPE L&M INC. pine bark mulch-pool area					
	10/21/10 AP0000 1352 697.33 FLORIDASCAPE L&M INC. traffic circle area updat					
7057	Trail Common Area	453.00	.00	.00	.00	453.00
7060	Lawn/Landscape/Pest Control	1,350.00	150.00	.00	150.00	1,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/14/10 AP0000 1348 150.00 FLORIDASCAPE L&M INC. Sept charges					
7065	Pest Control	95.00	.00	.00	.00	95.00
7070	Management Fees	23,514.20	2,674.60	.00	2,674.60	26,188.80
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/10 AP0000 1336 2,674.60 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	5,648.77	1,098.56	.00	1,098.56	6,747.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/19/10 AP0000 1349 1,098.56 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	400.00	.00	.00	.00	400.00
7094	On-site Maintenance Staff	6,427.50	1,480.00	740.00	740.00	7,167.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/07/10 AP0000 1340 260.00 JAMES ANNIS MOWING SERVIC Sept maintenance					
	10/07/10 AP0000 1340 260.00 Void chk, JAMES ANNIS MOW Sept maintenance					
	10/07/10 AP0000 1341 480.00 LORI KALAIPOS Sept charges					
	10/07/10 AP0000 1341 480.00 Void chk, LORI KALAIPOS Sept charges					
	10/11/10 AP0000 1345 260.00 JAMES ANNIS MOWING SERVIC Sept maintenance					
	10/11/10 AP0000 1346 480.00 LORI KALAIPOS Sept charges					

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	4,500.00	750.00	.00	750.00	5,250.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/14/10 AP0000 1348 750.00 FLORIDASCAPE L&M INC. Sept charges					
7100	Pool Maintenance	7,004.18	1,503.13	.00	1,503.13	8,507.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/10 AP0000 1350 1,503.13 AQUATIC MAINTENANCE INC Oct 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	.00	.00	.00	184.79
8020	Utilities	11,837.69	1,110.45	295.90	814.55	12,652.24
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/07/10 AP0000 1338 10.04 GAINESVILLE REGIONAL UTIL 8/21-9/22/10 water					
	10/07/10 AP0000 1338 285.86 GAINESVILLE REGIONAL UTIL 8/21-9/22/10 elec/gas/wat					
	10/07/10 AP0000 1338 10.04 Void chk, GAINESVILLE REG 8/21-9/22/10 water					
	10/07/10 AP0000 1338 285.86 Void chk, GAINESVILLE REG 8/21-9/22/10 elec/gas/wat					
	10/11/10 AP0000 1343 10.04 GAINESVILLE REGIONAL UTIL 8/21-9/22/10 water					
	10/11/10 AP0000 1343 285.86 GAINESVILLE REGIONAL UTIL 8/21-9/22/10 elec/gas/wat					
	10/21/10 AP0000 1351 419.83 CLAY ELECTRIC CO. 9/17-10/18/10 electric					
	10/21/10 AP0000 1351 46.85 CLAY ELECTRIC CO. 9/17-10/18/10 electric					
	10/21/10 AP0000 1351 51.97 CLAY ELECTRIC CO. 9/17-10/18/10 electric					
8073	Social Committee Fund	335.26	144.82	.00	144.82	480.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/28/10 AP0000 1354 144.82 DEBRA MARTINEZ Halloween expenses					
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	9,254.97	1,028.33	.00	1,028.33	10,283.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/14/10 AP0000 1347 1,028.33 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9050	Reserve Exp-Pool Resurfacing	4,016.61	.00	.00	.00	4,016.61
9090	Reserve Exp-Well Pump	729.00	.00	.00	.00	729.00
Grand totals:		.00	106,221.35	106,221.35	.00	.00

-- End of report --