

# Mentone Development Owners Assoc.

Balance Sheet  
As of 09/30/10

## ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$ 71,796.28	
1090	RBC Bank Res 9417060085 (SS)	51,282.81	
1120	Members Receivable	11,223.34	
1150	Prepaid Legal Fees	336.50	
	<b>TOTAL ASSETS</b>		<b>\$ 134,638.93</b>

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$ 24,768.08	
	<b>Subtotal Current Liab.</b>		<b>\$ 24,768.08</b>

### 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	
	<b>Subtotal Reserves</b>		<b>\$ 46,675.87</b>

### EQUITY:

5999	Retained Earnings	\$ 52,822.84	
	Current Year Net Income/(Loss)	10,372.14	
	<b>Subtotal Equity</b>		<b>\$ 63,194.98</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 134,638.93</b>

# Mentone Development Owners Assoc.

Balance Sheet  
As of 09/30/10

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1080	RBC Bank Op 9417060077 (SS)	71,796.28			71,796.28
1090	RBC Bank Res 9417060085 (SS)		51,282.81		51,282.81
1120	Members Receivable	11,223.34			11,223.34
1150	Prepaid Legal Fees	336.50			336.50
	<b>TOTAL ASSETS</b>	83,356.12	51,282.81	.00	134,638.93
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	24,768.08			24,768.08
	<b>Subtotal Current Liab.</b>	24,768.08	.00	.00	24,768.08
<b>RESERVES:</b>					
5005	Reserves-Interest		752.43		752.43
5010	Reserves-Mulch		7,059.93		7,059.93
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		1,218.75		1,218.75
5025	Reserves-Playground		1,000.00		1,000.00
5030	Reserves-Pool Pump		1,112.91		1,112.91
5035	Reserves-Pool Fence		1,381.19		1,381.19
5040	Reserves-Pool Heater		587.73		587.73
5045	Reserves-Pool Bathrooms		1,999.98		1,999.98
5050	Reserves-Pool Resurfacing		4,016.61		4,016.61
5055	Reserves-Common Furniture		838.17		838.17
5060	Reserves-Pool Deck Resurfacing		6,931.24		6,931.24
5065	Reserves-Gate		333.29		333.29
5070	Reserves-Tennis/Bball Resurf		3,000.00		3,000.00
5075	Reserves-Pavement Re-stripe		1,999.97		1,999.97
5080	Reserves-Pavilion Painting		2,031.23		2,031.23
5085	Reserves-Roof Exterior		5,499.94		5,499.94
5090	Reserves-Well Pump		350.00		350.00
5095	Reserves-Building Repairs		62.50		62.50
5800	Reserves-Pecan Park Fence		500.00		500.00
	<b>Subtotal Reserves</b>	.00	46,675.87	.00	46,675.87
<b>EQUITY:</b>					
5999	Retained Earnings	52,822.84			52,822.84
	Current Year Net Income/(Loss)	5,765.20	4,606.94	.00	10,372.14
	<b>Subtotal Equity</b>	58,588.04	4,606.94	.00	63,194.98
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	83,356.12	51,282.81	.00	134,638.93



**Mentone Development Owners Assoc.**

Income/Expense Statement

Period: 09/01/10 to 09/30/10

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>PECAN PARK</b>							
07061 Pecan Park Crepe & Pest	.00	33.33	33.33	.00	299.97	299.97	400.00
07062 Pecan Park Fence	.00	83.33	83.33	.00	749.97	749.97	1,000.00
<b>PECAN PARK</b>	<b>.00</b>	<b>116.66</b>	<b>116.66</b>	<b>.00</b>	<b>1,049.94</b>	<b>1,049.94</b>	<b>1,400.00</b>
<b>RESERVES</b>							
08080 Transfers to Reserve	1,028.33	1,028.33	.00	9,254.97	9,254.97	.00	12,339.90
<b>RESERVES</b>	<b>1,028.33</b>	<b>1,028.33</b>	<b>.00</b>	<b>9,254.97</b>	<b>9,254.97</b>	<b>.00</b>	<b>12,339.90</b>
<b>TOTAL EXPENSES</b>	<b>18,825.69</b>	<b>14,606.57</b>	<b>(4,219.12)</b>	<b>130,408.55</b>	<b>131,459.13</b>	<b>1,050.58</b>	<b>175,279.15</b>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(18,600.16)</b>	<b>(14,606.57)</b>	<b>(3,993.59)</b>	<b>5,765.20</b>	<b>1,707.87</b>	<b>4,057.33</b>	<b>2,276.85</b>

**Mentone Development Owners Assoc.**

Reserve Income/Expense Statement

Period: 09/01/10 to 09/30/10

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income:</b>							
06095 Res Income-Interest	20.78	.00	20.78	97.58	.00	97.58	.00
06980 Res Income-Well Pump	29.17	29.17	.00	262.53	262.53	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	562.50	562.50	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	500.04	500.04	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	548.46	548.46	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	749.97	749.97	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	600.03	600.03	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	140.04	140.04	.00	186.72
06988 Res Income-Pavement Re-stripe	83.33	83.33	.00	749.97	749.97	.00	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	2,625.03	2,625.03	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	6.15	6.15	.00	55.35	55.35	.00	73.75
06993 Res Income-Pool Heater	166.67	166.67	.00	1,500.03	1,500.03	.00	2,000.00
06996 Res Income-Tennis/Bball Resur	93.76	93.76	.00	843.84	843.84	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	117.18	117.18	.00	156.26
<b>Subtotal Income:</b>	<b>1,049.11</b>	<b>1,028.33</b>	<b>20.78</b>	<b>9,352.55</b>	<b>9,254.97</b>	<b>97.58</b>	<b>12,339.90</b>
<b>Expenses:</b>							
09050 Reserve Exp-Pool Resurfacing	.00	.00	.00	4,016.61	.00	(4,016.61)	.00
09090 Reserve Exp-Well Pump	.00	.00	.00	729.00	.00	(729.00)	.00
<b>Subtotal Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,745.61</b>	<b>.00</b>	<b>(4,745.61)</b>	<b>.00</b>
<b>Current Year Net Income/(Loss)</b>	<b>1,049.11</b>	<b>1,028.33</b>	<b>20.78</b>	<b>4,606.94</b>	<b>9,254.97</b>	<b>(4,648.03)</b>	<b>12,339.90</b>

**Mentone Development Owners Assoc.**

STATEMENT OF RESERVES

Period: 09/01/10 to 09/30/10

Account	Description	Current Actual	Year-To-Date Actual
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	752.43	752.43
06095	Res Income-Interest	20.78	97.58
	<b>INTEREST EARNED FUND TOTAL</b>	<u>773.21</u>	<u>850.01</u>
<b>MULCH FUND</b>			
05010	Reserves-Mulch	7,059.93	7,059.93
	<b>MULCH FUND TOTAL</b>	<u>7,059.93</u>	<u>7,059.93</u>
<b>SINKHOLE REMEDIATION FUND</b>			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	<b>SINKHOLE REMEDIATN FUND TOTAL</b>	<u>6,000.00</u>	<u>6,000.00</u>
<b>ENTR LANDSCAPE/SIGN FUND</b>			
05020	Reserves-Entr Landscp/Sign	1,218.75	1,218.75
06991	Res Income-Ent Landscp/Sign	6.15	55.35
	<b>ENTR LANDSCAPE/SIGN FUND TOTA</b>	<u>1,224.90</u>	<u>1,274.10</u>
<b>PLAYGROUND FUND</b>			
05025	Reserves-Playground	1,000.00	1,000.00
06983	Res Income-Playground	55.56	500.04
	<b>PLAYGROUND FUND TOTAL</b>	<u>1,055.56</u>	<u>1,500.04</u>
<b>POOL PUMP FUND</b>			
05030	Reserves-Pool Pump	1,112.91	1,112.91
	<b>POOL PUMP FUND TOTAL</b>	<u>1,112.91</u>	<u>1,112.91</u>
<b>POOL FENCE FUND</b>			
05035	Reserves-Pool Fence	1,381.19	1,381.19
06984	Res Income-Pool Fence	60.94	548.46
	<b>POOL FENCE FUND TOTAL</b>	<u>1,442.13</u>	<u>1,929.65</u>
<b>POOL HEATER FUND</b>			
05040	Reserves-Pool Heater	587.73	587.73
06993	Res Income-Pool Heater	166.67	1,500.03
	<b>POOL HEATER FUND TOTAL</b>	<u>754.40</u>	<u>2,087.76</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/10 to 09/30/10

Account	Description	Current Actual	Year-To-Date Actual
<b>POOL BATHROOMS FUND</b>			
05045	Reserves-Pool Bathrooms	1,999.98	1,999.98
06985	Res Income-Pool Bathrooms	83.33	749.97
	<b>POOL BATHROOMS FUND TOTAL</b>	<u>2,083.31</u>	<u>2,749.95</u>
<b>POOL RESURFACING FUND</b>			
05050	Reserves-Pool Resurfacing	4,016.61	4,016.61
09050	Reserve Exp-Pool Resurfacing	.00	4,016.61
	<b>POOL RESURFACING FUND TOTAL</b>	<u>4,016.61</u>	<u>.00</u>
<b>COMMON FURNITURE FUND</b>			
05055	Reserves-Common Furniture	838.17	838.17
06986	Res Income-Common Furniture	66.67	600.03
	<b>COMMON FURNITURE FUND TOTAL</b>	<u>904.84</u>	<u>1,438.20</u>
<b>POOL DECK RESURFACING FUND</b>			
05060	Reserves-Pool Deck Resurfacing	6,931.24	6,931.24
	<b>POOL DECK RESURFACING FUND TOTAL</b>	<u>6,931.24</u>	<u>6,931.24</u>
<b>GATE FUND</b>			
05065	Reserves-Gate	333.29	333.29
06987	Res Income-Gate	15.56	140.04
	<b>GATE FUND TOTAL</b>	<u>348.85</u>	<u>473.33</u>
<b>TENNIS/BBALL RESURFACING FUND</b>			
05070	Reserves-Tennis/Bball Resurf	3,000.00	3,000.00
06996	Res Income-Tennis/Bball Resurf	93.76	843.84
	<b>TENNIS/BBALL RESURF FUND TOTAL</b>	<u>3,093.76</u>	<u>3,843.84</u>
<b>PAVEMENT RE-STRIPE FUND</b>			
05075	Reserves-Pavement Re-stripe	1,999.97	1,999.97
06988	Res Income-Pavement Re-stripe	83.33	749.97
	<b>PAVEMENT RE-STRIPE FUND TOTAL</b>	<u>2,083.30</u>	<u>2,749.94</u>
<b>PAVILION PAINTING FUND</b>			
05080	Reserves-Pavilion Painting	2,031.23	2,031.23
06997	Res Income-Pavilion Paint	13.02	117.18
	<b>PAVILION PAINTING FUND TOTAL</b>	<u>2,044.25</u>	<u>2,148.41</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/10 to 09/30/10

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	2,625.03
	ROOF EXTERIOR FUND TOTAL	<u>5,791.61</u>	<u>8,124.97</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	350.00	350.00
06980	Res Income-Well Pump	29.17	262.53
09090	Reserve Exp-Well Pump	.00	729.00
	WELL PUMP FUND TOTAL	<u>379.17</u>	<u>(116.47)</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	62.50	62.50
06981	Res Income-Building Repair	62.50	562.50
	BLDING REPAIRS FUND TOTAL	<u>125.00</u>	<u>625.00</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>47,724.98</u> =====	<u>51,282.81</u> =====



RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)  
 G/L Acct Bal: 71,796.28  
 Bank Balance: 71,925.28  
 Statement date: 09/30/10

Chk #	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

1294	07/06/10	RALPH L. & MARY C. DEWSNU		129.00	
		Total Outstanding		<u>129.00</u>	<u>.00</u>

**Bank Reconciliation Summary**

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Checkbook Balance	71,796.28	Reconciling Balance	71,925.28
Uncleared Checks, Credits	129.00 +	Bank Stmt. Balance	71,925.28
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 09/01/10 thru 09/30/10

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		67,423.20
Deposit *	09/02/10	Lockbox cash receipts	261.94	67,685.14
CK# 1320 *	09/02/10	DARR SCHACKOW AGENCY	7,311.96CR	60,373.18
CK# 1321 *	09/02/10	LAWRENCE M. FRIEDBERG CPA	250.00CR	60,123.18
CK# 1322 *	09/02/10	GAINESVILLE REGIONAL UTIL	116.31CR	60,006.87
CK# 1323 *	09/02/10	FLORIDA COMMUNITY MGMT	2,674.60CR	57,332.27
CK# 1324 *	09/02/10	QUALIFIED PLUMBING SERVIC	155.00CR	57,177.27
Deposit *	09/03/10	Lockbox cash receipts	260.93	57,438.20
Deposit *	09/07/10	Lockbox cash receipts	130.97	57,569.17
Deposit *	09/09/10	Lockbox cash receipts	399.50	57,968.67
CK# 1325 *	09/09/10	HAMMOCK RIDGE UNIT III	175.00CR	57,793.67
CK# 1326 *	09/09/10	JAMES ANNIS MOWING SERVIC	220.00CR	57,573.67
CK# 1327 *	09/09/10	LORI KALAIPOS	820.00CR	56,753.67
CK# 1328 *	09/09/10	MICHAEL P. MANGAN CPA, PA	1,000.00CR	55,753.67
CK# 1329 *	09/09/10	FLORIDASCAPE L&M INC.	3,035.00CR	52,718.67
CK# 1330 *	09/09/10	CARD SERVICE CENTER	52.28CR	52,666.39
Deposit *	09/10/10	Lockbox cash receipts	1,037.46	53,703.85
CK# 1331 *	09/10/10	FLORIDA COMMUNITY MGMT	384.25CR	53,319.60
Deposit *	09/13/10	pool fob-Rende	25.00	53,344.60
Deposit *	09/13/10	Lockbox cash receipts	2,863.00	56,207.60
Adjustmnt *	09/13/10	Hayter refund dupl pymt	175.00	56,382.60
Deposit *	09/14/10	Lockbox cash receipts	2,426.00	58,808.60
CK# 1332 *	09/16/10	AQUATIC MAINTENANCE INC	750.00CR	58,058.60
CK# 1333 *	09/16/10	MENTONE RESERVE ACCOUNT	1,028.33CR	57,030.27
Deposit *	09/17/10	Lockbox cash receipts	3,637.00	60,667.27
Deposit *	09/20/10	Owner cash receipts - 285	179.00	60,846.27
Deposit *	09/21/10	Lockbox cash receipts	4,725.00	65,571.27
Deposit *	09/24/10	Lockbox cash receipts	1,290.00	66,861.27
CK# 1334 *	09/24/10	CLAY ELECTRIC CO.	574.96CR	66,286.31
CK# 1335 *	09/24/10	YARDWORKS LANDSCAPING	453.00CR	65,833.31
Deposit *	09/29/10	Lockbox cash receipts	4,905.97	70,739.28
Deposit *	09/30/10	Lockbox cash receipts	1,057.00	71,796.28

Current checkbook balance:

71,796.28

Current G/L balance:

71,796.28



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  
00017  
C MC  
D=0017  
C=0014

Date: 9/30/10

ACCT# - 941 706-007-7

Page 1 of 2

September 1, 2010 - September 30, 2010

Transactions that are restricted under the Unlawful Internet Gambling Enforcement Act  
are prohibited by law and shall not be processed through your Account.

Checking

Summary	Commercial Checking	# 941 706-007-7
	Beginning Balance	\$ 68,106.47
	Additions	+ 23,373.77
	Reductions	- 19,554.96
	Ending Balance	\$ 71,925.28

Checking  
Detail

Deposits	Amount
9/02 ASSN CR	\$ 261.94
9/03 ASSN CR	260.93
9/07 ASSN CR	130.97
9/09 ASSN CR	399.50
9/10 ASSN CR	1,037.46
9/13 ASSN CR	2,863.00
9/14 ASSN CR	2,426.00
9/17 ASSN CR	3,637.00
9/21 ASSN CR	4,725.00
9/21 Deposit	200.00
9/21 Deposit	179.00
9/24 ASSN CR	1,290.00
9/29 ASSN CR	4,905.97
9/30 ASSN CR	1,057.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1319	9950401696	554.27	9/08	1325	9950588475	175.00	9/15
1320	9950671137	7,311.96	9/09	1326	9950568505	220.00	9/15
1321	9950784886	250.00	9/16	1327	9950355319	820.00	9/14
1322	9950678984	116.31	9/09	1328	9950722618	1,000.00	9/16
1323	9950861170	2,674.60	9/10	1329	9950643324	3,035.00	9/15
1324	9950737807	155.00	9/16	1330	9950566425	52.28	9/15

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: 9/30/10  
 ACCT# - 941 706-007-7  
 Page 2 of 2

September 1, 2010 - September 30, 2010

Checking		Checks						
Detail	Number	Reference	Amount	Date	Number	Reference	Amount	Date
	1331	9950008379	384.25	9/17	1334	9950527825	574.96	9/29
	1332	9950459637	750.00	9/21	1335	9950593121	453.00	9/29
	1333	2210627851	1,028.33	9/21				
Checking	Date	Balance	Date	Balance	Date	Balance		
Balance								
History	9/02	\$ 68,368.41	9/10	59,540.13	9/17	62,374.60		
	9/03	68,629.34	9/13	62,403.13	9/21	65,700.27		
	9/07	68,760.31	9/14	64,009.13	9/24	66,990.27		
	9/08	68,206.04	9/15	60,526.85	9/29	70,868.28		
	9/09	61,177.27	9/16	59,121.85	9/30	71,925.28		

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 /331

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

CHECK NO.	CHECK DATE	VENDOR NO.
001319	08/25/10	CLAY

CHECK AMOUNT \*\*\*\*\*554.27  
VOID AFTER 180 DAYS

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

*Halina White*  
AUTHORIZED SIGNATURE

#001319# ⑆053100850⑆9417060077#

RBC Bank Operating  
Norcross, GA 30092

66-85 /331

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

CHECK NO.	CHECK DATE	VENDOR NO.
001320	09/02/10	DARR

CHECK AMOUNT \*\*\*\*\*7,311.96  
VOID AFTER 180 DAYS

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

*Halina White*  
AUTHORIZED SIGNATURE

#001320# ⑆053100850⑆9417060077#

RBC Bank Operating  
Norcross, GA 30092

66-85 /331

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

CHECK NO.	CHECK DATE	VENDOR NO.
001321	09/02/10	FRIEDB

CHECK AMOUNT \*\*\*\*\*250.00  
VOID AFTER 180 DAYS

PAY TO THE ORDER OF LAWRENCE M. FRIEDBERG CPA PA  
7257 NW 4th Blvd  
Suite 25  
Gainesville, FL 32607

*Halina White*  
AUTHORIZED SIGNATURE

#001321# ⑆053100850⑆9417060077# #0000025000#

RBC Bank Operating  
Norcross, GA 30092

66-85 /331

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

CHECK NO.	CHECK DATE	VENDOR NO.
001322	09/02/10	GRU

CHECK AMOUNT \*\*\*\*\*116.31  
VOID AFTER 180 DAYS

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

*Halina White*  
AUTHORIZED SIGNATURE

#001322# ⑆053100850⑆9417060077# #0000011631#

RBC Bank Operating  
Norcross, GA 30092

66-85 /331

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

CHECK NO.	CHECK DATE	VENDOR NO.
001323	09/02/10	MANA

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

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

*Halina White*  
AUTHORIZED SIGNATURE

#001323# ⑆053100850⑆9417060077#

RBC Bank Operating  
Norcross, GA 30092

66-85 /331

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

CHECK NO.	CHECK DATE	VENDOR NO.
001324	09/02/10	QUALIF

CHECK AMOUNT \*\*\*\*\*155.00  
VOID AFTER 180 DAYS

PAY TO THE ORDER OF QUALIFIED PLUMBING SERVICE INC  
7051 NE 122nd Place  
Bronson, FL 32621

*Halina White*  
AUTHORIZED SIGNATURE

#001324# ⑆053100850⑆9417060077#

RBC Bank Operating  
Norcross, GA 30092

66-85 /331

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

CHECK NO.	CHECK DATE	VENDOR NO.
001325	09/09/10	HR3

CHECK AMOUNT \*\*\*\*\*175.00  
VOID AFTER 180 DAYS

PAY TO THE ORDER OF HAMMOCK RIDGE UNIT III

*Halina White*  
AUTHORIZED SIGNATURE

#001325# ⑆053100850⑆9417060077#

RBC Bank Operating  
Norcross, GA 30092

66-85 /331

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

CHECK NO.	CHECK DATE	VENDOR NO.
001326	09/09/10	JAMES

CHECK AMOUNT \*\*\*\*\*220.00  
VOID AFTER 180 DAYS

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

*Halina White*  
AUTHORIZED SIGNATURE

#001326# ⑆053100850⑆9417060077#

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. 001327 CHECK DATE 09/09/10 VENDOR NO. LORI

CHECK AMOUNT \*\*\*\*\*820.00  
VOID AFTER 180 DAYS

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

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

*Halwa White*  
AUTHORIZED SIGNATURE

\*001327\* :053100850:9417060077\*

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. 001328 CHECK DATE 09/09/10 VENDOR NO. MANGAN

CHECK AMOUNT \*\*\*\*\*1,000.00  
VOID AFTER 180 DAYS

ONE THOUSAND AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF MICHAEL P. MANGAN CPA, PA  
9118 Griffin Rd, Ste D  
Cooper city, FL 33328

*Halwa White*  
AUTHORIZED SIGNATURE

\*001328\* :053100850:9417060077\* #0000100000\*

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. 001329 CHECK DATE 09/09/10 VENDOR NO. 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 Pl  
Archer, FL 32618

*Halwa White*  
AUTHORIZED SIGNATURE

\*001329\* :053100850:9417060077\* #0000303500\*

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. 001330 CHECK DATE 09/09/10 VENDOR NO. VISA

CHECK AMOUNT \*\*\*\*\*52.28  
VOID AFTER 180 DAYS

FIFTY-TWO AND 28/100 DOLLARS\*\*\*\*\*

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

*Halwa White*  
AUTHORIZED SIGNATURE

\*001330\* :053100850:9417060077\*

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. 001331 CHECK DATE 09/10/10 VENDOR NO. ADMIN

CHECK AMOUNT \*\*\*\*\*384.25  
VOID AFTER 180 DAYS

THREE HUNDRED EIGHTY-FOUR AND 25/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

*Halwa White*  
AUTHORIZED SIGNATURE

\*001331\* :053100850:9417060077\*

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. 001332 CHECK DATE 09/16/10 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 INC  
3536 NW 10 Ave  
Gainesville, FL 32605

*Halwa White*  
AUTHORIZED SIGNATURE

\*001332\* :053100850:9417060077\* #0000075000\*

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. 001333 CHECK DATE 09/16/10 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

*Halwa White*  
AUTHORIZED SIGNATURE

\*001333\* :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. 001334 CHECK DATE 09/24/10 VENDOR NO. CLAY

CHECK AMOUNT \*\*\*\*\*574.96  
VOID AFTER 180 DAYS

FIVE HUNDRED SEVENTY-FOUR AND 96/100 DOLLARS\*\*\*\*\*

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

*Halwa White*  
AUTHORIZED SIGNATURE

\*001334\* :053100850:9417060077\*

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		06-85 7531	
Mentone Development Owner Assn c/o Florida Community Mgmt. PO Box 14506 Gainesville FL 32604	CHECK NO 001335	CHECK DATE 09/24/10	VENDOR NO. YARD
FOUR HUNDRED FIFTY-THREE AND 00/100 DOLLARS*****		CHECK AMOUNT *****453.00	VOID After 180 Days
PAY TO THE ORDER OF YARDWORKS LANDSCAPING 606 NW 122 St Gainesville, FL 32607	<i>Salwa Wilif</i>		
AUTHORIZED SIGNATURE			
*001335* 105310085019417060077*		#0000045300#	

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



## CASH DISBURSEMENTS

Starting Check Date: 9/01/10 Cash account #: 1080  
 Ending Check Date: 9/30/10

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/02/10	1320	DARR	DARR SCHACKOW AGENCY	7,311.96	9/25/10-9/25/11
9/02/10	1321	FRIEDB	LAWRENCE M. FRIEDBERG CPA PA	250.00	2009 tax return prep
9/02/10	1322	GRU	GAINESVILLE REGIONAL UTILITIES	116.31	7/23-8/20/10 water
9/02/10	1323	MANA	FLORIDA COMMUNITY MGMT	2,674.60	MONTHLY MANGEMENT FEE
9/02/10	1324	QUALIF	QUALIFIED PLUMBING SERVICE INC	155.00	drinking fountain repair
9/09/10	1325	HR3	HAMMOCK RIDGE UNIT III	175.00	reimburse for Holtzhower
9/09/10	1326	JAMES	JAMES ANNIS MOWING SERVICE	220.00	monthly maintenance
9/09/10	1327	LORI	LORI KALAPOUS	820.00	Aug charges-power wash
9/09/10	1328	MANGAN	MICHAEL P. MANGAN CPA, PA	1,000.00	2009 compiled financials
9/09/10	1329	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	Aug charges
9/09/10	1330	VISA	CARD SERVICE CENTER	52.28	4707 1234 2970 1780
9/10/10	1331	ADMIN	FLORIDA COMMUNITY MGMT	384.25	POSTAGE/COPIES/SUPPLIES
9/16/10	1332	AQU	AQUATIC MAINTENANCE INC	750.00	Sept charges
9/16/10	1333	MEN	MENTONE RESERVE ACCOUNT	1,028.33	MONTHLY RESERVE TRANSFER
9/24/10	1334	CLAY	CLAY ELECTRIC CO.	574.96	8/18-9/17/10 electric
9/24/10	1335	YARD	YARDWORKS LANDSCAPING	453.00	walking path maintenance
Totals:				19,000.69	



RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)  
G/L Acct Bal: 51,282.81  
Bank Balance: 51,282.81  
Statement date: 09/30/10

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	51,282.81	Reconciling Balance	51,282.81
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	51,282.81
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 09/01/10 thru 09/30/10

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		50,233.70
Deposit	* 09/21/10	8/10 reserve xfr	373.73	50,607.43
Deposit	* 09/21/10	8/10 reserve xfr	654.60	51,262.03
Adjustmnt	* 09/30/10	9/10 Int Earned-RBC Res	20.78	51,282.81

Current checkbook balance: 51,282.81

Current G/L balance: 51,282.81



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: 9/30/10

ACCT# - 941 706-008-5

Page 1 of 1

September 1, 2010 - September 30, 2010

Transactions that are restricted under the Unlawful Internet Gambling Enforcement Act  
are prohibited by law and shall not be processed through your Account.

Checking

Summary	Money Market Investment	# 941 706-008-5		
	Beginning Balance	\$ 50,233.70	Interest Paid This Period	\$ 20.78
	Additions	+ 1,049.11	Interest Paid Year-To-Date	97.58
	Reductions	- .00		
	Ending Balance	\$ 51,282.81		

Checking	Deposits			Amount
Detail	9/21	Deposit		\$ 1,028.33
	9/30	Interest Paid on Checking Account		20.78
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	9/21	\$ 51,262.03	9/30	51,282.81

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



A/P OPEN ITEM DETAIL

Starting vendor: "First"  
Cut off date: 09/30/10

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: 09/01/10  
Ending date: 09/30/10

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	67,423.20	23,373.77	19,000.69	4,373.08	71,796.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/02/10 AP0000 1320 7,311.96 DARR SCHACKOW AGENCY 9/25/10-9/25/11					
	09/02/10 AP0000 1321 250.00 LAWRENCE M. FRIEDBERG CPA 2009 tax return prep					
	09/02/10 AP0000 1322 116.31 GAINESVILLE REGIONAL UTIL 7/23-8/20/10 water					
	09/02/10 AP0000 1323 2,674.60 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	09/02/10 AP0000 1324 155.00 QUALIFIED PLUMBING SERVIC drinking fountain repair					
	09/02/10 AR0000 AR04 261.94 Owner Cash Receipts					
	09/03/10 AR0000 AR04 260.93 Owner Cash Receipts					
	09/07/10 AR0000 AR04 130.97 Owner Cash Receipts					
	09/09/10 AP0000 1325 175.00 HAMMOCK RIDGE UNIT III reimburse for Holtzhower					
	09/09/10 AP0000 1326 220.00 JAMES ANNIS MOWING SERVIC monthly maintenance					
	09/09/10 AP0000 1327 820.00 LORI KALAPOUS Aug charges-power wash					
	09/09/10 AP0000 1328 1,000.00 MICHAEL P. MANGAN CPA, PA 2009 compiled financials					
	09/09/10 AP0000 1329 3,035.00 FLORIDASCAPE L&M INC. Aug charges					
	09/09/10 AP0000 1330 52.28 CARD SERVICE CENTER 4707 1234 2970 1780					
	09/09/10 AR0000 AR04 399.50 Owner Cash Receipts					
	09/10/10 AP0000 1331 384.25 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
	09/10/10 AR0000 AR04 1,037.46 Owner Cash Receipts					
	09/13/10 AR0000 1204 25.00 pool fob-Rende					
	09/13/10 AR0000 AR04 2,863.00 Owner Cash Receipts					
	09/13/10 GJ0161 CORRECT 175.00 Hayter refund dupl pymt					
	09/14/10 AR0000 AR04 2,426.00 Owner Cash Receipts					
	09/16/10 AP0000 1332 750.00 AQUATIC MAINTENANCE INC Sept charges					
	09/16/10 AP0000 1333 1,028.33 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	09/17/10 AR0000 AR04 3,637.00 Owner Cash Receipts					
	09/20/10 AR0000 AR-285 179.00 Owner Cash Receipts					
	09/21/10 AR0000 AR04 4,725.00 Owner Cash Receipts					
	09/24/10 AP0000 1334 574.96 CLAY ELECTRIC CO. 8/18-9/17/10 electric					
	09/24/10 AP0000 1335 453.00 YARDWORKS LANDSCAPING walking path maintenance					
	09/24/10 AR0000 AR04 1,290.00 Owner Cash Receipts					
	09/29/10 AR0000 AR04 4,905.97 Owner Cash Receipts					
	09/30/10 AR0000 AR04 1,057.00 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	50,233.70	1,049.11	.00	1,049.11	51,282.81
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/10 AR0000 1333 373.73 8/10 reserve xfr					
	09/21/10 AR0000 1333 654.60 8/10 reserve xfr					
	09/30/10 GJ0163 INTEREST 20.78 9/10 Int Earned-RBC Res					
1100	*Operating-M&S 106480	.00	175.00	175.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/13/10 AR0000 33938 175.00 Hayter refund dupl pymt					
	09/13/10 GJ0161 CORRECT 175.00 Hayter refund dupl pymt					

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	12,395.02	200.53	1,372.21	1,171.68CR	11,223.34																																																																																																		
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>09/02/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>261.94</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/03/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>260.93</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/07/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>130.97</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/09/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/10/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>263.46</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/15/10</td> <td>AR0000</td> <td>AR06</td> <td>50.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>09/17/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1.97</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/20/10</td> <td>AR0000</td> <td>AR-285</td> <td></td> <td>50.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/20/10</td> <td>AR0000</td> <td>AR06</td> <td>25.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>09/20/10</td> <td>AR0000</td> <td>AR06</td> <td>25.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>09/21/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>135.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/29/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>138.94</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/30/10</td> <td>AR0000</td> <td>AR03</td> <td>100.53</td> <td></td> <td>Apply Interest</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	09/02/10	AR0000	AR04		261.94	Owner Cash Receipts		09/03/10	AR0000	AR04		260.93	Owner Cash Receipts		09/07/10	AR0000	AR04		130.97	Owner Cash Receipts		09/09/10	AR0000	AR04		129.00	Owner Cash Receipts		09/10/10	AR0000	AR04		263.46	Owner Cash Receipts		09/15/10	AR0000	AR06	50.00		Owner Expense Adjust.		09/17/10	AR0000	AR04		1.97	Owner Cash Receipts		09/20/10	AR0000	AR-285		50.00	Owner Cash Receipts		09/20/10	AR0000	AR06	25.00		Owner Expense Adjust.		09/20/10	AR0000	AR06	25.00		Owner Expense Adjust.		09/21/10	AR0000	AR04		135.00	Owner Cash Receipts		09/29/10	AR0000	AR04		138.94	Owner Cash Receipts		09/30/10	AR0000	AR03	100.53		Apply Interest						
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09/15/10	AR0000	AR06	50.00		Owner Expense Adjust.																																																																																																			
09/17/10	AR0000	AR04		1.97	Owner Cash Receipts																																																																																																			
09/20/10	AR0000	AR-285		50.00	Owner Cash Receipts																																																																																																			
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09/30/10	AR0000	AR03	100.53		Apply Interest																																																																																																			
1150	Prepaid Legal Fees	336.50	.00	.00	.00	336.50																																																																																																		
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	2,966.52CR	.00	21,801.56	21,801.56CR	24,768.08CR																																																																																																		
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>09/09/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>270.50</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/10/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>774.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/13/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>2,863.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/14/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>2,426.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/17/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>3,635.03</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/20/10</td> <td>AR0000</td> <td>AR-285</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/21/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>4,590.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/24/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,290.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/29/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>4,767.03</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/30/10</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,057.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	09/09/10	AR0000	AR04		270.50	Owner Cash Receipts		09/10/10	AR0000	AR04		774.00	Owner Cash Receipts		09/13/10	AR0000	AR04		2,863.00	Owner Cash Receipts		09/14/10	AR0000	AR04		2,426.00	Owner Cash Receipts		09/17/10	AR0000	AR04		3,635.03	Owner Cash Receipts		09/20/10	AR0000	AR-285		129.00	Owner Cash Receipts		09/21/10	AR0000	AR04		4,590.00	Owner Cash Receipts		09/24/10	AR0000	AR04		1,290.00	Owner Cash Receipts		09/29/10	AR0000	AR04		4,767.03	Owner Cash Receipts		09/30/10	AR0000	AR04		1,057.00	Owner Cash Receipts																											
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## 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
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	752.43CR	.00	.00	.00	752.43CR
5010	Reserves-Mulch	7,059.93CR	.00	.00	.00	7,059.93CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	1,218.75CR	.00	.00	.00	1,218.75CR
5025	Reserves-Playground	1,000.00CR	.00	.00	.00	1,000.00CR
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR
5035	Reserves-Pool Fence	1,381.19CR	.00	.00	.00	1,381.19CR
5040	Reserves-Pool Heater	587.73CR	.00	.00	.00	587.73CR
5045	Reserves-Pool Bathrooms	1,999.98CR	.00	.00	.00	1,999.98CR
5050	Reserves-Pool Resurfacing	4,016.61CR	.00	.00	.00	4,016.61CR
5055	Reserves-Common Furniture	838.17CR	.00	.00	.00	838.17CR
5060	Reserves-Pool Deck Resurfacing	6,931.24CR	.00	.00	.00	6,931.24CR
5065	Reserves-Gate	333.29CR	.00	.00	.00	333.29CR
5070	Reserves-Tennis/Bball Resurf	3,000.00CR	.00	.00	.00	3,000.00CR
5075	Reserves-Pavement Re-stripe	1,999.97CR	.00	.00	.00	1,999.97CR
5080	Reserves-Pavilion Painting	2,031.23CR	.00	.00	.00	2,031.23CR
5085	Reserves-Roof Exterior	5,499.94CR	.00	.00	.00	5,499.94CR
5090	Reserves-Well Pump	350.00CR	.00	.00	.00	350.00CR
5095	Reserves-Building Repairs	62.50CR	.00	.00	.00	62.50CR
5800	Reserves-Pecan Park Fence	500.00CR	.00	.00	.00	500.00CR
5999	Retained Earnings	52,822.84CR	.00	.00	.00	52,822.84CR
6020	Quarterly Assessments	131,967.00CR	.00	.00	.00	131,967.00CR
6021	Pecan Park Qtrly Assmts.	1,200.00CR	.00	.00	.00	1,200.00CR

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6055	Owner Finance Charges	754.12CR	.00	100.53	100.53CR	854.65CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/10 AR0000 AR03 100.53 Apply Interest					
6065	Owners Legal Fees	1,177.10CR	.00	.00	.00	1,177.10CR
6075	CCR Fine Income	250.00CR	.00	50.00	50.00CR	300.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/15/10 AR0000 AR06 50.00 Owner Expense Adjust.					
6080	Misc/Other Income	350.00CR	.00	.00	.00	350.00CR
6090	Pool Pass Income	250.00CR	.00	75.00	75.00CR	325.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/13/10 AR0000 1204 25.00 pool fob-Rende					
	09/20/10 AR0000 AR06 25.00 Owner Expense Adjust.					
	09/20/10 AR0000 AR06 25.00 Owner Expense Adjust.					
6095	Res Income-Interest	76.80CR	.00	20.78	20.78CR	97.58CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/10 GJ0163 INTEREST 20.78 9/10 Int Earned-RBC Res					
6980	Res Income-Well Pump	233.36CR	.00	29.17	29.17CR	262.53CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/10 AR0000 1333 29.17 8/10 reserve xfr					
6981	Res Income-Building Repair	500.00CR	.00	62.50	62.50CR	562.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/10 AR0000 1333 62.50 8/10 reserve xfr					
6983	Res Income-Playground	444.48CR	.00	55.56	55.56CR	500.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/10 AR0000 1333 55.56 8/10 reserve xfr					
6984	Res Income-Pool Fence	487.52CR	.00	60.94	60.94CR	548.46CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/10 AR0000 1333 60.94 8/10 reserve xfr					
6985	Res Income-Pool Bathrooms	666.64CR	.00	83.33	83.33CR	749.97CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/10 AR0000 1333 83.33 8/10 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	533.36CR	.00	66.67	66.67CR	600.03CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/10 AR0000 1333 66.67 8/10 reserve xfr					
6987	Res Income-Gate	124.48CR	.00	15.56	15.56CR	140.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/10 AR0000 1333 15.56 8/10 reserve xfr					
6988	Res Income-Pavement Re-stripe	666.64CR	.00	83.33	83.33CR	749.97CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/10 AR0000 1333 83.33 8/10 reserve xfr					
6989	Res Income-Roof Exterior	2,333.36CR	.00	291.67	291.67CR	2,625.03CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/10 AR0000 1333 291.67 8/10 reserve xfr					
6991	Res Income-Ent Landscp/Sign	49.20CR	.00	6.15	6.15CR	55.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/10 AR0000 1333 6.15 8/10 reserve xfr					
6993	Res Income-Pool Heater	1,333.36CR	.00	166.67	166.67CR	1,500.03CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/10 AR0000 1333 166.67 8/10 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	750.08CR	.00	93.76	93.76CR	843.84CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/10 AR0000 1333 93.76 8/10 reserve xfr					
6997	Res Income-Pavilion Paint	104.16CR	.00	13.02	13.02CR	117.18CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/10 AR0000 1333 13.02 8/10 reserve xfr					
7010	Accounting Fees (annual tax)	.00	250.00	.00	250.00	250.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/02/10 AP0000 1321 250.00 LAWRENCE M. FRIEDBERG CPA 2009 tax return prep					
7011	Compiled Financial Statements	.00	1,000.00	.00	1,000.00	1,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/09/10 AP0000 1328 1,000.00 MICHAEL P. MANGAN CPA, PA 2009 compiled financials					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,177.10	175.00	175.00	.00	1,177.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/09/10 AP0000 1325 175.00 HAMMOCK RIDGE UNIT III reimburse for Holtzhower					
	09/13/10 AR0000 33938 175.00 Hayter refund dupl pymt					
7026	Legal Fees-Association	672.50	.00	.00	.00	672.50
7030	General Maintenance	2,291.45	.00	.00	.00	2,291.45
7040	Insurance	.00	7,311.96	.00	7,311.96	7,311.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/02/10 AP0000 1320 7,311.96 DARR SCHACKOW AGENCY 9/25/10-9/25/11					
7045	Power Washing	.00	300.00	.00	300.00	300.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/09/10 AP0000 1327 300.00 LORI KALAIPOS Aug charges-power wash					
7050	Tree Maintenance	425.00	.00	.00	.00	425.00
7055	Lawn Service	17,080.00	2,135.00	.00	2,135.00	19,215.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/09/10 AP0000 1329 2,135.00 FLORIDASCAPE L&M INC. Aug charges					
7057	Trail Common Area	.00	453.00	.00	453.00	453.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/24/10 AP0000 1335 453.00 YARDWORKS LANDSCAPING walking path maintenance					
7060	Lawn/Landscape/Pest Control	1,200.00	150.00	.00	150.00	1,350.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/09/10 GJ0162 RECLASS 150.00 Floridascape L&M Inc					
7065	Pest Control	95.00	150.00	150.00	.00	95.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/09/10 AP0000 1329 150.00 FLORIDASCAPE L&M INC. Aug charges					
	09/09/10 GJ0162 RECLASS 150.00 Floridascape L&M Inc					
7070	Management Fees	20,839.60	2,674.60	.00	2,674.60	23,514.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/02/10 AP0000 1323 2,674.60 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7080	Office Exp, postage, supplies	5,264.52	384.25	.00	384.25	5,648.77
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/10/10 AP0000 1331 384.25 FLORIDA COMMUNITY MGMT POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	400.00	.00	.00	.00	400.00
7094	On-site Maintenance Staff	5,687.50	740.00	.00	740.00	6,427.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/09/10 AP0000 1326 220.00 JAMES ANNIS MOWING SERVIC monthly maintenance					
	09/09/10 AP0000 1327 520.00 LORI KALAPOS Aug charges-power wash					
7095	Pavilion/Pool Mainten. & Supp	.00	.00	.00	.00	.00
7096	Retention Pond Contract	3,750.00	750.00	.00	750.00	4,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/09/10 AP0000 1329 750.00 FLORIDASCAPE L&M INC. Aug charges					
7100	Pool Maintenance	6,201.90	802.28	.00	802.28	7,004.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/09/10 AP0000 1330 52.28 CARD SERVICE CENTER 4707 1234 2970 1780					
	09/16/10 AP0000 1332 750.00 AQUATIC MAINTENANCE INC Sept charges					
7101	Pavillion Maintenance	402.00	155.00	.00	155.00	557.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/02/10 AP0000 1324 155.00 QUALIFIED PLUMBING SERVIC drinking fountain repair					
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	11,146.42	691.27	.00	691.27	11,837.69
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/02/10 AP0000 1322 20.08 GAINESVILLE REGIONAL UTIL 7/23-8/20/10 water					
	09/02/10 AP0000 1322 96.23 GAINESVILLE REGIONAL UTIL 7/23-8/20/10 elec/wat/gas					
	09/24/10 AP0000 1334 45.46 CLAY ELECTRIC CO. 8/18-9/17/10 electric					
	09/24/10 AP0000 1334 484.15 CLAY ELECTRIC CO. 8/18-9/17/10 electric					
	09/24/10 AP0000 1334 45.35 CLAY ELECTRIC CO. 8/18-9/17/10 electric					
8073	Social Committee Fund	335.26	.00	.00	.00	335.26
8075	Contingency Fund	111.82	.00	.00	.00	111.82

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8076	Bad Debt Expense	584.72	.00	.00	.00	584.72
8080	Transfers to Reserve	8,226.64	1,028.33	.00	1,028.33	9,254.97
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/16/10 AP0000 1333	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	43,949.10	43,949.10	.00	.00

-- End of report --