

# Mentone Development Owners Assoc.

Balance Sheet  
As of 08/31/11

## ASSETS

|              |                              |    |               |
|--------------|------------------------------|----|---------------|
| 1080         | RBC Bank Op 9417060077 (SS)  | \$ | 53,859.85     |
| 1090         | RBC Bank Res 9417060085 (SS) |    | 93,515.55     |
| 1120         | Members Receivable           |    | 15,564.21     |
| TOTAL ASSETS |                              |    | \$ 162,939.61 |

## LIABILITIES & EQUITY

CURRENT LIABILITIES:

|                        |                           |    |             |
|------------------------|---------------------------|----|-------------|
| 3130                   | Prepaid Owner Assessments | \$ | 2,450.38    |
| Subtotal Current Liab. |                           |    | \$ 2,450.38 |

RESERVES:

|                   |                                |    |              |
|-------------------|--------------------------------|----|--------------|
| 5005              | Reserves-Interest              | \$ | 910.71       |
| 5010              | Reserves-Mulch                 |    | 5,981.43     |
| 5015              | Reserves-Sinkhole Remediation  |    | 6,000.00     |
| 5020              | Reserves-Entr Landscp/Sign     |    | 1,292.50     |
| 5025              | Reserves-Playground            |    | 1,666.76     |
| 5030              | Reserves-Pool Pump             |    | 1,112.91     |
| 5035              | Reserves-Pool Fence            |    | 2,112.45     |
| 5040              | Reserves-Pool Heater           |    | 2,587.73     |
| 5045              | Reserves-Pool Bathrooms        |    | 2,999.99     |
| 5055              | Reserves-Common Furniture      |    | 1,638.19     |
| 5060              | Reserves-Pool Deck Resurfacing |    | 6,931.24     |
| 5065              | Reserves-Gate                  |    | 520.01       |
| 5070              | Reserves-Tennis/Bball Resurf   |    | 4,125.09     |
| 5075              | Reserves-Pavement Re-stripe    |    | 2,999.98     |
| 5080              | Reserves-Pavilion Painting     |    | 2,187.49     |
| 5085              | Reserves-Roof Exterior         |    | 8,999.96     |
| 5090              | Reserves-Well Pump             |    | (29.00)      |
| 5095              | Reserves-Building Repairs      |    | 812.50       |
| 5800              | Reserves-Pecan Park Fence      |    | 5,425.00     |
| Subtotal Reserves |                                |    | \$ 58,274.94 |

EQUITY:

|                            |                                |    |               |
|----------------------------|--------------------------------|----|---------------|
| 5999                       | Retained Earnings              | \$ | 56,216.90     |
|                            | Current Year Net Income/(Loss) |    | 45,997.39     |
| Subtotal Equity            |                                |    | \$ 102,214.29 |
| TOTAL LIABILITIES & EQUITY |                                |    | \$ 162,939.61 |

# Mentone Development Owners Assoc.

Balance Sheet  
As of 08/31/11

| Account                         | Description                           | Operating | Reserves  | Other | Totals     |
|---------------------------------|---------------------------------------|-----------|-----------|-------|------------|
| <b>ASSETS</b>                   |                                       |           |           |       |            |
| 1080                            | RBC Bank Op 9417060077 (SS)           | 53,859.85 |           |       | 53,859.85  |
| 1090                            | RBC Bank Res 9417060085 (SS)          |           | 93,515.55 |       | 93,515.55  |
| 1120                            | Members Receivable                    | 15,564.21 |           |       | 15,564.21  |
|                                 | <b>TOTAL ASSETS</b>                   | 69,424.06 | 93,515.55 | .00   | 162,939.61 |
| <b>LIABILITIES &amp; EQUITY</b> |                                       |           |           |       |            |
| <b>CURRENT LIABILITIES:</b>     |                                       |           |           |       |            |
| 3130                            | Prepaid Owner Assessments             | 2,450.38  |           |       | 2,450.38   |
|                                 | <b>Subtotal Current Liab.</b>         | 2,450.38  | .00       | .00   | 2,450.38   |
| <b>RESERVES:</b>                |                                       |           |           |       |            |
| 5005                            | Reserves-Interest                     |           | 910.71    |       | 910.71     |
| 5010                            | Reserves-Mulch                        |           | 5,981.43  |       | 5,981.43   |
| 5015                            | Reserves-Sinkhole Remediation         |           | 6,000.00  |       | 6,000.00   |
| 5020                            | Reserves-Entr Landscp/Sign            |           | 1,292.50  |       | 1,292.50   |
| 5025                            | Reserves-Playground                   |           | 1,666.76  |       | 1,666.76   |
| 5030                            | Reserves-Pool Pump                    |           | 1,112.91  |       | 1,112.91   |
| 5035                            | Reserves-Pool Fence                   |           | 2,112.45  |       | 2,112.45   |
| 5040                            | Reserves-Pool Heater                  |           | 2,587.73  |       | 2,587.73   |
| 5045                            | Reserves-Pool Bathrooms               |           | 2,999.99  |       | 2,999.99   |
| 5055                            | Reserves-Common Furniture             |           | 1,638.19  |       | 1,638.19   |
| 5060                            | Reserves-Pool Deck Resurfacing        |           | 6,931.24  |       | 6,931.24   |
| 5065                            | Reserves-Gate                         |           | 520.01    |       | 520.01     |
| 5070                            | Reserves-Tennis/Bball Resurf          |           | 4,125.09  |       | 4,125.09   |
| 5075                            | Reserves-Pavement Re-stripe           |           | 2,999.98  |       | 2,999.98   |
| 5080                            | Reserves-Pavilion Painting            |           | 2,187.49  |       | 2,187.49   |
| 5085                            | Reserves-Roof Exterior                |           | 8,999.96  |       | 8,999.96   |
| 5090                            | Reserves-Well Pump                    |           | (29.00)   |       | (29.00)    |
| 5095                            | Reserves-Building Repairs             |           | 812.50    |       | 812.50     |
| 5800                            | Reserves-Pecan Park Fence             |           | 5,425.00  |       | 5,425.00   |
|                                 | <b>Subtotal Reserves</b>              | .00       | 58,274.94 | .00   | 58,274.94  |
| <b>EQUITY:</b>                  |                                       |           |           |       |            |
| 5999                            | Retained Earnings                     | 56,216.90 |           |       | 56,216.90  |
|                                 | Current Year Net Income/(Loss)        | 10,756.78 | 35,240.61 | .00   | 45,997.39  |
|                                 | <b>Subtotal Equity</b>                | 66,973.68 | 35,240.61 | .00   | 102,214.29 |
|                                 | <b>TOTAL LIABILITIES &amp; EQUITY</b> | 69,424.06 | 93,515.55 | .00   | 162,939.61 |



**Mentone Development Owners Assoc.**

Income/Expense Statement

Period: 08/01/11 to 08/31/11

| Description                           | Current Period     |                    |                 | Year-To-Date      |                   |                    | Yearly Budget     |
|---------------------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|--------------------|-------------------|
|                                       | Actual             | Budget             | Variance        | Actual            | Budget            | Variance           |                   |
| <b>PECAN PARK</b>                     |                    |                    |                 |                   |                   |                    |                   |
| 07061 Pecan Park Crepe & Pest         | .00                | 50.00              | 50.00           | .00               | 400.00            | 400.00             | 600.00            |
| 07062 Pecan Park Fence                | .00                | 83.33              | 83.33           | .00               | 666.64            | 666.64             | 1,000.00          |
| <b>PECAN PARK</b>                     | <b>.00</b>         | <b>133.33</b>      | <b>133.33</b>   | <b>.00</b>        | <b>1,066.64</b>   | <b>1,066.64</b>    | <b>1,600.00</b>   |
| <b>RESERVES</b>                       |                    |                    |                 |                   |                   |                    |                   |
| 08080 Transfers to Reserve            | 1,872.02           | 1,872.03           | .01             | 34,976.18         | 14,976.24         | (19,999.94)        | 22,464.40         |
| <b>RESERVES</b>                       | <b>1,872.02</b>    | <b>1,872.03</b>    | <b>.01</b>      | <b>34,976.18</b>  | <b>14,976.24</b>  | <b>(19,999.94)</b> | <b>22,464.40</b>  |
| <b>TOTAL EXPENSES</b>                 | <b>15,798.73</b>   | <b>15,284.62</b>   | <b>(514.11)</b> | <b>130,857.24</b> | <b>122,276.96</b> | <b>(8,580.28)</b>  | <b>183,415.65</b> |
| <b>CURRENT YEAR NET INCOME/(LOSS)</b> | <b>(14,995.14)</b> | <b>(15,284.62)</b> | <b>289.48</b>   | <b>10,756.78</b>  | <b>16,005.04</b>  | <b>(5,248.26)</b>  | <b>960.35</b>     |

**Mentone Development Owners Assoc.**

Reserve Income/Expense Statement

Period: 08/01/11 to 08/31/11

| Description                           | Current Period  |                 |              | Year-To-Date     |                  |                  | Yearly Budget    |
|---------------------------------------|-----------------|-----------------|--------------|------------------|------------------|------------------|------------------|
|                                       | Actual          | Budget          | Variance     | Actual           | Budget           | Variance         |                  |
| <b>Income:</b>                        |                 |                 |              |                  |                  |                  |                  |
| 06095 Res Income-Interest             | 31.50           | .00             | 31.50        | 264.43           | .00              | 264.43           | .00              |
| 06978 Res Income-Wood Fence           | 20.83           | 20.83           | .00          | 166.64           | 166.64           | .00              | 250.00           |
| 06980 Res Income-Well Pump            | 29.16           | 29.16           | .00          | 233.28           | 233.28           | .00              | 350.00           |
| 06981 Res Income-Building Repair      | 62.50           | 62.50           | .00          | 500.00           | 500.00           | .00              | 750.00           |
| 06983 Res Income-Playground           | 55.56           | 55.56           | .00          | 444.48           | 444.48           | .00              | 666.76           |
| 06984 Res Income-Pool Fence           | 60.94           | 60.94           | .00          | 487.52           | 487.52           | .00              | 731.26           |
| 06985 Res Income-Pool Bathrooms       | 83.33           | 83.33           | .00          | 666.64           | 666.64           | .00              | 1,000.01         |
| 06986 Res Income-Common Furniture     | 66.67           | 66.67           | .00          | 533.36           | 533.36           | .00              | 800.02           |
| 06987 Res Income-Gate                 | 15.56           | 15.56           | .00          | 124.48           | 124.48           | .00              | 186.72           |
| 06988 Res Income-Pavement Re-stripe   | 83.33           | 83.33           | .00          | 666.66           | 666.64           | .02              | 1,000.01         |
| 06989 Res Income-Roof Exterior        | 291.67          | 291.67          | .00          | 2,333.36         | 2,333.36         | .00              | 3,500.02         |
| 06991 Res Income-Ent Landscp/Sign     | 41.67           | 41.67           | .00          | 333.36           | 333.36           | .00              | 500.00           |
| 06993 Res Income-Pool Heater          | 166.67          | 166.67          | .00          | 1,333.36         | 1,333.36         | .00              | 2,000.00         |
| 06994 Res Income-Pool Resurfacing     | 91.00           | 91.00           | .00          | 728.00           | 728.00           | .00              | 1,092.00         |
| 06995 Res Income-Pool Deck Resurf     | 696.35          | 696.35          | .00          | 5,570.80         | 5,570.80         | .00              | 8,356.25         |
| 06996 Res Income-Tennis/Bball Resurf  | 93.76           | 93.76           | .00          | 750.08           | 750.08           | .00              | 1,125.09         |
| 06997 Res Income-Pavilion Paint       | 13.02           | 13.02           | .00          | 104.16           | 104.16           | .00              | 156.26           |
| 06998 Res Income-General              | .00             | .00             | .00          | 20,000.00        | .00              | 20,000.00        | .00              |
| <b>Subtotal Income:</b>               | <b>1,903.52</b> | <b>1,872.02</b> | <b>31.50</b> | <b>35,240.61</b> | <b>14,976.16</b> | <b>20,264.45</b> | <b>22,464.40</b> |
| <b>Expenses:</b>                      |                 |                 |              |                  |                  |                  |                  |
| <b>Subtotal Expense</b>               | <b>.00</b>      | <b>.00</b>      | <b>.00</b>   | <b>.00</b>       | <b>.00</b>       | <b>.00</b>       | <b>.00</b>       |
| <b>Current Year Net Income/(Loss)</b> | <b>1,903.52</b> | <b>1,872.02</b> | <b>31.50</b> | <b>35,240.61</b> | <b>14,976.16</b> | <b>20,264.45</b> | <b>22,464.40</b> |

## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 08/01/11 to 08/31/11

| Account                       | Description                   | Current Actual  | Year-To-Date Actual |
|-------------------------------|-------------------------------|-----------------|---------------------|
| GENERAL RESERVE FUND          |                               |                 |                     |
| 06998                         | Res Income-General            | .00             | 20,000.00           |
| GENERAL RESERVE FUND TOTAL    |                               | <u>.00</u>      | <u>20,000.00</u>    |
| INTEREST EARNED FUND          |                               |                 |                     |
| 05005                         | Reserves-Interest             | 910.71          | 910.71              |
| 06095                         | Res Income-Interest           | 31.50           | 264.43              |
| INTEREST EARNED FUND TOTAL    |                               | <u>942.21</u>   | <u>1,175.14</u>     |
| MULCH FUND                    |                               |                 |                     |
| 05010                         | Reserves-Mulch                | 5,981.43        | 5,981.43            |
| 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    | 1,292.50        | 1,292.50            |
| 06991                         | Res Income-Ent Landscp/Sign   | 41.67           | 333.36              |
| ENTR LANDSCAPE/SIGN FUND TOTA |                               | <u>1,334.17</u> | <u>1,625.86</u>     |
| PLAYGROUND FUND               |                               |                 |                     |
| 05025                         | Reserves-Playground           | 1,666.76        | 1,666.76            |
| 06983                         | Res Income-Playground         | 55.56           | 444.48              |
| PLAYGROUND FUND TOTAL         |                               | <u>1,722.32</u> | <u>2,111.24</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           | 2,112.45        | 2,112.45            |
| 06984                         | Res Income-Pool Fence         | 60.94           | 487.52              |
| POOL FENCE FUND TOTAL         |                               | <u>2,173.39</u> | <u>2,599.97</u>     |
| POOL HEATER FUND              |                               |                 |                     |

## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 08/01/11 to 08/31/11

| Account                       | Description                      | Current Actual  | Year-To-Date Actual |
|-------------------------------|----------------------------------|-----------------|---------------------|
| 05040                         | Reserves-Pool Heater             | 2,587.73        | 2,587.73            |
| 06993                         | Res Income-Pool Heater           | 166.67          | 1,333.36            |
|                               | POOL HEATER FUND TOTAL           | <u>2,754.40</u> | <u>3,921.09</u>     |
| POOL BATHROOMS FUND           |                                  |                 |                     |
| 05045                         | Reserves-Pool Bathrooms          | 2,999.99        | 2,999.99            |
| 06985                         | Res Income-Pool Bathrooms        | 83.33           | 666.64              |
|                               | POOL BATHROOMS FUND TOTAL        | <u>3,083.32</u> | <u>3,666.63</u>     |
| POOL RESURFACING FUND         |                                  |                 |                     |
| 06994                         | Res Income-Pool Resurfacing      | 91.00           | 728.00              |
|                               | POOL RESURFACING FUND TOTAL      | <u>91.00</u>    | <u>728.00</u>       |
| COMMON FURNITURE FUND         |                                  |                 |                     |
| 05055                         | Reserves-Common Furniture        | 1,638.19        | 1,638.19            |
| 06986                         | Res Income-Common Furniture      | 66.67           | 533.36              |
|                               | COMMON FURNITURE FUND TOTAL      | <u>1,704.86</u> | <u>2,171.55</u>     |
| POOL DECK RESURFACING FUND    |                                  |                 |                     |
| 05060                         | Reserves-Pool Deck Resurfacing   | 6,931.24        | 6,931.24            |
| 06995                         | Res Income-Pool Deck Resurf      | 696.35          | 5,570.80            |
|                               | POOL DECK RESURFACING FUND TOTAL | <u>7,627.59</u> | <u>12,502.04</u>    |
| GATE FUND                     |                                  |                 |                     |
| 05065                         | Reserves-Gate                    | 520.01          | 520.01              |
| 06987                         | Res Income-Gate                  | 15.56           | 124.48              |
|                               | GATE FUND TOTAL                  | <u>535.57</u>   | <u>644.49</u>       |
| TENNIS/BBALL RESURFACING FUND |                                  |                 |                     |
| 05070                         | Reserves-Tennis/Bball Resurf     | 4,125.09        | 4,125.09            |
| 06996                         | Res Income-Tennis/Bball Resurf   | 93.76           | 750.08              |
|                               | TENNIS/BBALL RESURF FUND TOTAL   | <u>4,218.85</u> | <u>4,875.17</u>     |
| PAVEMENT RE-STRIPE FUND       |                                  |                 |                     |
| 05075                         | Reserves-Pavement Re-stripe      | 2,999.98        | 2,999.98            |
| 06988                         | Res Income-Pavement Re-stripe    | 83.33           | 666.66              |
|                               | PAVEMENT RE-STRIPE FUND TOTAL    | <u>3,083.31</u> | <u>3,666.64</u>     |

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/11 to 08/31/11

| Account                       | Description                         | Current Actual            | Year-To-Date Actual       |
|-------------------------------|-------------------------------------|---------------------------|---------------------------|
| <b>PAVILION PAINTING FUND</b> |                                     |                           |                           |
| 05080                         | Reserves-Pavilion Painting          | 2,187.49                  | 2,187.49                  |
| 06997                         | Res Income-Pavilion Paint           | 13.02                     | 104.16                    |
|                               | <b>PAVILION PAINTING FUND TOTAL</b> | <u>2,200.51</u>           | <u>2,291.65</u>           |
| <b>ROOF EXTERIOR FUND</b>     |                                     |                           |                           |
| 05085                         | Reserves-Roof Exterior              | 8,999.96                  | 8,999.96                  |
| 06989                         | Res Income-Roof Exterior            | 291.67                    | 2,333.36                  |
|                               | <b>ROOF EXTERIOR FUND TOTAL</b>     | <u>9,291.63</u>           | <u>11,333.32</u>          |
| <b>WELL PUMP FUND</b>         |                                     |                           |                           |
| 05090                         | Reserves-Well Pump                  | (29.00)                   | (29.00)                   |
| 06980                         | Res Income-Well Pump                | 29.16                     | 233.28                    |
|                               | <b>WELL PUMP FUND TOTAL</b>         | <u>.16</u>                | <u>204.28</u>             |
| <b>BUILDING REPAIRS FUND</b>  |                                     |                           |                           |
| 05095                         | Reserves-Building Repairs           | 812.50                    | 812.50                    |
| 06981                         | Res Income-Building Repair          | 62.50                     | 500.00                    |
|                               | <b>BLDING REPAIRS FUND TOTAL</b>    | <u>875.00</u>             | <u>1,312.50</u>           |
| <b>WOOD FENCE FUND</b>        |                                     |                           |                           |
| 06978                         | Res Income-Wood Fence               | 20.83                     | 166.64                    |
|                               | <b>WOOD FENCE FUND TOTAL</b>        | <u>20.83</u>              | <u>166.64</u>             |
| <b>PECAN PARK FENCE FUND</b>  |                                     |                           |                           |
| 05800                         | Reserves-Pecan Park Fence           | 5,425.00                  | 5,425.00                  |
|                               | <b>PECAN PARK FENCE FUND TOTAL</b>  | <u>5,425.00</u>           | <u>5,425.00</u>           |
|                               | <b>GRAND TOTAL RESERVES</b>         | <u>60,178.46</u><br>===== | <u>93,515.55</u><br>===== |



RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)  
 G/L Acct Bal: 53,859.85  
 Bank Balance: 55,016.74  
 Statement date: 08/31/11

| Chk-#              | Date     | Reference                 | Clr-date | Uncleared Checks | Uncleared Deposits |
|--------------------|----------|---------------------------|----------|------------------|--------------------|
| OUTSTANDING ITEMS: |          |                           |          |                  |                    |
| 1464               | 05/26/11 | PATSY MURRAY              |          | 33.53            |                    |
| 1488               | 07/14/11 | IRVING B. LAMPERT         |          | 29.73            |                    |
| 1500               | 08/11/11 | QUALIFIED PLUMBING SERVIC |          | 90.00            |                    |
| 1508               | 08/25/11 | CLAY ELECTRIC CO.         |          | 707.63           |                    |
| 1509               | 08/25/11 | DISTINCTIVE HOMES & INTER |          | 296.00           |                    |
| Total Outstanding  |          |                           |          | 1,156.89         | .00                |

**Bank Reconciliation Summary**  
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|                            |           |                     |           |
|----------------------------|-----------|---------------------|-----------|
| Checkbook Balance          | 53,859.85 | Reconciling Balance | 55,016.74 |
| Uncleared Checks, Credits  | 1,156.89+ | Bank Stmt. Balance  | 55,016.74 |
| Uncleared Deposits, Debits | 0.00      | Difference          | 0.00      |

## CHECKBOOK

Date: 08/01/11 thru 08/31/11

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

Cleared items have "\*" next to them

| Item        | Date     | Reference                 | Amount     | Balance   |
|-------------|----------|---------------------------|------------|-----------|
|             |          | Beginning Balance         |            | 64,608.20 |
| Deposit *   | 08/01/11 | Lockbox cash receipts     | 134.00     | 64,742.20 |
| CK# 1493 *  | 08/01/11 | TREND MANAGEMENT SOLUTION | 2,725.00CR | 62,017.20 |
| Deposit *   | 08/01/11 | Owner cash receipts - 303 | 134.00     | 62,151.20 |
| Deposit *   | 08/02/11 | pool key-Miller           | 25.00      | 62,176.20 |
| Deposit *   | 08/02/11 | pool key-Vasquez          | 25.00      | 62,201.20 |
| Deposit *   | 08/03/11 | Lockbox cash receipts     | 529.98     | 62,731.18 |
| CK# 1494 *  | 08/04/11 | CLAY ELECTRIC CO.         | 751.51CR   | 61,979.67 |
| CK# 1495 *  | 08/04/11 | FESTIVAL SIGN SERVICE     | 3,201.02CR | 58,778.65 |
| CK# 1496 *  | 08/04/11 | LORI KALAIPOS             | 820.00CR   | 57,958.65 |
| Deposit *   | 08/09/11 | pool key-Hogtown Prop     | 25.00      | 57,983.65 |
| Deposit *   | 08/09/11 | Owner cash receipts - 302 | 134.00     | 58,117.65 |
| Deposit *   | 08/11/11 | Lockbox cash receipts     | 406.10     | 58,523.75 |
| Adjustmnt * | 08/11/11 | DAVID S. & KATHERINE K. R | 134.00     | 58,657.75 |
| CK# 1497 *  | 08/11/11 | DAVID S. & KATHERINE K. R | 134.00CR   | 58,523.75 |
| CK# 1498 *  | 08/11/11 | GAINESVILLE REGIONAL UTIL | 216.88CR   | 58,306.87 |
| CK# 1499 *  | 08/11/11 | JAMES ANNIS MOWING SERVIC | 364.95CR   | 57,941.92 |
| CK# 1500    | 08/11/11 | QUALIFIED PLUMBING SERVIC | 90.00CR    | 57,851.92 |
| CK# 1501 *  | 08/11/11 | FLORIDASCAPE L&M INC.     | 3,035.00CR | 54,816.92 |
| CK# 1502 *  | 08/11/11 | TREND MANAGEMENT SOLUTION | 229.09CR   | 54,587.83 |
| CK# 1503 *  | 08/11/11 | CARD SERVICE CENTER       | 15.75CR    | 54,572.08 |
| Deposit *   | 08/11/11 | Payment adjustment        | 134.00CR   | 54,438.08 |
| Deposit *   | 08/16/11 | Lockbox cash receipts     | 346.50     | 54,784.58 |
| CK# 1504 *  | 08/18/11 | AQUATIC MAINTENANCE       | 900.00CR   | 53,884.58 |
| CK# 1505 *  | 08/18/11 | DEBRA MARTINEZ            | 323.88CR   | 53,560.70 |
| CK# 1506 *  | 08/18/11 | LAWRENCE M. FRIEDBERG CPA | 250.00CR   | 53,310.70 |
| CK# 1507 *  | 08/18/11 | MENTONE RESERVE ACCOUNT   | 1,872.02CR | 51,438.68 |
| Deposit *   | 08/23/11 | key fob-Bentley           | 25.00      | 51,463.68 |
| Deposit *   | 08/23/11 | Lockbox cash receipts     | 1,571.38   | 53,035.06 |
| Deposit *   | 08/25/11 | Lockbox cash receipts     | 134.00     | 53,169.06 |
| CK# 1508    | 08/25/11 | CLAY ELECTRIC CO.         | 707.63CR   | 52,461.43 |
| CK# 1509    | 08/25/11 | DISTINCTIVE HOMES & INTER | 296.00CR   | 52,165.43 |
| Deposit *   | 08/30/11 | Lockbox cash receipts     | 1,119.41   | 53,284.84 |
| Deposit *   | 08/31/11 | Lockbox cash receipts     | 575.01     | 53,859.85 |

Current checkbook balance:

53,859.85

Current G/L balance:

53,859.85



RBC Bank™

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

MENTONE COMMUNITY ASSOCIATION  
ED BAUR MGMT, AGENT  
4121 NW 37TH PLACE STE B  
GAINESVILLE, FL 32606-8147

BANK USE  
00015  
C MC  
D=0015  
C=0011

Date: 8/31/11

ACCT# - 941 706-007-7

August 1, 2011 - August 31, 2011

Page 1 of 2

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on the line!  
-----

Checking

Summary Commercial Checking # 941 706-007-7  
Beginning Balance \$ 65,046.46  
Additions + 5,184.38  
Reductions - 15,214.10  
Ending Balance \$ 55,016.74  
-----

Checking

Detail Deposits Amount  
8/03 ASSN CR \$ 529.98  
8/04 2714459:75 RENTPAYMEN 134.00  
8/11 ASSN CR 406.10  
8/16 ASSN CR 346.50  
8/23 ASSN CR 1,571.38  
8/24 Deposit 293.00  
8/24 Deposit 50.00  
8/24 Deposit 25.00  
8/30 ASSN CR 1,119.41  
8/30 2795186:75 RENTPAYMEN 134.00  
8/31 ASSN CR 575.01

Checks

| Number | Reference  | Amount   | Date | Number | Reference  | Amount | Date |
|--------|------------|----------|------|--------|------------|--------|------|
| 1492   | 9950606260 | 375.00   | 8/04 | 1496   | 9950041912 | 820.00 | 8/08 |
| 1493   | 9950502404 | 2,725.00 | 8/10 | 1497   | 9950667730 | 134.00 | 8/18 |
| 1494   | 9950318731 | 751.51   | 8/09 | 1498   | 9950511460 | 216.88 | 8/17 |
| 1495   | 9950269571 | 3,201.02 | 8/09 | 1499   | 9950519549 | 364.95 | 8/17 |

\* Indicates one or more missing checks



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4121 NW 37TH PLACE STE B  
GAINESVILLE, FL 32606-8147

Date: 8/31/11  
ACCT# - 941 706-007-7  
Page 2 of 2

August 1, 2011 - August 31, 2011

| Checking |        | Checks     |          |      |        |            |          |      |  |
|----------|--------|------------|----------|------|--------|------------|----------|------|--|
| Detail   | Number | Reference  | Amount   | Date | Number | Reference  | Amount   | Date |  |
|          | 1501*  | 9950007900 | 3,035.00 | 8/29 | 1505   | 9950268617 | 323.88   | 8/23 |  |
|          | 1502   | 9950623468 | 229.09   | 8/18 | 1506   | 9950480737 | 250.00   | 8/24 |  |
|          | 1503   | 9950352504 | 15.75    | 8/16 | 1507   | 2210049971 | 1,872.02 | 8/24 |  |
|          | 1504   | 9950318583 | 900.00   | 8/23 |        |            |          |      |  |

\* Indicates one or more missing checks

| Checking | Date | Balance              | Date | Balance              | Date | Balance              |
|----------|------|----------------------|------|----------------------|------|----------------------|
| Balance  |      | XXXXXXXXXXXXXXXXXXXX |      | XXXXXXXXXXXXXXXXXXXX |      | XXXXXXXXXXXXXXXXXXXX |
| History  | 8/03 | \$ 65,576.44         | 8/11 | 58,244.01            | 8/24 | 56,223.32            |
|          | 8/04 | 65,335.44            | 8/16 | 58,574.76            | 8/29 | 53,188.32            |
|          | 8/08 | 64,515.44            | 8/17 | 57,992.93            | 8/30 | 54,441.73            |
|          | 8/09 | 60,562.91            | 8/18 | 57,629.84            | 8/31 | 55,016.74            |
|          | 8/10 | 57,837.91            | 8/23 | 57,977.34            |      |                      |



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NORCROSS, GEORGIA 30092  
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FAX 770-242-8253

ACCT # - 9417060077

|   |  |                             |                     |
|---|--|-----------------------------|---------------------|
| RBC Bank Operating<br>Norcross, GA 30092  |  | 66-65 531                   |                     |
| Mentlone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 Nw 37th Place Suite B<br>Gainesville FL 32606 | CHECK NO.<br>001492  | CHECK DATE<br>07/20/11      | VENDOR NO.<br>SCAPE |
| THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS*****  |  | CHECK AMOUNT<br>*****375.00 | VOID AFTER 180 DAYS |
| PAY TO THE ORDER OF   | FLORIDASCAPE L&M INC.<br>11290 NE 113 PI<br>Archer, FL 32618 |                             |                     |
|   | AUTHORIZED SIGNATURE<br><i>[Signature]</i>                   |                             |                     |
| #001492#  |  | #053100850194170600??#      |                     |

|   |   |                             |                     |
|---|---|-----------------------------|---------------------|
| RBC Bank Operating<br>Norcross, GA 30092  |   | 66-65 531                   |                     |
| Mentlone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 Nw 37th Place Suite B<br>Gainesville FL 32606 | CHECK NO.<br>001497   | CHECK DATE<br>08/11/11      | VENDOR NO.<br>DRYAN |
| ONE HUNDRED THIRTY-FOUR AND 00/100 DOLLARS*****   |   | CHECK AMOUNT<br>*****134.00 | VOID AFTER 180 DAYS |
| PAY TO THE ORDER OF   | DAVID S. & KATHERINE K. RYAN<br>7710 Biscayne Ct<br>Henrico, VA 23294 |                             |                     |
|   | AUTHORIZED SIGNATURE<br><i>[Signature]</i>                            |                             |                     |
| #001497#  |   | #053100850194170600??#      |                     |

|   |  |                             |                     |
|---|--|-----------------------------|---------------------|
| RBC Bank Operating<br>Norcross, GA 30092  |  | 66-65 531                   |                     |
| Mentlone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 Nw 37th Place Suite B<br>Gainesville FL 32606 | CHECK NO.<br>001498  | CHECK DATE<br>08/11/11      | VENDOR NO.<br>GRU   |
| TWO HUNDRED SIXTEEN AND 89/100 DOLLARS*****   |  | CHECK AMOUNT<br>*****216.88 | VOID AFTER 180 DAYS |
| PAY TO THE ORDER OF   | GAINESVILLE REGIONAL UTILITIES<br>301 SE 4th Avenue<br>Gainesville, FL 32601 |                             |                     |
|   | AUTHORIZED SIGNATURE<br><i>[Signature]</i>                                   |                             |                     |
| #001498#  |  | #053100850194170600??#      |                     |

|   |  |                             |                     |
|---|--|-----------------------------|---------------------|
| RBC Bank Operating<br>Norcross, GA 30092  |  | 66-65 531                   |                     |
| Mentlone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 Nw 37th Place Suite B<br>Gainesville FL 32606 | CHECK NO.<br>001499  | CHECK DATE<br>08/11/11      | VENDOR NO.<br>JAMES |
| THREE HUNDRED SIXTY-FOUR AND 95/100 DOLLARS*****  |  | CHECK AMOUNT<br>*****364.95 | VOID AFTER 180 DAYS |
| PAY TO THE ORDER OF   | JAMES ANNIS MOWING SERVICE<br>8322 SW 66th Lane<br>Gainesville, FL 32608 |                             |                     |
|   | AUTHORIZED SIGNATURE<br><i>[Signature]</i>                               |                             |                     |
| #001499#  |  | #053100850194170600??#      |                     |

|   |  |                               |                     |
|---|--|-------------------------------|---------------------|
| RBC Bank Operating<br>Norcross, GA 30092  |  | 66-65 531                     |                     |
| Mentlone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 Nw 37th Place Suite B<br>Gainesville FL 32606 | CHECK NO.<br>001501  | CHECK DATE<br>08/11/11        | VENDOR NO.<br>SCAPE |
| THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS*****  |  | CHECK AMOUNT<br>*****3,035.00 | VOID AFTER 180 DAYS |
| PAY TO THE ORDER OF   | FLORIDASCAPE L&M INC.<br>11290 NE 113 PI<br>Archer, FL 32618 |                               |                     |
|   | AUTHORIZED SIGNATURE<br><i>[Signature]</i>                   |                               |                     |
| #001501#  |  | #053100850194170600??#        |                     |

|   |  |                             |                     |
|---|--|-----------------------------|---------------------|
| RBC Bank Operating<br>Norcross, GA 30092  |  | 66-65 531                   |                     |
| Mentlone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 Nw 37th Place Suite B<br>Gainesville FL 32606 | CHECK NO.<br>001502                        | CHECK DATE<br>08/11/11      | VENDOR NO.<br>SCHA  |
| TWO HUNDRED TWENTY-NINE AND 08/100 DOLLARS*****   |  | CHECK AMOUNT<br>*****229.09 | VOID AFTER 180 DAYS |
| PAY TO THE ORDER OF   | TREND MANAGEMENT SOLUTIONS                 |                             |                     |
|   | AUTHORIZED SIGNATURE<br><i>[Signature]</i> |                             |                     |
| #001502#  |  | #053100850194170600??#      |                     |

|   |  |                            |                     |
|---|--|----------------------------|---------------------|
| RBC Bank Operating<br>Norcross, GA 30092  |  | 66-65 531                  |                     |
| Mentlone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 Nw 37th Place Suite B<br>Gainesville FL 32606 | CHECK NO.<br>001503                                      | CHECK DATE<br>08/11/11     | VENDOR NO.<br>VISA  |
| FIFTEEN AND 75/100 DOLLARS*****   |  | CHECK AMOUNT<br>*****15.75 | VOID AFTER 180 DAYS |
| PAY TO THE ORDER OF   | CARD SERVICE CENTER<br>PO Box 569100<br>Dallas, TX 75356 |                            |                     |
|   | AUTHORIZED SIGNATURE<br><i>[Signature]</i>               |                            |                     |
| #001503#  |  | #053100850194170600??#     |                     |

|   |  |                             |                     |
|---|--|-----------------------------|---------------------|
| RBC Bank Operating<br>Norcross, GA 30092  |  | 66-65 531                   |                     |
| Mentlone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 Nw 37th Place Suite B<br>Gainesville FL 32606 | CHECK NO.<br>001504  | CHECK DATE<br>08/18/11      | VENDOR NO.<br>ACU   |
| NINE HUNDRED AND 00/100 DOLLARS*****  |  | CHECK AMOUNT<br>*****900.00 | VOID AFTER 180 DAYS |
| PAY TO THE ORDER OF   | AQUATIC MAINTENANCE<br>3536 NW 10 Ave<br>Gainesville, FL 32605 |                             |                     |
|   | AUTHORIZED SIGNATURE<br><i>[Signature]</i>                     |                             |                     |
| #001504#  |  | #053100850194170600??#      |                     |



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FAX 770-242-8253

ACCT # - 9417060077

RBC Bank Operating 66-85 /31  
Norcross, GA 30092

Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32606

CHECK NO. 001505 CHECK DATE 08/18/11 VENDOR NO. DEBRA

CHECK AMOUNT \*\*\*\*\*323.88  
Void After 180 Days

THREE HUNDRED TWENTY-THREE AND 88/100 DOLLARS\*\*\*\*\*

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

*Debra Martinez*  
AUTHORIZED SIGNATURE

⑈001505⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating 66-85 /31  
Norcross, GA 30092

Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32606

CHECK NO. 001506 CHECK DATE 08/18/11 VENDOR NO. FRIEDB

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

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

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

*Debra Martinez*  
AUTHORIZED SIGNATURE

⑈001506⑈ ⑆053100850⑆9417060077⑈ ⑈000025000⑈

RBC Bank Operating 66-85 /31  
Norcross, GA 30092

Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32606

CHECK NO. 001507 CHECK DATE 08/18/11 VENDOR NO. MEN

CHECK AMOUNT \*\*\*\*\*1,872.02  
Void After 180 Days

ONE THOUSAND EIGHT HUNDRED SEVENTY-TWO AND 02/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

*Debra Martinez*  
AUTHORIZED SIGNATURE

⑈001507⑈ ⑆053100850⑆9417060077⑈ ⑈0000187202⑈

## CASH DISBURSEMENTS

Starting Check Date: 8/01/11 Cash account #: 1080  
 Ending Check Date: 8/31/11

| Check-date | Check-# | Vend-#  | Vendor Name                    | Check-amount | Reference                 |
|------------|---------|---------|--------------------------------|--------------|---------------------------|
| 8/01/11    | 1493    | MGTFFEE | TREND MANAGEMENT SOLUTIONS     | 2,725.00     | MONTHLY MANGEMENT FEE     |
| 8/04/11    | 1494    | CLAY    | CLAY ELECTRIC CO.              | 751.51       | 6/17-7/19/11 electric     |
| 8/04/11    | 1495    | FESTIV  | FESTIVAL SIGN SERVICE          | 3,201.02     | 50% deposit               |
| 8/04/11    | 1496    | LORI    | LORI KALAPOS                   | 820.00       | pressure washing          |
| 8/11/11    | 1497    | DRYAN   | DAVID S. & KATHERINE K. RYAN   | 134.00       | refund overpayment        |
| 8/11/11    | 1498    | GRU     | GAINESVILLE REGIONAL UTILITIES | 216.88       | 6/22-7/22/11 gas/wat/elec |
| 8/11/11    | 1499    | JAMES   | JAMES ANNIS MOWING SERVICE     | 364.95       | monthly repairs/maint     |
| 8/11/11    | 1500    | QUALIF  | QUALIFIED PLUMBING SERVICE INC | 90.00        | augered toilet            |
| 8/11/11    | 1501    | SCAPE   | FLORIDASCAPE L&M INC.          | 3,035.00     | July charges              |
| 8/11/11    | 1502    | SCHA    | TREND MANAGEMENT SOLUTIONS     | 229.09       | POSTAGE/COPIES/SUPPLIES   |
| 8/11/11    | 1503    | VISA    | CARD SERVICE CENTER            | 15.75        | 4707123429701772          |
| 8/18/11    | 1504    | AQU     | AQUATIC MAINTENANCE            | 900.00       | Aug charges               |
| 8/18/11    | 1505    | DEBRA   | DEBRA MARTINEZ                 | 323.88       | ice cream social          |
| 8/18/11    | 1506    | FRIEDB  | LAWRENCE M. FRIEDBERG CPA PA   | 250.00       | 2010 tax return prep      |
| 8/18/11    | 1507    | MEN     | MENTONE RESERVE ACCOUNT        | 1,872.02     | MONTHLY RESERVE TRANSFER  |
| 8/25/11    | 1508    | CLAY    | CLAY ELECTRIC CO.              | 707.63       | 7/19-8/17/11 electric     |
| 8/25/11    | 1509    | DISTIN  | DISTINCTIVE HOMES & INTERIORS  | 296.00       | repl column section/paint |
| Totals:    |         |         |                                | 15,932.73    |                           |

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)  
 G/L Acct Bal: 93,515.55  
 Bank Balance: 93,515.55  
 Statement date: 08/31/11

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

|                            |           |                     |           |
|----------------------------|-----------|---------------------|-----------|
| Checkbook Balance          | 93,515.55 | Reconciling Balance | 93,515.55 |
| Uncleared Checks, Credits  | 0.00 +    | Bank Stmt. Balance  | 93,515.55 |
| Uncleared Deposits, Debits | 0.00      | Difference          | 0.00      |



## CHECKBOOK

Date: 08/01/11 thru 08/31/11

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

Cleared items have "\*" next to them

| Item                       | Date       | Reference               | Amount   | Balance   |
|----------------------------|------------|-------------------------|----------|-----------|
|                            |            | Beginning Balance       |          | 91,612.03 |
| Deposit                    | * 08/23/11 | 8/11 reserve xfr        | 394.55   | 92,006.58 |
| Deposit                    | * 08/23/11 | 8/11 reserve xfr        | 1,477.47 | 93,484.05 |
| Adjustmnt                  | * 08/31/11 | 8/11 Int Earned-RBC Res | 31.50    | 93,515.55 |
| Current checkbook balance: |            |                         |          | 93,515.55 |
| Current G/L balance:       |            |                         |          | 93,515.55 |



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FAX 770-242-8253

MENTONE COMMUNITY ASSOCIATION  
ED BAUR MGMT, AGENT  
4121 NW 37TH PLACE STE B  
GAINESVILLE, FL 32606-8147

BANK USE  
00000  
C MK  
D=0000  
C=0001

Date: 8/31/11

ACCT# - 941 706-008-5

August 1, 2011 - August 31, 2011

Page 1 of 1

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Be sure to check the latest interest rates at [www.smartstreet.com](http://www.smartstreet.com) or ask while you're  
on the line!  
-----

Checking

|         |                         |                 |                            |          |
|---------|-------------------------|-----------------|----------------------------|----------|
| Summary | Money Market Investment | # 941 706-008-5 |                            |          |
|         | Beginning Balance       | \$ 91,612.03    | Interest Paid This Period  | \$ 31.50 |
|         | Additions               | + 1,903.52      | Interest Paid Year-To-Date | 264.43   |
|         | Reductions              | - .00           |                            |          |
|         | Ending Balance          | \$ 93,515.55    |                            |          |

|          |                              |                                   |                              |                              |
|----------|------------------------------|-----------------------------------|------------------------------|------------------------------|
| Checking | Deposits                     |                                   |                              | Amount                       |
| Detail   | 8/24                         | Deposit                           |                              | \$ 1,872.02                  |
|          | 8/31                         | Interest Paid on Checking Account |                              | 31.50                        |
| Checking | Date                         | Balance                           | Date                         | Balance                      |
| Balance  | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxx      | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxx |
| History  | 8/24                         | \$ 93,484.05                      | 8/31                         | 93,515.55                    |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
Ending account #: "Last"

Starting date: 08/01/11  
Ending date: 08/31/11

| Acct-# | Description   | Begin-balance | Total-DR | Total-CR  | Net-change  | End-balance |
|--------|---|---------------|----------|-----------|-------------|-------------|
| 1080   | RBC Bank Op 9417060077 (SS)   | 64,608.20     | 5,318.38 | 16,066.73 | 10,748.35CR | 53,859.85   |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |           |             |             |
|        | 08/01/11 AP0000 1493 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE   |               |          |           |             |             |
|        | 08/01/11 AR0000 AR-303 134.00 Owner Cash Receipts                               |               |          |           |             |             |
|        | 08/01/11 AR0000 AR04 134.00 Owner Cash Receipts                                 |               |          |           |             |             |
|        | 08/02/11 AR0000 1039 25.00 pool key-Miller                                      |               |          |           |             |             |
|        | 08/02/11 AR0000 978 25.00 pool key-Vasquez                                      |               |          |           |             |             |
|        | 08/03/11 AR0000 AR04 529.98 Owner Cash Receipts                                 |               |          |           |             |             |
|        | 08/04/11 AP0000 1494 751.51 CLAY ELECTRIC CO. 6/17-7/19/11 electric             |               |          |           |             |             |
|        | 08/04/11 AP0000 1495 3,201.02 FESTIVAL SIGN SERVICE 50% deposit                 |               |          |           |             |             |
|        | 08/04/11 AP0000 1496 820.00 LORI KALAPOUS pressure washing                      |               |          |           |             |             |
|        | 08/09/11 AR0000 563 25.00 pool key-Hogtown Prop                                 |               |          |           |             |             |
|        | 08/09/11 AR0000 AR-302 134.00 Owner Cash Receipts                               |               |          |           |             |             |
|        | 08/11/11 AP0000 1497 134.00 DAVID S. & KATHERINE K. R refund overpayment        |               |          |           |             |             |
|        | 08/11/11 AP0000 1497 134.00 DAVID S. & KATHERINE K. R refund overpayment        |               |          |           |             |             |
|        | 08/11/11 AP0000 1498 216.88 GAINESVILLE REGIONAL UTIL 6/22-7/22/11 gas/wat/elec |               |          |           |             |             |
|        | 08/11/11 AP0000 1499 364.95 JAMES ANNIS MOWING SERVIC monthly repairs/maint     |               |          |           |             |             |
|        | 08/11/11 AP0000 1500 90.00 QUALIFIED PLUMBING SERVIC augered toilet             |               |          |           |             |             |
|        | 08/11/11 AP0000 1501 3,035.00 FLORIDASCAPE L&M INC. July charges                |               |          |           |             |             |
|        | 08/11/11 AP0000 1502 229.09 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES   |               |          |           |             |             |
|        | 08/11/11 AP0000 1503 15.75 CARD SERVICE CENTER 4707123429701772                 |               |          |           |             |             |
|        | 08/11/11 AR0000 AR04 406.10 Owner Cash Receipts                                 |               |          |           |             |             |
|        | 08/11/11 AR0000 AR07 134.00 Payment Adjustment                                  |               |          |           |             |             |
|        | 08/16/11 AR0000 AR04 346.50 Owner Cash Receipts                                 |               |          |           |             |             |
|        | 08/18/11 AP0000 1504 900.00 AQUATIC MAINTENANCE Aug charges                     |               |          |           |             |             |
|        | 08/18/11 AP0000 1505 323.88 DEBRA MARTINEZ ice cream social                     |               |          |           |             |             |
|        | 08/18/11 AP0000 1506 250.00 LAWRENCE M. FRIEDBERG CPA 2010 tax return prep      |               |          |           |             |             |
|        | 08/18/11 AP0000 1507 1,872.02 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER  |               |          |           |             |             |
|        | 08/23/11 AR0000 1398 25.00 key fob-Bentley                                      |               |          |           |             |             |
|        | 08/23/11 AR0000 AR04 1,571.38 Owner Cash Receipts                               |               |          |           |             |             |
|        | 08/25/11 AP0000 1508 707.63 CLAY ELECTRIC CO. 7/19-8/17/11 electric             |               |          |           |             |             |
|        | 08/25/11 AP0000 1509 296.00 DISTINCTIVE HOMES & INTER repl column section/paint |               |          |           |             |             |
|        | 08/25/11 AR0000 AR04 134.00 Owner Cash Receipts                                 |               |          |           |             |             |
|        | 08/30/11 AR0000 AR04 1,119.41 Owner Cash Receipts                               |               |          |           |             |             |
|        | 08/31/11 AR0000 AR04 575.01 Owner Cash Receipts                                 |               |          |           |             |             |
| 1090   | RBC Bank Res 9417060085 (SS)  | 91,612.03     | 1,903.52 | .00       | 1,903.52    | 93,515.55   |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |           |             |             |
|        | 08/23/11 AR0000 1507 394.55 8/11 reserve xfr                                    |               |          |           |             |             |
|        | 08/23/11 AR0000 1507 1,477.47 8/11 reserve xfr                                  |               |          |           |             |             |
|        | 08/31/11 GJ0188 INTEREST 31.50 8/11 Int Earned-RBC Res                          |               |          |           |             |             |

GENERAL LEDGER TRIAL BALANCE

| Acct-# | Description   | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|---|---------------|----------|----------|------------|-------------|
| 1100   | *Operating-M&S 106480   | .00           | .00      | .00      | .00        | .00         |
| 1110   | *Reserve-M&S 106491   | .00           | .00      | .00      | .00        | .00         |
| 1120   | Members Receivable  | 19,360.93     | 707.72   | 4,504.44 | 3,796.72CR | 15,564.21   |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/01/11 AR0000 AR-303 134.00 Owner Cash Receipts                   |               |          |          |            |             |
|        | 08/01/11 AR0000 AR03 178.14 Apply Interest                          |               |          |          |            |             |
|        | 08/01/11 AR0000 AR06 2.05 Owner Expense Adjust.                     |               |          |          |            |             |
|        | 08/03/11 AR0000 AR04 506.03 Owner Cash Receipts                     |               |          |          |            |             |
|        | 08/03/11 AR0000 AR06 2.08 Owner Expense Adjust.                     |               |          |          |            |             |
|        | 08/11/11 AR0000 AR04 406.10 Owner Cash Receipts                     |               |          |          |            |             |
|        | 08/11/11 AR0000 AR06 250.00 Owner Expense Adjust.                   |               |          |          |            |             |
|        | 08/15/11 AR0000 AR05 125.00 Delinq. Action Adm. Chgs                |               |          |          |            |             |
|        | 08/16/11 AR0000 AR04 346.50 Owner Cash Receipts                     |               |          |          |            |             |
|        | 08/23/11 AR0000 AR04 1,279.26 Owner Cash Receipts                   |               |          |          |            |             |
|        | 08/25/11 AR0000 AR04 134.00 Owner Cash Receipts                     |               |          |          |            |             |
|        | 08/26/11 AR0000 AR06 50.00 Owner Expense Adjust.                    |               |          |          |            |             |
|        | 08/30/11 AR0000 AR04 1,119.41 Owner Cash Receipts                   |               |          |          |            |             |
|        | 08/31/11 AR0000 AR03 104.58 Apply Interest                          |               |          |          |            |             |
|        | 08/31/11 AR0000 AR04 575.01 Owner Cash Receipts                     |               |          |          |            |             |
| 1150   | Prepaid Legal Fees  | .00           | .00      | .00      | .00        | .00         |
| 1151   | Prepaid Mgmt Fee  | .00           | .00      | .00      | .00        | .00         |
| 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   | 2,000.31CR    | 134.00   | 584.07   | 450.07CR   | 2,450.38CR  |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/01/11 AR0000 AR04 134.00 Owner Cash Receipts                     |               |          |          |            |             |
|        | 08/03/11 AR0000 AR04 23.95 Owner Cash Receipts                      |               |          |          |            |             |
|        | 08/09/11 AR0000 AR-302 134.00 Owner Cash Receipts                   |               |          |          |            |             |
|        | 08/11/11 AR0000 AR07 134.00 Payment Adjustment                      |               |          |          |            |             |
|        | 08/23/11 AR0000 AR04 292.12 Owner Cash Receipts                     |               |          |          |            |             |

## 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              | 910.71CR      | .00      | .00      | .00        | 910.71CR     |
| 5010   | Reserves-Mulch                 | 5,981.43CR    | .00      | .00      | .00        | 5,981.43CR   |
| 5015   | Reserves-Sinkhole Remediation  | 6,000.00CR    | .00      | .00      | .00        | 6,000.00CR   |
| 5020   | Reserves-Entr Landscp/Sign     | 1,292.50CR    | .00      | .00      | .00        | 1,292.50CR   |
| 5025   | Reserves-Playground            | 1,666.76CR    | .00      | .00      | .00        | 1,666.76CR   |
| 5030   | Reserves-Pool Pump             | 1,112.91CR    | .00      | .00      | .00        | 1,112.91CR   |
| 5035   | Reserves-Pool Fence            | 2,112.45CR    | .00      | .00      | .00        | 2,112.45CR   |
| 5040   | Reserves-Pool Heater           | 2,587.73CR    | .00      | .00      | .00        | 2,587.73CR   |
| 5045   | Reserves-Pool Bathrooms        | 2,999.99CR    | .00      | .00      | .00        | 2,999.99CR   |
| 5050   | Reserves-Pool Resurfacing      | .00           | .00      | .00      | .00        | .00          |
| 5055   | Reserves-Common Furniture      | 1,638.19CR    | .00      | .00      | .00        | 1,638.19CR   |
| 5060   | Reserves-Pool Deck Resurfacing | 6,931.24CR    | .00      | .00      | .00        | 6,931.24CR   |
| 5065   | Reserves-Gate                  | 520.01CR      | .00      | .00      | .00        | 520.01CR     |
| 5070   | Reserves-Tennis/Bball Resurf   | 4,125.09CR    | .00      | .00      | .00        | 4,125.09CR   |
| 5075   | Reserves-Pavement Re-stripe    | 2,999.98CR    | .00      | .00      | .00        | 2,999.98CR   |
| 5080   | Reserves-Pavilion Painting     | 2,187.49CR    | .00      | .00      | .00        | 2,187.49CR   |
| 5085   | Reserves-Roof Exterior         | 8,999.96CR    | .00      | .00      | .00        | 8,999.96CR   |
| 5090   | Reserves-Well Pump             | 29.00         | .00      | .00      | .00        | 29.00        |
| 5095   | Reserves-Building Repairs      | 812.50CR      | .00      | .00      | .00        | 812.50CR     |
| 5800   | Reserves-Pecan Park Fence      | 5,425.00CR    | .00      | .00      | .00        | 5,425.00CR   |
| 5999   | Retained Earnings              | 56,216.90CR   | .00      | .00      | .00        | 56,216.90CR  |
| 6020   | Quarterly Assessments          | 137,082.00CR  | .00      | .00      | .00        | 137,082.00CR |
| 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   | 766.33CR      | 4.13     | 282.72   | 278.59CR   | 1,044.92CR  |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/01/11 AR0000 AR03 178.14 Apply Interest                          |               |          |          |            |             |
|        | 08/01/11 AR0000 AR06 2.05 Owner Expense Adjust.                     |               |          |          |            |             |
|        | 08/03/11 AR0000 AR06 2.08 Owner Expense Adjust.                     |               |          |          |            |             |
|        | 08/31/11 AR0000 AR03 104.58 Apply Interest                          |               |          |          |            |             |
| 6060   | NSF Fees  | 25.00CR       | .00      | .00      | .00        | 25.00CR     |
| 6065   | Owners Legal Fee Income   | 1,512.10CR    | .00      | .00      | .00        | 1,512.10CR  |
| 6075   | CCR Fine Income   | 250.00        | .00      | 250.00   | 250.00CR   | .00         |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/11/11 AR0000 AR06 250.00 Owner Expense Adjust.                   |               |          |          |            |             |
| 6080   | Misc/Other Income   | 175.00CR      | .00      | 175.00   | 175.00CR   | 350.00CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/15/11 AR0000 AR05 125.00 Delinq. Action Adm. Chgs                |               |          |          |            |             |
|        | 08/26/11 AR0000 AR06 50.00 Owner Expense Adjust.                    |               |          |          |            |             |
| 6090   | Pool Pass Income  | 300.00CR      | .00      | 100.00   | 100.00CR   | 400.00CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/02/11 AR0000 1039 25.00 pool key-Miller                          |               |          |          |            |             |
|        | 08/02/11 AR0000 978 25.00 pool key-Vasquez                          |               |          |          |            |             |
|        | 08/09/11 AR0000 563 25.00 pool key-Hogtown Prop                     |               |          |          |            |             |
|        | 08/23/11 AR0000 1398 25.00 key fob-Bentley                          |               |          |          |            |             |
| 6095   | Res Income-Interest   | 232.93CR      | .00      | 31.50    | 31.50CR    | 264.43CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/31/11 GJ0188 INTEREST 31.50 8/11 Int Earned-RBC Res              |               |          |          |            |             |
| 6978   | Res Income-Wood Fence   | 145.81CR      | .00      | 20.83    | 20.83CR    | 166.64CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 20.83 8/11 reserve xfr                         |               |          |          |            |             |
| 6980   | Res Income-Well Pump  | 204.12CR      | .00      | 29.16    | 29.16CR    | 233.28CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 29.16 8/11 reserve xfr                         |               |          |          |            |             |
| 6981   | Res Income-Building Repair  | 437.50CR      | .00      | 62.50    | 62.50CR    | 500.00CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 62.50 8/11 reserve xfr                         |               |          |          |            |             |

GENERAL LEDGER TRIAL BALANCE

| Acct-# | Description   | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|---|---------------|----------|----------|------------|-------------|
| 6983   | Res Income-Playground   | 388.92CR      | .00      | 55.56    | 55.56CR    | 444.48CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 55.56 8/11 reserve xfr                         |               |          |          |            |             |
| 6984   | Res Income-Pool Fence   | 426.58CR      | .00      | 60.94    | 60.94CR    | 487.52CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 60.94 8/11 reserve xfr                         |               |          |          |            |             |
| 6985   | Res Income-Pool Bathrooms   | 583.31CR      | .00      | 83.33    | 83.33CR    | 666.64CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 83.33 8/11 reserve xfr                         |               |          |          |            |             |
| 6986   | Res Income-Common Furniture   | 466.69CR      | .00      | 66.67    | 66.67CR    | 533.36CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 66.67 8/11 reserve xfr                         |               |          |          |            |             |
| 6987   | Res Income-Gate   | 108.92CR      | .00      | 15.56    | 15.56CR    | 124.48CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 15.56 8/11 reserve xfr                         |               |          |          |            |             |
| 6988   | Res Income-Pavement Re-stripe                                       | 583.33CR      | .00      | 83.33    | 83.33CR    | 666.66CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 83.33 8/11 reserve xfr                         |               |          |          |            |             |
| 6989   | Res Income-Roof Exterior  | 2,041.69CR    | .00      | 291.67   | 291.67CR   | 2,333.36CR  |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 291.67 8/11 reserve xfr                        |               |          |          |            |             |
| 6991   | Res Income-Ent Landscp/Sign   | 291.69CR      | .00      | 41.67    | 41.67CR    | 333.36CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 41.67 8/11 reserve xfr                         |               |          |          |            |             |
| 6993   | Res Income-Pool Heater  | 1,166.69CR    | .00      | 166.67   | 166.67CR   | 1,333.36CR  |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 166.67 8/11 reserve xfr                        |               |          |          |            |             |
| 6994   | Res Income-Pool Resurfacing   | 637.00CR      | .00      | 91.00    | 91.00CR    | 728.00CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 91.00 8/11 reserve xfr                         |               |          |          |            |             |

GENERAL LEDGER TRIAL BALANCE

| Acct-# | Description   | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|---|---------------|----------|----------|------------|-------------|
| 6995   | Res Income-Pool Deck Resurf   | 4,874.45CR    | .00      | 696.35   | 696.35CR   | 5,570.80CR  |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 696.35 8/11 reserve xfr                                    |               |          |          |            |             |
| 6996   | Res Income-Tennis/Bball Resurf  | 656.32CR      | .00      | 93.76    | 93.76CR    | 750.08CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 93.76 8/11 reserve xfr                                     |               |          |          |            |             |
| 6997   | Res Income-Pavilion Paint   | 91.14CR       | .00      | 13.02    | 13.02CR    | 104.16CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/23/11 AR0000 1507 13.02 8/11 reserve xfr                                     |               |          |          |            |             |
| 6998   | Res Income-General  | 20,000.00CR   | .00      | .00      | .00        | 20,000.00CR |
| 7010   | Accounting Fees (annual tax)  | .00           | 250.00   | .00      | 250.00     | 250.00      |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/18/11 AP0000 1506 250.00 LAWRENCE M. FRIEDBERG CPA 2010 tax return prep      |               |          |          |            |             |
| 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   | 1,512.10      | .00      | .00      | .00        | 1,512.10    |
| 7030   | General Maintenance   | 4,404.47      | 3,331.02 | .00      | 3,331.02   | 7,735.49    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/04/11 AP0000 1495 3,201.02 FESTIVAL SIGN SERVICE 50% deposit                 |               |          |          |            |             |
|        | 08/25/11 AP0000 1509 130.00 DISTINCTIVE HOMES & INTER repl column section/paint |               |          |          |            |             |
| 7045   | Power Washing   | 2,175.00      | 300.00   | .00      | 300.00     | 2,475.00    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/04/11 AP0000 1496 300.00 LORI KALAIPOS pressure washing                      |               |          |          |            |             |
| 7050   | Tree Maintenance  | 825.00        | .00      | .00      | .00        | 825.00      |
| 7055   | Lawn Service  | 15,677.66     | 2,135.00 | .00      | 2,135.00   | 17,812.66   |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/11/11 AP0000 1501 2,135.00 FLORIDASCAPE L&M INC. July charges                |               |          |          |            |             |
| 7060   | Lawn/Landscape/Pest Control   | 1,050.00      | 150.00   | .00      | 150.00     | 1,200.00    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/11/11 AP0000 1501 150.00 FLORIDASCAPE L&M INC. July charges                  |               |          |          |            |             |



GENERAL LEDGER TRIAL BALANCE

| Acct-# | Description   | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|---|---------------|----------|----------|------------|-------------|
| 7065   | Pest Control  | 107.00        | .00      | .00      | .00        | 107.00      |
| 7070   | Management Fees   | 18,550.00     | 2,725.00 | .00      | 2,725.00   | 21,275.00   |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/01/11 AP0000 1493 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE   |               |          |          |            |             |
| 7080   | Office Exp, postage, supplies   | 6,185.96      | 229.09   | .00      | 229.09     | 6,415.05    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/11/11 AP0000 1502 229.09 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES   |               |          |          |            |             |
| 7090   | Permits/License & Fees  | 375.00        | .00      | .00      | .00        | 375.00      |
| 7094   | On-site Maintenance Staff   | 8,142.03      | 884.95   | .00      | 884.95     | 9,026.98    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/04/11 AP0000 1496 520.00 LORI KALAIPOS July charges                          |               |          |          |            |             |
|        | 08/11/11 AP0000 1499 364.95 JAMES ANNIS MOWING SERVIC monthly repairs/maint     |               |          |          |            |             |
| 7096   | Retention Pond Contract   | 3,375.00      | 750.00   | .00      | 750.00     | 4,125.00    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/11/11 AP0000 1501 750.00 FLORIDASCAPE L&M INC. July charges                  |               |          |          |            |             |
| 7100   | Pool Maintenance  | 5,309.48      | 900.00   | .00      | 900.00     | 6,209.48    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/18/11 AP0000 1504 900.00 AQUATIC MAINTENANCE Aug charges                     |               |          |          |            |             |
| 7101   | Pavillion Maintenance   | 943.30        | 256.00   | .00      | 256.00     | 1,199.30    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/11/11 AP0000 1500 90.00 QUALIFIED PLUMBING SERVIC augered toilet             |               |          |          |            |             |
|        | 08/25/11 AP0000 1509 166.00 DISTINCTIVE HOMES & INTER repl column section/paint |               |          |          |            |             |
| 8000   | Von Fraser, Taxes   | 385.86        | .00      | .00      | .00        | 385.86      |
| 8010   | Telephone (pavilion)  | .00           | .00      | .00      | .00        | .00         |
| 8015   | Newspaper Ads & Other Expenses  | 11.99         | .00      | .00      | .00        | 11.99       |
| 8020   | Utilities   | 10,544.52     | 1,676.02 | .00      | 1,676.02   | 12,220.54   |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE             |               |          |          |            |             |
|        | 08/04/11 AP0000 1494 643.81 CLAY ELECTRIC CO. 6/17-7/19/11 electric             |               |          |          |            |             |
|        | 08/04/11 AP0000 1494 53.25 CLAY ELECTRIC CO. 6/17-7/19/11 electric              |               |          |          |            |             |
|        | 08/04/11 AP0000 1494 54.45 CLAY ELECTRIC CO. 6/17-7/19/11 electric              |               |          |          |            |             |
|        | 08/11/11 AP0000 1498 206.22 GAINESVILLE REGIONAL UTIL 6/22-7/22/11 gas/wat/elec |               |          |          |            |             |
|        | 08/11/11 AP0000 1498 10.66 GAINESVILLE REGIONAL UTIL 6/22-7/22/11 water         |               |          |          |            |             |
|        | 08/25/11 AP0000 1508 51.76 CLAY ELECTRIC CO. 7/19-8/17/11 electric              |               |          |          |            |             |
|        | 08/25/11 AP0000 1508 605.77 CLAY ELECTRIC CO. 7/19-8/17/11 electric             |               |          |          |            |             |

GENERAL LEDGER TRIAL BALANCE

| Acct-#        | Description   | Begin-balance | Total-DR  | Total-CR  | Net-change              | End-balance              |             |               |          |        |      |          |  |                         |                          |  |  |  |  |  |
|---------------|---|---------------|-----------|-----------|-------------------------|--------------------------|-------------|---------------|----------|--------|------|----------|--|-------------------------|--------------------------|--|--|--|--|--|
|               | <table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>08/25/11</td> <td>AP0000</td> <td>1508</td> <td>50.10</td> <td></td> <td>CLAY ELECTRIC CO.</td> <td>7/19-8/17/11 electric</td> </tr> </table>             | DATE          | SOURCE    | REFERENCE | DR-AMOUNT               | CR-AMOUNT                | DESCRIPTION | A/P REFERENCE | 08/25/11 | AP0000 | 1508 | 50.10    |  | CLAY ELECTRIC CO.       | 7/19-8/17/11 electric    |  |  |  |  |  |
| DATE          | SOURCE  | REFERENCE     | DR-AMOUNT | CR-AMOUNT | DESCRIPTION             | A/P REFERENCE            |             |               |          |        |      |          |  |                         |                          |  |  |  |  |  |
| 08/25/11      | AP0000  | 1508          | 50.10     |           | CLAY ELECTRIC CO.       | 7/19-8/17/11 electric    |             |               |          |        |      |          |  |                         |                          |  |  |  |  |  |
| 8073          | Social Committee Fund   | 449.91        | 323.88    | .00       | 323.88                  | 773.79                   |             |               |          |        |      |          |  |                         |                          |  |  |  |  |  |
|               | <table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>08/18/11</td> <td>AP0000</td> <td>1505</td> <td>323.88</td> <td></td> <td>DEBRA MARTINEZ</td> <td>ice cream social</td> </tr> </table>                    | DATE          | SOURCE    | REFERENCE | DR-AMOUNT               | CR-AMOUNT                | DESCRIPTION | A/P REFERENCE | 08/18/11 | AP0000 | 1505 | 323.88   |  | DEBRA MARTINEZ          | ice cream social         |  |  |  |  |  |
| DATE          | SOURCE  | REFERENCE     | DR-AMOUNT | CR-AMOUNT | DESCRIPTION             | A/P REFERENCE            |             |               |          |        |      |          |  |                         |                          |  |  |  |  |  |
| 08/18/11      | AP0000  | 1505          | 323.88    |           | DEBRA MARTINEZ          | ice cream social         |             |               |          |        |      |          |  |                         |                          |  |  |  |  |  |
| 8074          | Welcoming Committee Fund  | 8.13CR        | 15.75     | .00       | 15.75                   | 7.62                     |             |               |          |        |      |          |  |                         |                          |  |  |  |  |  |
|               | <table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>08/11/11</td> <td>AP0000</td> <td>1503</td> <td>15.75</td> <td></td> <td>CARD SERVICE CENTER</td> <td>4707123429701772</td> </tr> </table>                | DATE          | SOURCE    | REFERENCE | DR-AMOUNT               | CR-AMOUNT                | DESCRIPTION | A/P REFERENCE | 08/11/11 | AP0000 | 1503 | 15.75    |  | CARD SERVICE CENTER     | 4707123429701772         |  |  |  |  |  |
| DATE          | SOURCE  | REFERENCE     | DR-AMOUNT | CR-AMOUNT | DESCRIPTION             | A/P REFERENCE            |             |               |          |        |      |          |  |                         |                          |  |  |  |  |  |
| 08/11/11      | AP0000  | 1503          | 15.75     |           | CARD SERVICE CENTER     | 4707123429701772         |             |               |          |        |      |          |  |                         |                          |  |  |  |  |  |
| 8075          | Contingency Fund  | 876.95        | .00       | .00       | .00                     | 876.95                   |             |               |          |        |      |          |  |                         |                          |  |  |  |  |  |
| 8080          | Transfers to Reserve  | 33,104.16     | 1,872.02  | .00       | 1,872.02                | 34,976.18                |             |               |          |        |      |          |  |                         |                          |  |  |  |  |  |
|               | <table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>08/18/11</td> <td>AP0000</td> <td>1507</td> <td>1,872.02</td> <td></td> <td>MENTONE RESERVE ACCOUNT</td> <td>MONTHLY RESERVE TRANSFER</td> </tr> </table> | DATE          | SOURCE    | REFERENCE | DR-AMOUNT               | CR-AMOUNT                | DESCRIPTION | A/P REFERENCE | 08/18/11 | AP0000 | 1507 | 1,872.02 |  | MENTONE RESERVE ACCOUNT | MONTHLY RESERVE TRANSFER |  |  |  |  |  |
| DATE          | SOURCE  | REFERENCE     | DR-AMOUNT | CR-AMOUNT | DESCRIPTION             | A/P REFERENCE            |             |               |          |        |      |          |  |                         |                          |  |  |  |  |  |
| 08/18/11      | AP0000  | 1507          | 1,872.02  |           | MENTONE RESERVE ACCOUNT | MONTHLY RESERVE TRANSFER |             |               |          |        |      |          |  |                         |                          |  |  |  |  |  |
| Grand totals: |   | .00           | 23,866.48 | 23,866.48 | .00                     | .00                      |             |               |          |        |      |          |  |                         |                          |  |  |  |  |  |

-- End of report --