

# Mentone Development Owners Assoc.

Balance Sheet  
As of 11/30/11

## ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	50,655.99	
1090	RBC Bank Res 9417060085 (SS)		99,187.86	
1120	Members Receivable		18,445.44	
	TOTAL ASSETS			\$ 168,289.29

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## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	1,815.07	
	Subtotal Current Liab.			\$ 1,815.07

### 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)		51,982.38	
	Subtotal Equity			\$ 108,199.28
	TOTAL LIABILITIES & EQUITY			\$ 168,289.29

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# Mentone Development Owners Assoc.

Balance Sheet  
As of 11/30/11

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1080	RBC Bank Op 9417060077 (SS)	50,655.99			50,655.99
1090	RBC Bank Res 9417060085 (SS)		99,187.86		99,187.86
1120	Members Receivable	18,445.44			18,445.44
	<b>TOTAL ASSETS</b>	69,101.43	99,187.86	.00	168,289.29
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	1,815.07			1,815.07
	<b>Subtotal Current Liab.</b>	1,815.07	.00	.00	1,815.07
<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)	11,069.46	40,912.92	.00	51,982.38
	<b>Subtotal Equity</b>	67,286.36	40,912.92	.00	108,199.28
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	69,101.43	99,187.86	.00	168,289.29

**Mentone Development Owners Assoc.**

Income/Expense Statement

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

Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>INCOME:</b>								
06020	Quarterly Assessments	.00	.00	.00	182,776.00	182,776.00	.00	182,776.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	1,600.00	1,600.00	.00	1,600.00
06055	Owner Finance Charges	130.27	.00	130.27	1,517.22	.00	1,517.22	.00
06060	NSF Fees	.00	.00	.00	25.00	.00	25.00	.00
06065	Owners Legal Fee Income	289.60	.00	289.60	2,191.70	.00	2,191.70	.00
06080	Misc/Other Income	100.00	.00	100.00	630.00	.00	630.00	.00
06090	Pool Pass Income	.00	.00	.00	478.00	.00	478.00	.00
	<b>INCOME</b>	<b>519.87</b>	<b>.00</b>	<b>519.87</b>	<b>189,217.92</b>	<b>184,376.00</b>	<b>4,841.92</b>	<b>184,376.00</b>
<b>EXPENSES:</b>								
07010	Accounting Fees (annual tax)	.00	26.25	26.25	250.00	288.75	38.75	315.00
07011	Compiled Financial Statements	.00	208.33	208.33	1,000.00	2,291.63	1,291.63	2,500.00
07015	Bank Charges	.00	16.67	16.67	.00	183.37	183.37	200.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	56.10	(5.15)	61.25
07025	Legal Fees-Owners	289.60	500.00	210.40	2,191.70	5,500.00	3,308.30	6,000.00
07026	Legal Fees-Association	.00	83.33	83.33	.00	916.63	916.63	1,000.00
07030	General Maintenance	30.00	433.33	403.33	11,142.62	4,766.63	(6,375.99)	5,200.00
07040	Insurance	.00	750.00	750.00	8,031.84	8,250.00	218.16	9,000.00
07045	Power Washing	.00	83.33	83.33	3,075.00	916.63	(2,158.37)	1,000.00
07050	Tree Maintenance	.00	166.67	166.67	825.00	1,833.37	1,008.37	2,000.00
07055	Lawn Service	2,135.00	2,250.00	115.00	24,217.66	24,750.00	532.34	27,000.00
07056	Wall/Pecan/Soccer Field	.00	541.67	541.67	.00	5,958.37	5,958.37	6,500.00
07057	Trail Common Area	.00	333.33	333.33	.00	3,666.63	3,666.63	4,000.00
07060	Lawn/Landscape/Pest Control	150.00	291.67	141.67	1,650.00	3,208.37	1,558.37	3,500.00
07065	Pest Control	.00	41.67	41.67	107.00	458.37	351.37	500.00
07070	Management Fees	2,725.00	2,733.33	8.33	29,450.00	30,066.63	616.63	32,800.00
07080	Office Exp, postage, supplies	897.91	625.00	(272.91)	9,001.57	6,875.00	(2,126.57)	7,500.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	343.75	(31.25)	375.00
07094	On-site Maintenance Staff	820.00	750.00	(70.00)	11,939.90	8,250.00	(3,689.90)	9,000.00
07096	Retention Pond Contract	750.00	416.67	(333.33)	6,375.00	4,583.37	(1,791.63)	5,000.00
07100	Pool Maintenance	882.10	750.00	(132.10)	9,180.93	8,250.00	(930.93)	9,000.00
07101	Pavillion Maintenance	232.00	83.33	(148.67)	1,431.30	916.63	(514.67)	1,000.00
08000	Von Fraser, Taxes	341.62	50.00	(291.62)	727.48	550.00	(177.48)	600.00
08015	Newspaper Ads & Other Expense	.00	25.00	25.00	11.99	275.00	263.01	300.00
08020	Utilities	703.66	1,583.33	879.67	14,597.20	17,416.63	2,819.43	19,000.00
08073	Social Committee Fund	173.92	83.33	(90.59)	947.71	916.63	(31.08)	1,000.00
08074	Welcoming Committee Fund	.00	41.67	41.67	39.12	458.37	419.25	500.00
08075	Contingency Fund	50.00	208.33	158.33	926.95	2,291.63	1,364.68	2,500.00
08076	Bad Debt Expense	.00	166.67	166.67	.00	1,833.37	1,833.37	2,000.00
	<b>EXPENSES</b>	<b>10,180.81</b>	<b>13,279.26</b>	<b>3,098.45</b>	<b>137,556.22</b>	<b>146,071.86</b>	<b>8,515.64</b>	<b>159,351.25</b>
<b>WELLS IMPROVEMENT</b>								
	<b>WELLS IMPROVEMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PECAN PARK</b>								

**Mentone Development Owners Assoc.**

Income/Expense Statement

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

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07061	Pecan Park Crepe & Pest	.00	50.00	50.00	.00	550.00	550.00	600.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	916.63	916.63	1,000.00
	PECAN PARK	.00	133.33	133.33	.00	1,466.63	1,466.63	1,600.00
<b>RESERVES</b>								
08080	Transfers to Reserve	1,872.02	1,872.03	.01	40,592.24	20,592.33	(19,999.91)	22,464.40
	RESERVES	1,872.02	1,872.03	.01	40,592.24	20,592.33	(19,999.91)	22,464.40
	<b>TOTAL EXPENSES</b>	12,052.83	15,284.62	3,231.79	178,148.46	168,130.82	(10,017.64)	183,415.65
	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	(11,532.96)	(15,284.62)	3,751.66	11,069.46	16,245.18	(5,175.72)	960.35
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**Mentone Development Owners Assoc.**  
 Reserve Income/Expense Statement  
 Period: 11/01/11 to 11/30/11

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Income:</b>							
06095 Res Income-Interest	16.01	.00	16.01	320.68	.00	320.68	.00
06978 Res Income-Wood Fence	20.83	20.83	.00	229.13	229.13	.00	250.00
06980 Res Income-Well Pump	29.16	29.16	.00	320.76	320.76	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	687.50	687.50	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	611.16	611.16	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	670.34	670.34	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	916.63	916.63	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	733.37	733.37	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	171.16	171.16	.00	186.72
06988 Res Income-Pavement Re-stripe	83.33	83.33	.00	916.65	916.63	.02	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	3,208.37	3,208.37	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	41.67	41.67	.00	458.37	458.37	.00	500.00
06993 Res Income-Pool Heater	166.67	166.67	.00	1,833.37	1,833.37	.00	2,000.00
06994 Res Income-Pool Resurfacing	91.00	91.00	.00	1,001.00	1,001.00	.00	1,092.00
06995 Res Income-Pool Deck Resurf	696.35	696.35	.00	7,659.85	7,659.85	.00	8,356.25
06996 Res Income-Tennis/Bball Resurf	93.76	93.76	.00	1,031.36	1,031.36	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	143.22	143.22	.00	156.26
06998 Res Income-General	.00	.00	.00	20,000.00	.00	20,000.00	.00
<b>Subtotal Income:</b>	<b>1,888.03</b>	<b>1,872.02</b>	<b>16.01</b>	<b>40,912.92</b>	<b>20,592.22</b>	<b>20,320.70</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>1,888.03</b>	<b>1,872.02</b>	<b>16.01</b>	<b>40,912.92</b>	<b>20,592.22</b>	<b>20,320.70</b>	<b>22,464.40</b>
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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

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

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	16.01	320.68
INTEREST EARNED FUND TOTAL		<u>926.72</u>	<u>1,231.39</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	458.37
ENTR LANDSCAPE/SIGN FUND TOTA		<u>1,334.17</u>	<u>1,750.87</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,666.76	1,666.76
06983	Res Income-Playground	55.56	611.16
PLAYGROUND FUND TOTAL		<u>1,722.32</u>	<u>2,277.92</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	670.34
POOL FENCE FUND TOTAL		<u>2,173.39</u>	<u>2,782.79</u>
POOL HEATER FUND			

## Mentone Development Owners Assoc.

Page: 2

## STATEMENT OF RESERVES

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

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	1,833.37
	POOL HEATER FUND TOTAL	<u>2,754.40</u>	<u>4,421.10</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	2,999.99	2,999.99
06985	Res Income-Pool Bathrooms	83.33	916.63
	POOL BATHROOMS FUND TOTAL	<u>3,083.32</u>	<u>3,916.62</u>
POOL RESURFACING FUND			
06994	Res Income-Pool Resurfacing	91.00	1,001.00
	POOL RESURFACING FUND TOTAL	<u>91.00</u>	<u>1,001.00</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	1,638.19	1,638.19
06986	Res Income-Common Furniture	66.67	733.37
	COMMON FURNITURE FUND TOTAL	<u>1,704.86</u>	<u>2,371.56</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	6,931.24	6,931.24
06995	Res Income-Pool Deck Resurf	696.35	7,659.85
	POOL DECK RESURFACING FUND TOTAL	<u>7,627.59</u>	<u>14,591.09</u>
GATE FUND			
05065	Reserves-Gate	520.01	520.01
06987	Res Income-Gate	15.56	171.16
	GATE FUND TOTAL	<u>535.57</u>	<u>691.17</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	4,125.09	4,125.09
06996	Res Income-Tennis/Bball Resurf	93.76	1,031.36
	TENNIS/BBALL RESURF FUND TOTAL	<u>4,218.85</u>	<u>5,156.45</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	2,999.98	2,999.98
06988	Res Income-Pavement Re-stripe	83.33	916.65
	PAVEMENT RE-STRIPE FUND TOTAL	<u>3,083.31</u>	<u>3,916.63</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

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

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	143.22
	<b>PAVILION PAINTING FUND TOTAL</b>	<u>2,200.51</u>	<u>2,330.71</u>
<b>ROOF EXTERIOR FUND</b>			
05085	Reserves-Roof Exterior	8,999.96	8,999.96
06989	Res Income-Roof Exterior	291.67	3,208.37
	<b>ROOF EXTERIOR FUND TOTAL</b>	<u>9,291.63</u>	<u>12,208.33</u>
<b>WELL PUMP FUND</b>			
05090	Reserves-Well Pump	(29.00)	(29.00)
06980	Res Income-Well Pump	29.16	320.76
	<b>WELL PUMP FUND TOTAL</b>	<u>.16</u>	<u>291.76</u>
<b>BUILDING REPAIRS FUND</b>			
05095	Reserves-Building Repairs	812.50	812.50
06981	Res Income-Building Repair	62.50	687.50
	<b>BLDING REPAIRS FUND TOTAL</b>	<u>875.00</u>	<u>1,500.00</u>
<b>WOOD FENCE FUND</b>			
06978	Res Income-Wood Fence	20.83	229.13
	<b>WOOD FENCE FUND TOTAL</b>	<u>20.83</u>	<u>229.13</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>60,162.97</u> =====	<u>99,187.86</u> =====



RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)  
 G/L Acct Bal: 50,655.99  
 Bank Balance: 50,775.99  
 Statement date: 11/30/11

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

1552	11/17/11	QUALIFIED PLUMBING SERVIC		120.00	
		Total Outstanding		<u>120.00</u>	<u>.00</u>

Bank Reconciliation Summary

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Checkbook Balance	50,655.99	Reconciling Balance	50,775.99
Uncleared Checks, Credits	120.00 +	Bank Stmt. Balance	50,775.99
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

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

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		57,368.70
Deposit *	11/01/11	Lockbox cash receipts	134.00	57,502.70
CK# 1538 *	11/03/11	DEBRA MARTINEZ	173.92CR	57,328.78
CK# 1539 *	11/03/11	GAINESVILLE REGIONAL UTIL	11.89CR	57,316.89
CK# 1540 *	11/03/11	LORI KALAIPOS	520.00CR	56,796.89
CK# 1541 *	11/03/11	TREND MANAGEMENT SOLUTION	2,725.00CR	54,071.89
CK# 1542 *	11/03/11	SUNSHINE STATE LAWN SERVI	50.00CR	54,021.89
CK# 1543 *	11/03/11	VON FRASER, TAX COLLECTOR	341.62CR	53,680.27
Deposit *	11/07/11	Owner cash receipts - 304	134.00	53,814.27
Deposit *	11/08/11	Direct debit	1,608.00	55,422.27
Deposit *	11/08/11	Lockbox cash receipts	1,097.58	56,519.85
CK# 1544 *	11/10/11	JOHN HAYTER, ATTORNEY AT	289.60CR	56,230.25
CK# 1545 *	11/10/11	JAMES ANNIS MOWING SERVIC	330.00CR	55,900.25
CK# 1546 *	11/10/11	RAIN FLOW	112.00CR	55,788.25
CK# 1547 *	11/10/11	FLORIDASCAPE L&M INC.	3,035.00CR	52,753.25
CK# 1548 *	11/10/11	TREND MANAGEMENT SOLUTION	897.91CR	51,855.34
CK# 1549 *	11/10/11	CARD SERVICE CENTER	132.10CR	51,723.24
CK# 1550 *	11/17/11	AQUATIC MAINTENANCE	750.00CR	50,973.24
CK# 1551 *	11/17/11	MENTONE RESERVE ACCOUNT	1,872.02CR	49,101.22
CK# 1552	11/17/11	QUALIFIED PLUMBING SERVIC	120.00CR	48,981.22
CK# 1553 *	11/23/11	CLAY ELECTRIC CO.	691.77CR	48,289.45
Deposit *	11/28/11	Lockbox cash receipts	1,794.39	50,083.84
Deposit *	11/30/11	Lockbox cash receipts	572.15	50,655.99

Current checkbook balance: 50,655.99

Current G/L balance: 50,655.99





**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

Date: 11/30/11  
ACCT# - 941 706-007-7  
Page 2 of 2

November 1, 2011 - November 30, 2011

Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	11/01	\$ 57,368.70	11/09	54,911.85	11/28	53,517.63
	11/04	57,502.70	11/10	56,519.85	11/29	50,953.84
	11/07	57,116.70	11/16	54,758.24	11/30	50,775.99
	11/08	57,990.36	11/25	51,723.24		



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

66-45 /531

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

CHECK NO. 001537 CHECK DATE 10/27/11 VENDOR NO. CLAY

CHECK AMOUNT \*\*\*\*\*568.92  
Valid After 180 Days

FIVE HUNDRED SIXTY-EIGHT AND 92/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF CLAY ELECTRIC CO.  
P.O. Box 308  
Keystone His., FL 32655

*J.S. Pines, Cash Mgr.*  
AUTHORIZED SIGNATURE

\*001537\* ⑆053100850⑆94⑆170600??⑆

RBC Bank Operating  
Norcross, GA 30092

66-45 /531

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

CHECK NO. 001538 CHECK DATE 11/03/11 VENDOR NO. DEBRA

CHECK AMOUNT \*\*\*\*\*173.92  
Valid After 180 Days

ONE HUNDRED SEVENTY-THREE AND 92/100 DOLLARS\*\*\*\*\*

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

*J.S. Pines, Cash Mgr.*  
AUTHORIZED SIGNATURE

\*001538\* ⑆053100850⑆94⑆170600??⑆

RBC Bank Operating  
Norcross, GA 30092

66-45 /531

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

CHECK NO. 001539 CHECK DATE 11/03/11 VENDOR NO. GRU

CHECK AMOUNT \*\*\*\*\*11.89  
Valid After 180 Days

ELEVEN AND 89/100 DOLLARS\*\*\*\*\*

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

*J.S. Pines, Cash Mgr.*  
AUTHORIZED SIGNATURE

\*001539\* ⑆053100850⑆94⑆170600??⑆

RBC Bank Operating  
Norcross, GA 30092

66-45 /531

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

CHECK NO. 001540 CHECK DATE 11/03/11 VENDOR NO. LORI

CHECK AMOUNT \*\*\*\*\*520.00  
Valid After 180 Days

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

PAY TO THE ORDER OF LORI KAZAPOUS  
PO Box 1032  
High Springs, FL 32665

*J.S. Pines, Cash Mgr.*  
AUTHORIZED SIGNATURE

\*001540\* ⑆053100850⑆94⑆170600??⑆

RBC Bank Operating  
Norcross, GA 30092

66-45 /531

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

CHECK NO. 001541 CHECK DATE 11/03/11 VENDOR NO. MGT FEE

CHECK AMOUNT \*\*\*\*\*2,725.00  
Valid After 180 Days

TWO THOUSAND SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

*J.S. Pines, Cash Mgr.*  
AUTHORIZED SIGNATURE

\*001541\* ⑆053100850⑆94⑆170600??⑆

RBC Bank Operating  
Norcross, GA 30092

66-45 /531

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

CHECK NO. 001542 CHECK DATE 11/03/11 VENDOR NO. SUNSH

CHECK AMOUNT \*\*\*\*\*50.00  
Valid After 180 Days

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

PAY TO THE ORDER OF SUNSHINE STATE LAWN SERVICE  
6200 NW 43rd St  
Suite 102, PMB 147  
Gainesville, FL 32608

*J.S. Pines, Cash Mgr.*  
AUTHORIZED SIGNATURE

\*001542\* ⑆053100850⑆94⑆170600??⑆

RBC Bank Operating  
Norcross, GA 30092

66-45 /531

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

CHECK NO. 001543 CHECK DATE 11/03/11 VENDOR NO. VON

CHECK AMOUNT \*\*\*\*\*341.62  
Valid After 180 Days

THREE HUNDRED FORTY-ONE AND 62/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF VON FRASER, TAX COLLECTOR  
12 SE 1st Street  
Gainesville, FL 32601

*J.S. Pines, Cash Mgr.*  
AUTHORIZED SIGNATURE

\*001543\* ⑆053100850⑆94⑆170600??⑆

RBC Bank Operating  
Norcross, GA 30092

66-45 /531

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

CHECK NO. 001544 CHECK DATE 11/10/11 VENDOR NO. HAYTER

CHECK AMOUNT \*\*\*\*\*289.60  
Valid After 180 Days

TWO HUNDRED EIGHTY-NINE AND 60/100 DOLLARS\*\*\*\*\*

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

*J.S. Pines, Cash Mgr.*  
AUTHORIZED SIGNATURE

\*001544\* ⑆053100850⑆94⑆170600??⑆





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

66-65 /531

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

CHECK NO. 001545 CHECK DATE 11/10/11 VENDOR NO. JAMES

CHECK AMOUNT \*\*\*\*\*330.00  
VOID AFTER 180 DAYS

THREE HUNDRED THIRTY AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF JAMES ANNIS MOWING SERVICE  
8322 SW 65th Lane  
Gainesville, FL 32608

*J.S. Pimentel Jr.*  
AUTHORIZED SIGNATURE

⑆001545⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating  
Norcross, GA 30092

66-65 /531

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

CHECK NO. 001546 CHECK DATE 11/10/11 VENDOR NO. RAIN

CHECK AMOUNT \*\*\*\*\*112.00  
VOID AFTER 180 DAYS

ONE HUNDRED TWELVE AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF RAIN FLOW  
3003 NE 19th Drive  
Gainesville, FL 32609

*J.S. Pimentel Jr.*  
AUTHORIZED SIGNATURE

⑆001546⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating  
Norcross, GA 30092

66-65 /531

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

CHECK NO. 001547 CHECK DATE 11/10/11 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

*J.S. Pimentel Jr.*  
AUTHORIZED SIGNATURE

⑆001547⑆ ⑆053100850⑆9417060077⑆ ⑆0000303500⑆

RBC Bank Operating  
Norcross, GA 30092

66-65 /531

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

CHECK NO. 001548 CHECK DATE 11/10/11 VENDOR NO. SCHA

CHECK AMOUNT \*\*\*\*\*897.91  
VOID AFTER 180 DAYS

EIGHT HUNDRED NINETY-SEVEN AND 91/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

*J.S. Pimentel Jr.*  
AUTHORIZED SIGNATURE

⑆001548⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating  
Norcross, GA 30092

66-65 /531

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

CHECK NO. 001549 CHECK DATE 11/10/11 VENDOR NO. VISA

CHECK AMOUNT \*\*\*\*\*132.10  
VOID AFTER 180 DAYS

ONE HUNDRED THIRTY-TWO AND 10/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF CARD SERVICE CENTER  
PO Box 559100  
Dallas, TX 75356

*J.S. Pimentel Jr.*  
AUTHORIZED SIGNATURE

⑆001549⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating  
Norcross, GA 30092

66-65 /531

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

CHECK NO. 001550 CHECK DATE 11/17/11 VENDOR NO. AQU

CHECK AMOUNT \*\*\*\*\*750.00  
VOID AFTER 180 DAYS

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

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

*J.S. Pimentel Jr.*  
AUTHORIZED SIGNATURE

⑆001550⑆ ⑆053100850⑆9417060077⑆ ⑆0000075000⑆

RBC Bank Operating  
Norcross, GA 30092

66-65 /531

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

CHECK NO. 001551 CHECK DATE 11/17/11 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

*J.S. Pimentel Jr.*  
AUTHORIZED SIGNATURE

⑆001551⑆ ⑆053100850⑆9417060077⑆ ⑆0000187202⑆

RBC Bank Operating  
Norcross, GA 30092

66-65 /531

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

CHECK NO. 001553 CHECK DATE 11/23/11 VENDOR NO. CLAY

CHECK AMOUNT \*\*\*\*\*691.77  
VOID AFTER 180 DAYS

SIX HUNDRED NINETY-ONE AND 77/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF CLAY ELECTRIC CO.  
P.O. Box 308  
Keystone Hts., FL 32856

*J.S. Pimentel Jr.*  
AUTHORIZED SIGNATURE

⑆001553⑆ ⑆053100850⑆9417060077⑆



## CASH DISBURSEMENTS

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

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/03/11	1538	DEBRA	DEBRA MARTINEZ	173.92	Halloween expenses
11/03/11	1539	GRU	GAINESVILLE REGIONAL UTILITIES	11.89	9/22-10/21/11 water
11/03/11	1540	LORI	LORI KALAPOUS	520.00	Oct charges
11/03/11	1541	MGT FEE	TREND MANAGEMENT SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
11/03/11	1542	SUNSH	SUNSHINE STATE LAWN SERVICE	50.00	6715 SW 83 Terr mowing
11/03/11	1543	VON	VON FRASER, TAX COLLECTOR	341.62	2011 taxes/assmts
11/10/11	1544	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	289.60	legal fees-Oct
11/10/11	1545	JAMES	JAMES ANNIS MOWING SERVICE	330.00	monthly service/repairs
11/10/11	1546	RAIN	RAIN FLOW	112.00	new gutter & install
11/10/11	1547	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	Oct charges
11/10/11	1548	SCHA	TREND MANAGEMENT SOLUTIONS	897.91	POSTAGE/COPIES/SUPPLIES
11/10/11	1549	VISA	CARD SERVICE CENTER	132.10	pool supplies
11/17/11	1550	AQU	AQUATIC MAINTENANCE	750.00	Nov charges
11/17/11	1551	MEN	MENTONE RESERVE ACCOUNT	1,872.02	MONTHLY RESERVE TRANSFER
11/17/11	1552	QUALIF	QUALIFIED PLUMBING SERVICE INC	120.00	poolhouse-shower valve
11/23/11	1553	CLAY	CLAY ELECTRIC CO.	691.77	10/18-11/15/11 electric
Totals:				12,052.83	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)  
 G/L Acct Bal: 99,187.86  
 Bank Balance: 99,187.86  
 Statement date: 11/30/11

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

Total Outstanding				.00	.00
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**Bank Reconciliation Summary**

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Checkbook Balance	99,187.86	Reconciling Balance	99,187.86
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	99,187.86
Uncleared Deposits, Debits	0.00	Difference	0.00



## CHECKBOOK

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

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		97,299.83
Deposit	* 11/21/11	11/11 reserve xfr	394.55	97,694.38
Deposit	* 11/21/11	11/11 reserve xfr	1,477.47	99,171.85
Adjustmnt	* 11/30/11	11/11 Int Earned-RBC Res	16.01	99,187.86

Current checkbook balance: 99,187.86

Current G/L balance: 99,187.86



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/11  
Ending date: 11/30/11

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	57,368.70	5,340.12	12,052.83	6,712.71CR	50,655.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/11 AR0000 AR04 134.00 Owner Cash Receipts					
	11/03/11 AP0000 1538 173.92 DEBRA MARTINEZ Halloween expenses					
	11/03/11 AP0000 1539 11.89 GAINESVILLE REGIONAL UTIL 9/22-10/21/11 water					
	11/03/11 AP0000 1540 520.00 LORI KALAIPOS Oct charges					
	11/03/11 AP0000 1541 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
	11/03/11 AP0000 1542 50.00 SUNSHINE STATE LAWN SERVI 6715 SW 83 Terr mowing					
	11/03/11 AP0000 1543 341.62 VON FRASER, TAX COLLECTOR 2011 taxes/assmts					
	11/07/11 AR0000 AR-304 134.00 Owner Cash Receipts					
	11/08/11 AR0000 AR04 1,608.00 Owner Cash Receipts					
	11/08/11 AR0000 AR04 1,097.58 Owner Cash Receipts					
	11/10/11 AP1762 1544 289.60 JOHN HAYTER, ATTORNEY AT legal fees-Oct					
	11/10/11 AP1762 1545 330.00 JAMES ANNIS MOWING SERVIC monthly service/repairs					
	11/10/11 AP1762 1546 112.00 RAIN FLOW new gutter & install					
	11/10/11 AP1762 1547 3,035.00 FLORIDASCAPE L&M INC. Oct charges					
	11/10/11 AP1762 1548 897.91 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
	11/10/11 AP1762 1549 132.10 CARD SERVICE CENTER pool supplies					
	11/17/11 AP1780 1550 750.00 AQUATIC MAINTENANCE Nov charges					
	11/17/11 AP1780 1551 1,872.02 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	11/17/11 AP1780 1552 120.00 QUALIFIED PLUMBING SERVIC poolhouse-shower valve					
	11/23/11 AP1785 1553 691.77 CLAY ELECTRIC CO. 10/18-11/15/11 electric					
	11/28/11 AR0000 AR04 1,794.39 Owner Cash Receipts					
	11/30/11 AR0000 AR04 572.15 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	97,299.83	1,888.03	.00	1,888.03	99,187.86
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/21/11 AR0000 1551 394.55 11/11 reserve xfr					
	11/21/11 AR0000 1551 1,477.47 11/11 reserve xfr					
	11/30/11 GJ0191 INTEREST 16.01 11/11 Int Earned-RBC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	22,657.60	537.56	4,749.72	4,212.16CR	18,445.44
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/07/11 AR0000 AR-304 134.00 Owner Cash Receipts					
	11/08/11 AR0000 AR04 1,161.00 Owner Cash Receipts					
	11/08/11 AR0000 AR04 1,075.31 Owner Cash Receipts					
	11/08/11 AR0000 AR06 1.67 Owner Expense Adjust.					
	11/08/11 AR0000 AR06 2.05 Owner Expense Adjust.					
	11/08/11 AR0000 AR06 1.67 Owner Expense Adjust.					
	11/08/11 AR0000 AR06 2.05 Owner Expense Adjust.					
	11/08/11 AR0000 AR06 2.05 Owner Expense Adjust.					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/08/11 AR0000 AR06		2.05	Owner Expense Adjust.		
	11/08/11 AR0000 AR06		2.05	Owner Expense Adjust.		
	11/08/11 AR0000 AR06		2.05	Owner Expense Adjust.		
	11/08/11 AR0000 AR06		2.05	Owner Expense Adjust.		
	11/10/11 AR0000 AR06	158.60		Owner Expense Adjust.		
	11/10/11 AR0000 AR06	131.00		Owner Expense Adjust.		
	11/21/11 AR0000 AR05	100.00		Delinq. Action Adm. Chgs		
	11/28/11 AR0000 AR04		1,790.44	Owner Cash Receipts		
	11/30/11 AR0000 AR03	147.96		Apply Interest		
	11/30/11 AR0000 AR04		571.28	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	1,206.98CR	.00	608.09	608.09CR	1,815.07CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/11 AR0000 AR04		134.00	Owner Cash Receipts		
	11/08/11 AR0000 AR04		447.00	Owner Cash Receipts		
	11/08/11 AR0000 AR04		22.27	Owner Cash Receipts		
	11/28/11 AR0000 AR04		3.95	Owner Cash Receipts		
	11/30/11 AR0000 AR04		.87	Owner Cash Receipts		
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



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/11 AR0000 AR03 147.96 Apply Interest					
6060	NSF Fees	25.00CR	.00	.00	.00	25.00CR
6065	Owners Legal Fee Income	1,902.10CR	.00	289.60	289.60CR	2,191.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/10/11 AR0000 AR06 158.60 Owner Expense Adjust.					
	11/10/11 AR0000 AR06 131.00 Owner Expense Adjust.					
6075	CCR Fine Income	.00	.00	.00	.00	.00
6080	Misc/Other Income	530.00CR	.00	100.00	100.00CR	630.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/21/11 AR0000 AR05 100.00 Delinq. Action Adm. Chgs					
6090	Pool Pass Income	478.00CR	.00	.00	.00	478.00CR
6095	Res Income-Interest	304.67CR	.00	16.01	16.01CR	320.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/11 GJ0191 INTEREST 16.01 11/11 Int Earned-RBC Res					
6978	Res Income-Wood Fence	208.30CR	.00	20.83	20.83CR	229.13CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/21/11 GJ0192 CORRECT 20.83 11/11 reserve xfr					
6979	Res Income-Fence Aluminum	.00	20.83	20.83	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/21/11 AR0000 1551 20.83 11/11 reserve xfr					
	11/21/11 GJ0192 CORRECT 20.83 11/11 reserve xfr					
6980	Res Income-Well Pump	291.60CR	.00	29.16	29.16CR	320.76CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/21/11 AR0000 1551 29.16 11/11 reserve xfr					
6981	Res Income-Building Repair	625.00CR	.00	62.50	62.50CR	687.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/21/11 AR0000 1551 62.50 11/11 reserve xfr					
6983	Res Income-Playground	555.60CR	.00	55.56	55.56CR	611.16CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/21/11 AR0000 1551 55.56 11/11 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6984	Res Income-Pool Fence	609.40CR	.00	60.94	60.94CR	670.34CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/11 AR0000 1551		60.94	11/11 reserve xfr		
6985	Res Income-Pool Bathrooms	833.30CR	.00	83.33	83.33CR	916.63CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/11 AR0000 1551		83.33	11/11 reserve xfr		
6986	Res Income-Common Furniture	666.70CR	.00	66.67	66.67CR	733.37CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/11 AR0000 1551		66.67	11/11 reserve xfr		
6987	Res Income-Gate	155.60CR	.00	15.56	15.56CR	171.16CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/11 AR0000 1551		15.56	11/11 reserve xfr		
6988	Res Income-Pavement Re-stripe	833.32CR	.00	83.33	83.33CR	916.65CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/11 AR0000 1551		83.33	11/11 reserve xfr		
6989	Res Income-Roof Exterior	2,916.70CR	.00	291.67	291.67CR	3,208.37CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/11 AR0000 1551		291.67	11/11 reserve xfr		
6991	Res Income-Ent Landscp/Sign	416.70CR	.00	41.67	41.67CR	458.37CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/11 AR0000 1551		41.67	11/11 reserve xfr		
6993	Res Income-Pool Heater	1,666.70CR	.00	166.67	166.67CR	1,833.37CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/11 AR0000 1551		166.67	11/11 reserve xfr		
6994	Res Income-Pool Resurfacing	910.00CR	.00	91.00	91.00CR	1,001.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/11 AR0000 1551		91.00	11/11 reserve xfr		
6995	Res Income-Pool Deck Resurf	6,963.50CR	.00	696.35	696.35CR	7,659.85CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/11 AR0000 1551		696.35	11/11 reserve xfr		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6996	Res Income-Tennis/Bball Resurf	937.60CR	.00	93.76	93.76CR	1,031.36CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/11 AR0000 1551		93.76	11/11 reserve xfr		
6997	Res Income-Pavilion Paint	130.20CR	.00	13.02	13.02CR	143.22CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/11 AR0000 1551		13.02	11/11 reserve xfr		
6998	Res Income-General	20,000.00CR	.00	.00	.00	20,000.00CR
7010	Accounting Fees (annual tax)	250.00	.00	.00	.00	250.00
7011	Compiled Financial Statements	1,000.00	.00	.00	.00	1,000.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,902.10	289.60	.00	289.60	2,191.70
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/10/11 AP1762 1544	289.60		JOHN HAYTER, ATTORNEY AT	legal fees-Oct	
7030	General Maintenance	11,112.62	30.00	.00	30.00	11,142.62
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/10/11 AP1762 1545	30.00		JAMES ANNIS MOWING SERVIC	monthly service/repairs	
7040	Insurance	8,031.84	.00	.00	.00	8,031.84
7045	Power Washing	3,075.00	.00	.00	.00	3,075.00
7050	Tree Maintenance	825.00	.00	.00	.00	825.00
7055	Lawn Service	22,082.66	2,135.00	.00	2,135.00	24,217.66
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/10/11 AP1762 1547	2,135.00		FLORIDASCAPE L&M INC.	Oct charges	
7060	Lawn/Landscape/Pest Control	1,500.00	150.00	.00	150.00	1,650.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/10/11 AP1762 1547	150.00		FLORIDASCAPE L&M INC.	Oct charges	
7065	Pest Control	107.00	.00	.00	.00	107.00
7070	Management Fees	26,725.00	2,725.00	.00	2,725.00	29,450.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/03/11 AP0000 1541	2,725.00		TREND MANAGEMENT SOLUTION	MONTHLY MANGEMENT FEE	



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7080	Office Exp, postage, supplies	8,103.66	897.91	.00	897.91	9,001.57
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/10/11 AP1762 1548 897.91 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	11,119.90	820.00	.00	820.00	11,939.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/11 AP0000 1540 520.00 LORI KALAIPOS Oct charges					
	11/10/11 AP1762 1545 300.00 JAMES ANNIS MOWING SERVIC monthly service/repairs					
7096	Retention Pond Contract	5,625.00	750.00	.00	750.00	6,375.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/10/11 AP1762 1547 750.00 FLORIDASCAPE L&M INC. Oct charges					
7100	Pool Maintenance	8,298.83	882.10	.00	882.10	9,180.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/10/11 AP1762 1549 132.10 CARD SERVICE CENTER pool supplies					
	11/17/11 AP1780 1550 750.00 AQUATIC MAINTENANCE Nov charges					
7101	Pavillion Maintenance	1,199.30	232.00	.00	232.00	1,431.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/10/11 AP1762 1546 112.00 RAIN FLOW new gutter & install					
	11/17/11 AP1780 1552 120.00 QUALIFIED PLUMBING SERVIC poolhouse-shower valve					
8000	Von Fraser, Taxes	385.86	341.62	.00	341.62	727.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/11 AP0000 1543 341.62 VON FRASER, TAX COLLECTOR 2011 taxes/assmts					
8010	Telephone (pavilion)	.00	.00	.00	.00	.00
8015	Newspaper Ads & Other Expenses	11.99	.00	.00	.00	11.99
8020	Utilities	13,893.54	703.66	.00	703.66	14,597.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/11 AP0000 1539 11.89 GAINESVILLE REGIONAL UTIL 9/22-10/21/11 water					
	11/23/11 AP1785 1553 57.05 CLAY ELECTRIC CO. 10/18-11/15/11 electric					
	11/23/11 AP1785 1553 578.82 CLAY ELECTRIC CO. 10/18-11/15/11 electric					
	11/23/11 AP1785 1553 55.90 CLAY ELECTRIC CO. 10/18-11/15/11 electric					
8073	Social Committee Fund	773.79	173.92	.00	173.92	947.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/11 AP0000 1538 173.92 DEBRA MARTINEZ Halloween expenses					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance														
8074	Welcoming Committee Fund	39.12	.00	.00	.00	39.12														
8075	Contingency Fund	876.95	50.00	.00	50.00	926.95														
	<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>11/03/11</td> <td>AP0000</td> <td>1542</td> <td>50.00</td> <td></td> <td>SUNSHINE STATE LAWN SERVI</td> <td>6715 SW 83 Terr mowing</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	11/03/11	AP0000	1542	50.00		SUNSHINE STATE LAWN SERVI	6715 SW 83 Terr mowing					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
11/03/11	AP0000	1542	50.00		SUNSHINE STATE LAWN SERVI	6715 SW 83 Terr mowing														
8080	Transfers to Reserve	38,720.22	1,872.02	.00	1,872.02	40,592.24														
	<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>11/17/11</td> <td>AP1780</td> <td>1551</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	11/17/11	AP1780	1551	1,872.02		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
11/17/11	AP1780	1551	1,872.02		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER														
Grand totals:		.00	19,857.06	19,857.06	.00	.00														

-- End of report --