

Mentone Development Owners Assoc.

Balance Sheet
As of 10/31/11

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	57,368.70
1090	RBC Bank Res 9417060085 (SS)		97,299.83
1120	Members Receivable		22,657.60
TOTAL ASSETS			<u>\$ 177,326.13</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	1,206.98
Subtotal Current Liab.			<u>\$ 1,206.98</u>

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			<u>\$ 58,274.94</u>

EQUITY:

5999	Retained Earnings	\$	56,216.90
	Current Year Net Income/(Loss)		61,627.31
Subtotal Equity			<u>\$ 117,844.21</u>
TOTAL LIABILITIES & EQUITY			<u>\$ 177,326.13</u> =====

Mentone Development Owners Assoc.

Balance Sheet
As of 10/31/11

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	57,368.70			57,368.70
1090	RBC Bank Res 9417060085 (SS)		97,299.83		97,299.83
1120	Members Receivable	22,657.60			22,657.60
	TOTAL ASSETS	80,026.30	97,299.83	.00	177,326.13
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	1,206.98			1,206.98
	Subtotal Current Liab.	1,206.98	.00	.00	1,206.98
RESERVES:					
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
	Subtotal Reserves	.00	58,274.94	.00	58,274.94
EQUITY:					
5999	Retained Earnings	56,216.90			56,216.90
	Current Year Net Income/(Loss)	22,602.42	39,024.89	.00	61,627.31
	Subtotal Equity	78,819.32	39,024.89	.00	117,844.21
	TOTAL LIABILITIES & EQUITY	80,026.30	97,299.83	.00	177,326.13

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 10/01/11 to 10/31/11

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	50.00	50.00	.00	500.00	500.00	600.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	833.30	833.30	1,000.00
	PECAN PARK	.00	133.33	133.33	.00	1,333.30	1,333.30	1,600.00
RESERVES								
08080	Transfers to Reserve	1,872.02	1,872.03	.01	38,720.22	18,720.30	(19,999.92)	22,464.40
	RESERVES	1,872.02	1,872.03	.01	38,720.22	18,720.30	(19,999.92)	22,464.40
	TOTAL EXPENSES	14,537.24	15,284.62	747.38	166,095.63	152,846.20	(13,249.43)	183,415.65
	CURRENT YEAR NET INCOME/(LOSS)	31,473.79	30,809.38	664.41	22,602.42	31,529.80	(8,927.38)	960.35
=====								

Mentone Development Owners Assoc.
Reserve Income/Expense Statement
Period: 10/01/11 to 10/31/11

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:							
06095 Res Income-Interest	17.10	.00	17.10	304.67	.00	304.67	.00
06978 Res Income-Wood Fence	20.83	20.83	.00	208.30	208.30	.00	250.00
06980 Res Income-Well Pump	29.16	29.16	.00	291.60	291.60	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	625.00	625.00	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	555.60	555.60	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	609.40	609.40	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	833.30	833.30	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	666.70	666.70	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	155.60	155.60	.00	186.72
06988 Res Income-Pavement Re-stripe	83.33	83.33	.00	833.32	833.30	.02	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	2,916.70	2,916.70	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	41.67	41.67	.00	416.70	416.70	.00	500.00
06993 Res Income-Pool Heater	166.67	166.67	.00	1,666.70	1,666.70	.00	2,000.00
06994 Res Income-Pool Resurfacing	91.00	91.00	.00	910.00	910.00	.00	1,092.00
06995 Res Income-Pool Deck Resurf	696.35	696.35	.00	6,963.50	6,963.50	.00	8,356.25
06996 Res Income-Tennis/Bball Resurf	93.76	93.76	.00	937.60	937.60	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	130.20	130.20	.00	156.26
06998 Res Income-General	.00	.00	.00	20,000.00	.00	20,000.00	.00
Subtotal Income:	1,889.12	1,872.02	17.10	39,024.89	18,720.20	20,304.69	22,464.40
Expenses:							
Subtotal Expense	.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss)	1,889.12	1,872.02	17.10	39,024.89	18,720.20	20,304.69	22,464.40
=====							

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 10/01/11 to 10/31/11

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	17.10	304.67
INTEREST EARNED FUND TOTAL		<u>927.81</u>	<u>1,215.38</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	416.70
ENTR LANDSCAPE/SIGN FUND TOTA		<u>1,334.17</u>	<u>1,709.20</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,666.76	1,666.76
06983	Res Income-Playground	55.56	555.60
PLAYGROUND FUND TOTAL		<u>1,722.32</u>	<u>2,222.36</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	609.40
POOL FENCE FUND TOTAL		<u>2,173.39</u>	<u>2,721.85</u>
POOL HEATER FUND			

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 10/01/11 to 10/31/11

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	1,666.70
	POOL HEATER FUND TOTAL	2,754.40	4,254.43
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	2,999.99	2,999.99
06985	Res Income-Pool Bathrooms	83.33	833.30
	POOL BATHROOMS FUND TOTAL	3,083.32	3,833.29
POOL RESURFACING FUND			
06994	Res Income-Pool Resurfacing	91.00	910.00
	POOL RESURFACING FUND TOTAL	91.00	910.00
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	1,638.19	1,638.19
06986	Res Income-Common Furniture	66.67	666.70
	COMMON FURNITURE FUND TOTAL	1,704.86	2,304.89
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	6,931.24	6,931.24
06995	Res Income-Pool Deck Resurf	696.35	6,963.50
	POOL DECK RESURFCNG FUND TOTA	7,627.59	13,894.74
GATE FUND			
05065	Reserves-Gate	520.01	520.01
06987	Res Income-Gate	15.56	155.60
	GATE FUND TOTAL	535.57	675.61
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	4,125.09	4,125.09
06996	Res Income-Tennis/Bball Resurf	93.76	937.60
	TENNIS/BBALL RESURF FUND TOTA	4,218.85	5,062.69
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	2,999.98	2,999.98
06988	Res Income-Pavement Re-stripe	83.33	833.32
	PAVEMENT RE-STRIPE FUND TOTAL	3,083.31	3,833.30

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 10/01/11 to 10/31/11

Account	Description	Current Actual	Year-To-Date Actual
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,187.49	2,187.49
06997	Res Income-Pavilion Paint	13.02	130.20
	PAVILION PAINTING FUND TOTAL	<u>2,200.51</u>	<u>2,317.69</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	8,999.96	8,999.96
06989	Res Income-Roof Exterior	291.67	2,916.70
	ROOF EXTERIOR FUND TOTAL	<u>9,291.63</u>	<u>11,916.66</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	(29.00)	(29.00)
06980	Res Income-Well Pump	29.16	291.60
	WELL PUMP FUND TOTAL	<u>.16</u>	<u>262.60</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	812.50	812.50
06981	Res Income-Building Repair	62.50	625.00
	BLDING REPAIRS FUND TOTAL	<u>875.00</u>	<u>1,437.50</u>
WOOD FENCE FUND			
06978	Res Income-Wood Fence	20.83	208.30
	WOOD FENCE FUND TOTAL	<u>20.83</u>	<u>208.30</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	5,425.00	5,425.00
	PECAN PARK FENCE FUND TOTAL	<u>5,425.00</u>	<u>5,425.00</u>
	GRAND TOTAL RESERVES	<u>60,164.06</u> =====	<u>97,299.83</u> =====

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 57,368.70
 Bank Balance: 57,937.62
 Statement date: 10/31/11

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

1537	10/27/11	CLAY ELECTRIC CO.		568.92	
		Total Outstanding		<u>568.92</u>	<u>.00</u>

Bank Reconciliation Summary

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Checkbook Balance	57,368.70	Reconciling Balance	57,937.62
Uncleared Checks, Credits	568.92 +	Bank Stmt. Balance	57,937.62
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 10/01/11 thru 10/31/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		57,652.11
Deposit *	10/01/11	Lockbox cash receipts	268.00	57,920.11
Deposit *	10/01/11	Lockbox cash receipts	4,315.07	62,235.18
CK# 1526 *	10/01/11	TREND MANAGEMENT SOLUTION	2,725.00CR	59,510.18
Deposit *	10/06/11	Lockbox cash receipts	2,712.66	62,222.84
CK# 1527 *	10/06/11	GAINESVILLE REGIONAL UTIL	10.66CR	62,212.18
CK# 1528 *	10/06/11	JAMES ANNIS MOWING SERVIC	340.00CR	61,872.18
CK# 1529 *	10/06/11	LORI KALAPOUS	820.00CR	61,052.18
CK# 1530 *	10/06/11	CARD SERVICE CENTER	70.85CR	60,981.33
Deposit *	10/11/11	Lockbox cash receipts	1,902.05	62,883.38
CK# 1464 *	10/13/11	Void chk, PATSY MURRAY	33.53	62,916.91
CK# 1531 *	10/13/11	FESTIVAL SIGN SERVICE	3,201.02CR	59,715.89
CK# 1532 *	10/13/11	PATSY MURRAY	33.53CR	59,682.36
CK# 1533 *	10/13/11	FLORIDASCAPE L&M INC.	3,035.00CR	56,647.36
Deposit *	10/14/11	Lockbox cash receipts	1,504.00	58,151.36
Deposit *	10/19/11	Lockbox cash receipts	1,149.05	59,300.41
CK# 1534 *	10/20/11	AQUATIC MAINTENANCE	750.00CR	58,550.41
CK# 1535 *	10/20/11	MENTONE RESERVE ACCOUNT	1,872.02CR	56,678.39
CK# 1536 *	10/20/11	TREND MANAGEMENT SOLUTION	1,143.77CR	55,534.62
Deposit *	10/20/11	Payment adjustment	.00	55,534.62
Deposit *	10/25/11	Lockbox cash receipts	804.00	56,338.62
Deposit *	10/26/11	Lockbox cash receipts	134.00	56,472.62
Deposit *	10/27/11	pool fob-Stengle	25.00	56,497.62
Deposit *	10/27/11	Lockbox cash receipts	804.00	57,301.62
CK# 1537	10/27/11	CLAY ELECTRIC CO.	568.92CR	56,732.70
Deposit *	10/31/11	Lockbox cash receipts	636.00	57,368.70

Current checkbook balance:

57,368.70

Current G/L balance:

57,368.70



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
 00016
 C MC
 D=0016
 C=0011

Date: 10/31/11

ACCT# - 941 706-007-7

October 1, 2011 - October 31, 2011

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 QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at
 1-888-705-0600. It's the fastest way to get the answers and assistance you need from
 helpful, knowledgeable Smartstreet representatives.
 DID YOU KNOW? Smartstreet's offering great interest rates and flexible terms on CDs.
 Be sure to check the latest interest rates at www.smartstreet.com or ask while you're
 on the line!

Checking

Summary Commercial Checking # 941 706-007-7
 Beginning Balance \$ 67,260.48
 Additions + 14,253.83
 Reductions - 23,576.69
 Ending Balance \$ 57,937.62

Checking

Detail	Deposits	Amount
10/04	ASSN CR	\$ 4,315.07
10/06	ASSN CR	2,712.66
10/06	2911078:75 RENTPAYMEN	268.00
10/11	ASSN CR	1,902.05
10/14	ASSN CR	1,504.00
10/19	ASSN CR	1,149.05
10/25	ASSN CR	804.00
10/27	ASSN CR	804.00
10/28	Deposit	25.00
10/31	ASSN CR	636.00
10/31	2976914:75 RENTPAYMEN	134.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1521	9950274247	838.00	10/04	1526	9950471278	2,725.00	10/05
1522	9950620453	8,031.84	10/06	1527	9950722660	10.66	10/13
1523	9950320702	300.00	10/04	1528	9950857745	340.00	10/14
1524	9950818730	275.00	10/07	1529	9950471268	820.00	10/12
1525	9950141779	130.00	10/11	1530	9950856997	70.85	10/14



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: 10/31/11

ACCT# - 941 706-007-7

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October 1, 2011 - October 31, 2011

Checking		Checks						
Detail	Number	Reference	Amount	Date	Number	Reference	Amount	Date
	1531	9950315441	3,201.02	10/18	1534	9950390832	750.00	10/25
	1532	9950130158	33.53	10/24	1535	2210080003	1,872.02	10/21
	1533	9950008304	3,035.00	10/21	1536	9950678841	1,143.77	10/27
Checking	Date	Balance	Date	Balance	Date	Balance		
Balance								
History	10/04	\$ 70,437.55	10/13	63,327.76	10/25	57,482.39		
	10/05	67,712.55	10/14	64,420.91	10/27	57,142.62		
	10/06	62,661.37	10/18	61,219.89	10/28	57,167.62		
	10/07	62,386.37	10/19	62,368.94	10/31	57,937.62		
	10/11	64,158.42	10/21	57,461.92				
	10/12	63,338.42	10/24	57,428.39				



RBC Bank™

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

ACCT # - 9417060077

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. CHECK DATE VENDOR NO.
001521 09/29/11 CLAY

CHECK AMOUNT
EIGHT HUNDRED THIRTY-EIGHT AND 00/100 DOLLARS *****838.00
VOID After 180 Days

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

J.S. P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑈001521⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. CHECK DATE VENDOR NO.
001522 09/29/11 DARR

CHECK AMOUNT
EIGHT THOUSAND THIRTY-ONE AND 84/100 DOLLARS *****8,031.84
VOID After 180 Days

PAY TO THE ORDER OF DARR SCHACKOWAGENCY
5200 B Newberry Road
Gainesville, FL 32607

J.S. P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑈001522⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. CHECK DATE VENDOR NO.
001523 09/29/11 EDWARD

CHECK AMOUNT
THREE HUNDRED AND 00/100 DOLLARS *****300.00
VOID After 180 Days

PAY TO THE ORDER OF EDWARD W. PHILLIPS
1106 NW 10th Street
Gainesville, FL 32601

J.S. P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑈001523⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CE CL 2011080120

CHECK NO. CHECK DATE VENDOR NO.
001524 09/29/11 HAYTER

CHECK AMOUNT
TWO HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS *****275.00
VOID After 180 Days

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

J.S. P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑈001524⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. CHECK DATE VENDOR NO.
001525 09/29/11 RLH

CHECK AMOUNT
ONE HUNDRED THIRTY AND 00/100 DOLLARS *****130.00
VOID After 180 Days

PAY TO THE ORDER OF RLH CONSTRUCTION & RENOVATION
436 Turkey Creek
Alachua, FL 32815

J.S. P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑈001525⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. CHECK DATE VENDOR NO.
001526 10/01/11 MGT FEE

CHECK AMOUNT
TWO THOUSAND SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS *****2,725.00
VOID After 180 Days

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

J.S. P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑈001526⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. CHECK DATE VENDOR NO.
001527 10/09/11 GRU

CHECK AMOUNT
TEN AND 66/100 DOLLARS *****10.66
VOID After 180 Days

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

J.S. P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑈001527⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. CHECK DATE VENDOR NO.
001528 10/09/11 JAMES

CHECK AMOUNT
THREE HUNDRED FORTY AND 00/100 DOLLARS *****340.00
VOID After 180 Days

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

J.S. P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑈001528⑈ ⑆053100850⑆9417060077⑈



RBC Bank™

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

ACCT # - 9417060077

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED FINISHMENT LINES AND ARTIFICIAL WATERMARK, HELD AT AN ANGLE TO VIEW.

RBC Bank Operating
Norcross, GA 30092 66-45 0311

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

CHECK NO. 001529 CHECK DATE 10/09/11 VENDOR NO. LORI

CHECK AMOUNT *****820.00
VOID After 180 Days

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

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

J.S. Pines, Sr.
AUTHORIZED SIGNATURE

⑆001529⑆ ⑆053100850⑆9417060077⑆

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED FINISHMENT LINES AND ARTIFICIAL WATERMARK, HELD AT AN ANGLE TO VIEW.

RBC Bank Operating
Norcross, GA 30092 66-45 0311

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

CHECK NO. 001530 CHECK DATE 10/09/11 VENDOR NO. VISA

CHECK AMOUNT *****70.85
VOID After 180 Days

SEVENTY AND 85/100 DOLLARS*****

PAY TO THE ORDER OF CARD SERVICE CENTER
PO Box 599100
Dallas, TX 75356

J.S. Pines, Sr.
AUTHORIZED SIGNATURE

⑆001530⑆ ⑆053100850⑆9417060077⑆

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED FINISHMENT LINES AND ARTIFICIAL WATERMARK, HELD AT AN ANGLE TO VIEW.

RBC Bank Operating
Norcross, GA 30092 66-45 0311

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

CHECK NO. 001531 CHECK DATE 10/13/11 VENDOR NO. FESTIV

CHECK AMOUNT *****3,201.02
VOID After 180 Days

THREE, THOUSAND TWO HUNDRED ONE AND 02/100 DOLLARS*****

PAY TO THE ORDER OF FESTIVAL SIGN SERVICE
2101 NE 31st AVE
Gainesville, FL 32609

J.S. Pines, Sr.
AUTHORIZED SIGNATURE

⑆001531⑆ ⑆053100850⑆9417060077⑆

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RBC Bank Operating
Norcross, GA 30092 66-45 0311

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

CHECK NO. 001532 CHECK DATE 10/13/11 VENDOR NO. MURRAY

CHECK AMOUNT *****33.53
VOID After 180 Days

THIRTY-THREE AND 53/100 DOLLARS*****

PAY TO THE ORDER OF PATSY MURRAY
8132 SW 70th Place
Gainesville, FL 32608

J.S. Pines, Sr.
AUTHORIZED SIGNATURE

⑆001532⑆ ⑆053100850⑆9417060077⑆

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED FINISHMENT LINES AND ARTIFICIAL WATERMARK, HELD AT AN ANGLE TO VIEW.

RBC Bank Operating
Norcross, GA 30092 66-45 0311

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

CHECK NO. 001533 CHECK DATE 10/13/11 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 PI
Archer, FL 32618

J.S. Pines, Sr.
AUTHORIZED SIGNATURE

⑆001533⑆ ⑆053100850⑆9417060077⑆ ⑆0000303500⑆

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED FINISHMENT LINES AND ARTIFICIAL WATERMARK, HELD AT AN ANGLE TO VIEW.

RBC Bank Operating
Norcross, GA 30092 66-45 0311

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

CHECK NO. 001534 CHECK DATE 10/20/11 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. Pines, Sr.
AUTHORIZED SIGNATURE

⑆001534⑆ ⑆053100850⑆9417060077⑆ ⑆0000075000⑆

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED FINISHMENT LINES AND ARTIFICIAL WATERMARK, HELD AT AN ANGLE TO VIEW.

RBC Bank Operating
Norcross, GA 30092 66-45 0311

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

CHECK NO. 001535 CHECK DATE 10/20/11 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. Pines, Sr.
AUTHORIZED SIGNATURE

⑆001535⑆ ⑆053100850⑆9417060077⑆ ⑆0000187202⑆

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED FINISHMENT LINES AND ARTIFICIAL WATERMARK, HELD AT AN ANGLE TO VIEW.

RBC Bank Operating
Norcross, GA 30092 66-45 0311

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

CHECK NO. 001536 CHECK DATE 10/20/11 VENDOR NO. SCHA

CHECK AMOUNT *****1,143.77
VOID After 180 Days

ONE THOUSAND ONE HUNDRED FORTY-THREE AND 77/100 DOLLARS*****

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

J.S. Pines, Sr.
AUTHORIZED SIGNATURE

⑆001536⑆ ⑆053100850⑆9417060077⑆

CASH DISBURSEMENTS

Starting Check Date: 10/01/11 Cash account #: 1080
 Ending Check Date: 10/31/11

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/01/11	1526	MGT FEE	TREND MANAGEMENT SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
10/06/11	1527	GRU	GAINESVILLE REGIONAL UTILITIES	10.66	8/20-9/21/11 water
10/06/11	1528	JAMES	JAMES ANNIS MOWING SERVICE	340.00	monthly repair & maint
10/06/11	1529	LORI	LORI KALAPOUS	820.00	Sept charges
10/06/11	1530	VISA	CARD SERVICE CENTER	70.85	home growing
10/13/11	1464	VOID		.00	Void
10/13/11	1531	FESTIV	FESTIVAL SIGN SERVICE	3,201.02	new & repair entr signs
10/13/11	1532	MURRAY	PATSY MURRAY	33.53	pavilion sign/supplies
10/13/11	1533	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	Sept charges
10/20/11	1534	AQU	AQUATIC MAINTENANCE	750.00	Oct charges
10/20/11	1535	MEN	MENTONE RESERVE ACCOUNT	1,872.02	MONTHLY RESERVE TRANSFER
10/20/11	1536	SCHA	TREND MANAGEMENT SOLUTIONS	1,143.77	POSTAGE/COPIES/SUPPLIES
10/27/11	1537	CLAY	CLAY ELECTRIC CO.	568.92	9/19-10/18/11 electric
Totals:				14,570.77	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 97,299.83
 Bank Balance: 97,299.83
 Statement date: 10/31/11

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

OUTSTANDING ITEMS:

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

Checkbook Balance	97,299.83	Reconciling Balance	97,299.83
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	97,299.83
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 10/01/11 thru 10/31/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		95,410.71
Deposit	* 10/21/11	10/11 reserve xfr	394.55	95,805.26
Deposit	* 10/21/11	10/11 reserve xfr	1,477.47	97,282.73
Adjustmnt	* 10/31/11	10/11 Int Earned-RBC Res	17.10	97,299.83

Current checkbook balance: 97,299.83

Current G/L balance: 97,299.83



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
 00000
 C MK
 D=0000
 C=0001

Date: 10/31/11

ACCT# - 941 706-008-5

October 1, 2011 - October 31, 2011

Page 1 of 1

 QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at
 1-888-705-0600. It's the fastest way to get the answers and assistance you need from
 helpful, knowledgeable Smartstreet representatives.

DID YOU KNOW? Smartstreet's offering great interest rates and flexible terms on CDs.
 Be sure to check the latest interest rates at www.smartstreet.com or ask while you're
 on the line!

Checking

Summary	Money Market Investment	# 941 706-008-5		
	Beginning Balance	\$ 95,410.71	Interest Paid This Period	\$ 17.10
	Additions +	1,889.12	Interest Paid Year-To-Date	304.67
	Reductions -	.00		
	Ending Balance	\$ 97,299.83		

Checking

Detail	Deposits			Amount
	10/21 Deposit			\$ 1,872.02
	10/31 Interest Paid on Checking Account			17.10
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	10/21	\$ 97,282.73	10/31	97,299.83

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/11
Ending date: 10/31/11

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	57,652.11	14,287.36	14,570.77	283.41CR	57,368.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/11 AP0000 1526 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
	10/01/11 AR0000 AR04 268.00 Owner Cash Receipts					
	10/01/11 AR0000 AR04 4,315.07 Owner Cash Receipts					
	10/06/11 AP0000 1527 10.66 GAINESVILLE REGIONAL UTIL 8/20-9/21/11 water					
	10/06/11 AP0000 1528 340.00 JAMES ANNIS MOWING SERVIC monthly repair & maint					
	10/06/11 AP0000 1529 820.00 LORI KALAIPOS Sept charges					
	10/06/11 AP0000 1530 70.85 CARD SERVICE CENTER home growing					
	10/06/11 AR0000 AR04 2,712.66 Owner Cash Receipts					
	10/11/11 AR0000 AR04 1,902.05 Owner Cash Receipts					
	10/13/11 AP0000 1464 33.53 Void chk, PATSY MURRAY lost check					
	10/13/11 AP0000 1531 3,201.02 FESTIVAL SIGN SERVICE new & repair entr signs					
	10/13/11 AP0000 1532 33.53 PATSY MURRAY pavilion sign/supplies					
	10/13/11 AP0000 1533 3,035.00 FLORIDASCAPE L&M INC. Sept charges					
	10/14/11 AR0000 AR04 1,504.00 Owner Cash Receipts					
	10/19/11 AR0000 AR04 1,149.05 Owner Cash Receipts					
	10/20/11 AP0000 1534 750.00 AQUATIC MAINTENANCE Oct charges					
	10/20/11 AP0000 1535 1,872.02 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	10/20/11 AP0000 1536 1,143.77 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
	10/25/11 AR0000 AR04 804.00 Owner Cash Receipts					
	10/26/11 AR0000 AR04 134.00 Owner Cash Receipts					
	10/27/11 AP0000 1537 568.92 CLAY ELECTRIC CO. 9/19-10/18/11 electric					
	10/27/11 AR0000 156 25.00 pool fob-Stengle					
	10/27/11 AR0000 AR04 804.00 Owner Cash Receipts					
	10/31/11 AR0000 AR04 636.00 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	95,410.71	1,889.12	.00	1,889.12	97,299.83
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/11 AR0000 1535 394.55 10/11 reserve xfr					
	10/21/11 AR0000 1535 1,477.47 10/11 reserve xfr					
	10/31/11 GJ0190 INTEREST 17.10 10/11 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	14,696.00	46,488.08	38,526.48	7,961.60	22,657.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/11 AR0000 AR01 46,094.00 Apply Assmt/Opt Charges					
	10/01/11 AR0000 AR03 99.35 Apply Interest					
	10/01/11 AR0000 AR04 134.00 Owner Cash Receipts					
	10/01/11 AR0000 AR04 4,298.02 Owner Cash Receipts					
	10/01/11 AR0000 AR08 24,085.65 Prepaid Application					
	10/06/11 AR0000 AR04 2,712.66 Owner Cash Receipts					

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	
	10/11/11 AR0000 AR04		1,902.05	Owner Cash Receipts		
	10/14/11 AR0000 AR04		1,365.00	Owner Cash Receipts		
	10/19/11 AR0000 AR04		1,149.05	Owner Cash Receipts		
	10/20/11 AR0000 AR06		250.00	Owner Expense Adjust.		
	10/20/11 AR0000 AR06		250.00	Owner Expense Adjust.		
	10/20/11 AR0000 AR06	50.00		Owner Expense Adjust.		
	10/25/11 AR0000 AR04		804.00	Owner Cash Receipts		
	10/26/11 AR0000 AR04		134.00	Owner Cash Receipts		
	10/27/11 AR0000 AR04		804.00	Owner Cash Receipts		
	10/31/11 AR0000 AR03	244.73		Apply Interest		
	10/31/11 AR0000 AR04		636.00	Owner Cash Receipts		
	10/31/11 AR0000 AR06		2.05	Owner Expense Adjust.		
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	25,002.58CR	24,085.65	290.05	23,795.60	1,206.98CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/11 AR0000 AR04		134.00	Owner Cash Receipts		
	10/01/11 AR0000 AR04		17.05	Owner Cash Receipts		
	10/01/11 AR0000 AR08	24,085.65		Prepaid Application		
	10/14/11 AR0000 AR04		139.00	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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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-Pavillion 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	45,694.00	45,694.00CR	182,776.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/11	AR0000	AR01		45,694.00	Apply Assmt/Opt Charges	
6021	Pecan Park Qtrly Assmts.	1,200.00CR	.00	400.00	400.00CR	1,600.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/11	AR0000	AR01		400.00	Apply Assmt/Opt Charges	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6055	Owner Finance Charges	1,044.92CR	2.05	344.08	342.03CR	1,386.95CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/11 AR0000 AR03 99.35 Apply Interest					
	10/31/11 AR0000 AR03 244.73 Apply Interest					
	10/31/11 AR0000 AR06 2.05 Owner Expense Adjust.					
6060	NSF Fees	25.00CR	.00	.00	.00	25.00CR
6065	Owners Legal Fee Income	1,902.10CR	.00	.00	.00	1,902.10CR
6075	CCR Fine Income	500.00CR	500.00	.00	500.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/20/11 AR0000 AR06 250.00 Owner Expense Adjust.					
	10/20/11 AR0000 AR06 250.00 Owner Expense Adjust.					
6080	Misc/Other Income	480.00CR	.00	50.00	50.00CR	530.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/20/11 AR0000 AR06 50.00 Owner Expense Adjust.					
6090	Pool Pass Income	453.00CR	.00	25.00	25.00CR	478.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/27/11 AR0000 156 25.00 pool fob-Stengle					
6095	Res Income-Interest	287.57CR	.00	17.10	17.10CR	304.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/11 GJ0190 INTEREST 17.10 10/11 Int Earned-RBC Res					
6978	Res Income-Wood Fence	187.47CR	.00	20.83	20.83CR	208.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/11 AR0000 1535 20.83 10/11 reserve xfr					
6980	Res Income-Well Pump	262.44CR	.00	29.16	29.16CR	291.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/11 AR0000 1535 29.16 10/11 reserve xfr					
6981	Res Income-Building Repair	562.50CR	.00	62.50	62.50CR	625.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/11 AR0000 1535 62.50 10/11 reserve xfr					
6983	Res Income-Playground	500.04CR	.00	55.56	55.56CR	555.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/11 AR0000 1535 55.56 10/11 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6984	Res Income-Pool Fence	548.46CR	.00	60.94	60.94CR	609.40CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/21/11 AR0000 1535		60.94	10/11 reserve xfr		
6985	Res Income-Pool Bathrooms	749.97CR	.00	83.33	83.33CR	833.30CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/21/11 AR0000 1535		83.33	10/11 reserve xfr		
6986	Res Income-Common Furniture	600.03CR	.00	66.67	66.67CR	666.70CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/21/11 AR0000 1535		66.67	10/11 reserve xfr		
6987	Res Income-Gate	140.04CR	.00	15.56	15.56CR	155.60CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/21/11 AR0000 1535		15.56	10/11 reserve xfr		
6988	Res Income-Pavement Re-stripe	749.99CR	.00	83.33	83.33CR	833.32CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/21/11 AR0000 1535		83.33	10/11 reserve xfr		
6989	Res Income-Roof Exterior	2,625.03CR	.00	291.67	291.67CR	2,916.70CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/21/11 AR0000 1535		291.67	10/11 reserve xfr		
6991	Res Income-Ent Landscp/Sign	375.03CR	.00	41.67	41.67CR	416.70CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/21/11 AR0000 1535		41.67	10/11 reserve xfr		
6993	Res Income-Pool Heater	1,500.03CR	.00	166.67	166.67CR	1,666.70CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/21/11 AR0000 1535		166.67	10/11 reserve xfr		
6994	Res Income-Pool Resurfacing	819.00CR	.00	91.00	91.00CR	910.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/21/11 AR0000 1535		91.00	10/11 reserve xfr		
6995	Res Income-Pool Deck Resurf	6,267.15CR	.00	696.35	696.35CR	6,963.50CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/21/11 AR0000 1535		696.35	10/11 reserve xfr		

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6996	Res Income-Tennis/Bball Resurf	843.84CR	.00	93.76	93.76CR	937.60CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/21/11 AR0000 1535		93.76	10/11 reserve xfr		
6997	Res Income-Pavilion Paint	117.18CR	.00	13.02	13.02CR	130.20CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/21/11 AR0000 1535		13.02	10/11 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	.00	.00	.00	1,902.10
7030	General Maintenance	7,911.60	3,201.02	.00	3,201.02	11,112.62
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/13/11 AP0000 1531	3,201.02		FESTIVAL SIGN SERVICE	new & repair entr signs	
7040	Insurance	8,031.84	.00	.00	.00	8,031.84
7045	Power Washing	2,775.00	300.00	.00	300.00	3,075.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/06/11 AP0000 1529	300.00		LORI KALAIPOS	Sept charges	
7050	Tree Maintenance	825.00	.00	.00	.00	825.00
7055	Lawn Service	19,947.66	2,135.00	.00	2,135.00	22,082.66
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/13/11 AP0000 1533	2,135.00		FLORIDASCAPE L&M INC.	Sept charges	
7060	Lawn/Landscape/Pest Control	1,350.00	150.00	.00	150.00	1,500.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/13/11 AP0000 1533	150.00		FLORIDASCAPE L&M INC.	Sept charges	
7065	Pest Control	107.00	.00	.00	.00	107.00
7070	Management Fees	24,000.00	2,725.00	.00	2,725.00	26,725.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/11 AP0000 1526	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	6,959.89	1,143.77	.00	1,143.77	8,103.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/20/11 AP0000 1536 1,143.77 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	10,259.90	860.00	.00	860.00	11,119.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/06/11 AP0000 1528 340.00 JAMES ANNIS MOWING SERVIC monthly repair & maint					
	10/06/11 AP0000 1529 520.00 LORI KALAPOS Sept charges					
7096	Retention Pond Contract	4,875.00	750.00	.00	750.00	5,625.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/13/11 AP0000 1533 750.00 FLORIDASCAPE L&M INC. Sept charges					
7100	Pool Maintenance	7,509.48	789.35	.00	789.35	8,298.83
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/06/11 AP0000 1530 39.35 CARD SERVICE CENTER home growing/pool supply					
	10/20/11 AP0000 1534 750.00 AQUATIC MAINTENANCE Oct charges					
7101	Pavillion Maintenance	1,199.30	33.53	33.53	.00	1,199.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/13/11 AP0000 1464 33.53 Void chk, PATSY MURRAY pavilion sign/supplies					
	10/13/11 AP0000 1532 33.53 PATSY MURRAY pavilion sign/supplies					
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	13,313.96	579.58	.00	579.58	13,893.54
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/06/11 AP0000 1527 10.66 GAINESVILLE REGIONAL UTIL 8/20-9/21/11 water					
	10/27/11 AP0000 1537 57.05 CLAY ELECTRIC CO. 9/19-10/18/11 electric					
	10/27/11 AP0000 1537 456.21 CLAY ELECTRIC CO. 9/19-10/18/11 electric					
	10/27/11 AP0000 1537 55.66 CLAY ELECTRIC CO. 9/19-10/18/11 electric					
8073	Social Committee Fund	773.79	.00	.00	.00	773.79
8074	Welcoming Committee Fund	7.62	31.50	.00	31.50	39.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/06/11 AP0000 1530 15.75 CARD SERVICE CENTER home growing					
	10/06/11 AP0000 1530 15.75 CARD SERVICE CENTER home growing/pool supply					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8075	Contingency Fund	876.95	.00	.00	.00	876.95
8080	Transfers to Reserve	36,848.20	1,872.02	.00	1,872.02	38,720.22
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/20/11 AP0000 1535 1,872.02 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
Grand totals:		.00	101,823.03	101,823.03	.00	.00

-- End of report --