

Mentone Development Owners Assoc.

Balance Sheet
As of 09/30/11

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	57,652.11
1090	RBC Bank Res 9417060085 (SS)		95,410.71
1120	Members Receivable		14,696.00
			167,758.82
	TOTAL ASSETS		\$ 167,758.82
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	25,002.58
			25,002.58
	Subtotal Current Liab.		\$ 25,002.58

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
			58,274.94
	Subtotal Reserves		\$ 58,274.94

EQUITY:

5999	Retained Earnings	\$	56,216.90
	Current Year Net Income/(Loss)		28,264.40
			84,481.30
	Subtotal Equity		\$ 84,481.30
			167,758.82
	TOTAL LIABILITIES & EQUITY		\$ 167,758.82
			=====

Mentone Development Owners Assoc.

Balance Sheet
As of 09/30/11

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	57,652.11			57,652.11
1090	RBC Bank Res 9417060085 (SS)		95,410.71		95,410.71
1120	Members Receivable	14,696.00			14,696.00
	TOTAL ASSETS	72,348.11	95,410.71	.00	167,758.82
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	25,002.58			25,002.58
	Subtotal Current Liab.	25,002.58	.00	.00	25,002.58
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)	(8,871.37)	37,135.77	.00	28,264.40
	Subtotal Equity	47,345.53	37,135.77	.00	84,481.30
	TOTAL LIABILITIES & EQUITY	72,348.11	95,410.71	.00	167,758.82

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 09/01/11 to 09/30/11

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PECAN PARK							
07061 Pecan Park Crepe & Pest	.00	50.00	50.00	.00	450.00	450.00	600.00
07062 Pecan Park Fence	.00	83.33	83.33	.00	749.97	749.97	1,000.00
PECAN PARK	.00	133.33	133.33	.00	1,199.97	1,199.97	1,600.00
RESERVES							
08080 Transfers to Reserve	1,872.02	1,872.03	.01	36,848.20	16,848.27	(19,999.93)	22,464.40
RESERVES	1,872.02	1,872.03	.01	36,848.20	16,848.27	(19,999.93)	22,464.40
TOTAL EXPENSES	20,701.15	15,284.62	(5,416.53)	151,558.39	137,561.58	(13,996.81)	183,415.65
CURRENT YEAR NET INCOME/(LOSS)	(19,628.15)	(15,284.62)	(4,343.53)	(8,871.37)	720.42	(9,591.79)	960.35

Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 09/01/11 to 09/30/11

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income:							
06095 Res Income-Interest	23.14	.00	23.14	287.57	.00	287.57	.00
06978 Res Income-Wood Fence	20.83	20.83	.00	187.47	187.47	.00	250.00
06980 Res Income-Well Pump	29.16	29.16	.00	262.44	262.44	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	562.50	562.50	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	500.04	500.04	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	548.46	548.46	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	749.97	749.97	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	600.03	600.03	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	140.04	140.04	.00	186.72
06988 Res Income-Pavement Re-stripe	83.33	83.33	.00	749.99	749.97	.02	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	2,625.03	2,625.03	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	41.67	41.67	.00	375.03	375.03	.00	500.00
06993 Res Income-Pool Heater	166.67	166.67	.00	1,500.03	1,500.03	.00	2,000.00
06994 Res Income-Pool Resurfacing	91.00	91.00	.00	819.00	819.00	.00	1,092.00
06995 Res Income-Pool Deck Resurf	696.35	696.35	.00	6,267.15	6,267.15	.00	8,356.25
06996 Res Income-Tennis/Bball Resurf	93.76	93.76	.00	843.84	843.84	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	117.18	117.18	.00	156.26
06998 Res Income-General	.00	.00	.00	20,000.00	.00	20,000.00	.00
Subtotal Income:	1,895.16	1,872.02	23.14	37,135.77	16,848.18	20,287.59	22,464.40
Expenses:							
Subtotal Expense	.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss)	1,895.16	1,872.02	23.14	37,135.77	16,848.18	20,287.59	22,464.40

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/11 to 09/30/11

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	23.14	287.57
INTEREST EARNED FUND TOTAL		<u>933.85</u>	<u>1,198.28</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	375.03
ENTR LANDSCAPE/SIGN FUND TOTA		<u>1,334.17</u>	<u>1,667.53</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,666.76	1,666.76
06983	Res Income-Playground	55.56	500.04
PLAYGROUND FUND TOTAL		<u>1,722.32</u>	<u>2,166.80</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	548.46
POOL FENCE FUND TOTAL		<u>2,173.39</u>	<u>2,660.91</u>

POOL HEATER FUND

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/11 to 09/30/11

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	1,500.03
	POOL HEATER FUND TOTAL	<u>2,754.40</u>	<u>4,087.76</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	2,999.99	2,999.99
06985	Res Income-Pool Bathrooms	83.33	749.97
	POOL BATHROOMS FUND TOTAL	<u>3,083.32</u>	<u>3,749.96</u>
POOL RESURFACING FUND			
06994	Res Income-Pool Resurfacing	91.00	819.00
	POOL RESURFACING FUND TOTAL	<u>91.00</u>	<u>819.00</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	1,638.19	1,638.19
06986	Res Income-Common Furniture	66.67	600.03
	COMMON FURNITURE FUND TOTAL	<u>1,704.86</u>	<u>2,238.22</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	6,931.24	6,931.24
06995	Res Income-Pool Deck Resurf	696.35	6,267.15
	POOL DECK RESURFACING FUND TOTAL	<u>7,627.59</u>	<u>13,198.39</u>
GATE FUND			
05065	Reserves-Gate	520.01	520.01
06987	Res Income-Gate	15.56	140.04
	GATE FUND TOTAL	<u>535.57</u>	<u>660.05</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	4,125.09	4,125.09
06996	Res Income-Tennis/Bball Resurf	93.76	843.84
	TENNIS/BBALL RESURFACING FUND TOTAL	<u>4,218.85</u>	<u>4,968.93</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	2,999.98	2,999.98
06988	Res Income-Pavement Re-stripe	83.33	749.99
	PAVEMENT RE-STRIPE FUND TOTAL	<u>3,083.31</u>	<u>3,749.97</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/11 to 09/30/11

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	117.18
	PAVILION PAINTING FUND TOTAL	<u>2,200.51</u>	<u>2,304.67</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	8,999.96	8,999.96
06989	Res Income-Roof Exterior	291.67	2,625.03
	ROOF EXTERIOR FUND TOTAL	<u>9,291.63</u>	<u>11,624.99</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	(29.00)	(29.00)
06980	Res Income-Well Pump	29.16	262.44
	WELL PUMP FUND TOTAL	<u>.16</u>	<u>233.44</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	812.50	812.50
06981	Res Income-Building Repair	62.50	562.50
	BLDING REPAIRS FUND TOTAL	<u>875.00</u>	<u>1,375.00</u>
WOOD FENCE FUND			
06978	Res Income-Wood Fence	20.83	187.47
	WOOD FENCE FUND TOTAL	<u>20.83</u>	<u>187.47</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>60,170.10</u> =====	<u>95,410.71</u> =====

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 57,652.11
 Bank Balance: 67,260.48
 Statement date: 09/30/11

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1464	05/26/11	PATSY MURRAY		33.53	
1521	09/29/11	CLAY ELECTRIC CO.		838.00	
1522	09/29/11	DARR SCHACKOW AGENCY		8,031.84	
1523	09/29/11	EDWARD W. PHILLIPS		300.00	
1524	09/29/11	JOHN HAYTER, ATTORNEY AT		275.00	
1525	09/29/11	RLH CONSTRUCTION & RENOVA		130.00	
Total Outstanding				9,608.37	.00

Bank Reconciliation Summary

=====

Checkbook Balance	57,652.11	Reconciling Balance	67,260.48
Uncleared Checks, Credits	9,608.37 +	Bank Stmt. Balance	67,260.48
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 09/01/11 thru 09/30/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		53,859.85
Deposit *	09/01/11	Lockbox cash receipts	134.00	53,993.85
CK# 1510 *	09/01/11	GAINESVILLE REGIONAL UTIL	255.42CR	53,738.43
CK# 1511 *	09/01/11	TREND MANAGEMENT SOLUTION	2,725.00CR	51,013.43
Deposit *	09/06/11	Lockbox cash receipts	871.36	51,884.79
CK# 1512 *	09/08/11	AQUATIC MAINTENANCE	550.00CR	51,334.79
CK# 1513 *	09/08/11	JOHN HAYTER, ATTORNEY AT	115.00CR	51,219.79
CK# 1514 *	09/08/11	JAMES ANNIS MOWING SERVIC	372.92CR	50,846.87
CK# 1515 *	09/08/11	LORI KALAIPOS	860.00CR	49,986.87
CK# 1516 *	09/08/11	TREND MANAGEMENT SOLUTION	544.84CR	49,442.03
CK# 1517 *	09/08/11	CARD SERVICE CENTER	46.11CR	49,395.92
Deposit *	09/13/11	Lockbox cash receipts	4,896.60	54,292.52
Deposit *	09/15/11	Lockbox cash receipts	2,843.10	57,135.62
CK# 1518 *	09/15/11	MENTONE RESERVE ACCOUNT	1,872.02CR	55,263.60
CK# 1519 *	09/15/11	FLORIDASCAPE L&M INC.	3,035.00CR	52,228.60
Deposit *	09/16/11	Lockbox cash receipts	1,892.00	54,120.60
Deposit *	09/20/11	Lockbox cash receipts	3,585.10	57,705.70
Deposit *	09/21/11	key fob-Lele	3.00	57,708.70
Deposit *	09/21/11	key fob-Visscher	25.00	57,733.70
Deposit *	09/21/11	pool key-Poole	25.00	57,758.70
CK# 1520 *	09/22/11	AQUATIC MAINTENANCE	750.00CR	57,008.70
Deposit *	09/23/11	Lockbox cash receipts	1,478.10	58,486.80
Deposit *	09/26/11	Lockbox cash receipts	2,010.00	60,496.80
Deposit *	09/29/11	Lockbox cash receipts	4,984.15	65,480.95
CK# 1521	09/29/11	CLAY ELECTRIC CO.	838.00CR	64,642.95
CK# 1522	09/29/11	DARR SCHACKOW AGENCY	8,031.84CR	56,611.11
CK# 1523	09/29/11	EDWARD W. PHILLIPS	300.00CR	56,311.11
CK# 1524	09/29/11	JOHN HAYTER, ATTORNEY AT	275.00CR	56,036.11
CK# 1525	09/29/11	RLH CONSTRUCTION & RENOVA	130.00CR	55,906.11
Deposit *	09/30/11	Lockbox cash receipts	1,746.00	57,652.11

Current checkbook balance:

57,652.11

Current G/L balance:

57,652.11



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: 9/30/11

ACCT# - 941 706-007-7

September 1, 2011 - September 30, 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 \$ 55,016.74
Additions + 24,493.41
Reductions - 12,249.67
Ending Balance \$ 67,260.48

Checking

Detail Deposits Amount
9/06 ASSN CR \$ 871.36
9/07 2817983:75 RENTPAYMEN 134.00
9/13 ASSN CR 4,896.60
9/15 ASSN CR 2,843.10
9/16 ASSN CR 1,892.00
9/20 ASSN CR 3,585.10
9/23 ASSN CR 1,478.10
9/26 ASSN CR 2,010.00
9/26 Deposit 53.00
9/29 ASSN CR 4,984.15
9/30 ASSN CR 1,746.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1488	9950202771	29.73	9/07	1510	9950526688	255.42	9/08
1500*	9950486331	90.00	9/01	1511	9950024193	2,725.00	9/06
1508*	9950543188	707.63	9/01	1512	9950472861	550.00	9/14
1509	9950560234	296.00	9/01	1513	9950430061	115.00	9/14

* Indicates one or more missing checks



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: 9/30/11
ACCT# - 941 706-007-7
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September 1, 2011 - September 30, 2011

Checking	Checks							
Detail	Number	Reference	Amount	Date	Number	Reference	Amount	Date
	1514	9950446323	372.92	9/14	1518	2210549466	1,872.02	9/26
	1515	9950014363	860.00	9/12	1519	9950612462	3,035.00	9/22
	1516	9950439964	544.84	9/21	1520	9950254199	750.00	9/27
	1517	9950607079	46.11	9/15				

* Indicates one or more missing checks

Checking	Date	Balance	Date	Balance	Date	Balance
Balance		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
History	9/01	\$ 53,923.11	9/14	54,917.00	9/23	61,089.35
	9/06	52,069.47	9/15	57,713.99	9/26	61,280.33
	9/07	52,173.74	9/16	59,605.99	9/27	60,530.33
	9/08	51,918.32	9/20	63,191.09	9/29	65,514.48
	9/12	51,058.32	9/21	62,646.25	9/30	67,260.48
	9/13	55,954.92	9/22	59,611.25		



RBC Bank™

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

ACCT # - 9417060077

Refund Check.

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001488 CHECK DATE 07/14/11 VENDOR NO. IRVING

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

CHECK AMOUNT
*****29.73
VOID AFTER 180 DAYS

PAY TO THE ORDER OF IRVING B. LAMPERT
8719 SW 84th St
Gainesville, FL 32608

J.S. Pines
AUTHORIZED SIGNATURE

001488 ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001500 CHECK DATE 08/11/11 VENDOR NO. QUALIF

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

CHECK AMOUNT
*****90.00
VOID AFTER 180 DAYS

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

J.S. Pines
AUTHORIZED SIGNATURE

001500 ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001508 CHECK DATE 08/25/11 VENDOR NO. CLAY

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

CHECK AMOUNT
*****707.63
VOID AFTER 180 DAYS

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

J.S. Pines
AUTHORIZED SIGNATURE

001508 ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001509 CHECK DATE 08/25/11 VENDOR NO. DISTIN

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

CHECK AMOUNT
*****296.00
VOID AFTER 180 DAYS

PAY TO THE ORDER OF DISTINCTIVE HOMES & INTERIORS
4024 NW 14th Street
Gainesville, FL 32605

J.S. Pines
AUTHORIZED SIGNATURE

001509 ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001510 CHECK DATE 09/01/11 VENDOR NO. GRU

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

CHECK AMOUNT
*****255.42
VOID AFTER 180 DAYS

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

J.S. Pines
AUTHORIZED SIGNATURE

001510 ⑆053100850⑆9417060077⑆ ⑆0000025542⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001511 CHECK DATE 09/01/11 VENDOR NO. MGTFFEE ✓

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

CHECK AMOUNT
*****2,725.00
VOID AFTER 180 DAYS

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

J.S. Pines
AUTHORIZED SIGNATURE

001511 ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001512 CHECK DATE 09/08/11 VENDOR NO. AQU

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

CHECK AMOUNT
*****550.00
VOID AFTER 180 DAYS

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

J.S. Pines
AUTHORIZED SIGNATURE

001512 ⑆053100850⑆9417060077⑆ ⑆0000055000⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001513 CHECK DATE 09/08/11 VENDOR NO. HAYTER

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

CHECK AMOUNT
*****115.00
VOID AFTER 180 DAYS

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

J.S. Pines
AUTHORIZED SIGNATURE

001513 ⑆053100850⑆9417060077⑆



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 0311

MENTONE DEVELOPMENT OWNER ASSN
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32606

CHECK NO. 001514 CHECK DATE 09/08/11 VENDOR NO. JAMES

CHECK AMOUNT *****372.92
Void After 180 Days

THREE HUNDRED SEVENTY-TWO AND 92/100 DOLLARS*****

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

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

⑈001514⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-85 0311

MENTONE DEVELOPMENT OWNER ASSN
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32606

CHECK NO. 001515 CHECK DATE 09/08/11 VENDOR NO. LORI

CHECK AMOUNT *****860.00
Void After 180 Days

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

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

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

⑈001515⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-85 0311

MENTONE DEVELOPMENT OWNER ASSN
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32606

CHECK NO. 001516 CHECK DATE 09/08/11 VENDOR NO. SCHAV

CHECK AMOUNT *****544.84
Void After 180 Days

FIVE HUNDRED FORTY-FOUR AND 84/100 DOLLARS*****

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

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

⑈001516⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-85 0311

MENTONE DEVELOPMENT OWNER ASSN
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32606

CHECK NO. 001517 CHECK DATE 09/08/11 VENDOR NO. VISA

CHECK AMOUNT *****46.11
Void After 180 Days

FORTY-SIX AND 11/100 DOLLARS*****

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

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

⑈001517⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-85 0311

MENTONE DEVELOPMENT OWNER ASSN
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32606

CHECK NO. 001518 CHECK DATE 09/15/11 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. P.M.C. Smith Jr.
AUTHORIZED SIGNATURE

⑈001518⑈ ⑆053100850⑆9417060077⑈ ⑈0000187202⑈

RBC Bank Operating
Norcross, GA 30092

66-85 0311

MENTONE DEVELOPMENT OWNER ASSN
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32606

CHECK NO. 001519 CHECK DATE 09/15/11 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. P.M.C. Smith Jr.
AUTHORIZED SIGNATURE

⑈001519⑈ ⑆053100850⑆9417060077⑈ ⑈0000303500⑈

RBC Bank Operating
Norcross, GA 30092

66-85 0311

MENTONE DEVELOPMENT OWNER ASSN
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32606

CHECK NO. 001520 CHECK DATE 09/22/11 VENDOR NO. ADU

CHECK AMOUNT *****750.00
Void After 180 Days

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

PAY TO THE ORDER OF AQUATIC MAINTENANCE
3538 NW 10 Ave
Gainesville, FL 32605

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

⑈001520⑈ ⑆053100850⑆9417060077⑈ ⑈0000075000⑈

CASH DISBURSEMENTS

Starting Check Date: 9/01/11 Cash account #: 1080
 Ending Check Date: 9/30/11

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/01/11	1510	GRU	GAINESVILLE REGIONAL UTILITIES	255.42	7/23-8/19/11 water
9/01/11	1511	MGT FEE	TREND MANAGEMENT SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
9/08/11	1512	AQU	AQUATIC MAINTENANCE	550.00	acid pump
9/08/11	1513	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	115.00	legal fees-Aug
9/08/11	1514	JAMES	JAMES ANNIS MOWING SERVICE	372.92	maintenance/repairs
9/08/11	1515	LORI	LORI KALAPOUS	860.00	Aug charges
9/08/11	1516	SCHA	TREND MANAGEMENT SOLUTIONS	544.84	POSTAGE/COPIES/SUPPLIES
9/08/11	1517	VISA	CARD SERVICE CENTER	46.11	showerhead/hoop nets
9/15/11	1518	MEN	MENTONE RESERVE ACCOUNT	1,872.02	MONTHLY RESERVE TRANSFER
9/15/11	1519	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	Aug charges
9/22/11	1520	AQU	AQUATIC MAINTENANCE	750.00	Sept charges
9/29/11	1521	CLAY	CLAY ELECTRIC CO.	838.00	8/17-9/19/11 electric
9/29/11	1522	DARR	DARR SCHACKOW AGENCY	8,031.84	commercial pkg w/D&O
9/29/11	1523	EDWARD	EDWARD W. PHILLIPS	300.00	website service
9/29/11	1524	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	275.00	legal fee-Mulhearn
9/29/11	1525	RLH	RLH CONSTRUCTION & RENOVATION	130.00	replace fence pickets
Totals:				20,701.15	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
G/L Acct Bal: 95,410.71
Bank Balance: 95,410.71
Statement date: 09/30/11

Table with 6 columns: Chk #, Date, Reference, Clr-date, Uncleared Checks, Uncleared Deposits

OUTSTANDING ITEMS:

Table with 3 columns: Description, Uncleared Checks, Uncleared Deposits. Row: Total Outstanding, .00, .00

Bank Reconciliation Summary
=====

Table with 4 columns: Description, Amount, Description, Amount. Rows: Checkbook Balance (95,410.71), Uncleared Checks, Credits (0.00+), Uncleared Deposits, Debits (0.00), Reconciling Balance (95,410.71), Bank Stmt. Balance (95,410.71), Difference (0.00)

CHECKBOOK

Date: 09/01/11 thru 09/30/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		93,515.55
Deposit	* 09/21/11	9/11 reserve xfr	394.55	93,910.10
Deposit	* 09/21/11	9/11 reserve xfr	1,477.47	95,387.57
Adjustmnt	* 09/30/11	9/11 Int Earned-RBC Res	23.14	95,410.71

Current checkbook balance: 95,410.71

Current G/L balance: 95,410.71



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: 9/30/11

ACCT# - 941 706-008-5

September 1, 2011 - September 30, 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	\$ 93,515.55	Interest Paid This Period	\$ 23.14
	Additions	+ 1,895.16	Interest Paid Year-To-Date	287.57
	Reductions	- .00		
	Ending Balance	\$ 95,410.71		

Checking	Deposits			Amount
Detail	9/26 Deposit			\$ 1,872.02
	9/30 Interest Paid on Checking Account			23.14
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	9/26	\$ 95,387.57	9/30	95,410.71

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/11
Ending date: 09/30/11

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	53,859.85	24,493.41	20,701.15	3,792.26	57,652.11
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/11 AP0000 1510 255.42 GAINESVILLE REGIONAL UTIL 7/23-8/19/11 water					
	09/01/11 AP0000 1511 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
	09/01/11 AR0000 AR04 134.00 Owner Cash Receipts					
	09/06/11 AR0000 AR04 871.36 Owner Cash Receipts					
	09/08/11 AP0000 1512 550.00 AQUATIC MAINTENANCE acid pump					
	09/08/11 AP0000 1513 115.00 JOHN HAYTER, ATTORNEY AT legal fees-Aug					
	09/08/11 AP0000 1514 372.92 JAMES ANNIS MOWING SERVIC maintenance/repairs					
	09/08/11 AP0000 1515 860.00 LORI KALAPOS Aug charges					
	09/08/11 AP0000 1516 544.84 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
	09/08/11 AP0000 1517 46.11 CARD SERVICE CENTER showerhead/hoop nets					
	09/13/11 AR0000 AR04 4,896.60 Owner Cash Receipts					
	09/15/11 AP0000 1518 1,872.02 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	09/15/11 AP0000 1519 3,035.00 FLORIDASCAPE L&M INC. Aug charges					
	09/15/11 AR0000 AR04 2,843.10 Owner Cash Receipts					
	09/16/11 AR0000 AR04 1,892.00 Owner Cash Receipts					
	09/20/11 AR0000 AR04 3,585.10 Owner Cash Receipts					
	09/21/11 AR0000 1079 25.00 pool key-Poole					
	09/21/11 AR0000 2020 25.00 key fob-Visscher					
	09/21/11 AR0000 702 3.00 key fob-Lele					
	09/22/11 AP0000 1520 750.00 AQUATIC MAINTENANCE Sept charges					
	09/23/11 AR0000 AR04 1,478.10 Owner Cash Receipts					
	09/26/11 AR0000 AR04 2,010.00 Owner Cash Receipts					
	09/29/11 AP0000 1521 838.00 CLAY ELECTRIC CO. 8/17-9/19/11 electric					
	09/29/11 AP0000 1522 8,031.84 DARR SCHACKOW AGENCY commercial pkg w/D&O					
	09/29/11 AP0000 1523 300.00 EDWARD W. PHILLIPS website service					
	09/29/11 AP0000 1524 275.00 JOHN HAYTER, ATTORNEY AT legal fee-Mulhearn					
	09/29/11 AP0000 1525 130.00 RLH CONSTRUCTION & RENOVA replace fence pickets					
	09/29/11 AR0000 AR04 4,984.15 Owner Cash Receipts					
	09/30/11 AR0000 AR04 1,746.00 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	93,515.55	1,895.16	.00	1,895.16	95,410.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 394.55 9/11 reserve xfr					
	09/21/11 AR0000 1518 1,477.47 9/11 reserve xfr					
	09/30/11 GJ0189 INTEREST 23.14 9/11 Int Earned-RBC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1120	Members Receivable	15,564.21	1,270.00	2,138.21	868.21CR	14,696.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/06/11 AR0000 AR04		576.16	Owner Cash Receipts		
	09/08/11 AR0000 AR06	10.00		Owner Expense Adjust.		
	09/08/11 AR0000 AR06	3.00		Owner Expense Adjust.		
	09/08/11 AR0000 AR06	102.00		Owner Expense Adjust.		
	09/12/11 AR0000 AR06	250.00		Owner Expense Adjust.		
	09/13/11 AR0000 AR04		533.60	Owner Cash Receipts		
	09/14/11 AR0000 AR06		250.00	Owner Expense Adjust.		
	09/15/11 AR0000 AR04		138.10	Owner Cash Receipts		
	09/16/11 AR0000 AR04		150.00	Owner Cash Receipts		
	09/19/11 AR0000 AR06	250.00		Owner Expense Adjust.		
	09/19/11 AR0000 AR06	250.00		Owner Expense Adjust.		
	09/20/11 AR0000 AR04		76.10	Owner Cash Receipts		
	09/23/11 AR0000 AR04		138.10	Owner Cash Receipts		
	09/29/11 AR0000 AR04		6.15	Owner Cash Receipts		
	09/29/11 AR0000 AR06	130.00		Owner Expense Adjust.		
	09/29/11 AR0000 AR06	275.00		Owner Expense Adjust.		
	09/30/11 AR0000 AR04		270.00	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	2,450.38CR	.00	22,552.20	22,552.20CR	25,002.58CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/11 AR0000 AR04		134.00	Owner Cash Receipts		
	09/06/11 AR0000 AR04		295.20	Owner Cash Receipts		
	09/13/11 AR0000 AR04		4,363.00	Owner Cash Receipts		
	09/15/11 AR0000 AR04		2,705.00	Owner Cash Receipts		
	09/16/11 AR0000 AR04		1,742.00	Owner Cash Receipts		
	09/20/11 AR0000 AR04		3,509.00	Owner Cash Receipts		
	09/23/11 AR0000 AR04		1,340.00	Owner Cash Receipts		
	09/26/11 AR0000 AR04		2,010.00	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	
	09/29/11 AR0000 AR04		4,978.00	Owner Cash Receipts		
	09/30/11 AR0000 AR04		1,476.00	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
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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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
6055	Owner Finance Charges	1,044.92CR	.00	.00	.00	1,044.92CR
6060	NSF Fees	25.00CR	.00	.00	.00	25.00CR
6065	Owners Legal Fee Income	1,512.10CR	.00	390.00	390.00CR	1,902.10CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/08/11 AR0000 AR06		10.00	Owner Expense Adjust.		
	09/08/11 AR0000 AR06		3.00	Owner Expense Adjust.		
	09/08/11 AR0000 AR06		102.00	Owner Expense Adjust.		
	09/29/11 AR0000 AR06		275.00	Owner Expense Adjust.		
6075	CCR Fine Income	.00	250.00	750.00	500.00CR	500.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/12/11 AR0000 AR06		250.00	Owner Expense Adjust.		
	09/14/11 AR0000 AR06	250.00		Owner Expense Adjust.		
	09/19/11 AR0000 AR06		250.00	Owner Expense Adjust.		
	09/19/11 AR0000 AR06		250.00	Owner Expense Adjust.		
6080	Misc/Other Income	350.00CR	.00	130.00	130.00CR	480.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/29/11 AR0000 AR06		130.00	Owner Expense Adjust.		
6090	Pool Pass Income	400.00CR	.00	53.00	53.00CR	453.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/11 AR0000 1079		25.00	pool key-Poole		
	09/21/11 AR0000 2020		25.00	key fob-Visscher		
	09/21/11 AR0000 702		3.00	key fob-Lele		
6095	Res Income-Interest	264.43CR	.00	23.14	23.14CR	287.57CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/30/11 GJ0189 INTEREST		23.14	9/11 Int Earned-RBC Res		
6978	Res Income-Wood Fence	166.64CR	.00	20.83	20.83CR	187.47CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/11 AR0000 1518		20.83	9/11 reserve xfr		
6980	Res Income-Well Pump	233.28CR	.00	29.16	29.16CR	262.44CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/11 AR0000 1518		29.16	9/11 reserve xfr		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6981	Res Income-Building Repair	500.00CR	.00	62.50	62.50CR	562.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 62.50 9/11 reserve xfr					
6983	Res Income-Playground	444.48CR	.00	55.56	55.56CR	500.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 55.56 9/11 reserve xfr					
6984	Res Income-Pool Fence	487.52CR	.00	60.94	60.94CR	548.46CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 60.94 9/11 reserve xfr					
6985	Res Income-Pool Bathrooms	666.64CR	.00	83.33	83.33CR	749.97CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 83.33 9/11 reserve xfr					
6986	Res Income-Common Furniture	533.36CR	.00	66.67	66.67CR	600.03CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 66.67 9/11 reserve xfr					
6987	Res Income-Gate	124.48CR	.00	15.56	15.56CR	140.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 15.56 9/11 reserve xfr					
6988	Res Income-Pavement Re-stripe	666.66CR	.00	83.33	83.33CR	749.99CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 83.33 9/11 reserve xfr					
6989	Res Income-Roof Exterior	2,333.36CR	.00	291.67	291.67CR	2,625.03CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 291.67 9/11 reserve xfr					
6991	Res Income-Ent Landscp/Sign	333.36CR	.00	41.67	41.67CR	375.03CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 41.67 9/11 reserve xfr					
6993	Res Income-Pool Heater	1,333.36CR	.00	166.67	166.67CR	1,500.03CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 166.67 9/11 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6994	Res Income-Pool Resurfacing	728.00CR	.00	91.00	91.00CR	819.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 91.00 9/11 reserve xfr					
6995	Res Income-Pool Deck Resurf	5,570.80CR	.00	696.35	696.35CR	6,267.15CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 696.35 9/11 reserve xfr					
6996	Res Income-Tennis/Eball Resurf	750.08CR	.00	93.76	93.76CR	843.84CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 93.76 9/11 reserve xfr					
6997	Res Income-Pavilion Paint	104.16CR	.00	13.02	13.02CR	117.18CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/11 AR0000 1518 13.02 9/11 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	1,512.10	390.00	.00	390.00	1,902.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/08/11 AP0000 1513 115.00 JOHN HAYTER, ATTORNEY AT legal fees-Aug					
	09/29/11 AP0000 1524 275.00 JOHN HAYTER, ATTORNEY AT legal fee-Mulhearn					
7030	General Maintenance	7,735.49	176.11	.00	176.11	7,911.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/08/11 AP0000 1517 46.11 CARD SERVICE CENTER showerhead/hoop nets					
	09/29/11 AP0000 1525 130.00 RLH CONSTRUCTION & RENOVA replace fence pickets					
7040	Insurance	.00	8,031.84	.00	8,031.84	8,031.84
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/29/11 AP0000 1522 8,031.84 DARR SCHACKOW AGENCY commercial pkg w/D&O					
7045	Power Washing	2,475.00	300.00	.00	300.00	2,775.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/08/11 AP0000 1515 300.00 LORI KALAPOs Aug charges					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7050	Tree Maintenance	825.00	.00	.00	.00	825.00
7055	Lawn Service	17,812.66	2,135.00	.00	2,135.00	19,947.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/15/11 AP0000 1519 2,135.00 FLORIDASCAPE L&M INC. Aug charges					
7060	Lawn/Landscape/Pest Control	1,200.00	150.00	.00	150.00	1,350.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/15/11 AP0000 1519 150.00 FLORIDASCAPE L&M INC. Aug charges					
7065	Pest Control	107.00	.00	.00	.00	107.00
7070	Management Fees	21,275.00	2,725.00	.00	2,725.00	24,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/11 AP0000 1511 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	6,415.05	544.84	.00	544.84	6,959.89
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/08/11 AP0000 1516 544.84 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	9,026.98	1,232.92	.00	1,232.92	10,259.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/08/11 AP0000 1514 372.92 JAMES ANNIS MOWING SERVIC maintenance/repairs					
	09/08/11 AP0000 1515 560.00 LORI KALAIPOS Aug charges					
	09/29/11 AP0000 1523 300.00 EDWARD W. PHILLIPS website service					
7096	Retention Pond Contract	4,125.00	750.00	.00	750.00	4,875.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/15/11 AP0000 1519 750.00 FLORIDASCAPE L&M INC. Aug charges					
7100	Pool Maintenance	6,209.48	1,300.00	.00	1,300.00	7,509.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/08/11 AP0000 1512 550.00 AQUATIC MAINTENANCE acid pump					
	09/22/11 AP0000 1520 750.00 AQUATIC MAINTENANCE Sept charges					
7101	Pavillion Maintenance	1,199.30	.00	.00	.00	1,199.30
8000	Von Fraser, Taxes	385.86	.00	.00	.00	385.86

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																										
8010	Telephone (pavilion)	.00	.00	.00	.00	.00																																										
8015	Newspaper Ads & Other Expenses	11.99	.00	.00	.00	11.99																																										
8020	Utilities	12,220.54	1,093.42	.00	1,093.42	13,313.96																																										
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8073	Social Committee Fund	773.79	.00	.00	.00	773.79																																										
8074	Welcoming Committee Fund	7.62	.00	.00	.00	7.62																																										
8075	Contingency Fund	876.95	.00	.00	.00	876.95																																										
8080	Transfers to Reserve	34,976.18	1,872.02	.00	1,872.02	36,848.20																																										
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Grand totals:		.00	48,609.72	48,609.72	.00	.00																																										

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