

Mentone Development Owners Assoc.

Balance Sheet
As of 04/30/11

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	59,663.99
1090	RBC Bank Res 9417060085 (SS)		85,884.63
1120	Members Receivable		18,792.22
			\$ 164,340.84
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	2,085.36
			\$ 2,085.36

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

EQUITY:

5999	Retained Earnings	\$	56,345.90
	Current Year Net Income/(Loss)		47,634.64
			\$ 103,980.54
			\$ 164,340.84
			=====

Mentone Development Owners Assoc.

Balance Sheet
As of 04/30/11

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	59,663.99			59,663.99
1090	RBC Bank Res 9417060085 (SS)		85,884.63		85,884.63
1120	Members Receivable	18,792.22			18,792.22
	TOTAL ASSETS	78,456.21	85,884.63	.00	164,340.84
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,085.36			2,085.36
	Subtotal Current Liab.	2,085.36	.00	.00	2,085.36
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	56,345.90			56,345.90
	Current Year Net Income/(Loss)	20,024.95	27,609.69	.00	47,634.64
	Subtotal Equity	76,370.85	27,609.69	.00	103,980.54
	TOTAL LIABILITIES & EQUITY	78,456.21	85,884.63	.00	164,340.84

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 04/01/11 to 04/30/11

Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME:								
06020	Quarterly Assessments	45,694.00	45,694.00	.00	91,388.00	91,388.00	.00	182,776.00
06021	Pecan Park Qtrly Assmts.	400.00	400.00	.00	800.00	800.00	.00	1,600.00
06055	Owner Finance Charges	.00	.00	.00	370.54	.00	370.54	.00
06065	Owners Legal Fee Income	.00	.00	.00	1,247.20	.00	1,247.20	.00
06075	CCR Fine Income	(250.00)	.00	(250.00)	(500.00)	.00	(500.00)	.00
06080	Misc/Other Income	25.00	.00	25.00	50.00	.00	50.00	.00
06090	Pool Pass Income	75.00	.00	75.00	150.00	.00	150.00	.00
	INCOME	45,944.00	46,094.00	(150.00)	93,505.74	92,188.00	1,317.74	184,376.00
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	26.25	26.25	.00	105.00	105.00	315.00
07011	Compiled Financial Statements	.00	208.33	208.33	.00	833.32	833.32	2,500.00
07015	Bank Charges	.00	16.67	16.67	.00	66.68	66.68	200.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	20.40	(40.85)	61.25
07025	Legal Fees-Owners	.00	500.00	500.00	1,247.20	2,000.00	752.80	6,000.00
07026	Legal Fees-Association	.00	83.33	83.33	.00	333.32	333.32	1,000.00
07030	General Maintenance	422.20	433.33	11.13	3,517.47	1,733.32	(1,784.15)	5,200.00
07040	Insurance	.00	750.00	750.00	.00	3,000.00	3,000.00	9,000.00
07045	Power Washing	.00	83.33	83.33	950.00	333.32	(616.68)	1,000.00
07050	Tree Maintenance	.00	166.67	166.67	100.00	666.68	566.68	2,000.00
07055	Lawn Service	2,135.00	2,250.00	115.00	8,715.00	9,000.00	285.00	27,000.00
07056	Wall/Pecan/Soccer Field	.00	541.67	541.67	.00	2,166.68	2,166.68	6,500.00
07057	Trail Common Area	.00	333.33	333.33	.00	1,333.32	1,333.32	4,000.00
07060	Lawn/Landscape/Pest Control	150.00	291.67	141.67	600.00	1,166.68	566.68	3,500.00
07065	Pest Control	.00	41.67	41.67	107.00	166.68	59.68	500.00
07070	Management Fees	2,650.00	2,733.33	83.33	10,600.00	10,933.32	333.32	32,800.00
07080	Office Exp, postage, supplies	1,330.92	625.00	(705.92)	3,686.70	2,500.00	(1,186.70)	7,500.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	125.00	125.00	375.00
07094	On-site Maintenance Staff	1,760.00	750.00	(1,010.00)	4,130.00	3,000.00	(1,130.00)	9,000.00
07096	Retention Pond Contract	750.00	416.67	(333.33)	750.00	1,666.68	916.68	5,000.00
07100	Pool Maintenance	.00	750.00	750.00	2,461.98	3,000.00	538.02	9,000.00
07101	Pavillion Maintenance	42.80	83.33	40.53	486.40	333.32	(153.08)	1,000.00
08000	Von Fraser, Taxes	.00	50.00	50.00	385.86	200.00	(185.86)	600.00
08015	Newspaper Ads & Other Expense	.00	25.00	25.00	11.99	100.00	88.01	300.00
08020	Utilities	2,575.12	1,583.33	(991.79)	7,178.77	6,333.32	(845.45)	19,000.00
08073	Social Committee Fund	.00	83.33	83.33	150.00	333.32	183.32	1,000.00
08074	Welcoming Committee Fund	.00	41.67	41.67	(23.88)	166.68	190.56	500.00
08075	Contingency Fund	.00	208.33	208.33	876.95	833.32	(43.63)	2,500.00
08076	Bad Debt Expense	.00	166.67	166.67	.00	666.68	666.68	2,000.00
	EXPENSES	11,816.04	13,279.26	1,463.22	45,992.69	53,117.04	7,124.35	159,351.25
WELLS IMPROVEMENT								
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK								

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 04/01/11 to 04/30/11

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07061	Pecan Park Crepe & Pest	.00	50.00	50.00	.00	200.00	200.00	600.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	333.32	333.32	1,000.00
	PECAN PARK	<u>.00</u>	<u>133.33</u>	<u>133.33</u>	<u>.00</u>	<u>533.32</u>	<u>533.32</u>	<u>1,600.00</u>
RESERVES								
08080	Transfers to Reserve	1,872.02	1,872.03	.01	27,488.10	7,488.12	(19,999.98)	22,464.40
	RESERVES	<u>1,872.02</u>	<u>1,872.03</u>	<u>.01</u>	<u>27,488.10</u>	<u>7,488.12</u>	<u>(19,999.98)</u>	<u>22,464.40</u>
	TOTAL EXPENSES	<u>13,688.06</u>	<u>15,284.62</u>	<u>1,596.56</u>	<u>73,480.79</u>	<u>61,138.48</u>	<u>(12,342.31)</u>	<u>183,415.65</u>
	CURRENT YEAR NET INCOME/(LOSS)	<u>32,255.94</u>	<u>30,809.38</u>	<u>1,446.56</u>	<u>20,024.95</u>	<u>31,049.52</u>	<u>(11,024.57)</u>	<u>960.35</u>

Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 04/01/11 to 04/30/11

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income:							
06095 Res Income-Interest	34.59	.00	34.59	121.59	.00	121.59	.00
06978 Res Income-Wood Fence	20.83	20.83	.00	83.32	83.32	.00	250.00
06980 Res Income-Well Pump	29.16	29.16	.00	116.64	116.64	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	250.00	250.00	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	222.24	222.24	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	243.76	243.76	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	333.32	333.32	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	266.68	266.68	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	62.24	62.24	.00	186.72
06988 Res Income-Pavement Re-stripe	83.33	83.33	.00	333.34	333.32	.02	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	1,166.68	1,166.68	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	41.67	41.67	.00	166.68	166.68	.00	500.00
06993 Res Income-Pool Heater	166.67	166.67	.00	666.68	666.68	.00	2,000.00
06994 Res Income-Pool Resurfacing	91.00	91.00	.00	364.00	364.00	.00	1,092.00
06995 Res Income-Pool Deck Resurf	696.35	696.35	.00	2,785.40	2,785.40	.00	8,356.25
06996 Res Income-Tennis/Bball Resur	93.76	93.76	.00	375.04	375.04	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	52.08	52.08	.00	156.26
06998 Res Income-General	.00	.00	.00	20,000.00	.00	20,000.00	.00
Subtotal Income:	1,906.61	1,872.02	34.59	27,609.69	7,488.08	20,121.61	22,464.40
Expenses:							
Subtotal Expense	.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss)	1,906.61	1,872.02	34.59	27,609.69	7,488.08	20,121.61	22,464.40

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 04/01/11 to 04/30/11

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	34.59	121.59
INTEREST EARNED FUND TOTAL		<u>945.30</u>	<u>1,032.30</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	166.68
ENTR LANDSCAPE/SIGN FUND TOTA		<u>1,334.17</u>	<u>1,459.18</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,666.76	1,666.76
06983	Res Income-Playground	55.56	222.24
PLAYGROUND FUND TOTAL		<u>1,722.32</u>	<u>1,889.00</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	243.76
POOL FENCE FUND TOTAL		<u>2,173.39</u>	<u>2,356.21</u>
POOL HEATER FUND			

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 04/01/11 to 04/30/11

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	666.68
	POOL HEATER FUND TOTAL	<u>2,754.40</u>	<u>3,254.41</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	2,999.99	2,999.99
06985	Res Income-Pool Bathrooms	83.33	333.32
	POOL BATHROOMS FUND TOTAL	<u>3,083.32</u>	<u>3,333.31</u>
POOL RESURFACING FUND			
06994	Res Income-Pool Resurfacing	91.00	364.00
	POOL RESURFACING FUND TOTAL	<u>91.00</u>	<u>364.00</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	1,638.19	1,638.19
06986	Res Income-Common Furniture	66.67	266.68
	COMMON FURNITURE FUND TOTAL	<u>1,704.86</u>	<u>1,904.87</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	6,931.24	6,931.24
06995	Res Income-Pool Deck Resurf	696.35	2,785.40
	POOL DECK RESURFACING FUND TOTAL	<u>7,627.59</u>	<u>9,716.64</u>
GATE FUND			
05065	Reserves-Gate	520.01	520.01
06987	Res Income-Gate	15.56	62.24
	GATE FUND TOTAL	<u>535.57</u>	<u>582.25</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	4,125.09	4,125.09
06996	Res Income-Tennis/Bball Resurf	93.76	375.04
	TENNIS/BBALL RESURF FUND TOTAL	<u>4,218.85</u>	<u>4,500.13</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	2,999.98	2,999.98
06988	Res Income-Pavement Re-stripe	83.33	333.34
	PAVEMENT RE-STRIPE FUND TOTAL	<u>3,083.31</u>	<u>3,333.32</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 04/01/11 to 04/30/11

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	52.08
	PAVILION PAINTING FUND TOTAL	<u>2,200.51</u>	<u>2,239.57</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	8,999.96	8,999.96
06989	Res Income-Roof Exterior	291.67	1,166.68
	ROOF EXTERIOR FUND TOTAL	<u>9,291.63</u>	<u>10,166.64</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	(29.00)	(29.00)
06980	Res Income-Well Pump	29.16	116.64
	WELL PUMP FUND TOTAL	<u>.16</u>	<u>87.64</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	812.50	812.50
06981	Res Income-Building Repair	62.50	250.00
	BLDING REPAIRS FUND TOTAL	<u>875.00</u>	<u>1,062.50</u>
WOOD FENCE FUND			
06978	Res Income-Wood Fence	20.83	83.32
	WOOD FENCE FUND TOTAL	<u>20.83</u>	<u>83.32</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>60,181.55</u> =====	<u>85,884.63</u> =====

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 59,663.99
 Bank Balance: 60,484.15
 Statement date: 04/30/11

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1444	04/28/11	CLAY ELECTRIC CO.		788.30	
1445	04/28/11	DAVE JENKINS		31.86	
		Total Outstanding		820.16	.00

Bank Reconciliation Summary

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Checkbook Balance	59,663.99	Reconciling Balance	60,484.15
Uncleared Checks, Credits	820.16 +	Bank Stmt. Balance	60,484.15
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 04/01/11 thru 04/30/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		58,106.26
Deposit *	04/01/11	Lockbox cash receipts	134.00	58,240.26
CK# 1433 *	04/01/11	GAINESVILLE REGIONAL UTIL	1,786.82CR	56,453.44
CK# 1434 *	04/01/11	TREND MANAGEMENT SOLUTION	2,650.00CR	53,803.44
Deposit *	04/04/11	Lockbox cash receipts	1,077.00	54,880.44
Deposit *	04/05/11	key fob-Memos	25.00	54,905.44
Deposit *	04/06/11	Direct debit	1,608.00	56,513.44
Deposit *	04/07/11	Lockbox cash receipts	5,131.80	61,645.24
CK# 1435 *	04/07/11	EDWARD W. PHILLIPS	300.00CR	61,345.24
CK# 1436 *	04/07/11	JAMES ANNIS MOWING SERVIC	412.20CR	60,933.04
CK# 1437 *	04/07/11	LORI KALAIPOS	520.00CR	60,413.04
CK# 1438 *	04/07/11	FLORIDASCAPE L&M INC.	3,035.00CR	57,378.04
CK# 1439 *	04/07/11	CARD SERVICE CENTER	10.94CR	57,367.10
CK# 1440 *	04/07/11	YARDWORKS LANDSCAPING	350.00CR	57,017.10
Deposit *	04/07/11	Payment adjustment	.00	57,017.10
Deposit *	04/08/11	Owner cash receipts - 299	134.00	57,151.10
Deposit *	04/13/11	Lockbox cash receipts	4,071.00	61,222.10
CK# 1441 *	04/14/11	TREND MANAGEMENT SOLUTION	1,330.92CR	59,891.18
Deposit *	04/19/11	Lockbox cash receipts	1,540.99	61,432.17
Deposit *	04/20/11	Lockbox cash receipts	268.00	61,700.17
CK# 1442 *	04/21/11	EDWARD W. PHILLIPS	600.00CR	61,100.17
CK# 1443 *	04/21/11	MENTONE RESERVE ACCOUNT	1,872.02CR	59,228.15
Deposit *	04/21/11	Payment adjustment	134.00CR	59,094.15
Deposit *	04/21/11	Owner cash receipts - 300	134.00	59,228.15
Deposit *	04/25/11	Lockbox cash receipts	536.00	59,764.15
Deposit *	04/26/11	Lockbox cash receipts	268.00	60,032.15
Deposit *	04/27/11	key fob-Barwick	25.00	60,057.15
Deposit *	04/27/11	key fob-Triple OO Co.	25.00	60,082.15
Deposit *	04/28/11	Lockbox cash receipts	402.00	60,484.15
CK# 1444	04/28/11	CLAY ELECTRIC CO.	788.30CR	59,695.85
CK# 1445	04/28/11	DAVE JENKINS	31.86CR	59,663.99

Current checkbook balance:

59,663.99

Current G/L balance:

59,663.99



RBC Bank™

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



A DIVISION OF RBC BANK®

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=0013

Date: 4/30/11

ACCT# - 941 706-007-7

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April 1, 2011 - April 30, 2011

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	\$ 59,774.00
	Additions +	15,379.79
	Reductions -	14,669.64
	Ending Balance	\$ 60,484.15

Checking Detail

Deposits	Amount
4/04 ASSN CR	\$ 1,077.00
4/06 2337504:75 RENTPAYMEN	134.00
4/07 ASSN CR	5,131.80
4/08 MENTONE H.O. FEES 448441	1,608.00
4/08 Deposit	159.00
4/08 Deposit	134.00
4/13 ASSN CR	4,071.00
4/19 ASSN CR	1,540.99
4/20 ASSN CR	268.00
4/25 ASSN CR	536.00
4/26 ASSN CR	268.00
4/28 ASSN CR	402.00
4/28 Deposit	50.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1429	9950807344	617.74	4/05	1431	9950734775	950.00	4/05
1430	9950823675	134.00	4/05	1432	9950732179	100.00	4/11

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.





RBC Bank™

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



ACCT # - 9417060077

RBC Bank Operating
Norcross, GA 30092

66-85 031

CHECK NO.	CHECK DATE	VENDOR NO.
001428	03/22/11	PATIO

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

CHECK AMOUNT
EIGHT HUNDRED SEVENTY-SIX AND 95/100 DOLLARS*****

*****\$76.95
Void After 180 Days

PAY TO THE ORDER OF PATIO EXPERTS

[Signature]
AUTHORIZED SIGNATURE

⑆001428⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 031

CHECK NO.	CHECK DATE	VENDOR NO.
001429	03/31/11	CLAY

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

CHECK AMOUNT
SIX HUNDRED SEVENTEEN AND 74/100 DOLLARS*****

*****\$17.74
Void After 180 Days

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

[Signature]
AUTHORIZED SIGNATURE

⑆001429⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 031

CHECK NO.	CHECK DATE	VENDOR NO.
001430	03/31/11	GOSLOW

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

CHECK AMOUNT
ONE HUNDRED THIRTY-FOUR AND 00/100 DOLLARS*****

*****\$134.00
Void After 180 Days

PAY TO THE ORDER OF MARC P. & SANDRA S. GOSLOW
105 Village Green Ave
Jacksonville, FL 32259

[Signature]
AUTHORIZED SIGNATURE

⑆001430⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 031

CHECK NO.	CHECK DATE	VENDOR NO.
001431	03/31/11	LORI

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

CHECK AMOUNT
NINE HUNDRED FIFTY AND 00/100 DOLLARS*****

*****\$95.00
Void After 180 Days

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

[Signature]
AUTHORIZED SIGNATURE

⑆001431⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 031

CHECK NO.	CHECK DATE	VENDOR NO.
001432	03/31/11	SKYFRO

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

CHECK AMOUNT
ONE HUNDRED AND 00/100 DOLLARS*****

*****\$100.00
Void After 180 Days

PAY TO THE ORDER OF SKYFROG TREE SERVICE, LLC
1000 SW 62nd Boulevard
Suite 921D
Gainesville, FL 32607

[Signature]
AUTHORIZED SIGNATURE

⑆001432⑆ ⑆053100850⑆9417060077⑆ ⑆000010000⑆

RBC Bank Operating
Norcross, GA 30092

66-85 031

CHECK NO.	CHECK DATE	VENDOR NO.
001433	04/01/11	GRU

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

CHECK AMOUNT
ONE THOUSAND SEVEN HUNDRED EIGHTY-SIX AND 82/100 DOLLARS*****

*****\$1,786.82
Void After 180 Days

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

[Signature]
AUTHORIZED SIGNATURE

⑆001433⑆ ⑆053100850⑆9417060077⑆ ⑆0000178682⑆

RBC Bank Operating
Norcross, GA 30092

66-85 031

CHECK NO.	CHECK DATE	VENDOR NO.
001434	04/01/11	MGTTEE

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

CHECK AMOUNT
TWO THOUSAND SIX HUNDRED FIFTY AND 00/100 DOLLARS*****

*****\$2,650.00
Void After 180 Days

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

[Signature]
AUTHORIZED SIGNATURE

⑆001434⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 031

CHECK NO.	CHECK DATE	VENDOR NO.
001435	04/07/11	EDWARD

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

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

[Signature]
AUTHORIZED SIGNATURE

⑆001435⑆ ⑆053100850⑆9417060077⑆ ⑆000030000⑆

MEMBER F.D.I.C.

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RBC Bank™

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



ACCT # - 9417060077

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. 001436 CHECK DATE 04/07/11 VENDOR NO. JAMES

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

CHECK AMOUNT *****412.20

FOUR HUNDRED TWELVE AND 20/100 DOLLARS

VOID AFTER 180 DAYS

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

[Signature]
AUTHORIZED SIGNATURE

⑆001436⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. 001437 CHECK DATE 04/07/11 VENDOR NO. LORI

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

CHECK AMOUNT *****520.00

FIVE HUNDRED TWENTY AND 00/100 DOLLARS

VOID AFTER 180 DAYS

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

[Signature]
AUTHORIZED SIGNATURE

⑆001437⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. 001438 CHECK DATE 04/07/11 VENDOR NO. SCAPE

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

CHECK AMOUNT *****3,035.00

THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS

VOID AFTER 180 DAYS

PAY TO THE ORDER OF FLORIDASCAPE L&M INC
11290 NE 113 Pl
Archer, FL 32618

[Signature]
AUTHORIZED SIGNATURE

⑆001438⑆ ⑆053100850⑆9417060077⑆ ⑆0000303500⑆

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. 001439 CHECK DATE 04/07/11 VENDOR NO. VISA

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

CHECK AMOUNT *****10.94

TEN AND 94/100 DOLLARS

VOID AFTER 180 DAYS

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

[Signature]
AUTHORIZED SIGNATURE

⑆001439⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. 001440 CHECK DATE 04/07/11 VENDOR NO. YARD

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

CHECK AMOUNT *****350.00

THREE HUNDRED FIFTY AND 00/100 DOLLARS

VOID AFTER 180 DAYS

PAY TO THE ORDER OF YARDWORKS LANDSCAPING
606 NW 122 St
Gainesville, FL 32607

[Signature]
AUTHORIZED SIGNATURE

⑆001440⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. 001441 CHECK DATE 04/14/11 VENDOR NO. SCHA

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

CHECK AMOUNT *****1,330.92

ONE THOUSAND THREE HUNDRED THIRTY AND 92/100 DOLLARS

VOID AFTER 180 DAYS

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

[Signature]
AUTHORIZED SIGNATURE

⑆001441⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. 001442 CHECK DATE 04/21/11 VENDOR NO. EDWARD

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

CHECK AMOUNT *****600.00

SIX HUNDRED AND 00/100 DOLLARS

VOID AFTER 180 DAYS

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

[Signature]
AUTHORIZED SIGNATURE

⑆001442⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 /531

CHECK NO. 001443 CHECK DATE 04/21/11 VENDOR NO. MEN

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

CHECK AMOUNT *****1,872.02

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

VOID AFTER 180 DAYS

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

[Signature]
AUTHORIZED SIGNATURE

⑆001443⑆ ⑆053100850⑆9417060077⑆ ⑆0000187202⑆

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 4/01/11 Cash account #: 1080
Ending Check Date: 4/30/11

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/01/11	1433	GRU	GAINESVILLE REGIONAL UTILITIES	1,786.82	2/22-3/21/11 gas/wat/elec
4/01/11	1434	MGT FEE	TREND MANAGEMENT SOLUTIONS	2,650.00	MONTHLY MANGEMENT FEE
4/07/11	1435	EDWARD	EDWARD W. PHILLIPS	300.00	website maintenance
4/07/11	1436	JAMES	JAMES ANNIS MOWING SERVICE	412.20	monthly maintenance
4/07/11	1437	LORI	LORI KALAPOUS	520.00	March charges
4/07/11	1438	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	March charges
4/07/11	1439	VISA	CARD SERVICE CENTER	10.94	Lowe's-clock
4/07/11	1440	YARD	YARDWORKS LANDSCAPING	350.00	fence repair
4/14/11	1441	SCHA	TREND MANAGEMENT SOLUTIONS	1,330.92	POSTAGE/COPIES/SUPPLIES
4/21/11	1442	EDWARD	EDWARD W. PHILLIPS	600.00	website maintenance
4/21/11	1443	MEN	MENTONE RESERVE ACCOUNT	1,872.02	MONTHLY RESERVE TRANSFER
4/28/11	1444	CLAY	CLAY ELECTRIC CO.	788.30	3/18-4/19/11 electric
4/28/11	1445	JENKIN	DAVE JENKINS	31.86	pavillion hose
Totals:				13,688.06	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 85,884.63
 Bank Balance: 85,884.63
 Statement date: 04/30/11

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

OUTSTANDING ITEMS:

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

Checkbook Balance	85,884.63	Reconciling Balance	85,884.63
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	85,884.63
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 04/01/11 thru 04/30/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		83,978.02
Deposit	* 04/26/11	4/11 reserve xfr	394.55	84,372.57
Deposit	* 04/26/11	4/11 reserve xfr	1,477.47	85,850.04
Adjustmnt	* 04/30/11	4/11 Int Earned-RBC Res	34.59	85,884.63
		Current checkbook balance:		85,884.63
		Current G/L balance:		85,884.63



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: 4/30/11

ACCT# - 941 706-008-5

Page 1 of 1

April 1, 2011 - April 30, 2011

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	\$ 83,978.02	Interest Paid This Period	\$ 34.59
	Additions	+ 1,906.61	Interest Paid Year-To-Date	121.59
	Reductions	- .00	Interest Paid During	
	Ending Balance	\$ 85,884.63	Tax Year 2010	\$ 158.28

Checking

Detail	Deposits			Amount
	4/28 Deposit			\$ 1,872.02
	4/29 Interest Paid on Checking Account			34.59
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	4/28	\$ 85,850.04	4/29	85,884.63

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/11
Ending date: 04/30/11

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	58,106.26	15,379.79	13,822.06	1,557.73	59,663.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/11 AP0000 1433 1,786.82 GAINESVILLE REGIONAL UTIL 2/22-3/21/11 gas/wat/elec					
	04/01/11 AP0000 1434 2,650.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
	04/01/11 AR0000 AR04 134.00 Owner Cash Receipts					
	04/04/11 AR0000 AR04 1,077.00 Owner Cash Receipts					
	04/05/11 AR0000 2131 25.00 key fob-Memos					
	04/06/11 AR0000 AR04 1,608.00 Owner Cash Receipts					
	04/07/11 AP0000 1435 300.00 EDWARD W. PHILLIPS website maintenance					
	04/07/11 AP0000 1436 412.20 JAMES ANNIS MOWING SERVIC monthly maintenance					
	04/07/11 AP0000 1437 520.00 LORI KALAPOUS March charges					
	04/07/11 AP0000 1438 3,035.00 FLORIDASCAPE L&M INC. March charges					
	04/07/11 AP0000 1439 10.94 CARD SERVICE CENTER Lowe's-clock					
	04/07/11 AP0000 1440 350.00 YARDWORKS LANDSCAPING fence repair					
	04/07/11 AR0000 AR04 5,131.80 Owner Cash Receipts					
	04/08/11 AR0000 AR-299 134.00 Owner Cash Receipts					
	04/13/11 AR0000 AR04 4,071.00 Owner Cash Receipts					
	04/14/11 AP0000 1441 1,330.92 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
	04/19/11 AR0000 AR04 1,540.99 Owner Cash Receipts					
	04/20/11 AR0000 AR04 268.00 Owner Cash Receipts					
	04/21/11 AP0000 1442 600.00 EDWARD W. PHILLIPS website maintenance					
	04/21/11 AP0000 1443 1,872.02 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	04/21/11 AR0000 AR-300 134.00 Owner Cash Receipts					
	04/21/11 AR0000 AR07 134.00 Payment Adjustment					
	04/25/11 AR0000 AR04 536.00 Owner Cash Receipts					
	04/26/11 AR0000 AR04 268.00 Owner Cash Receipts					
	04/27/11 AR0000 1774 25.00 key fob-Triple OO Co.					
	04/27/11 AR0000 3743 25.00 key fob-Barwick					
	04/28/11 AP0000 1444 788.30 CLAY ELECTRIC CO. 3/18-4/19/11 electric					
	04/28/11 AP0000 1445 31.86 DAVE JENKINS pavillion hose					
	04/28/11 AR0000 AR04 402.00 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	83,978.02	1,906.61	.00	1,906.61	85,884.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 394.55 4/11 reserve xfr					
	04/26/11 AR0000 1443 1,477.47 4/11 reserve xfr					
	04/30/11 GJ0179 INTEREST 34.59 4/11 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
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1120	Members Receivable	10,900.72	46,387.00	38,495.50	7,891.50	18,792.22
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/11	AR0000	AR01	46,094.00		Apply Assmt/Opt Charges	
04/01/11	AR0000	AR04		134.00	Owner Cash Receipts	
04/01/11	AR0000	AR08		23,639.71	Prepaid Application	
04/04/11	AR0000	AR04		1,077.00	Owner Cash Receipts	
04/06/11	AR0000	AR04		1,186.00	Owner Cash Receipts	
04/07/11	AR0000	AR04		5,121.80	Owner Cash Receipts	
04/07/11	AR0000	AR07	134.00		Payment Adjustment	
04/07/11	AR0000	AR08		134.00	Prepaid Application	
04/08/11	AR0000	AR-299		134.00	Owner Cash Receipts	
04/13/11	AR0000	AR04		3,936.00	Owner Cash Receipts	
04/19/11	AR0000	AR04		1,408.99	Owner Cash Receipts	
04/20/11	AR0000	AR04		134.00	Owner Cash Receipts	
04/21/11	AR0000	AR-300		134.00	Owner Cash Receipts	
04/21/11	AR0000	AR05	25.00		Delinq. Action Adm. Chgs	
04/22/11	AR0000	AR06		250.00	Owner Expense Adjust.	
04/25/11	AR0000	AR04		536.00	Owner Cash Receipts	
04/26/11	AR0000	AR04		268.00	Owner Cash Receipts	
04/28/11	AR0000	AR04		402.00	Owner Cash Receipts	
04/30/11	GJ0180	RECORD	134.00		to balance accounts	

1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
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1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
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1175	A/R-Windsor Park	.00	.00	.00	.00	.00
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1190	Due from Operating	.00	.00	.00	.00	.00
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1195	Due from Reserves	.00	.00	.00	.00	.00
------	-------------------	-----	-----	-----	-----	-----

1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
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3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
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3105	Due to Operating	.00	.00	.00	.00	.00
------	------------------	-----	-----	-----	-----	-----

3110	Due from Operating	.00	.00	.00	.00	.00
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3115	Due to Reserves	.00	.00	.00	.00	.00
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3130	Prepaid Owner Assessments	24,892.07CR	23,907.71	1,101.00	22,806.71	2,085.36CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/11	AR0000	AR08	23,639.71		Prepaid Application	
04/06/11	AR0000	AR04		422.00	Owner Cash Receipts	
04/07/11	AR0000	AR04		10.00	Owner Cash Receipts	
04/07/11	AR0000	AR07		134.00	Payment Adjustment	
04/07/11	AR0000	AR08	134.00		Prepaid Application	
04/13/11	AR0000	AR04		135.00	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	
	04/19/11 AR0000 AR04		132.00	Owner Cash Receipts		
	04/20/11 AR0000 AR04		134.00	Owner Cash Receipts		
	04/21/11 AR0000 AR07	134.00		Payment Adjustment		
	04/30/11 GJ0180 RECORD		134.00	to balance accounts		
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/Eball 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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5999	Retained Earnings	56,345.90CR	.00	.00	.00	56,345.90CR
6020	Quarterly Assessments	45,694.00CR	.00	45,694.00	45,694.00CR	91,388.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/11 AR0000 AR01 45,694.00 Apply Assmt/Opt Charges					
6021	Pecan Park Qtrly Assmts.	400.00CR	.00	400.00	400.00CR	800.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/11 AR0000 AR01 400.00 Apply Assmt/Opt Charges					
6055	Owner Finance Charges	370.54CR	.00	.00	.00	370.54CR
6065	Owners Legal Fee Income	1,247.20CR	.00	.00	.00	1,247.20CR
6075	CCR Fine Income	250.00	250.00	.00	250.00	500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/22/11 AR0000 AR06 250.00 Owner Expense Adjust.					
6080	Misc/Other Income	25.00CR	.00	25.00	25.00CR	50.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/21/11 AR0000 AR05 25.00 Delinq. Action Adm. Chgs					
6090	Pool Pass Income	75.00CR	.00	75.00	75.00CR	150.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/11 AR0000 2131 25.00 key fob-Memos					
	04/27/11 AR0000 1774 25.00 key fob-Triple OO Co.					
	04/27/11 AR0000 3743 25.00 key fob-Barwick					
6095	Res Income-Interest	87.00CR	.00	34.59	34.59CR	121.59CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/11 GJ0179 INTEREST 34.59 4/11 Int Earned-RBC Res					
6978	Res Income-Wood Fence	62.49CR	.00	20.83	20.83CR	83.32CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 20.83 4/11 reserve xfr					
6980	Res Income-Well Pump	87.48CR	.00	29.16	29.16CR	116.64CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 29.16 4/11 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6981	Res Income-Building Repair	187.50CR	.00	62.50	62.50CR	250.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 62.50 4/11 reserve xfr					
6983	Res Income-Playground	166.68CR	.00	55.56	55.56CR	222.24CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 55.56 4/11 reserve xfr					
6984	Res Income-Pool Fence	182.82CR	.00	60.94	60.94CR	243.76CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 60.94 4/11 reserve xfr					
6985	Res Income-Pool Bathrooms	249.99CR	.00	83.33	83.33CR	333.32CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 83.33 4/11 reserve xfr					
6986	Res Income-Common Furniture	200.01CR	.00	66.67	66.67CR	266.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 66.67 4/11 reserve xfr					
6987	Res Income-Gate	46.68CR	.00	15.56	15.56CR	62.24CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 15.56 4/11 reserve xfr					
6988	Res Income-Pavement Re-stripe	250.01CR	.00	83.33	83.33CR	333.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 83.33 4/11 reserve xfr					
6989	Res Income-Roof Exterior	875.01CR	.00	291.67	291.67CR	1,166.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 291.67 4/11 reserve xfr					
6991	Res Income-Ent Landscp/Sign	125.01CR	.00	41.67	41.67CR	166.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 41.67 4/11 reserve xfr					
6993	Res Income-Pool Heater	500.01CR	.00	166.67	166.67CR	666.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 166.67 4/11 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6994	Res Income-Pool Resurfacing	273.00CR	.00	91.00	91.00CR	364.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 91.00 4/11 reserve xfr					
6995	Res Income-Pool Deck Resurf	2,089.05CR	.00	696.35	696.35CR	2,785.40CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 696.35 4/11 reserve xfr					
6996	Res Income-Tennis/Eball Resurf	281.28CR	.00	93.76	93.76CR	375.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 93.76 4/11 reserve xfr					
6997	Res Income-Pavilion Paint	39.06CR	.00	13.02	13.02CR	52.08CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/26/11 AR0000 1443 13.02 4/11 reserve xfr					
6998	Res Income-General	20,000.00CR	.00	.00	.00	20,000.00CR
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,247.20	.00	.00	.00	1,247.20
7030	General Maintenance	3,095.27	422.20	.00	422.20	3,517.47
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/07/11 AP0000 1436 72.20 JAMES ANNIS MOWING SERVIC monthly maintenance					
	04/07/11 AP0000 1440 350.00 YARDWORKS LANDSCAPING fence repair					
7045	Power Washing	950.00	.00	.00	.00	950.00
7050	Tree Maintenance	100.00	.00	.00	.00	100.00
7055	Lawn Service	6,580.00	2,135.00	.00	2,135.00	8,715.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/07/11 AP0000 1438 2,135.00 FLORIDASCAPE L&M INC. March charges					
7060	Lawn/Landscape/Pest Control	450.00	150.00	.00	150.00	600.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/07/11 AP0000 1438 150.00 FLORIDASCAPE L&M INC. March charges					
7065	Pest Control	107.00	.00	.00	.00	107.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7070	Management Fees	7,950.00	2,650.00	.00	2,650.00	10,600.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/11 AP0000 1434 2,650.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	2,355.78	1,330.92	.00	1,330.92	3,686.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/14/11 AP0000 1441 1,330.92 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
7094	On-site Maintenance Staff	2,370.00	1,760.00	.00	1,760.00	4,130.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/07/11 AP0000 1436 340.00 JAMES ANNIS MOWING SERVIC monthly maintenance					
	04/07/11 AP0000 1437 520.00 LORI KALAPOS March charges					
	04/07/11 GJ0181 RECLASS 300.00 Edward W. Phillips					
	04/21/11 GJ0181 RECLASS 300.00 Edward W. Phillips					
	04/21/11 GJ0181 RECLASS 300.00 Edward W. Phillips					
7096	Retention Pond Contract	.00	750.00	.00	750.00	750.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/07/11 AP0000 1438 750.00 FLORIDASCAPE L&M INC. March charges					
7100	Pool Maintenance	2,461.98	.00	.00	.00	2,461.98
7101	Pavillion Maintenance	443.60	42.80	.00	42.80	486.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/07/11 AP0000 1439 10.94 CARD SERVICE CENTER Lowe's-clock					
	04/28/11 AP0000 1445 31.86 DAVE JENKINS pavillion hose					
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	900.00	900.00	.00	11.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/07/11 AP0000 1435 300.00 EDWARD W. PHILLIPS website maintenance					
	04/07/11 GJ0181 RECLASS 300.00 Edward W. Phillips					
	04/21/11 AP0000 1442 300.00 EDWARD W. PHILLIPS website maintenance					
	04/21/11 AP0000 1442 300.00 EDWARD W. PHILLIPS website maintenance					
	04/21/11 GJ0181 RECLASS 300.00 Edward W. Phillips					
	04/21/11 GJ0181 RECLASS 300.00 Edward W. Phillips					
8020	Utilities	4,603.65	2,575.12	.00	2,575.12	7,178.77
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/11 AP0000 1433 1,776.16 GAINESVILLE REGIONAL UTIL 2/22-3/21/11 gas/wat/elec					
	04/01/11 AP0000 1433 10.66 GAINESVILLE REGIONAL UTIL 2/22-3/21/11 water					
	04/28/11 AP0000 1444 52.79 CLAY ELECTRIC CO. 3/18-4/19/11 electric					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																					
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>04/28/11</td> <td>AP0000</td> <td>1444</td> <td>58.21</td> <td></td> <td>CLAY ELECTRIC CO.</td> <td>3/18-4/19/11 electric</td> </tr> <tr> <td>04/28/11</td> <td>AP0000</td> <td>1444</td> <td>677.30</td> <td></td> <td>CLAY ELECTRIC CO.</td> <td>3/18-4/19/11 electric</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	04/28/11	AP0000	1444	58.21		CLAY ELECTRIC CO.	3/18-4/19/11 electric	04/28/11	AP0000	1444	677.30		CLAY ELECTRIC CO.	3/18-4/19/11 electric					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
04/28/11	AP0000	1444	58.21		CLAY ELECTRIC CO.	3/18-4/19/11 electric																					
04/28/11	AP0000	1444	677.30		CLAY ELECTRIC CO.	3/18-4/19/11 electric																					
8073	Social Committee Fund	150.00	.00	.00	.00	150.00																					
8074	Welcoming Committee Fund	23.88CR	.00	.00	.00	23.88CR																					
8075	Contingency Fund	876.95	.00	.00	.00	876.95																					
8080	Transfers to Reserve	25,616.08	1,872.02	.00	1,872.02	27,488.10																					
	<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>04/21/11</td> <td>AP0000</td> <td>1443</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	04/21/11	AP0000	1443	1,872.02		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER												
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
04/21/11	AP0000	1443	1,872.02		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER																					
Grand totals:		.00	102,419.17	102,419.17	.00	.00																					

-- End of report --