

# Mentone Development Owners Assoc.

Balance Sheet  
As of 02/28/11

## ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	46,784.77
1090	RBC Bank Res 9417060085 (SS)		82,070.92
1120	Members Receivable		16,182.73
TOTAL ASSETS			\$ 145,038.42
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## LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,219.36
Subtotal Current Liab.			\$ 3,219.36

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
Subtotal Reserves			\$ 58,274.94

EQUITY:

5999	Retained Earnings	\$	56,345.90
	Current Year Net Income/(Loss)		27,198.22
Subtotal Equity			\$ 83,544.12
TOTAL LIABILITIES & EQUITY			\$ 145,038.42
			=====

# Mentone Development Owners Assoc.

Balance Sheet  
As of 02/28/11

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1080	RBC Bank Op 9417060077 (SS)	46,784.77			46,784.77
1090	RBC Bank Res 9417060085 (SS)		82,070.92		82,070.92
1120	Members Receivable	16,182.73			16,182.73
	<b>TOTAL ASSETS</b>	62,967.50	82,070.92	.00	145,038.42
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	3,219.36			3,219.36
	<b>Subtotal Current Liab.</b>	3,219.36	.00	.00	3,219.36
<b>RESERVES:</b>					
5005	Reserves-Interest		910.71		910.71
5010	Reserves-Mulch		5,981.43		5,981.43
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		1,292.50		1,292.50
5025	Reserves-Playground		1,666.76		1,666.76
5030	Reserves-Pool Pump		1,112.91		1,112.91
5035	Reserves-Pool Fence		2,112.45		2,112.45
5040	Reserves-Pool Heater		2,587.73		2,587.73
5045	Reserves-Pool Bathrooms		2,999.99		2,999.99
5055	Reserves-Common Furniture		1,638.19		1,638.19
5060	Reserves-Pool Deck Resurfacing		6,931.24		6,931.24
5065	Reserves-Gate		520.01		520.01
5070	Reserves-Tennis/Bball Resurf		4,125.09		4,125.09
5075	Reserves-Pavement Re-stripe		2,999.98		2,999.98
5080	Reserves-Pavilion Painting		2,187.49		2,187.49
5085	Reserves-Roof Exterior		8,999.96		8,999.96
5090	Reserves-Well Pump		(29.00)		(29.00)
5095	Reserves-Building Repairs		812.50		812.50
5800	Reserves-Pecan Park Fence		5,425.00		5,425.00
	<b>Subtotal Reserves</b>	.00	58,274.94	.00	58,274.94
<b>EQUITY:</b>					
5999	Retained Earnings	56,345.90			56,345.90
	Current Year Net Income/(Loss)	3,402.24	23,795.98	.00	27,198.22
	<b>Subtotal Equity</b>	59,748.14	23,795.98	.00	83,544.12
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	62,967.50	82,070.92	.00	145,038.42

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 02/01/11 to 02/28/11

Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>INCOME:</b>								
06020	Quarterly Assessments	.00	.00	.00	45,694.00	45,694.00	.00	182,776.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	400.00	400.00	.00	1,600.00
06055	Owner Finance Charges	154.01	.00	154.01	154.01	.00	154.01	.00
06065	Owners Legal Fees	254.00	.00	254.00	1,247.20	.00	1,247.20	.00
06075	CCR Fine Income	.00	.00	.00	250.00	.00	250.00	.00
	<b>INCOME</b>	<b>408.01</b>	<b>.00</b>	<b>408.01</b>	<b>47,745.21</b>	<b>46,094.00</b>	<b>1,651.21</b>	<b>184,376.00</b>
<b>EXPENSES:</b>								
07010	Accounting Fees (annual tax)	.00	26.25	26.25	.00	52.50	52.50	315.00
07011	Compiled Financial Statements	.00	208.33	208.33	.00	416.66	416.66	2,500.00
07015	Bank Charges	.00	16.67	16.67	.00	33.34	33.34	200.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	10.20	10.20	61.25
07025	Legal Fees-Owners	254.40	500.00	245.60	1,247.20	1,000.00	(247.20)	6,000.00
07026	Legal Fees-Association	.00	83.33	83.33	.00	166.66	166.66	1,000.00
07030	General Maintenance	1,403.50	433.33	(970.17)	2,753.50	866.66	(1,886.84)	5,200.00
07040	Insurance	.00	750.00	750.00	.00	1,500.00	1,500.00	9,000.00
07045	Power Washing	.00	83.33	83.33	.00	166.66	166.66	1,000.00
07050	Tree Maintenance	.00	166.67	166.67	.00	333.34	333.34	2,000.00
07055	Lawn Service	2,135.00	2,250.00	115.00	4,270.00	4,500.00	230.00	27,000.00
07056	Wall/Pecan/Soccer Field	.00	541.67	541.67	.00	1,083.34	1,083.34	6,500.00
07057	Trail Common Area	.00	333.33	333.33	.00	666.66	666.66	4,000.00
07060	Lawn/Landscape/Pest Control	150.00	291.67	141.67	300.00	583.34	283.34	3,500.00
07065	Pest Control	.00	41.67	41.67	107.00	83.34	(23.66)	500.00
07070	Management Fees	2,733.33	2,733.33	.00	5,466.66	5,466.66	.00	32,800.00
07080	Office Exp, postage, supplies	182.53	625.00	442.47	1,644.12	1,250.00	(394.12)	7,500.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	62.50	62.50	375.00
07094	On-site Maintenance Staff	780.00	750.00	(30.00)	1,630.00	1,500.00	(130.00)	9,000.00
07096	Retention Pond Contract	.00	416.67	416.67	.00	833.34	833.34	5,000.00
07100	Pool Maintenance	961.98	750.00	(211.98)	961.98	1,500.00	538.02	9,000.00
07101	Pavillion Maintenance	70.00	83.33	13.33	70.00	166.66	96.66	1,000.00
08000	Von Fraser, Taxes	.00	50.00	50.00	.00	100.00	100.00	600.00
08015	Newspaper Ads & Other Expense	.00	25.00	25.00	11.99	50.00	38.01	300.00
08020	Utilities	663.72	1,583.33	919.61	2,010.34	3,166.66	1,156.32	19,000.00
08073	Social Committee Fund	.00	83.33	83.33	150.00	166.66	16.66	1,000.00
08074	Welcoming Committee Fund	.00	41.67	41.67	(23.88)	83.34	107.22	500.00
08075	Contingency Fund	.00	208.33	208.33	.00	416.66	416.66	2,500.00
08076	Bad Debt Expense	.00	166.67	166.67	.00	333.34	333.34	2,000.00
	<b>EXPENSES</b>	<b>9,334.46</b>	<b>13,279.26</b>	<b>3,944.80</b>	<b>20,598.91</b>	<b>26,558.52</b>	<b>5,959.61</b>	<b>159,351.25</b>
<b>WELLS IMPROVEMENT</b>								
	<b>WELLS IMPROVEMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PECAN PARK</b>								
07061	Pecan Park Crepe & Pest	.00	50.00	50.00	.00	100.00	100.00	600.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	166.66	166.66	1,000.00

**Mentone Development Owners Assoc.**

Income/Expense Statement

Period: 02/01/11 to 02/28/11

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
PECAN PARK	.00	133.33	133.33	.00	266.66	266.66	1,600.00
RESERVES							
08080 Transfers to Reserve	21,872.03	1,872.03	(20,000.00)	23,744.06	3,744.06	(20,000.00)	22,464.40
RESERVES	21,872.03	1,872.03	(20,000.00)	23,744.06	3,744.06	(20,000.00)	22,464.40
TOTAL EXPENSES	31,206.49	15,284.62	(15,921.87)	44,342.97	30,569.24	(13,773.73)	183,415.65
CURRENT YEAR NET INCOME/(LOSS)	(30,798.48)	(15,284.62)	(15,513.86)	3,402.24	15,524.76	(12,122.52)	960.35

**Mentone Development Owners Assoc.**

Reserve Income/Expense Statement

Period: 02/01/11 to 02/28/11

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income:</b>							
06095 Res Income-Interest	27.07	.00	27.07	51.92	.00	51.92	.00
06978 Res Income-Wood Fence	20.83	20.83	.00	41.66	41.66	.00	250.00
06980 Res Income-Well Pump	29.16	29.16	.00	58.32	58.32	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	125.00	125.00	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	111.12	111.12	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	121.88	121.88	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	166.66	166.66	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	133.34	133.34	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	31.12	31.12	.00	186.72
06988 Res Income-Pavement Re-stripe	83.34	83.33	.01	166.68	166.66	.02	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	583.34	583.34	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	41.67	41.67	.00	83.34	83.34	.00	500.00
06993 Res Income-Pool Heater	166.67	166.67	.00	333.34	333.34	.00	2,000.00
06994 Res Income-Pool Resurfacing	91.00	91.00	.00	182.00	182.00	.00	1,092.00
06995 Res Income-Pool Deck Resurf	696.35	696.35	.00	1,392.70	1,392.70	.00	8,356.25
06996 Res Income-Tennis/Bball Resurf	93.76	93.76	.00	187.52	187.52	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	26.04	26.04	.00	156.26
06998 Res Income-General	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00	.00
<b>Subtotal Income:</b>	<b>21,899.10</b>	<b>1,872.02</b>	<b>20,027.08</b>	<b>23,795.98</b>	<b>3,744.04</b>	<b>20,051.94</b>	<b>22,464.40</b>
<b>Expenses:</b>							
<b>Subtotal Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Current Year Net Income/(Loss)</b>	<b>21,899.10</b>	<b>1,872.02</b>	<b>20,027.08</b>	<b>23,795.98</b>	<b>3,744.04</b>	<b>20,051.94</b>	<b>22,464.40</b>

## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 02/01/11 to 02/28/11

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
06998	Res Income-General	20,000.00	20,000.00
GENERAL RESERVE FUND TOTAL		<u>20,000.00</u>	<u>20,000.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	910.71	910.71
06095	Res Income-Interest	27.07	51.92
INTEREST EARNED FUND TOTAL		<u>937.78</u>	<u>962.63</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	83.34
ENTR LANDSCAPE/SIGN FUND TOTA		<u>1,334.17</u>	<u>1,375.84</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,666.76	1,666.76
06983	Res Income-Playground	55.56	111.12
PLAYGROUND FUND TOTAL		<u>1,722.32</u>	<u>1,777.88</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	121.88
POOL FENCE FUND TOTAL		<u>2,173.39</u>	<u>2,234.33</u>
POOL HEATER FUND			

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 02/01/11 to 02/28/11

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	333.34
	POOL HEATER FUND TOTAL	<u>2,754.40</u>	<u>2,921.07</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	2,999.99	2,999.99
06985	Res Income-Pool Bathrooms	83.33	166.66
	POOL BATHROOMS FUND TOTAL	<u>3,083.32</u>	<u>3,166.65</u>
POOL RESURFACING FUND			
06994	Res Income-Pool Resurfacing	91.00	182.00
	POOL RESURFACING FUND TOTAL	<u>91.00</u>	<u>182.00</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	1,638.19	1,638.19
06986	Res Income-Common Furniture	66.67	133.34
	COMMON FURNITURE FUND TOTAL	<u>1,704.86</u>	<u>1,771.53</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	6,931.24	6,931.24
06995	Res Income-Pool Deck Resurf	696.35	1,392.70
	POOL DECK RESURFACING FUND TOTAL	<u>7,627.59</u>	<u>8,323.94</u>
GATE FUND			
05065	Reserves-Gate	520.01	520.01
06987	Res Income-Gate	15.56	31.12
	GATE FUND TOTAL	<u>535.57</u>	<u>551.13</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	4,125.09	4,125.09
06996	Res Income-Tennis/Bball Resurf	93.76	187.52
	TENNIS/BBALL RESURF FUND TOTAL	<u>4,218.85</u>	<u>4,312.61</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	2,999.98	2,999.98
06988	Res Income-Pavement Re-stripe	83.34	166.68
	PAVEMENT RE-STRIPE FUND TOTAL	<u>3,083.32</u>	<u>3,166.66</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 02/01/11 to 02/28/11

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	26.04
	PAVILION PAINTING FUND TOTAL	<u>2,200.51</u>	<u>2,213.53</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	8,999.96	8,999.96
06989	Res Income-Roof Exterior	291.67	583.34
	ROOF EXTERIOR FUND TOTAL	<u>9,291.63</u>	<u>9,583.30</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	(29.00)	(29.00)
06980	Res Income-Well Pump	29.16	58.32
	WELL PUMP FUND TOTAL	<u>.16</u>	<u>29.32</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	812.50	812.50
06981	Res Income-Building Repair	62.50	125.00
	BLDING REPAIRS FUND TOTAL	<u>875.00</u>	<u>937.50</u>
WOOD FENCE FUND			
06978	Res Income-Wood Fence	20.83	41.66
	WOOD FENCE FUND TOTAL	<u>20.83</u>	<u>41.66</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>80,174.04</u>	<u>82,070.92</u>



RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)  
 G/L Acct Bal: 46,784.77  
 Bank Balance: 49,351.75  
 Statement date: 02/28/11

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1409	02/17/11	FLORIDASCAPE L&M INC.		2,285.00	
1410	02/17/11	VINTAGE ELECTRIC, INC.		211.98	
1411	02/24/11	QUALIFIED PLUMBING SERVIC		70.00	
Total Outstanding				2,566.98	.00

**Bank Reconciliation Summary**

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Checkbook Balance	46,784.77	Reconciling Balance	49,351.75
Uncleared Checks, Credits	2,566.98 +	Bank Stmt. Balance	49,351.75
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 02/01/11 thru 02/28/11

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		75,070.41
Deposit *	02/03/11	Lockbox cash receipts	966.51	76,036.92
CK# 1398 *	02/03/11	AQUATIC MAINTENANCE	750.00CR	75,286.92
CK# 1399 *	02/03/11	CLAY ELECTRIC CO.	652.06CR	74,634.86
CK# 1400 *	02/03/11	JAMES ANNIS MOWING SERVIC	260.00CR	74,374.86
CK# 1401 *	02/03/11	LORI KALAIPOS	520.00CR	73,854.86
CK# 1402 *	02/03/11	MENTONE RESERVE ACCOUNT	20,000.00CR	53,854.86
CK# 1403 *	02/03/11	TREND MANAGEMENT SOLUTION	2,733.33CR	51,121.53
CK# 1404 *	02/03/11	TREND MANAGEMENT SOLUTION	182.53CR	50,939.00
CK# 1405 *	02/03/11	YARDWORKS LANDSCAPING	1,403.50CR	49,535.50
Deposit *	02/07/11	Lockbox cash receipts	268.00	49,803.50
Deposit *	02/09/11	Lockbox cash receipts	537.27	50,340.77
Deposit *	02/09/11	Lockbox cash receipts	268.79	50,609.56
CK# 1406 *	02/10/11	GAINESVILLE REGIONAL UTIL	11.66CR	50,597.90
CK# 1407 *	02/10/11	JOHN HAYTER, ATTORNEY AT	254.40CR	50,343.50
Deposit *	02/14/11	Payment adjustment	134.00CR	50,209.50
Deposit *	02/15/11	Lockbox cash receipts	220.23	50,429.73
CK# 1408 *	02/17/11	MENTONE RESERVE ACCOUNT	1,872.03CR	48,557.70
CK# 1409	02/17/11	FLORIDASCAPE L&M INC.	2,285.00CR	46,272.70
CK# 1410	02/17/11	VINTAGE ELECTRIC, INC.	211.98CR	46,060.72
Deposit *	02/23/11	Lockbox cash receipts	560.05	46,620.77
Deposit *	02/23/11	Payment adjustment	154.00CR	46,466.77
Deposit *	02/23/11	Owner cash receipts - 292	154.00	46,620.77
CK# 1411	02/24/11	QUALIFIED PLUMBING SERVIC	70.00CR	46,550.77
Deposit *	02/25/11	Lockbox cash receipts	5.00	46,555.77
Deposit *	02/28/11	Lockbox cash receipts	229.00	46,784.77

Current checkbook balance: 46,784.77

Current G/L balance: 46,784.77



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=0008

Date: 2/28/11

ACCT# - 941 706-007-7

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February 1, 2011 - February 28, 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](http://www.smartstreet.com) or ask while you're on the line!

Checking

Summary	Commercial Checking	# 941 706-007-7
	Beginning Balance	\$ 80,302.35
	Additions	+ 3,054.85
	Reductions	- 34,005.45
	Ending Balance	\$ 49,351.75

Checking Detail

Deposits	Amount
2/03 ASSN CR	\$ 966.51
2/07 ASSN CR	268.00
2/09 ASSN CR	537.27
2/11 2189356:75 RENTPAYMEN	268.79
2/15 ASSN CR	220.23
2/23 ASSN CR	560.05
2/25 ASSN CR	5.00
2/28 ASSN CR	229.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1384	9950396769	138.73	2/14	1400	9950587526	260.00	2/15
1391*	9950748065	1,461.59	2/02	1401	9950094367	520.00	2/10
1393*	9950376456	1,242.78	2/07	1402	2210572443	20,000.00	2/15
1396*	9950716228	103.84	2/02	1403	9950795569	2,733.33	2/16
1397	9950635170	2,285.00	2/08	1404	9950576127	182.53	2/08
1398	9950124050	750.00	2/10	1405	9950326117	1,403.50	2/07
1399	9950060894	652.06	2/10	1406	9950825497	11.66	2/16

\* Indicates one or more missing checks

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



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

Date: 2/28/11

ACCT# - 941 706-007-7

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February 1, 2011 - February 28, 2011

Checking		Checks						
Detail	Number	Reference	Amount	Date	Number	Reference	Amount	Date
	1407	9950797486	254.40	2/16	1408	2210707878	1,872.03	2/23
* Indicates one or more missing checks								
Preauthorized and Check Card Withdrawals							Amount	
	2/14	Return Item - Chargeback					134.00	
Checking	Date	Balance	Date	Balance	Date	Balance		
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxxxxxxxxxx			
History	2/02	\$ 78,736.92	2/10	73,472.83	2/23	49,117.75		
	2/03	79,703.43	2/11	73,741.62	2/25	49,122.75		
	2/07	77,325.15	2/14	73,468.89	2/28	49,351.75		
	2/08	74,857.62	2/15	53,429.12				
	2/09	75,394.89	2/16	50,429.73				

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 JS1

Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32605

CHECK NO. 001384 CHECK DATE 01/08/11 VENDOR NO. JUDE

CHECK AMOUNT \*\*\*\*\*138.73

ONE HUNDRED THIRTY-EIGHT AND 73/100 DOLLARS

PAY TO THE ORDER OF JUDE G. FERRERIA  
11580 Wildwood Sp. Dr.  
Roswell, GA 30075

AUTHORIZED SIGNATURE

⑆001384⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating  
Norcross, GA 30092

66-85 JS1

Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32605

CHECK NO. 001391 CHECK DATE 01/13/11 VENDOR NO. SCHA

CHECK AMOUNT \*\*\*\*\*1,461.59

ONE THOUSAND FOUR HUNDRED SIXTY-ONE AND 59/100 DOLLARS

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

AUTHORIZED SIGNATURE

⑆001391⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating  
Norcross, GA 30092

66-85 JS1

Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32605

CHECK NO. 001393 CHECK DATE 01/20/11 VENDOR NO. GRU

CHECK AMOUNT \*\*\*\*\*1,242.78

ONE THOUSAND TWO HUNDRED FORTY-TWO AND 78/100 DOLLARS

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

AUTHORIZED SIGNATURE

⑆001393⑆ ⑆053100850⑆9417060077⑆ ⑆0000124278⑆

RBC Bank Operating  
Norcross, GA 30092

66-85 JS1

Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32605

CHECK NO. 001396 CHECK DATE 01/27/11 VENDOR NO. CLAY

CHECK AMOUNT \*\*\*\*\*103.84

ONE HUNDRED THREE AND 84/100 DOLLARS

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

AUTHORIZED SIGNATURE

⑆001396⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating  
Norcross, GA 30092

66-85 JS1

Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32605

CHECK NO. 001397 CHECK DATE 01/27/11 VENDOR NO. SCAPE

CHECK AMOUNT \*\*\*\*\*2,285.00

TWO THOUSAND TWO HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS

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

AUTHORIZED SIGNATURE

⑆001397⑆ ⑆053100850⑆9417060077⑆ ⑆0000228500⑆

RBC Bank Operating  
Norcross, GA 30092

66-85 JS1

Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32605

CHECK NO. 001398 CHECK DATE 02/03/11 VENDOR NO. AQU

CHECK AMOUNT \*\*\*\*\*750.00

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

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

AUTHORIZED SIGNATURE

⑆001398⑆ ⑆053100850⑆9417060077⑆ ⑆0000075000⑆

RBC Bank Operating  
Norcross, GA 30092

66-85 JS1

Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32605

CHECK NO. 001399 CHECK DATE 02/03/11 VENDOR NO. CLAY

CHECK AMOUNT \*\*\*\*\*652.06

SIX HUNDRED FIFTY-TWO AND 06/100 DOLLARS

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

AUTHORIZED SIGNATURE

⑆001399⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating  
Norcross, GA 30092

66-85 JS1

Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32605

CHECK NO. 001400 CHECK DATE 02/03/11 VENDOR NO. JAMES

CHECK AMOUNT \*\*\*\*\*260.00

TWO HUNDRED SIXTY AND 00/100 DOLLARS

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

AUTHORIZED SIGNATURE

⑆001400⑆ ⑆053100850⑆9417060077⑆

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

CHECK NO. 001401 CHECK DATE 02/03/11 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

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

VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

#001401# ⑆053100850⑆9417060077#

RBC Bank Operating  
Norcross, GA 30092

CHECK NO. 001402 CHECK DATE 02/03/11 VENDOR NO. MEN

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

CHECK AMOUNT \*\*\*\*\*20,000.00  
TWENTY THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

#001402# ⑆053100850⑆9417060077#

RBC Bank Operating  
Norcross, GA 30092

CHECK NO. 001403 CHECK DATE 02/03/11 VENDOR NO. MGTTEE

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

CHECK AMOUNT \*\*\*\*\*2,733.33  
TWO THOUSAND SEVEN HUNDRED THIRTY-THREE AND 33/100 DOLLARS

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

#001403# ⑆053100850⑆9417060077#

RBC Bank Operating  
Norcross, GA 30092

CHECK NO. 001404 CHECK DATE 02/03/11 VENDOR NO. SCHA

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

CHECK AMOUNT \*\*\*\*\*182.53  
ONE HUNDRED EIGHTY-TWO AND 53/100 DOLLARS

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

#001404# ⑆053100850⑆9417060077#

RBC Bank Operating  
Norcross, GA 30092

CHECK NO. 001405 CHECK DATE 02/03/11 VENDOR NO. YARD

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

CHECK AMOUNT \*\*\*\*\*1,403.50  
ONE THOUSAND FOUR HUNDRED THREE AND 50/100 DOLLARS

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

VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

#001405# ⑆053100850⑆9417060077#

RBC Bank Operating  
Norcross, GA 30092

CHECK NO. 001406 CHECK DATE 02/10/11 VENDOR NO. GRU

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

CHECK AMOUNT \*\*\*\*\*1.66  
ELEVEN AND 66/100 DOLLARS

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

VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

#001406# ⑆053100850⑆9417060077#

RBC Bank Operating  
Norcross, GA 30092

CHECK NO. 001407 CHECK DATE 02/10/11 VENDOR NO. HAYTER

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

CHECK AMOUNT \*\*\*\*\*254.40  
TWO HUNDRED FIFTY-FOUR AND 40/100 DOLLARS

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

VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

#001407# ⑆053100850⑆9417060077#

RBC Bank Operating  
Norcross, GA 30092

CHECK NO. 001408 CHECK DATE 02/17/11 VENDOR NO. MEN

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

CHECK AMOUNT \*\*\*\*\*1,872.03  
ONE THOUSAND EIGHT HUNDRED SEVENTY-TWO AND 03/100 DOLLARS

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

VOID AFTER 180 DAYS

AUTHORIZED SIGNATURE

#001408# ⑆053100850⑆9417060077#

MEMBER F.D.I.C.



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

## CASH DISBURSEMENTS

Starting Check Date: 2/01/11 Cash account #: 1080  
 Ending Check Date: 2/28/11

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
2/03/11	1398	AQU	AQUATIC MAINTENANCE	750.00	Jan charges
2/03/11	1399	CLAY	CLAY ELECTRIC CO.	652.06	12/16-1/19/11 electric
2/03/11	1400	JAMES	JAMES ANNIS MOWING SERVICE	260.00	Jan charges
2/03/11	1401	LORI	LORI KALAPO	520.00	Jan charges
2/03/11	1402	MEN	MENTONE RESERVE ACCOUNT	20,000.00	move funds to reserve
2/03/11	1403	MGT FEE	TREND MANAGEMENT SOLUTIONS	2,733.33	MONTHLY MANGEMENT FEE
2/03/11	1404	SCHA	TREND MANAGEMENT SOLUTIONS	182.53	POSTAGE/COPIES/SUPPLIES
2/03/11	1405	YARD	YARDWORKS LANDSCAPING	1,403.50	#1,#5,#6,#7 repairs
2/10/11	1406	GRU	GAINESVILLE REGIONAL UTILITIES	11.66	12/22-1/24/11 water
2/10/11	1407	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	254.40	legal fees-Jan
2/17/11	1408	MEN	MENTONE RESERVE ACCOUNT	1,872.03	MONTHLY RESERVE TRANSFER
2/17/11	1409	SCAPE	FLORIDASCAPE L&M INC.	2,285.00	Jan charges
2/17/11	1410	VINTAG	VINTAGE ELECTRIC, INC.	211.98	repair pool motor
2/24/11	1411	QUALIF	QUALIFIED PLUMBING SERVICE INC	70.00	poolhouse toilet
Totals:				31,206.49	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)  
 G/L Acct Bal: 82,070.92  
 Bank Balance: 82,070.92  
 Statement date: 02/28/11

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

OUTSTANDING ITEMS:

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

Checkbook Balance	82,070.92	Reconciling Balance	82,070.92
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	82,070.92
Uncleared Deposits, Debits	0.00	Difference	0.00



## CHECKBOOK

Date: 02/01/11 thru 02/28/11

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		60,171.82
Deposit	* 02/09/11	move \$\$ from Op	20,000.00	80,171.82
Deposit	* 02/21/11	2/11 reserve xfr	394.55	80,566.37
Deposit	* 02/21/11	2/11 reserve xfr	1,477.48	82,043.85
Adjustmnt	* 02/28/11	2/11 Int Earned-RBC Res	27.07	82,070.92
		Current checkbook balance:		82,070.92
		Current G/L balance:		82,070.92



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=0002

Date: 2/28/11

ACCT# - 941 706-008-5

February 1, 2011 - February 28, 2011

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-----

Checking

Summary	Money Market Investment	# 941 706-008-5		
	Beginning Balance	\$ 60,171.82	Interest Paid This Period	\$ 27.07
	Additions +	21,899.10	Interest Paid Year-To-Date	51.92
	Reductions -	.00	Interest Paid During	
	Ending Balance	\$ 82,070.92	Tax Year 2010	\$ 158.28

Checking	Deposits		Amount			
Detail	2/15 Deposit		\$ 20,000.00			
	2/23 Deposit		1,872.03			
	2/28 Interest Paid on Checking Account		27.07			
Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	2/15	\$ 80,171.82	2/23	82,043.85	2/28	82,070.92

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/11  
Ending date: 02/28/11

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	75,070.41	3,208.85	31,494.49	28,285.64CR	46,784.77
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/03/11 AP0000 1398 750.00 AQUATIC MAINTENANCE Jan charges					
	02/03/11 AP0000 1399 652.06 CLAY ELECTRIC CO. 12/16-1/19/11 electric					
	02/03/11 AP0000 1400 260.00 JAMES ANNIS MOWING SERVIC Jan charges					
	02/03/11 AP0000 1401 520.00 LORI KALAPOUS Jan charges					
	02/03/11 AP0000 1402 20,000.00 MENTONE RESERVE ACCOUNT move funds to reserve					
	02/03/11 AP0000 1403 2,733.33 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
	02/03/11 AP0000 1404 182.53 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
	02/03/11 AP0000 1405 1,403.50 YARDWORKS LANDSCAPING #1,#5,#6,#7 repairs					
	02/03/11 AR0000 AR04 966.51 Owner Cash Receipts					
	02/07/11 AR0000 AR04 268.00 Owner Cash Receipts					
	02/09/11 AR0000 AR04 537.27 Owner Cash Receipts					
	02/09/11 AR0000 AR04 268.79 Owner Cash Receipts					
	02/10/11 AP0000 1406 11.66 GAINESVILLE REGIONAL UTIL 12/22-1/24/11 water					
	02/10/11 AP0000 1407 254.40 JOHN HAYTER, ATTORNEY AT legal fees-Jan					
	02/14/11 AR0000 AR07 134.00 Payment Adjustment					
	02/15/11 AR0000 AR04 220.23 Owner Cash Receipts					
	02/17/11 AP0000 1408 1,872.03 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	02/17/11 AP0000 1409 2,285.00 FLORIDASCAPE L&M INC. Jan charges					
	02/17/11 AP0000 1410 211.98 VINTAGE ELECTRIC, INC. repair pool motor					
	02/23/11 AR0000 AR-292 154.00 Owner Cash Receipts					
	02/23/11 AR0000 AR04 560.05 Owner Cash Receipts					
	02/23/11 AR0000 AR07 154.00 Payment Adjustment					
	02/24/11 AP0000 1411 70.00 QUALIFIED PLUMBING SERVIC poolhouse toilet					
	02/25/11 AR0000 AR04 5.00 Owner Cash Receipts					
	02/28/11 AR0000 AR04 229.00 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	60,171.82	21,899.10	.00	21,899.10	82,070.92
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/11 AR0000 1402 20,000.00 move \$\$ from Op					
	02/21/11 AR0000 1408 394.55 2/11 reserve xfr					
	02/21/11 AR0000 1408 1,477.48 2/11 reserve xfr					
	02/28/11 GJ0175 INTEREST 27.07 2/11 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	18,648.74	408.01	2,874.02	2,466.01CR	16,182.73
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/03/11 AR0000 AR04 966.51 Owner Cash Receipts					
	02/07/11 AR0000 AR04 268.00 Owner Cash Receipts					
	02/09/11 AR0000 AR04 403.27 Owner Cash Receipts					
	02/09/11 AR0000 AR04 268.79 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																													
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>02/10/11</td> <td>AR0000</td> <td>AR06</td> <td>4.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>02/10/11</td> <td>AR0000</td> <td>AR06</td> <td>125.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>02/10/11</td> <td>AR0000</td> <td>AR06</td> <td>75.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>02/10/11</td> <td>AR0000</td> <td>AR06</td> <td>50.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>02/14/11</td> <td>AR0000</td> <td>AR03</td> <td>154.01</td> <td></td> <td>Apply Interest</td> <td></td> </tr> <tr> <td>02/15/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>220.23</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/23/11</td> <td>AR0000</td> <td>AR-292</td> <td></td> <td>71.50</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/23/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>560.05</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/25/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>5.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/28/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>110.67</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	02/10/11	AR0000	AR06	4.00		Owner Expense Adjust.		02/10/11	AR0000	AR06	125.00		Owner Expense Adjust.		02/10/11	AR0000	AR06	75.00		Owner Expense Adjust.		02/10/11	AR0000	AR06	50.00		Owner Expense Adjust.		02/14/11	AR0000	AR03	154.01		Apply Interest		02/15/11	AR0000	AR04		220.23	Owner Cash Receipts		02/23/11	AR0000	AR-292		71.50	Owner Cash Receipts		02/23/11	AR0000	AR04		560.05	Owner Cash Receipts		02/25/11	AR0000	AR04		5.00	Owner Cash Receipts		02/28/11	AR0000	AR04		110.67	Owner Cash Receipts						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																													
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02/10/11	AR0000	AR06	125.00		Owner Expense Adjust.																																																																														
02/10/11	AR0000	AR06	75.00		Owner Expense Adjust.																																																																														
02/10/11	AR0000	AR06	50.00		Owner Expense Adjust.																																																																														
02/14/11	AR0000	AR03	154.01		Apply Interest																																																																														
02/15/11	AR0000	AR04		220.23	Owner Cash Receipts																																																																														
02/23/11	AR0000	AR-292		71.50	Owner Cash Receipts																																																																														
02/23/11	AR0000	AR04		560.05	Owner Cash Receipts																																																																														
02/25/11	AR0000	AR04		5.00	Owner Cash Receipts																																																																														
02/28/11	AR0000	AR04		110.67	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	3,172.53CR	288.00	334.83	46.83CR	3,219.36CR																																																																													
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>02/09/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>134.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/14/11</td> <td>AR0000</td> <td>AR07</td> <td>134.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>02/23/11</td> <td>AR0000</td> <td>AR-292</td> <td></td> <td>82.50</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/23/11</td> <td>AR0000</td> <td>AR07</td> <td>154.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>02/28/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>118.33</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	02/09/11	AR0000	AR04		134.00	Owner Cash Receipts		02/14/11	AR0000	AR07	134.00		Payment Adjustment		02/23/11	AR0000	AR-292		82.50	Owner Cash Receipts		02/23/11	AR0000	AR07	154.00		Payment Adjustment		02/28/11	AR0000	AR04		118.33	Owner Cash Receipts																																									
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02/28/11	AR0000	AR04		118.33	Owner Cash Receipts																																																																														
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00																																																																													
5005	Reserves-Interest	910.71CR	.00	.00	.00	910.71CR																																																																													
5010	Reserves-Mulch	5,981.43CR	.00	.00	.00	5,981.43CR																																																																													
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR																																																																													

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	56,345.90CR	.00	.00	.00	56,345.90CR
6020	Quarterly Assessments	45,694.00CR	.00	.00	.00	45,694.00CR
6021	Pecan Park Qtrly Assmts.	400.00CR	.00	.00	.00	400.00CR
6055	Owner Finance Charges	.00	.00	154.01	154.01CR	154.01CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/14/11	AR0000	AR03		154.01	Apply Interest	

6065	Owners Legal Fees	993.20CR	.00	254.00	254.00CR	1,247.20CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/10/11	AR0000	AR06		4.00	Owner Expense Adjust.	
02/10/11	AR0000	AR06		125.00	Owner Expense Adjust.	
02/10/11	AR0000	AR06		75.00	Owner Expense Adjust.	
02/10/11	AR0000	AR06		50.00	Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6075	CCR Fine Income	250.00CR	.00	.00	.00	250.00CR
6095	Res Income-Interest	24.85CR	.00	27.07	27.07CR	51.92CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/11 GJ0175 INTEREST 27.07 2/11 Int Earned-RBC Res					
6978	Res Income-Wood Fence	20.83CR	.00	20.83	20.83CR	41.66CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 20.83 2/11 reserve xfr					
6980	Res Income-Well Pump	29.16CR	.00	29.16	29.16CR	58.32CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 29.16 2/11 reserve xfr					
6981	Res Income-Building Repair	62.50CR	.00	62.50	62.50CR	125.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 62.50 2/11 reserve xfr					
6983	Res Income-Playground	55.56CR	.00	55.56	55.56CR	111.12CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 55.56 2/11 reserve xfr					
6984	Res Income-Pool Fence	60.94CR	.00	60.94	60.94CR	121.88CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 60.94 2/11 reserve xfr					
6985	Res Income-Pool Bathrooms	83.33CR	.00	83.33	83.33CR	166.66CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 83.33 2/11 reserve xfr					
6986	Res Income-Common Furniture	66.67CR	.00	66.67	66.67CR	133.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 66.67 2/11 reserve xfr					
6987	Res Income-Gate	15.56CR	.00	15.56	15.56CR	31.12CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 15.56 2/11 reserve xfr					
6988	Res Income-Pavement Re-stripe	83.34CR	.00	83.34	83.34CR	166.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 83.34 2/11 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6989	Res Income-Roof Exterior	291.67CR	.00	291.67	291.67CR	583.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 291.67 2/11 reserve xfr					
6991	Res Income-Ent Landscp/Sign	41.67CR	.00	41.67	41.67CR	83.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 41.67 2/11 reserve xfr					
6993	Res Income-Pool Heater	166.67CR	.00	166.67	166.67CR	333.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 166.67 2/11 reserve xfr					
6994	Res Income-Pool Resurfacing	91.00CR	.00	91.00	91.00CR	182.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 91.00 2/11 reserve xfr					
6995	Res Income-Pool Deck Resurf	696.35CR	.00	696.35	696.35CR	1,392.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 696.35 2/11 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	93.76CR	.00	93.76	93.76CR	187.52CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 93.76 2/11 reserve xfr					
6997	Res Income-Pavilion Paint	13.02CR	.00	13.02	13.02CR	26.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/11 AR0000 1408 13.02 2/11 reserve xfr					
6998	Res Income-General	.00	.00	20,000.00	20,000.00CR	20,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/11 AR0000 1402 20,000.00 move \$\$ from Op					
7025	Legal Fees-Owners	992.80	254.40	.00	254.40	1,247.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/10/11 AP0000 1407 254.40 JOHN HAYTER, ATTORNEY AT legal fees-Jan					
7030	General Maintenance	1,350.00	1,403.50	.00	1,403.50	2,753.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/03/11 AP0000 1405 1,403.50 YARDWORKS LANDSCAPING #1,#5,#6,#7 repairs					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7055	Lawn Service	2,135.00	2,135.00	.00	2,135.00	4,270.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/17/11 AP0000 1409 2,135.00 FLORIDASCAPE L&M INC. Jan charges					
7060	Lawn/Landscape/Pest Control	150.00	150.00	.00	150.00	300.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/17/11 GJ0176 RECLASS 150.00 Floridascape L&M Inc					
7065	Pest Control	107.00	150.00	150.00	.00	107.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/17/11 AP0000 1409 150.00 FLORIDASCAPE L&M INC. Jan charges					
	02/17/11 GJ0176 RECLASS 150.00 Floridascape L&M Inc					
7070	Management Fees	2,733.33	2,733.33	.00	2,733.33	5,466.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/03/11 AP0000 1403 2,733.33 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	1,461.59	182.53	.00	182.53	1,644.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/03/11 AP0000 1404 182.53 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
7094	On-site Maintenance Staff	850.00	780.00	.00	780.00	1,630.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/03/11 AP0000 1400 260.00 JAMES ANNIS MOWING SERVIC Jan charges					
	02/03/11 AP0000 1401 520.00 LORI KALAIPOS Jan charges					
7100	Pool Maintenance	.00	961.98	.00	961.98	961.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/03/11 AP0000 1398 750.00 AQUATIC MAINTENANCE Jan charges					
	02/17/11 AP0000 1410 211.98 VINTAGE ELECTRIC, INC. repair pool motor					
7101	Pavillion Maintenance	.00	70.00	.00	70.00	70.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/24/11 AP0000 1411 70.00 QUALIFIED PLUMBING SERVIC poolhouse toilet					
8010	Telephone (pavilion)	.00	.00	.00	.00	.00
8015	Newspaper Ads & Other Expenses	11.99	.00	.00	.00	11.99
8020	Utilities	1,346.62	663.72	.00	663.72	2,010.34
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/03/11 AP0000 1399 652.06 CLAY ELECTRIC CO. 12/16-1/19/11 electric					
	02/10/11 AP0000 1406 11.66 GAINESVILLE REGIONAL UTIL 12/22-1/24/11 water					



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8073	Social Committee Fund	150.00	.00	.00	.00	150.00
8074	Welcoming Committee Fund	23.88CR	.00	.00	.00	23.88CR
8080	Transfers to Reserve	1,872.03	21,872.03	.00	21,872.03	23,744.06
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/03/11 AP0000 1402	20,000.00		MENTONE RESERVE ACCOUNT	move funds to reserve	
	02/17/11 AP0000 1408	1,872.03		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER	
Grand totals:		.00	57,160.45	57,160.45	.00	.00

-- End of report --