

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/11

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	75,070.41
1090	RBC Bank Res 9417060085 (SS)		60,171.82
1120	Members Receivable		18,648.74
TOTAL ASSETS			\$ 153,890.97

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,172.53
Subtotal Current Liab.			\$ 3,172.53

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)		36,097.60
Subtotal Equity			\$ 92,443.50
TOTAL LIABILITIES & EQUITY			\$ 153,890.97

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/11

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	75,070.41			75,070.41
1090	RBC Bank Res 9417060085 (SS)		60,171.82		60,171.82
1120	Members Receivable	18,648.74			18,648.74
	TOTAL ASSETS	<u>93,719.15</u>	<u>60,171.82</u>	<u>.00</u>	<u>153,890.97</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,172.53			3,172.53
	Subtotal Current Liab.	<u>3,172.53</u>	<u>.00</u>	<u>.00</u>	<u>3,172.53</u>
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	<u>.00</u>	<u>58,274.94</u>	<u>.00</u>	<u>58,274.94</u>
EQUITY:					
5999	Retained Earnings	56,345.90			56,345.90
	Current Year Net Income/(Loss)	34,200.72	1,896.88	.00	36,097.60
	Subtotal Equity	<u>90,546.62</u>	<u>1,896.88</u>	<u>.00</u>	<u>92,443.50</u>
	TOTAL LIABILITIES & EQUITY	<u>93,719.15</u>	<u>60,171.82</u>	<u>.00</u>	<u>153,890.97</u>

Mentone Development Owners Assoc.

Income/Expense Statement

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

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06020 Quarterly Assessments	45,694.00	45,694.00	.00	45,694.00	45,694.00	.00	182,776.00
06021 Pecan Park Qtrly Assmts.	400.00	400.00	.00	400.00	400.00	.00	1,600.00
06065 Owners Legal Fees	993.20	.00	993.20	993.20	.00	993.20	.00
06075 CCR Fine Income	250.00	.00	250.00	250.00	.00	250.00	.00
INCOME	47,337.20	46,094.00	1,243.20	47,337.20	46,094.00	1,243.20	184,376.00
EXPENSES:							
07010 Accounting Fees (annual tax)	.00	26.25	26.25	.00	26.25	26.25	315.00
07011 Compiled Financial Statements	.00	208.33	208.33	.00	208.33	208.33	2,500.00
07015 Bank Charges	.00	16.67	16.67	.00	16.67	16.67	200.00
07020 Corp. Annual Report	.00	5.10	5.10	.00	5.10	5.10	61.25
07025 Legal Fees-Owners	992.80	500.00	(492.80)	992.80	500.00	(492.80)	6,000.00
07026 Legal Fees-Association	.00	83.33	83.33	.00	83.33	83.33	1,000.00
07030 General Maintenance	1,350.00	433.33	(916.67)	1,350.00	433.33	(916.67)	5,200.00
07040 Insurance	.00	750.00	750.00	.00	750.00	750.00	9,000.00
07045 Power Washing	.00	83.33	83.33	.00	83.33	83.33	1,000.00
07050 Tree Maintenance	.00	166.67	166.67	.00	166.67	166.67	2,000.00
07055 Lawn Service	2,135.00	2,250.00	115.00	2,135.00	2,250.00	115.00	27,000.00
07056 Wall/Pecan/Soccer Field	.00	541.67	541.67	.00	541.67	541.67	6,500.00
07057 Trail Common Area	.00	333.33	333.33	.00	333.33	333.33	4,000.00
07060 Lawn/Landscape/Pest Control	150.00	291.67	141.67	150.00	291.67	141.67	3,500.00
07065 Pest Control	107.00	41.67	(65.33)	107.00	41.67	(65.33)	500.00
07070 Management Fees	2,733.33	2,733.33	.00	2,733.33	2,733.33	.00	32,800.00
07080 Office Exp, postage, supplies	1,461.59	625.00	(836.59)	1,461.59	625.00	(836.59)	7,500.00
07090 Permits/License & Fees	.00	31.25	31.25	.00	31.25	31.25	375.00
07094 On-site Maintenance Staff	850.00	750.00	(100.00)	850.00	750.00	(100.00)	9,000.00
07096 Retention Pond Contract	.00	416.67	416.67	.00	416.67	416.67	5,000.00
07100 Pool Maintenance	.00	750.00	750.00	.00	750.00	750.00	9,000.00
07101 Pavillion Maintenance	.00	83.33	83.33	.00	83.33	83.33	1,000.00
08000 Von Fraser, Taxes	.00	50.00	50.00	.00	50.00	50.00	600.00
08015 Newspaper Ads & Other Expense	11.99	25.00	13.01	11.99	25.00	13.01	300.00
08020 Utilities	1,346.62	1,583.33	236.71	1,346.62	1,583.33	236.71	19,000.00
08073 Social Committee Fund	150.00	83.33	(66.67)	150.00	83.33	(66.67)	1,000.00
08074 Welcoming Committee Fund	(23.88)	41.67	65.55	(23.88)	41.67	65.55	500.00
08075 Contingency Fund	.00	208.33	208.33	.00	208.33	208.33	2,500.00
08076 Bad Debt Expense	.00	166.67	166.67	.00	166.67	166.67	2,000.00
EXPENSES	11,264.45	13,279.26	2,014.81	11,264.45	13,279.26	2,014.81	159,351.25
WELLS IMPROVEMENT							
WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK							
07061 Pecan Park Crepe & Pest	.00	50.00	50.00	.00	50.00	50.00	600.00
07062 Pecan Park Fence	.00	83.33	83.33	.00	83.33	83.33	1,000.00

Mentone Development Owners Assoc.

Reserve Income/Expense Statement

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

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:							
06095 Res Income-Interest	24.85	.00	24.85	24.85	.00	24.85	.00
06978 Res Income-Wood Fence	20.83	20.83	.00	20.83	20.83	.00	250.00
06980 Res Income-Well Pump	29.16	29.16	.00	29.16	29.16	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	62.50	62.50	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	55.56	55.56	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	60.94	60.94	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	83.33	83.33	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	66.67	66.67	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	15.56	15.56	.00	186.72
06988 Res Income-Pavement Re-stripe	83.34	83.33	.01	83.34	83.33	.01	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	291.67	291.67	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	41.67	41.67	.00	41.67	41.67	.00	500.00
06993 Res Income-Pool Heater	166.67	166.67	.00	166.67	166.67	.00	2,000.00
06994 Res Income-Pool Resurfacing	91.00	91.00	.00	91.00	91.00	.00	1,092.00
06995 Res Income-Pool Deck Resurf	696.35	696.35	.00	696.35	696.35	.00	8,356.25
06996 Res Income-Tennis/Bball Resur	93.76	93.76	.00	93.76	93.76	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	13.02	13.02	.00	156.26
Subtotal Income:	1,896.88	1,872.02	24.86	1,896.88	1,872.02	24.86	22,464.40
Expenses:							
Subtotal Expense	.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss)	1,896.88	1,872.02	24.86	1,896.88	1,872.02	24.86	22,464.40

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
INTEREST EARNED FUND			
05005	Reserves-Interest	910.71	910.71
06095	Res Income-Interest	24.85	24.85
INTEREST EARNED FUND TOTAL		<u>935.56</u>	<u>935.56</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	41.67
ENTR LANDSCAPE/SIGN FUND TOTA		<u>1,334.17</u>	<u>1,334.17</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,666.76	1,666.76
06983	Res Income-Playground	55.56	55.56
PLAYGROUND FUND TOTAL		<u>1,722.32</u>	<u>1,722.32</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	60.94
POOL FENCE FUND TOTAL		<u>2,173.39</u>	<u>2,173.39</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	2,587.73	2,587.73
06993	Res Income-Pool Heater	166.67	166.67
POOL HEATER FUND TOTAL		<u>2,754.40</u>	<u>2,754.40</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	2,999.99	2,999.99
06985	Res Income-Pool Bathrooms	83.33	83.33
POOL BATHROOMS FUND TOTAL		<u>3,083.32</u>	<u>3,083.32</u>
POOL RESURFACING FUND			
06994	Res Income-Pool Resurfacing	91.00	91.00
POOL RESURFACING FUND TOTAL		<u>91.00</u>	<u>91.00</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	1,638.19	1,638.19
06986	Res Income-Common Furniture	66.67	66.67
COMMON FURNITURE FUND TOTAL		<u>1,704.86</u>	<u>1,704.86</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	6,931.24	6,931.24
06995	Res Income-Pool Deck Resurf	696.35	696.35
POOL DECK RESURFACING FUND TOTAL		<u>7,627.59</u>	<u>7,627.59</u>
GATE FUND			
05065	Reserves-Gate	520.01	520.01
06987	Res Income-Gate	15.56	15.56
GATE FUND TOTAL		<u>535.57</u>	<u>535.57</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	4,125.09	4,125.09
06996	Res Income-Tennis/Bball Resurf	93.76	93.76
TENNIS/BBALL RESURFACING FUND TOTAL		<u>4,218.85</u>	<u>4,218.85</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	2,999.98	2,999.98
06988	Res Income-Pavement Re-stripe	83.34	83.34
PAVEMENT RE-STRIPE FUND TOTAL		<u>3,083.32</u>	<u>3,083.32</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,187.49	2,187.49
06997	Res Income-Pavilion Paint	13.02	13.02
PAVILION PAINTING FUND TOTAL		<u>2,200.51</u>	<u>2,200.51</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	8,999.96	8,999.96
06989	Res Income-Roof Exterior	291.67	291.67
	ROOF EXTERIOR FUND TOTAL	<u>9,291.63</u>	<u>9,291.63</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	(29.00)	(29.00)
06980	Res Income-Well Pump	29.16	29.16
	WELL PUMP FUND TOTAL	<u>.16</u>	<u>.16</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	812.50	812.50
06981	Res Income-Building Repair	62.50	62.50
	BLDING REPAIRS FUND TOTAL	<u>875.00</u>	<u>875.00</u>
WOOD FENCE FUND			
06978	Res Income-Wood Fence	20.83	20.83
	WOOD FENCE FUND TOTAL	<u>20.83</u>	<u>20.83</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>60,171.82</u>	<u>60,171.82</u>

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 75,070.41
 Bank Balance: 80,302.35
 Statement date: 01/31/11

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1384	01/06/11	JUDE G. FERRERIA		138.73	
1391	01/13/11	TREND MANAGEMENT SOLUTION		1,461.59	
1393	01/20/11	GAINESVILLE REGIONAL UTIL		1,242.78	
1396	01/27/11	CLAY ELECTRIC CO.		103.84	
1397	01/27/11	FLORIDASCAPE L&M INC.		2,285.00	
		Total Outstanding		5,231.94	.00

Bank Reconciliation Summary
 =====

Checkbook Balance	75,070.41	Reconciling Balance	80,302.35
Uncleared Checks, Credits	5,231.94 +	Bank Stmt. Balance	80,302.35
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

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

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		60,490.92
Deposit	* 01/01/11	Lockbox cash receipts	129.00	60,619.92
Deposit	* 01/03/11	Lockbox cash receipts	3,345.97	63,965.89
CK# 1383	* 01/03/11	FLORIDA COMMUNITY MGMT	2,733.33CR	61,232.56
Deposit	* 01/04/11	Lockbox cash receipts	3,549.73	64,782.29
Deposit	* 01/06/11	Direct debit	1,474.00	66,256.29
Adjustmnt	* 01/06/11	JUDE G. FERRERIA	138.73	66,395.02
CK# 1384	01/06/11	JUDE G. FERRERIA	138.73CR	66,256.29
CK# 1385	* 01/06/11	LORI KALAIPOS	560.00CR	65,696.29
CK# 1386	* 01/06/11	YARDWORKS LANDSCAPING	1,350.00CR	64,346.29
Deposit	* 01/06/11	Payment adjustment	138.73CR	64,207.56
Deposit	* 01/10/11	Lockbox cash receipts	3,361.97	67,569.53
CK# 1387	* 01/13/11	JOHN HAYTER, ATTORNEY AT	381.30CR	67,188.23
CK# 1388	* 01/13/11	JAMES ANNIS MOWING SERVIC	290.00CR	66,898.23
CK# 1389	* 01/13/11	MENTONE RESERVE ACCOUNT	1,872.03CR	65,026.20
CK# 1390	* 01/13/11	FLORIDA PEST CONTROL & CH	107.00CR	64,919.20
CK# 1391	01/13/11	TREND MANAGEMENT SOLUTION	1,461.59CR	63,457.61
CK# 1392	* 01/13/11	CARD SERVICE CENTER	150.00CR	63,307.61
Deposit	* 01/14/11	Lockbox cash receipts	6,638.82	69,946.43
Deposit	* 01/18/11	Lockbox cash receipts	3,931.55	73,877.98
Deposit	* 01/18/11	Payment adjustment	100.00CR	73,777.98
Deposit	* 01/18/11	Owner cash receipts - 291	100.00	73,877.98
CK# 1367	* 01/20/11	Void chk, ANGELA SINGLETO	23.88	73,901.86
CK# 1393	01/20/11	GAINESVILLE REGIONAL UTIL	1,242.78CR	72,659.08
CK# 1394	* 01/20/11	JOHN HAYTER, ATTORNEY AT	275.00CR	72,384.08
CK# 1395	* 01/20/11	CARD SERVICE CENTER	11.99CR	72,372.09
Deposit	* 01/21/11	Lockbox cash receipts	805.00	73,177.09
Deposit	* 01/25/11	Lockbox cash receipts	1,481.00	74,658.09
Deposit	* 01/25/11	Payment adjustment	135.97CR	74,522.12
Deposit	* 01/25/11	Owner cash receipts - 290	135.97	74,658.09
Deposit	* 01/26/11	Lockbox cash receipts	1,739.28	76,397.37
CK# 1396	01/27/11	CLAY ELECTRIC CO.	103.84CR	76,293.53
CK# 1397	01/27/11	FLORIDASCAPE L&M INC.	2,285.00CR	74,008.53
Deposit	* 01/31/11	Lockbox cash receipts	1,061.88	75,070.41

Current checkbook balance:

75,070.41

Current G/L balance:

75,070.41



RBC Bank™

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



MENTONE COMMUNITY ASSOCIATION
PO BOX 14506
GAINESVILLE FL 32604-2506

BANK USE
00011
C MC
D=0011
C=0011

Date: 1/31/11

ACCT# - 941 706-007-7

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January 1, 2011 - January 31, 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	\$ 60,789.80
	Additions +	27,518.20
	Reductions -	8,005.65
	Ending Balance	\$ 80,302.35

Checking Detail

Deposits	Amount
1/03 ASSN CR	\$ 3,345.97
1/04 ASSN CR	3,549.73
1/06 2061767:75 RENTPAYMEN	129.00
1/07 MENTONE H.O. FEES 419586	1,474.00
1/10 ASSN CR	3,361.97
1/14 ASSN CR	6,638.82
1/18 ASSN CR	3,931.55
1/21 ASSN CR	805.00
1/25 ASSN CR	1,481.00
1/26 ASSN CR	1,739.28
1/31 ASSN CR	1,061.88

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1382	9950478680	275.00	1/11	1386	9950530628	1,350.00	1/11
1383	9950751400	2,733.33	1/06	1387	9950721808	381.30	1/20
1385*	9950650606	560.00	1/12	1388	9950270721	290.00	1/24

* 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
PO BOX 14506
GAINESVILLE FL 32604-2506

Date: 1/31/11
ACCT# - 941 706-007-7
Page 2 of 2

January 1, 2011 - January 31, 2011

Checking		Checks						
Detail	Number	Reference	Amount	Date	Number	Reference	Amount	Date
	1389	2210230990	1,872.03	1/28	1394*	9950723335	275.00	1/26
	1390	9950843564	107.00	1/20	1395	9950858239	11.99	1/27
	1392*	9950441865	150.00	1/19				

* Indicates one or more missing checks

Checking	Date	Balance	Date	Balance	Date	Balance
Balance	1/03	\$ 64,135.77	1/12	67,732.14	1/24	78,179.21
History	1/04	67,685.50	1/14	74,370.96	1/25	79,660.21
	1/06	65,081.17	1/18	78,302.51	1/26	81,124.49
	1/07	66,555.17	1/19	78,152.51	1/27	81,112.50
	1/10	69,917.14	1/20	77,664.21	1/28	79,240.47
	1/11	68,292.14	1/21	78,469.21	1/31	80,302.35

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

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

EBM
CF CL 2010110033

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001382 CHECK DATE 12/29/10 VENDOR NO. HAYTER

Mentone Development Owner Assn
c/o Florida Community Mgmt.
PO Box 14506
Gainesville FL 32604

CHECK AMOUNT *****275.00
VOID After 180 Days

TWO HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

001382 ⑆053100850⑆9417060077⑆

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001383 CHECK DATE 01/03/11 VENDOR NO. MANA

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

CHECK AMOUNT *****2,733.33
VOID After 180 Days

TWO THOUSAND SEVEN HUNDRED THIRTY-THREE AND 33/100 DOLLARS*****

PAY TO THE ORDER OF FLORIDA COMMUNITY MGMT

AUTHORIZED SIGNATURE

001383 ⑆053100850⑆9417060077⑆

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001385 CHECK DATE 01/08/11 VENDOR NO. LORI

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

CHECK AMOUNT *****560.00
VOID After 180 Days

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

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

AUTHORIZED SIGNATURE

001385 ⑆053100850⑆9417060077⑆

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001386 CHECK DATE 01/06/11 VENDOR NO. YARD

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

CHECK AMOUNT *****1,350.00
VOID After 180 Days

ONE THOUSAND THREE HUNDRED FIFTY AND 00/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

001386 ⑆053100850⑆9417060077⑆

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001387 CHECK DATE 01/13/11 VENDOR NO. HAYTER

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

CHECK AMOUNT *****381.30
VOID After 180 Days

THREE HUNDRED EIGHTY-ONE AND 30/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

001387 ⑆053100850⑆9417060077⑆

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001388 CHECK DATE 01/13/11 VENDOR NO. JAMES

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

CHECK AMOUNT *****290.00
VOID After 180 Days

TWO HUNDRED NINETY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF JAMES ANNIS MOWING SERVICE
8322 SW 86th Lane
Gainesville, FL 32608

AUTHORIZED SIGNATURE

001388 ⑆053100850⑆9417060077⑆

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001389 CHECK DATE 01/13/11 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
VOID After 180 Days

ONE THOUSAND EIGHT HUNDRED SEVENTY-TWO AND 03/100 DOLLARS*****

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

AUTHORIZED SIGNATURE

001389 ⑆053100850⑆9417060077⑆

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES MICROPRINTED ENDORSEMENT LINES AND ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001390 CHECK DATE 01/13/11 VENDOR NO. PEST

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

CHECK AMOUNT *****107.00
VOID After 180 Days

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

PAY TO THE ORDER OF FLORIDA PEST CONTROL & CHEMICA
PO Box 5359
Gainesville, FL 32627

AUTHORIZED SIGNATURE

001390 ⑆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

06-85 7531

001392 01/13/11 VISA

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

CHECK AMOUNT *****150.00
VOID AFTER 180 DAYS

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

AUTHORIZED SIGNATURE

#001392# ⑆053100850⑆9417060077#

RBC Bank Operating
Norcross, GA 30092

06-85 7531

CF 2010110034

001394 01/20/11 HAYTER

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

CHECK AMOUNT *****275.00
VOID AFTER 180 DAYS

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

AUTHORIZED SIGNATURE

#001394# ⑆053100850⑆9417060077#

RBC Bank Operating
Norcross, GA 30092

06-85 7531

001395 01/20/11 VISA

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

CHECK AMOUNT *****11.99
VOID AFTER 180 DAYS

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

AUTHORIZED SIGNATURE

#001395# ⑆053100850⑆9417060077#

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 1/01/11 Cash account #: 1080
 Ending Check Date: 1/31/11

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/03/11	1383	MANA	FLORIDA COMMUNITY MGMT	2,733.33	MONTHLY MANGEMENT FEE
1/06/11	1384	JUDE	JUDE G. FERRERIA	138.73	refund overpayment
1/06/11	1385	LORI	LORI KALAIPOS	560.00	Dec charges
1/06/11	1386	YARD	YARDWORKS LANDSCAPING	1,350.00	fence repairs
1/13/11	1387	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	381.30	legal fees-Dec
1/13/11	1388	JAMES	JAMES ANNIS MOWING SERVICE	290.00	monthly service
1/13/11	1389	MEN	MENTONE RESERVE ACCOUNT	1,872.03	MONTHLY RESERVE TRANSFER
1/13/11	1390	PEST	FLORIDA PEST CONTROL & CHEMICA	107.00	clubhouse termite
1/13/11	1391	SCHA	TREND MANAGEMENT SOLUTIONS	1,461.59	POSTAGE/COPIES/SUPPLIES
1/13/11	1392	VISA	CARD SERVICE CENTER	150.00	Lowes gift cards
1/20/11	1367	VOID		.00	Void
1/20/11	1393	GRU	GAINESVILLE REGIONAL UTILITIES	1,242.78	11/20-12/21/10 water
1/20/11	1394	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	275.00	legal fee-Kaleem
1/20/11	1395	VISA	CARD SERVICE CENTER	11.99	internet services
1/27/11	1396	CLAY	CLAY ELECTRIC CO.	103.84	12/16-1/19/11 electric
1/27/11	1397	SCAPE	FLORIDASCAPE L&M INC.	2,285.00	Dec charges
Totals:				12,962.59	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 60,171.82
 Bank Balance: 60,171.82
 Statement date: 01/31/11

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

OUTSTANDING ITEMS:

Total Outstanding		.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	60,171.82	Reconciling Balance	60,171.82
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	60,171.82
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

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

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		58,274.94
Deposit	* 01/25/11	1/11 reserve xfr	394.55	58,669.49
Deposit	* 01/25/11	1/11 reserve xfr	1,477.48	60,146.97
Adjustmnt	* 01/31/11	1/11 Int Earned-RBC Res	24.85	60,171.82
		Current checkbook balance:		60,171.82
		Current G/L balance:		60,171.82



RBC Bank™

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



MENTONE COMMUNITY ASSOCIATION
PO BOX 14506
GAINESVILLE FL 32604-2506

BANK USE
00000
C MK
D=0000
C=0001

Date: 1/31/11

ACCT# - 941 706-008-5

Page 1 of 1

January 1, 2011 - January 31, 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	\$ 58,274.94	Interest Paid This Period	\$ 24.85
	Additions	+ 1,896.88	Interest Paid Year-To-Date	24.85
	Reductions	- .00	Interest Paid During	
	Ending Balance	\$ 60,171.82	Tax Year 2010	\$ 158.28

Checking	Deposits			Amount
Detail	1/28	Deposit		\$ 1,872.03
	1/31	Interest Paid on Checking Account		24.85
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	1/28	\$ 60,146.97	1/31	60,171.82

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	60,490.92	27,916.78	13,337.29	14,579.49	75,070.41
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 AR0000 AR04 129.00 Owner Cash Receipts					
	01/03/11 AP0000 1383 2,733.33 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
	01/03/11 AR0000 AR04 3,345.97 Owner Cash Receipts					
	01/04/11 AR0000 AR04 3,549.73 Owner Cash Receipts					
	01/06/11 AP0000 1384 138.73 JUDE G. FERRERIA refund overpayment					
	01/06/11 AP0000 1384 138.73 JUDE G. FERRERIA refund overpayment					
	01/06/11 AP0000 1385 560.00 LORI KALAPOUS Dec charges					
	01/06/11 AP0000 1386 1,350.00 YARDWORKS LANDSCAPING fence repairs					
	01/06/11 AR0000 AR04 1,474.00 Owner Cash Receipts					
	01/06/11 AR0000 AR07 138.73 Payment Adjustment					
	01/10/11 AR0000 AR04 3,361.97 Owner Cash Receipts					
	01/13/11 AP0000 1387 381.30 JOHN HAYTER, ATTORNEY AT legal fees-Dec					
	01/13/11 AP0000 1388 290.00 JAMES ANNIS MOWING SERVIC monthly service					
	01/13/11 AP0000 1389 1,872.03 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	01/13/11 AP0000 1390 107.00 FLORIDA PEST CONTROL & CH clubhouse termite					
	01/13/11 AP0000 1391 1,461.59 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
	01/13/11 AP0000 1392 150.00 CARD SERVICE CENTER Lowes gift cards					
	01/14/11 AR0000 AR04 6,638.82 Owner Cash Receipts					
	01/18/11 AR0000 AR-291 100.00 Owner Cash Receipts					
	01/18/11 AR0000 AR04 3,931.55 Owner Cash Receipts					
	01/18/11 AR0000 AR07 100.00 Payment Adjustment					
	01/20/11 AP0000 1367 23.88 Void chk, ANGELA SINGLETO donot need					
	01/20/11 AP0000 1393 1,242.78 GAINESVILLE REGIONAL UTIL 11/20-12/21/10 water					
	01/20/11 AP0000 1394 275.00 JOHN HAYTER, ATTORNEY AT legal fee-Kaleem					
	01/20/11 AP0000 1395 11.99 CARD SERVICE CENTER internet services					
	01/21/11 AR0000 AR04 805.00 Owner Cash Receipts					
	01/25/11 AR0000 AR-290 135.97 Owner Cash Receipts					
	01/25/11 AR0000 AR04 1,481.00 Owner Cash Receipts					
	01/25/11 AR0000 AR07 135.97 Payment Adjustment					
	01/26/11 AR0000 AR04 1,739.28 Owner Cash Receipts					
	01/27/11 AP0000 1396 103.84 CLAY ELECTRIC CO. 12/16-1/19/11 electric					
	01/27/11 AP0000 1397 2,285.00 FLORIDASCAPE L&M INC. Dec charges					
	01/31/11 AR0000 AR04 1,061.88 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	58,274.94	1,896.88	.00	1,896.88	60,171.82
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 394.55 1/11 reserve xfr					
	01/25/11 AR0000 1389 1,477.48 1/11 reserve xfr					
	01/31/11 GJ0173 INTEREST 24.85 1/11 Int Earned-RBC Res					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	15,511.55	47,859.93	44,722.74	3,137.19	18,648.74
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 AR0000 AR01 46,094.00 Apply Assmt/Opt Charges					
	01/01/11 AR0000 AR04 129.00 Owner Cash Receipts					
	01/01/11 AR0000 AR08 17,750.78 Prepaid Application					
	01/03/11 AR0000 AR04 3,345.97 Owner Cash Receipts					
	01/04/11 AR0000 AR04 3,549.73 Owner Cash Receipts					
	01/06/11 AR0000 AR04 1,052.00 Owner Cash Receipts					
	01/06/11 AR0000 AR07 138.73 Payment Adjustment					
	01/06/11 AR0000 AR08 138.73 Prepaid Application					
	01/10/11 AR0000 AR04 3,231.00 Owner Cash Receipts					
	01/11/11 AR0000 AR06 250.00 Owner Expense Adjust.					
	01/11/11 AR0000 AR06 250.00 Owner Expense Adjust.					
	01/11/11 AR0000 AR06 250.00 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 161.30 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 1.80 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 .60 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 .60 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 50.90 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 266.90 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 91.90 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 144.20 Owner Expense Adjust.					
	01/14/11 AR0000 AR04 6,509.82 Owner Cash Receipts					
	01/18/11 AR0000 AR-291 100.00 Owner Cash Receipts					
	01/18/11 AR0000 AR04 3,702.55 Owner Cash Receipts					
	01/20/11 AR0000 AR06 275.00 Owner Expense Adjust.					
	01/21/11 AR0000 AR04 676.00 Owner Cash Receipts					
	01/25/11 AR0000 AR-290 135.97 Owner Cash Receipts					
	01/25/11 AR0000 AR04 1,481.00 Owner Cash Receipts					
	01/25/11 AR0000 AR07 134.00 Payment Adjustment					
	01/26/11 AR0000 AR04 1,739.28 Owner Cash Receipts					
	01/31/11 AR0000 AR04 930.91 Owner Cash Receipts					
1150	Prepaid Legal Fees	336.50	.00	336.50	336.50CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/13/11 AP0000 1387 336.50 JOHN HAYTER, ATTORNEY AT legal fees-Dec					
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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																													
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	19,993.07CR	17,991.48	1,170.94	16,820.54	3,172.53CR																																																																													
	<table border="1"> <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>01/01/11</td> <td>AR0000</td> <td>AR08</td> <td>17,750.78</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>01/06/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>422.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/06/11</td> <td>AR0000</td> <td>AR08</td> <td>138.73</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>01/10/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>130.97</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/14/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/18/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>229.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/18/11</td> <td>AR0000</td> <td>AR07</td> <td>100.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>01/21/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>129.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>01/25/11</td> <td>AR0000</td> <td>AR07</td> <td>1.97</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>01/31/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>130.97</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	01/01/11	AR0000	AR08	17,750.78		Prepaid Application		01/06/11	AR0000	AR04		422.00	Owner Cash Receipts		01/06/11	AR0000	AR08	138.73		Prepaid Application		01/10/11	AR0000	AR04		130.97	Owner Cash Receipts		01/14/11	AR0000	AR04		129.00	Owner Cash Receipts		01/18/11	AR0000	AR04		229.00	Owner Cash Receipts		01/18/11	AR0000	AR07	100.00		Payment Adjustment		01/21/11	AR0000	AR04		129.00	Owner Cash Receipts		01/25/11	AR0000	AR07	1.97		Payment Adjustment		01/31/11	AR0000	AR04		130.97	Owner Cash Receipts						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																													
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01/21/11	AR0000	AR04		129.00	Owner Cash Receipts																																																																														
01/25/11	AR0000	AR07	1.97		Payment Adjustment																																																																														
01/31/11	AR0000	AR04		130.97	Owner Cash Receipts																																																																														
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00																																																																													
5005	Reserves-Interest	752.43CR	.00	158.28	158.28CR	910.71CR																																																																													
	<table border="1"> <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>01/01/11</td> <td>GJ0171</td> <td>RECORD</td> <td></td> <td>158.28</td> <td>Rec 2010 res net income</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	01/01/11	GJ0171	RECORD		158.28	Rec 2010 res net income																																																																					
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01/01/11	GJ0171	RECORD		158.28	Rec 2010 res net income																																																																														
5010	Reserves-Mulch	7,059.93CR	1,078.50	.00	1,078.50	5,981.43CR																																																																													
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01/01/11	GJ0171	RECORD	1,078.50		Rec 2010 res net income																																																																														
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR																																																																													
5020	Reserves-Entr Landscp/Sign	1,218.75CR	.00	73.75	73.75CR	1,292.50CR																																																																													
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01/01/11	GJ0171	RECORD		73.75	Rec 2010 res net income																																																																														
5025	Reserves-Playground	1,000.00CR	.00	666.76	666.76CR	1,666.76CR																																																																													
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01/01/11	GJ0171	RECORD		666.76	Rec 2010 res net income																																																																														

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR
5035	Reserves-Pool Fence	1,381.19CR	.00	731.26	731.26CR	2,112.45CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/11 GJ0171 RECORD		731.26	Rec 2010 res net income		
5040	Reserves-Pool Heater	587.73CR	.00	2,000.00	2,000.00CR	2,587.73CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/11 GJ0171 RECORD		2,000.00	Rec 2010 res net income		
5045	Reserves-Pool Bathrooms	1,999.98CR	.00	1,000.01	1,000.01CR	2,999.99CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/11 GJ0171 RECORD		1,000.01	Rec 2010 res net income		
5050	Reserves-Pool Resurfacing	4,016.61CR	4,016.61	.00	4,016.61	.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/11 GJ0171 RECORD	4,016.61		Rec 2010 res net income		
5055	Reserves-Common Furniture	838.17CR	.00	800.02	800.02CR	1,638.19CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/11 GJ0171 RECORD		800.02	Rec 2010 res net income		
5060	Reserves-Pool Deck Resurfacing	6,931.24CR	.00	.00	.00	6,931.24CR
5065	Reserves-Gate	333.29CR	.00	186.72	186.72CR	520.01CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/11 GJ0171 RECORD		186.72	Rec 2010 res net income		
5070	Reserves-Tennis/Bball Resurf	3,000.00CR	.00	1,125.09	1,125.09CR	4,125.09CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/11 GJ0171 RECORD		1,125.09	Rec 2010 res net income		
5075	Reserves-Pavement Re-stripe	1,999.97CR	.00	1,000.01	1,000.01CR	2,999.98CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/11 GJ0171 RECORD		1,000.01	Rec 2010 res net income		
5080	Reserves-Pavilion Painting	2,031.23CR	.00	156.26	156.26CR	2,187.49CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/11 GJ0171 RECORD		156.26	Rec 2010 res net income		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5085	Reserves-Roof Exterior	5,499.94CR	.00	3,500.02	3,500.02CR	8,999.96CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 GJ0171 RECORD 3,500.02 Rec 2010 res net income					
5090	Reserves-Well Pump	350.00CR	729.00	350.00	379.00	29.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 GJ0171 RECORD 350.00 Rec 2010 res net income					
	01/01/11 GJ0171 RECORD 729.00 Rec 2010 res net income					
5095	Reserves-Building Repairs	62.50CR	.00	750.00	750.00CR	812.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 GJ0171 RECORD 750.00 Rec 2010 res net income					
5800	Reserves-Pecan Park Fence	500.00CR	5,675.00	10,600.00	4,925.00CR	5,425.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 GJ0171 RECORD 10,600.00 Rec 2010 res net income					
	01/01/11 GJ0171 RECORD 5,675.00 Rec 2010 res net income					
5999	Retained Earnings	67,944.97CR	11,599.07	.00	11,599.07	56,345.90CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 GJ0171 RECORD 11,599.07 Rec 2010 res net income					
6020	Quarterly Assessments	.00	.00	45,694.00	45,694.00CR	45,694.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 AR0000 AR01 45,694.00 Apply Assmt/Opt Charges					
6021	Pecan Park Qtrly Assmts.	.00	.00	400.00	400.00CR	400.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/11 AR0000 AR01 400.00 Apply Assmt/Opt Charges					
6065	Owners Legal Fees	.00	.00	993.20	993.20CR	993.20CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/13/11 AR0000 AR06 161.30 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 1.80 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 .60 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 .60 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 50.90 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 266.90 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 91.90 Owner Expense Adjust.					
	01/13/11 AR0000 AR06 144.20 Owner Expense Adjust.					
	01/20/11 AR0000 AR06 275.00 Owner Expense Adjust.					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6075	CCR Fine Income	.00	250.00	500.00	250.00CR	250.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/11/11 AR0000 AR06 250.00 Owner Expense Adjust.			250.00		
	01/11/11 AR0000 AR06 250.00 Owner Expense Adjust.			250.00		
	01/11/11 AR0000 AR06 250.00 Owner Expense Adjust.		250.00			
6095	Res Income-Interest	.00	.00	24.85	24.85CR	24.85CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/11 GJ0173 INTEREST 24.85 1/11 Int Earned-RBC Res			24.85		
6978	Res Income-Wood Fence	.00	.00	20.83	20.83CR	20.83CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 20.83 1/11 reserve xfr			20.83		
6980	Res Income-Well Pump	.00	.00	29.16	29.16CR	29.16CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 29.16 1/11 reserve xfr			29.16		
6981	Res Income-Building Repair	.00	.00	62.50	62.50CR	62.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 62.50 1/11 reserve xfr			62.50		
6983	Res Income-Playground	.00	.00	55.56	55.56CR	55.56CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 55.56 1/11 reserve xfr			55.56		
6984	Res Income-Pool Fence	.00	.00	60.94	60.94CR	60.94CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 60.94 1/11 reserve xfr			60.94		
6985	Res Income-Pool Bathrooms	.00	.00	83.33	83.33CR	83.33CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 83.33 1/11 reserve xfr			83.33		
6986	Res Income-Common Furniture	.00	.00	66.67	66.67CR	66.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 66.67 1/11 reserve xfr			66.67		
6987	Res Income-Gate	.00	.00	15.56	15.56CR	15.56CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 15.56 1/11 reserve xfr			15.56		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6988	Res Income-Pavement Re-stripe	.00	.00	83.34	83.34CR	83.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 83.34 1/11 reserve xfr					
6989	Res Income-Roof Exterior	.00	.00	291.67	291.67CR	291.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 291.67 1/11 reserve xfr					
6991	Res Income-Ent Landscp/Sign	.00	.00	41.67	41.67CR	41.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 41.67 1/11 reserve xfr					
6993	Res Income-Pool Heater	.00	.00	166.67	166.67CR	166.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 166.67 1/11 reserve xfr					
6994	Res Income-Pool Resurfacing	.00	.00	91.00	91.00CR	91.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 91.00 1/11 reserve xfr					
6995	Res Income-Pool Deck Resurf	.00	.00	696.35	696.35CR	696.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 696.35 1/11 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	.00	.00	93.76	93.76CR	93.76CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 93.76 1/11 reserve xfr					
6997	Res Income-Pavilion Paint	.00	.00	13.02	13.02CR	13.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/25/11 AR0000 1389 13.02 1/11 reserve xfr					
7025	Legal Fees-Owners	.00	993.20	.40	992.80	992.80
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/13/11 AP0000 1387 718.20 JOHN HAYTER, ATTORNEY AT legal fees-Dec					
	01/13/11 AP0000 1387 .40 JOHN HAYTER, ATTORNEY AT legal fees-Dec					
	01/20/11 AP0000 1394 275.00 JOHN HAYTER, ATTORNEY AT legal fee-Kaleem					
7030	General Maintenance	.00	1,350.00	.00	1,350.00	1,350.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/06/11 AP0000 1386 1,350.00 YARDWORKS LANDSCAPING fence repairs					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7055	Lawn Service	.00	2,135.00	.00	2,135.00	2,135.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/27/11 AP0000 1397 2,135.00 FLORIDASCAPE L&M INC. Dec charges					
7060	Lawn/Landscape/Pest Control	.00	150.00	.00	150.00	150.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/27/11 GJ0174 RECLASS 150.00 Floridascape L&M Inc					
7065	Pest Control	.00	257.00	150.00	107.00	107.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/13/11 AP0000 1390 107.00 FLORIDA PEST CONTROL & CH clubhouse termite					
	01/27/11 AP0000 1397 150.00 FLORIDASCAPE L&M INC. Dec charges					
	01/27/11 GJ0174 RECLASS 150.00 Floridascape L&M Inc					
7070	Management Fees	.00	2,733.33	.00	2,733.33	2,733.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/03/11 AP0000 1383 2,733.33 FLORIDA COMMUNITY MGMT MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	.00	1,461.59	.00	1,461.59	1,461.59
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/13/11 AP0000 1391 1,461.59 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
7094	On-site Maintenance Staff	.00	850.00	.00	850.00	850.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/06/11 AP0000 1385 560.00 LORI KALAIPOS Dec charges					
	01/13/11 GJ0172 RECLASS 290.00 James Annis Mowing Servic					
8010	Telephone (pavilion)	.00	290.00	290.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/13/11 AP0000 1388 290.00 JAMES ANNIS MOWING SERVIC monthly service					
	01/13/11 GJ0172 RECLASS 290.00 James Annis Mowing Servic					
8015	Newspaper Ads & Other Expenses	.00	11.99	.00	11.99	11.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/20/11 AP0000 1395 11.99 CARD SERVICE CENTER internet services					
8020	Utilities	.00	1,346.62	.00	1,346.62	1,346.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/20/11 AP0000 1393 10.66 GAINESVILLE REGIONAL UTIL 11/20-12/21/10 water					
	01/20/11 AP0000 1393 1,232.12 GAINESVILLE REGIONAL UTIL 11/20-12/21/10 gas/wat/el					
	01/27/11 AP0000 1396 51.62 CLAY ELECTRIC CO. 12/16-1/19/11 electric					
	01/27/11 AP0000 1396 52.22 CLAY ELECTRIC CO. 12/16-1/19/11 electric					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8073	Social Committee Fund	.00	150.00	.00	150.00	150.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/13/11 AP0000 1392 150.00 CARD SERVICE CENTER Lowes gift cards					
8074	Welcoming Committee Fund	.00	.00	23.88	23.88CR	23.88CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/20/11 AP0000 1367 23.88 Void chk, ANGELA SINGLETO committee supplies					
8080	Transfers to Reserve	.00	1,872.03	.00	1,872.03	1,872.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/13/11 AP0000 1389 1,872.03 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
Grand totals:		.00	132,614.01	132,614.01	.00	.00

-- End of report --