

Mentone Development Owners Assoc.

Balance Sheet
As of 07/31/11

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	64,608.20
1090	RBC Bank Res 9417060085 (SS)		91,612.03
1120	Members Receivable		19,360.93
TOTAL ASSETS			\$ 175,581.16

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	2,000.31
Subtotal Current Liab.			\$ 2,000.31

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	\$	56,216.90
	Current Year Net Income/(Loss)		59,089.01
Subtotal Equity			\$ 115,305.91
TOTAL LIABILITIES & EQUITY			\$ 175,581.16

Mentone Development Owners Assoc.

Balance Sheet
As of 07/31/11

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	64,608.20			64,608.20
1090	RBC Bank Res 9417060085 (SS)		91,612.03		91,612.03
1120	Members Receivable	19,360.93			19,360.93
	TOTAL ASSETS	83,969.13	91,612.03	.00	175,581.16
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,000.31			2,000.31
	Subtotal Current Liab.	2,000.31	.00	.00	2,000.31
RESERVES:					
5005	Reserves-Interest		910.71		910.71
5010	Reserves-Mulch		5,981.43		5,981.43
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		1,292.50		1,292.50
5025	Reserves-Playground		1,666.76		1,666.76
5030	Reserves-Pool Pump		1,112.91		1,112.91
5035	Reserves-Pool Fence		2,112.45		2,112.45
5040	Reserves-Pool Heater		2,587.73		2,587.73
5045	Reserves-Pool Bathrooms		2,999.99		2,999.99
5055	Reserves-Common Furniture		1,638.19		1,638.19
5060	Reserves-Pool Deck Resurfacing		6,931.24		6,931.24
5065	Reserves-Gate		520.01		520.01
5070	Reserves-Tennis/Bball Resurf		4,125.09		4,125.09
5075	Reserves-Pavement Re-stripe		2,999.98		2,999.98
5080	Reserves-Pavilion Painting		2,187.49		2,187.49
5085	Reserves-Roof Exterior		8,999.96		8,999.96
5090	Reserves-Well Pump		(29.00)		(29.00)
5095	Reserves-Building Repairs		812.50		812.50
5800	Reserves-Pecan Park Fence		5,425.00		5,425.00
	Subtotal Reserves	.00	58,274.94	.00	58,274.94
EQUITY:					
5999	Retained Earnings	56,216.90			56,216.90
	Current Year Net Income/(Loss)	25,751.92	33,337.09	.00	59,089.01
	Subtotal Equity	81,968.82	33,337.09	.00	115,305.91
	TOTAL LIABILITIES & EQUITY	83,969.13	91,612.03	.00	175,581.16

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 07/01/11 to 07/31/11

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	50.00	50.00	.00	350.00	350.00	600.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	583.31	583.31	1,000.00
	PECAN PARK	<u>.00</u>	<u>133.33</u>	<u>133.33</u>	<u>.00</u>	<u>933.31</u>	<u>933.31</u>	<u>1,600.00</u>
RESERVES								
08080	Transfers to Reserve	1,872.02	1,872.03	.01	33,104.16	13,104.21	(19,999.95)	22,464.40
	RESERVES	<u>1,872.02</u>	<u>1,872.03</u>	<u>.01</u>	<u>33,104.16</u>	<u>13,104.21</u>	<u>(19,999.95)</u>	<u>22,464.40</u>
	TOTAL EXPENSES	<u>13,414.18</u>	<u>15,284.62</u>	<u>1,870.44</u>	<u>115,058.51</u>	<u>106,992.34</u>	<u>(8,066.17)</u>	<u>183,415.65</u>
	CURRENT YEAR NET INCOME/(LOSS)	<u>33,038.14</u>	<u>30,809.38</u>	<u>2,228.76</u>	<u>25,751.92</u>	<u>31,289.66</u>	<u>(5,537.74)</u>	<u>960.35</u>

Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 07/01/11 to 07/31/11

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income:							
06095 Res Income-Interest	38.40	.00	38.40	232.93	.00	232.93	.00
06978 Res Income-Wood Fence	20.83	20.83	.00	145.81	145.81	.00	250.00
06980 Res Income-Well Pump	29.16	29.16	.00	204.12	204.12	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	437.50	437.50	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	388.92	388.92	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	426.58	426.58	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	583.31	583.31	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	466.69	466.69	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	108.92	108.92	.00	186.72
06988 Res Income-Pavement Re-stripe	83.33	83.33	.00	583.33	583.31	.02	1,700.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	2,041.69	2,041.69	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	41.67	41.67	.00	291.69	291.69	.00	500.00
06993 Res Income-Pool Heater	166.67	166.67	.00	1,166.69	1,166.69	.00	2,000.00
06994 Res Income-Pool Resurfacing	91.00	91.00	.00	637.00	637.00	.00	1,092.00
06995 Res Income-Pool Deck Resurf	696.35	696.35	.00	4,874.45	4,874.45	.00	8,356.25
06996 Res Income-Tennis/Bball Resurf	93.76	93.76	.00	656.32	656.32	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	91.14	91.14	.00	156.26
06998 Res Income-General	.00	.00	.00	20,000.00	.00	20,000.00	.00
Subtotal Income:	1,910.42	1,872.02	38.40	33,337.09	13,104.14	20,232.95	22,464.40
Expenses:							
Subtotal Expense	.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss)	1,910.42	1,872.02	38.40	33,337.09	13,104.14	20,232.95	22,464.40

Mentone Development Owners Assoc.

Page: 1

STATEMENT OF RESERVES

Period: 07/01/11 to 07/31/11

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
06998	Res Income-General	.00	20,000.00
GENERAL RESERVE FUND TOTAL		<u>.00</u>	<u>20,000.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	910.71	910.71
06095	Res Income-Interest	38.40	232.93
INTEREST EARNED FUND TOTAL		<u>949.11</u>	<u>1,143.64</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	291.69
ENTR LANDSCAPE/SIGN FUND TOTA		<u>1,334.17</u>	<u>1,584.19</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,666.76	1,666.76
06983	Res Income-Playground	55.56	388.92
PLAYGROUND FUND TOTAL		<u>1,722.32</u>	<u>2,055.68</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	426.58
POOL FENCE FUND TOTAL		<u>2,173.39</u>	<u>2,539.03</u>
POOL HEATER FUND			

Mentone Development Owners Assoc.

Page: 2

STATEMENT OF RESERVES

Period: 07/01/11 to 07/31/11

Account	Description	Current Actual	Year-To-Date Actual
05040	Reserves-Pool Heater	2,587.73	2,587.73
06993	Res Income-Pool Heater	166.67	1,166.69
	POOL HEATER FUND TOTAL	<u>2,754.40</u>	<u>3,754.42</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	2,999.99	2,999.99
06985	Res Income-Pool Bathrooms	83.33	583.31
	POOL BATHROOMS FUND TOTAL	<u>3,083.32</u>	<u>3,583.30</u>
POOL RESURFACING FUND			
06994	Res Income-Pool Resurfacing	91.00	637.00
	POOL RESURFACING FUND TOTAL	<u>91.00</u>	<u>637.00</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	1,638.19	1,638.19
06986	Res Income-Common Furniture	66.67	466.69
	COMMON FURNITURE FUND TOTAL	<u>1,704.86</u>	<u>2,104.88</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	6,931.24	6,931.24
06995	Res Income-Pool Deck Resurf	696.35	4,874.45
	POOL DECK RESURFACING FUND TOTAL	<u>7,627.59</u>	<u>11,805.69</u>
GATE FUND			
05065	Reserves-Gate	520.01	520.01
06987	Res Income-Gate	15.56	108.92
	GATE FUND TOTAL	<u>535.57</u>	<u>628.93</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	4,125.09	4,125.09
06996	Res Income-Tennis/Bball Resurf	93.76	656.32
	TENNIS/BBALL RESURFACING FUND TOTAL	<u>4,218.85</u>	<u>4,781.41</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	2,999.98	2,999.98
06988	Res Income-Pavement Re-stripe	83.33	583.33
	PAVEMENT RE-STRIPE FUND TOTAL	<u>3,083.31</u>	<u>3,583.31</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 07/01/11 to 07/31/11

Account	Description	Current Actual	Year-To-Date Actual
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,187.49	2,187.49
06997	Res Income-Pavilion Paint	13.02	91.14
	PAVILION PAINTING FUND TOTAL	<u>2,200.51</u>	<u>2,278.63</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	8,999.96	8,999.96
06989	Res Income-Roof Exterior	291.67	2,041.69
	ROOF EXTERIOR FUND TOTAL	<u>9,291.63</u>	<u>11,041.65</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	(29.00)	(29.00)
06980	Res Income-Well Pump	29.16	204.12
	WELL PUMP FUND TOTAL	<u>.16</u>	<u>175.12</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	812.50	812.50
06981	Res Income-Building Repair	62.50	437.50
	BLDING REPAIRS FUND TOTAL	<u>875.00</u>	<u>1,250.00</u>
WOOD FENCE FUND			
06978	Res Income-Wood Fence	20.83	145.81
	WOOD FENCE FUND TOTAL	<u>20.83</u>	<u>145.81</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>60,185.36</u> =====	<u>91,612.03</u> =====

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 64,608.20
 Bank Balance: 65,046.46
 Statement date: 07/31/11

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1464	05/26/11	PATSY MURRAY		33.53	
1488	07/14/11	IRVING B. LAMPERT		29.73	
1492	07/20/11	FLORIDASCAPE L&M INC.		375.00	
Total Outstanding				438.26	.00

Bank Reconciliation Summary

=====

Checkbook Balance	64,608.20	Reconciling Balance	65,046.46
Uncleared Checks, Credits	438.26 +	Bank Stmt. Balance	65,046.46
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 07/01/11 thru 07/31/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		62,775.90
Deposit *	07/01/11	Lockbox cash receipts	268.00	63,043.90
CK# 1479 *	07/01/11	TREND MANAGEMENT SOLUTION	2,650.00CR	60,393.90
Deposit *	07/07/11	Direct debit	1,608.00	62,001.90
Deposit *	07/07/11	Lockbox cash receipts	4,902.06	66,903.96
CK# 1480 *	07/07/11	GAINESVILLE REGIONAL UTIL	255.43CR	66,648.53
CK# 1481 *	07/07/11	JOHN HAYTER, ATTORNEY AT	141.30CR	66,507.23
CK# 1482 *	07/07/11	JAMES ANNIS MOWING SERVIC	355.00CR	66,152.23
CK# 1483 *	07/07/11	LORI KALAIPOS	1,325.00CR	64,827.23
CK# 1484 *	07/07/11	FLORIDASCAPE L&M INC.	3,035.00CR	61,792.23
CK# 1485 *	07/07/11	TREND MANAGEMENT SOLUTION	1,333.02CR	60,459.21
CK# 1486 *	07/07/11	CARD SERVICE CENTER	402.18CR	60,057.03
Deposit *	07/08/11	pool key-Vasquez	25.00	60,082.03
Deposit *	07/08/11	Owner cash receipts - 301	134.00	60,216.03
Deposit *	07/11/11	Lockbox cash receipts	4,872.96	65,088.99
CK# 1487 *	07/14/11	ARCHER PUMP SERVICE, INC	163.00CR	64,925.99
CK# 1488	07/14/11	IRVING B. LAMPERT	29.73CR	64,896.26
CK# 1489 *	07/14/11	MENTONE RESERVE ACCOUNT	1,872.02CR	63,024.24
Deposit *	07/15/11	key fob-Gregory #0506	25.00	63,049.24
Deposit *	07/15/11	key fob-Ullian #0338	25.00	63,074.24
Deposit *	07/18/11	Lockbox cash receipts	1,237.46	64,311.70
Deposit *	07/20/11	key fob-Sarmiento	25.00	64,336.70
CK# 1490 *	07/20/11	A&S TREE SERVICE	275.00CR	64,061.70
CK# 1491 *	07/20/11	AQUATIC MAINTENANCE	1,202.50CR	62,859.20
CK# 1492	07/20/11	FLORIDASCAPE L&M INC.	375.00CR	62,484.20
Deposit *	07/22/11	Lockbox cash receipts	1,072.00	63,556.20
Deposit *	07/25/11	Lockbox cash receipts	541.00	64,097.20
Deposit *	07/25/11	Payment adjustment	134.00CR	63,963.20
Deposit *	07/26/11	Lockbox cash receipts	243.00	64,206.20
Deposit *	07/29/11	Lockbox cash receipts	402.00	64,608.20

Current checkbook balance:

64,608.20

Current G/L balance:

64,608.20



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
00013
C MC
D=0014
C=0012

Date: 7/31/11

ACCT# - 941 706-007-7

July 1, 2011 - July 31, 2011

Page 1 of 2

At RBC Bank, we strive to offer the highest level of service and access for our clients. Because of this, we have recently made changes to our next-day funds availability policy to provide you with greater access to funds the day after depositing a check with us. Now, when certain holds are placed on a deposited check, the amount of funds available for withdrawal on the next business day is \$200 (increased from \$100), provided the check exceeds that amount. We hope you will find this new policy allows greater flexibility and convenience to meet your daily banking needs. If you have any questions regarding this change, please contact your local RBC Bank.

Checking

Summary Commercial Checking # 941 706-007-7
Beginning Balance \$ 62,863.16
Additions + 15,380.48
Reductions - 13,197.18
Ending Balance \$ 65,046.46

Checking Deposits Amount
Detail 7/07 ASSN CR \$ 4,902.06
7/07 2621897:75 RENTPAYMEN 268.00
7/08 MENTONE H.O. FEES 1,608.00
478083
7/11 ASSN CR 4,872.96
7/18 ASSN CR 1,237.46
7/20 Deposit 159.00
7/20 Deposit 50.00
7/20 Deposit 25.00
7/22 ASSN CR 1,072.00
7/25 ASSN CR 541.00
7/26 ASSN CR 243.00
7/29 ASSN CR 402.00



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

July 1, 2011 - July 31, 2011

Checking
Detail

Checks							
Number	Reference	Amount	Date	Number	Reference	Amount	Date
1478	9950336513	53.73	7/06	1485	9950617736	1,333.02	7/14
1479	9950041456	2,650.00	7/11	1486	9950214984	402.18	7/12
1480	9950497687	255.43	7/13	1487	9950535148	163.00	7/28
1481	9950248743	141.30	7/12	1489*	2210436473	1,872.02	7/20
1482	9950275995	355.00	7/12	1490	9950396283	275.00	7/27
1483	9950249212	1,325.00	7/12	1491	9950879920	1,202.50	7/25
1484	9950655987	3,035.00	7/14				

* Indicates one or more missing checks

Preauthorized and Check Card Withdrawals		Amount
7/25	IBTRANSFER	134.00
CB N.Pan-ck#158-nsf-7/18/11		

Checking	Date	Balance	Date	Balance	Date	Balance
Balance	7/06	\$ 62,809.43	7/13	69,331.54	7/25	64,839.46
History	7/07	67,979.49	7/14	64,963.52	7/26	65,082.46
	7/08	69,587.49	7/18	66,200.98	7/27	64,807.46
	7/11	71,810.45	7/20	64,562.96	7/28	64,644.46
	7/12	69,586.97	7/22	65,634.96	7/29	65,046.46



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

66-45 /531

MEMORANDUM TO THE ORDER OF

CHECK NO.	CHECK DATE	VENDOR NO.
001478	06/30/11	CLAY

MEMORANDUM TO THE ORDER OF

CLAY ELECTRIC CO.
P.O. Box 308
Keystone Hts., FL 32656

CHECK AMOUNT *****53.73
VOID AFTER 180 DAYS

FIFTY-THREE AND 73/100 DOLLARS*****

J.S. P.M.C. [Signature]
AUTHORIZED SIGNATURE

⑈001478⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-45 /531

MEMORANDUM TO THE ORDER OF

CHECK NO.	CHECK DATE	VENDOR NO.
001479	07/01/11	MGTFEE

MEMORANDUM TO THE ORDER OF

TREND MANAGEMENT SOLUTIONS

4121 Nw 37th Place Suite B
Gainesville FL 32606

CHECK AMOUNT *****2,650.00
VOID AFTER 180 DAYS

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

J.S. P.M.C. [Signature]
AUTHORIZED SIGNATURE

⑈001479⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-45 /531

MEMORANDUM TO THE ORDER OF

CHECK NO.	CHECK DATE	VENDOR NO.
001480	07/07/11	GRU

MEMORANDUM TO THE ORDER OF

GAINESVILLE REGIONAL UTILITIES
301 SE 4th Avenue
Gainesville, FL 32601

CHECK AMOUNT *****255.43
VOID AFTER 180 DAYS

TWO HUNDRED FIFTY-FIVE AND 43/100 DOLLARS*****

J.S. P.M.C. [Signature]
AUTHORIZED SIGNATURE

⑈001480⑈ ⑆053100850⑆9417060077⑈ ⑆000025543⑆

RBC Bank Operating
Norcross, GA 30092

66-45 /531

MEMORANDUM TO THE ORDER OF

CHECK NO.	CHECK DATE	VENDOR NO.
001481	07/07/11	HAYTER

MEMORANDUM TO THE ORDER OF

JOHN HAYTER, ATTORNEY AT LAW
704 NE 1st ST
Gainesville, FL 32601

CHECK AMOUNT *****41.30
VOID AFTER 180 DAYS

ONE HUNDRED FORTY-ONE AND 30/100 DOLLARS*****

J.S. P.M.C. [Signature]
AUTHORIZED SIGNATURE

⑈001481⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-45 /531

MEMORANDUM TO THE ORDER OF

CHECK NO.	CHECK DATE	VENDOR NO.
001482	07/07/11	JAMES

MEMORANDUM TO THE ORDER OF

JAMES ANNIS MOWING SERVICE
8322 SW 65th Lane
Gainesville, FL 32608

CHECK AMOUNT *****355.00
VOID AFTER 180 DAYS

THREE HUNDRED FIFTY-FIVE AND 00/100 DOLLARS*****

J.S. P.M.C. [Signature]
AUTHORIZED SIGNATURE

⑈001482⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-45 /531

MEMORANDUM TO THE ORDER OF

CHECK NO.	CHECK DATE	VENDOR NO.
001483	07/07/11	LORI

MEMORANDUM TO THE ORDER OF

LORI KALAPOS
PO Box 1032
High Springs, FL 32655

CHECK AMOUNT *****1,325.00
VOID AFTER 180 DAYS

ONE THOUSAND THREE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS*****

J.S. P.M.C. [Signature]
AUTHORIZED SIGNATURE

⑈001483⑈ ⑆053100850⑆9417060077⑈

RBC Bank Operating
Norcross, GA 30092

66-45 /531

MEMORANDUM TO THE ORDER OF

CHECK NO.	CHECK DATE	VENDOR NO.
001484	07/07/11	SCAPE

MEMORANDUM TO THE ORDER OF

FLORIDASCAPE L&M INC.
11290 NE 113 Pl
Archer, FL 32618

CHECK AMOUNT *****3,035.00
VOID AFTER 180 DAYS

THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS*****

J.S. P.M.C. [Signature]
AUTHORIZED SIGNATURE

⑈001484⑈ ⑆053100850⑆9417060077⑈ ⑆0000303500⑆

RBC Bank Operating
Norcross, GA 30092

66-45 /531

MEMORANDUM TO THE ORDER OF

CHECK NO.	CHECK DATE	VENDOR NO.
001485	07/07/11	SCHA

MEMORANDUM TO THE ORDER OF

TREND MANAGEMENT SOLUTIONS

4121 Nw 37th Place Suite B
Gainesville FL 32606

CHECK AMOUNT *****1,333.02
VOID AFTER 180 DAYS

ONE THOUSAND THREE HUNDRED THIRTY-THREE AND 02/100 DOLLARS*****

J.S. P.M.C. [Signature]
AUTHORIZED SIGNATURE

⑈001485⑈ ⑆053100850⑆9417060077⑈



RBC Bank™

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

ACCT # - 9417060077

RBC Bank Operating
Norcross, GA 30092

66-85 J531

CHECK NO.	CHECK DATE	VENDOR NO.
001486	07/07/11	VISA

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

CHECK AMOUNT
FOUR HUNDRED TWO AND 18/100 DOLLARS*****402.18
Void After 180 Days

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

J.S. Pines, Sr.
AUTHORIZED SIGNATURE

⑆001486⑆ ⑆053100850⑆94⑆17060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 J531

CHECK NO.	CHECK DATE	VENDOR NO.
001487	07/14/11	ARCHPU

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

CHECK AMOUNT
ONE HUNDRED SIXTY-THREE AND 00/100 DOLLARS*****163.00
Void After 180 Days

PAY TO THE ORDER OF ARCHER PUMP SERVICE, INC
13428 SW 89th Ave
Archer, FL 32618

J.S. Pines, Sr.
AUTHORIZED SIGNATURE

⑆001487⑆ ⑆053100850⑆94⑆17060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 J531

CHECK NO.	CHECK DATE	VENDOR NO.
001489	07/14/11	MEN

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

CHECK AMOUNT
ONE THOUSAND EIGHT HUNDRED SEVENTY-TWO AND 02/100 DOLLARS*****1,872.02
Void After 180 Days

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

J.S. Pines, Sr.
AUTHORIZED SIGNATURE

⑆001489⑆ ⑆053100850⑆94⑆17060077⑆ ⑆0000187202⑆

RBC Bank Operating
Norcross, GA 30092

66-85 J531

CHECK NO.	CHECK DATE	VENDOR NO.
001490	07/20/11	A&S

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

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

PAY TO THE ORDER OF A&S TREE SERVICE
1309 SW 136th Place
Micanopy, FL 32667

J.S. Pines, Sr.
AUTHORIZED SIGNATURE

⑆001490⑆ ⑆053100850⑆94⑆17060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 J531

CHECK NO.	CHECK DATE	VENDOR NO.
001491	07/20/11	AQU

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

CHECK AMOUNT
ONE THOUSAND TWO HUNDRED TWO AND 50/100 DOLLARS*****1,202.50
Void After 180 Days

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

J.S. Pines, Sr.
AUTHORIZED SIGNATURE

⑆001491⑆ ⑆053100850⑆94⑆17060077⑆ ⑆0000120250⑆

CASH DISBURSEMENTS

Starting Check Date: 7/01/11 Cash account #: 1080
 Ending Check Date: 7/31/11

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/01/11	1479	MGTFFEE	TREND MANAGEMENT SOLUTIONS	2,650.00	MONTHLY MANGEMENT FEE
7/07/11	1480	GRU	GAINESVILLE REGIONAL UTILITIES	255.43	5/21-6/21/11 gas/elec/wat
7/07/11	1481	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	141.30	legal fees-June
7/07/11	1482	JAMES	JAMES ANNIS MOWING SERVICE	355.00	misc maintenance
7/07/11	1483	LORI	LORI KALAPOUS	1,325.00	June charges
7/07/11	1484	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	June charges
7/07/11	1485	SCHA	TREND MANAGEMENT SOLUTIONS	1,333.02	POSTAGE/COPIES/SUPPLIES
7/07/11	1486	VISA	CARD SERVICE CENTER	402.18	basketball/pool supplies
7/14/11	1487	ARCHPU	ARCHER PUMP SERVICE, INC	163.00	magnetic contactor
7/14/11	1488	IRVING	IRVING B. LAMPERT	29.73	shower valve
7/14/11	1489	MEN	MENTONE RESERVE ACCOUNT	1,872.02	MONTHLY RESERVE TRANSFER
7/20/11	1490	A&S	A&S TREE SERVICE	275.00	remove dead pine
7/20/11	1491	AQU	AQUATIC MAINTENANCE	1,202.50	July charges
7/20/11	1492	SCAPE	FLORIDASCAPE L&M INC.	375.00	mow retention area
Totals:				13,414.18	

CHECKBOOK

Date: 07/01/11 thru 07/31/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		89,701.61
Deposit	* 07/18/11	7/11 reserve xfr	394.55	90,096.16
Deposit	* 07/18/11	7/11 reserve xfr	1,477.47	91,573.63
Adjustmnt	* 07/31/11	7/11 Int Earned-RBC Res	38.40	91,612.03

Current checkbook balance: 91,612.03

Current G/L balance: 91,612.03

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 91,612.03
 Bank Balance: 91,612.03
 Statement date: 07/31/11

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

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
-------------------	--	--	--	-----	-----

Bank Reconciliation Summary

=====

Checkbook Balance	91,612.03	Reconciling Balance	91,612.03
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	91,612.03
Uncleared Deposits, Debits	0.00	Difference	0.00



RBC Bank™

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

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

BANK USE
00000
C MK
D=0000
C=0001

Date: 7/31/11

ACCT# - 941 706-008-5

July 1, 2011 - July 31, 2011

Page 1 of 1

At RBC Bank, we strive to offer the highest level of service and access for our clients. Because of this, we have recently made changes to our next-day funds availability policy to provide you with greater access to funds the day after depositing a check with us. Now, when certain holds are placed on a deposited check, the amount of funds available for withdrawal on the next business day is \$200 (increased from \$100), provided the check exceeds that amount. We hope you will find this new policy allows greater flexibility and convenience to meet your daily banking needs. If you have any questions regarding this change, please contact your local RBC Bank.

Checking

Summary Money Market Investment # 941 706-008-5
Beginning Balance \$ 89,701.61 Interest Paid This Period \$ 38.40
Additions + 1,910.42 Interest Paid Year-To-Date 232.93
Reductions - .00
Ending Balance \$ 91,612.03

Checking Deposits Amount
Detail 7/20 Deposit \$ 1,872.02
7/29 Interest Paid on Checking Account 38.40
Checking Date Balance Date Balance Date Balance
Balance xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
History 7/20 \$ 91,573.63 7/29 91,612.03

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/11
Ending date: 07/31/11

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	62,775.90	15,380.48	13,548.18	1,832.30	64,608.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/11 AP0000 1479 2,650.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
	07/01/11 AR0000 AR04 268.00 Owner Cash Receipts					
	07/07/11 AP0000 1480 255.43 GAINESVILLE REGIONAL UTIL 5/21-6/21/11 gas/elec/wat					
	07/07/11 AP0000 1481 141.30 JOHN HAYTER, ATTORNEY AT legal fees-June					
	07/07/11 AP0000 1482 355.00 JAMES ANNIS MOWING SERVIC misc maintenance					
	07/07/11 AP0000 1483 1,325.00 LORI KALAIPOS June charges					
	07/07/11 AP0000 1484 3,035.00 FLORIDASCAPE L&M INC. June charges					
	07/07/11 AP0000 1485 1,333.02 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
	07/07/11 AP0000 1486 402.18 CARD SERVICE CENTER basketball/pool supplies					
	07/07/11 AR0000 AR04 1,608.00 Owner Cash Receipts					
	07/07/11 AR0000 AR04 4,902.06 Owner Cash Receipts					
	07/08/11 AR0000 1147 25.00 pool key-Vasquez					
	07/08/11 AR0000 AR-301 134.00 Owner Cash Receipts					
	07/11/11 AR0000 AR04 4,872.96 Owner Cash Receipts					
	07/14/11 AP0000 1487 163.00 ARCHER PUMP SERVICE, INC magnetic contactor					
	07/14/11 AP0000 1488 29.73 IRVING B. LAMPERT shower valve					
	07/14/11 AP0000 1489 1,872.02 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	07/15/11 AR0000 1532 25.00 key fob-Ullian #0338					
	07/15/11 AR0000 596 25.00 key fob-Gregory #0506					
	07/18/11 AR0000 AR04 1,237.46 Owner Cash Receipts					
	07/20/11 AP0000 1490 275.00 A&S TREE SERVICE remove dead pine					
	07/20/11 AP0000 1491 1,202.50 AQUATIC MAINTENANCE July charges					
	07/20/11 AP0000 1492 375.00 FLORIDASCAPE L&M INC. mow retention area					
	07/20/11 AR0000 4344 25.00 key fob-Sarmiento					
	07/22/11 AR0000 AR04 1,072.00 Owner Cash Receipts					
	07/25/11 AR0000 AR04 541.00 Owner Cash Receipts					
	07/25/11 AR0000 AR07 134.00 Payment Adjustment					
	07/26/11 AR0000 AR04 243.00 Owner Cash Receipts					
	07/29/11 AR0000 AR04 402.00 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	89,701.61	1,910.42	.00	1,910.42	91,612.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 394.55 7/11 reserve xfr					
	07/18/11 AR0000 1489 1,477.47 7/11 reserve xfr					
	07/31/11 GJ0185 INTEREST 38.40 7/11 Int Earned-RBC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																																																					
1120	Members Receivable	13,293.84	46,486.32	40,419.23	6,067.09	19,360.93																																																																																																																																					
	<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>07/01/11</td> <td>AR0000</td> <td>AR01</td> <td>46,094.00</td> <td></td> <td>Apply Assmt/Opt Charges</td> <td></td> </tr> <tr> <td>07/01/11</td> <td>AR0000</td> <td>AR03</td> <td>90.04</td> <td></td> <td>Apply Interest</td> <td></td> </tr> <tr> <td>07/01/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>135.98</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/01/11</td> <td>AR0000</td> <td>AR08</td> <td></td> <td>26,267.70</td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>07/07/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,161.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/07/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>4,766.08</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/07/11</td> <td>AR0000</td> <td>AR06</td> <td>141.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>07/07/11</td> <td>AR0000</td> <td>AR06</td> <td>.30</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>07/08/11</td> <td>AR0000</td> <td>AR-301</td> <td></td> <td>134.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/11/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>4,729.96</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/18/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,237.46</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/22/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,072.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/25/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>270.05</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/25/11</td> <td>AR0000</td> <td>AR07</td> <td>25.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>07/25/11</td> <td>AR0000</td> <td>AR07</td> <td>134.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>07/26/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>243.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/26/11</td> <td>AR0000</td> <td>AR06</td> <td>1.98</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>07/29/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>402.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	07/01/11	AR0000	AR01	46,094.00		Apply Assmt/Opt Charges		07/01/11	AR0000	AR03	90.04		Apply Interest		07/01/11	AR0000	AR04		135.98	Owner Cash Receipts		07/01/11	AR0000	AR08		26,267.70	Prepaid Application		07/07/11	AR0000	AR04		1,161.00	Owner Cash Receipts		07/07/11	AR0000	AR04		4,766.08	Owner Cash Receipts		07/07/11	AR0000	AR06	141.00		Owner Expense Adjust.		07/07/11	AR0000	AR06	.30		Owner Expense Adjust.		07/08/11	AR0000	AR-301		134.00	Owner Cash Receipts		07/11/11	AR0000	AR04		4,729.96	Owner Cash Receipts		07/18/11	AR0000	AR04		1,237.46	Owner Cash Receipts		07/22/11	AR0000	AR04		1,072.00	Owner Cash Receipts		07/25/11	AR0000	AR04		270.05	Owner Cash Receipts		07/25/11	AR0000	AR07	25.00		Payment Adjustment		07/25/11	AR0000	AR07	134.00		Payment Adjustment		07/26/11	AR0000	AR04		243.00	Owner Cash Receipts		07/26/11	AR0000	AR06	1.98		Owner Expense Adjust.		07/29/11	AR0000	AR04		402.00	Owner Cash Receipts						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																																																																																					
07/01/11	AR0000	AR01	46,094.00		Apply Assmt/Opt Charges																																																																																																																																						
07/01/11	AR0000	AR03	90.04		Apply Interest																																																																																																																																						
07/01/11	AR0000	AR04		135.98	Owner Cash Receipts																																																																																																																																						
07/01/11	AR0000	AR08		26,267.70	Prepaid Application																																																																																																																																						
07/07/11	AR0000	AR04		1,161.00	Owner Cash Receipts																																																																																																																																						
07/07/11	AR0000	AR04		4,766.08	Owner Cash Receipts																																																																																																																																						
07/07/11	AR0000	AR06	141.00		Owner Expense Adjust.																																																																																																																																						
07/07/11	AR0000	AR06	.30		Owner Expense Adjust.																																																																																																																																						
07/08/11	AR0000	AR-301		134.00	Owner Cash Receipts																																																																																																																																						
07/11/11	AR0000	AR04		4,729.96	Owner Cash Receipts																																																																																																																																						
07/18/11	AR0000	AR04		1,237.46	Owner Cash Receipts																																																																																																																																						
07/22/11	AR0000	AR04		1,072.00	Owner Cash Receipts																																																																																																																																						
07/25/11	AR0000	AR04		270.05	Owner Cash Receipts																																																																																																																																						
07/25/11	AR0000	AR07	25.00		Payment Adjustment																																																																																																																																						
07/25/11	AR0000	AR07	134.00		Payment Adjustment																																																																																																																																						
07/26/11	AR0000	AR04		243.00	Owner Cash Receipts																																																																																																																																						
07/26/11	AR0000	AR06	1.98		Owner Expense Adjust.																																																																																																																																						
07/29/11	AR0000	AR04		402.00	Owner Cash Receipts																																																																																																																																						
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00																																																																																																																																					
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00																																																																																																																																					
1175	A/R-Windsor Park	.00	.00	.00	.00	.00																																																																																																																																					
1190	Due from Operating	.00	.00	.00	.00	.00																																																																																																																																					
1195	Due from Reserves	.00	.00	.00	.00	.00																																																																																																																																					
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00																																																																																																																																					
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00																																																																																																																																					
3105	Due to Operating	.00	.00	.00	.00	.00																																																																																																																																					
3110	Due from Operating	.00	.00	.00	.00	.00																																																																																																																																					
3115	Due to Reserves	.00	.00	.00	.00	.00																																																																																																																																					
3130	Prepaid Owner Assessments	27,010.06CR	26,267.70	1,257.95	25,009.75	2,000.31CR																																																																																																																																					
	<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>07/01/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>132.02</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/01/11</td> <td>AR0000</td> <td>AR08</td> <td>26,267.70</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>07/07/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>447.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/07/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>135.98</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/11/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>143.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/25/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>270.95</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>07/31/11</td> <td>GJ0187</td> <td>CORRECT</td> <td></td> <td>129.00</td> <td>Corr prior yr G/L balance</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	07/01/11	AR0000	AR04		132.02	Owner Cash Receipts		07/01/11	AR0000	AR08	26,267.70		Prepaid Application		07/07/11	AR0000	AR04		447.00	Owner Cash Receipts		07/07/11	AR0000	AR04		135.98	Owner Cash Receipts		07/11/11	AR0000	AR04		143.00	Owner Cash Receipts		07/25/11	AR0000	AR04		270.95	Owner Cash Receipts		07/31/11	GJ0187	CORRECT		129.00	Corr prior yr G/L balance																																																																																			
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																																																																																					
07/01/11	AR0000	AR04		132.02	Owner Cash Receipts																																																																																																																																						
07/01/11	AR0000	AR08	26,267.70		Prepaid Application																																																																																																																																						
07/07/11	AR0000	AR04		447.00	Owner Cash Receipts																																																																																																																																						
07/07/11	AR0000	AR04		135.98	Owner Cash Receipts																																																																																																																																						
07/11/11	AR0000	AR04		143.00	Owner Cash Receipts																																																																																																																																						
07/25/11	AR0000	AR04		270.95	Owner Cash Receipts																																																																																																																																						
07/31/11	GJ0187	CORRECT		129.00	Corr prior yr G/L balance																																																																																																																																						

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	910.71CR	.00	.00	.00	910.71CR
5010	Reserves-Mulch	5,981.43CR	.00	.00	.00	5,981.43CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	1,292.50CR	.00	.00	.00	1,292.50CR
5025	Reserves-Playground	1,666.76CR	.00	.00	.00	1,666.76CR
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR
5035	Reserves-Pool Fence	2,112.45CR	.00	.00	.00	2,112.45CR
5040	Reserves-Pool Heater	2,587.73CR	.00	.00	.00	2,587.73CR
5045	Reserves-Pool Bathrooms	2,999.99CR	.00	.00	.00	2,999.99CR
5050	Reserves-Pool Resurfacing	.00	.00	.00	.00	.00
5055	Reserves-Common Furniture	1,638.19CR	.00	.00	.00	1,638.19CR
5060	Reserves-Pool Deck Resurfacing	6,931.24CR	.00	.00	.00	6,931.24CR
5065	Reserves-Gate	520.01CR	.00	.00	.00	520.01CR
5070	Reserves-Tennis/Bball Resurf	4,125.09CR	.00	.00	.00	4,125.09CR
5075	Reserves-Pavement Re-stripe	2,999.98CR	.00	.00	.00	2,999.98CR
5080	Reserves-Pavilion Painting	2,187.49CR	.00	.00	.00	2,187.49CR
5085	Reserves-Roof Exterior	8,999.96CR	.00	.00	.00	8,999.96CR
5090	Reserves-Well Pump	29.00	.00	.00	.00	29.00
5095	Reserves-Building Repairs	812.50CR	.00	.00	.00	812.50CR
5800	Reserves-Pecan Park Fence	5,425.00CR	.00	.00	.00	5,425.00CR
5999	Retained Earnings	56,345.90CR	129.00	.00	129.00	56,216.90CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/11 GJ0187 CORRECT 129.00 Corr prior yr G/L balance					
6020	Quarterly Assessments	91,388.00CR	.00	45,694.00	45,694.00CR	137,082.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/11 AR0000 AR01 45,694.00 Apply Assmt/Opt Charges					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6021	Pecan Park Qtrly Assmts.	800.00CR	.00	400.00	400.00CR	1,200.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/11 AR0000 AR01 400.00 Apply Assmt/Opt Charges					
6055	Owner Finance Charges	674.31CR	.00	92.02	92.02CR	766.33CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/11 AR0000 AR03 90.04 Apply Interest					
	07/26/11 AR0000 AR06 1.98 Owner Expense Adjust.					
6060	NSF Fees	.00	.00	25.00	25.00CR	25.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/25/11 AR0000 AR07 25.00 Payment Adjustment					
6065	Owners Legal Fee Income	1,370.80CR	.00	141.30	141.30CR	1,512.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/11 AR0000 AR06 141.00 Owner Expense Adjust.					
	07/07/11 AR0000 AR06 .30 Owner Expense Adjust.					
6075	CCR Fine Income	250.00	.00	.00	.00	250.00
6080	Misc/Other Income	175.00CR	.00	.00	.00	175.00CR
6090	Pool Pass Income	200.00CR	.00	100.00	100.00CR	300.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/08/11 AR0000 1147 25.00 pool key-Vasquez					
	07/15/11 AR0000 1532 25.00 key fob-Ullian #0338					
	07/15/11 AR0000 596 25.00 key fob-Gregory #0506					
	07/20/11 AR0000 4344 25.00 key fob-Sarmiento					
6095	Res Income-Interest	194.53CR	.00	38.40	38.40CR	232.93CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/11 GJ0185 INTEREST 38.40 7/11 Int Earned-RBC Res					
6978	Res Income-Wood Fence	124.98CR	.00	20.83	20.83CR	145.81CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 20.83 7/11 reserve xfr					
6980	Res Income-Well Pump	174.96CR	.00	29.16	29.16CR	204.12CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 29.16 7/11 reserve xfr					

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6981	Res Income-Building Repair	375.00CR	.00	62.50	62.50CR	437.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 62.50 7/11 reserve xfr					
6983	Res Income-Playground	333.36CR	.00	55.56	55.56CR	388.92CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 55.56 7/11 reserve xfr					
6984	Res Income-Pool Fence	365.64CR	.00	60.94	60.94CR	426.58CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 60.94 7/11 reserve xfr					
6985	Res Income-Pool Bathrooms	499.98CR	.00	83.33	83.33CR	583.31CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 83.33 7/11 reserve xfr					
6986	Res Income-Common Furniture	400.02CR	.00	66.67	66.67CR	466.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 66.67 7/11 reserve xfr					
6987	Res Income-Gate	93.36CR	.00	15.56	15.56CR	108.92CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 15.56 7/11 reserve xfr					
6988	Res Income-Pavement Re-stripe	500.00CR	.00	83.33	83.33CR	583.33CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 83.33 7/11 reserve xfr					
6989	Res Income-Roof Exterior	1,750.02CR	.00	291.67	291.67CR	2,041.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 291.67 7/11 reserve xfr					
6991	Res Income-Ent Landscp/Sign	250.02CR	.00	41.67	41.67CR	291.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 41.67 7/11 reserve xfr					
6993	Res Income-Pool Heater	1,000.02CR	.00	166.67	166.67CR	1,166.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 166.67 7/11 reserve xfr					

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6994	Res Income-Pool Resurfacing	546.00CR	.00	91.00	91.00CR	637.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 91.00 7/11 reserve xfr					
6995	Res Income-Pool Deck Resurf	4,178.10CR	.00	696.35	696.35CR	4,874.45CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 696.35 7/11 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	562.56CR	.00	93.76	93.76CR	656.32CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 93.76 7/11 reserve xfr					
6997	Res Income-Pavilion Paint	78.12CR	.00	13.02	13.02CR	91.14CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/11 AR0000 1489 13.02 7/11 reserve xfr					
6998	Res Income-General	20,000.00CR	.00	.00	.00	20,000.00CR
7011	Compiled Financial Statements	1,000.00	.00	.00	.00	1,000.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,370.80	141.30	.00	141.30	1,512.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/11 AP0000 1481 141.30 JOHN HAYTER, ATTORNEY AT legal fees-June					
7030	General Maintenance	3,908.99	495.48	.00	495.48	4,404.47
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/11 AP0000 1486 59.53 CARD SERVICE CENTER basketball/pool supplies					
	07/07/11 AP0000 1486 272.95 CARD SERVICE CENTER laptop/committee expenses					
	07/14/11 AP0000 1487 163.00 ARCHER PUMP SERVICE, INC magnetic contactor					
7045	Power Washing	1,450.00	725.00	.00	725.00	2,175.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/11 AP0000 1483 725.00 LORI KALAIPOS June charges					
7050	Tree Maintenance	550.00	275.00	.00	275.00	825.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/11 AP0000 1490 275.00 A&S TREE SERVICE remove dead pine					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7055	Lawn Service	13,542.66	2,135.00	.00	2,135.00	15,677.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/11 AP0000 1484 2,135.00 FLORIDASCAPE L&M INC. June charges					
7060	Lawn/Landscape/Pest Control	900.00	150.00	.00	150.00	1,050.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/11 AP0000 1484 150.00 FLORIDASCAPE L&M INC. June charges					
7065	Pest Control	107.00	.00	.00	.00	107.00
7070	Management Fees	15,900.00	2,650.00	.00	2,650.00	18,550.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/11 AP0000 1479 2,650.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	4,852.94	1,333.02	.00	1,333.02	6,185.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/11 AP0000 1485 1,333.02 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	7,187.03	955.00	.00	955.00	8,142.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/11 AP0000 1482 355.00 JAMES ANNIS MOWING SERVIC misc maintenance					
	07/07/11 AP0000 1483 600.00 LORI KALAPOS June charges					
7096	Retention Pond Contract	2,250.00	1,125.00	.00	1,125.00	3,375.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/11 AP0000 1484 750.00 FLORIDASCAPE L&M INC. June charges					
	07/20/11 AP0000 1492 375.00 FLORIDASCAPE L&M INC. mow retention area					
7100	Pool Maintenance	4,106.98	1,202.50	.00	1,202.50	5,309.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/11 AP0000 1491 1,202.50 AQUATIC MAINTENANCE July charges					
7101	Pavillion Maintenance	913.57	29.73	.00	29.73	943.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/14/11 AP0000 1488 29.73 IRVING B. LAMPERT shower valve					
8000	Von Fraser, Taxes	385.86	.00	.00	.00	385.86

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
8010	Telephone (pavilion)	.00	.00	.00	.00	.00
8015	Newspaper Ads & Other Expenses	11.99	.00	.00	.00	11.99
8020	Utilities	10,289.09	255.43	.00	255.43	10,544.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/11 AP0000 1480 244.77 GAINESVILLE REGIONAL UTIL 5/21-6/21/11 gas/elec/wat					
	07/07/11 AP0000 1480 10.66 GAINESVILLE REGIONAL UTIL 5/21-6/21/11 water					
8073	Social Committee Fund	395.96	53.95	.00	53.95	449.91
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/11 AP0000 1486 53.95 CARD SERVICE CENTER laptop/committee expenses					
8074	Welcoming Committee Fund	23.88CR	15.75	.00	15.75	8.13CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/11 AP0000 1486 15.75 CARD SERVICE CENTER laptop/committee expenses					
8075	Contingency Fund	876.95	.00	.00	.00	876.95
8080	Transfers to Reserve	31,232.14	1,872.02	.00	1,872.02	33,104.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/14/11 AP0000 1489 1,872.02 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
Grand totals:		.00	103,588.10	103,588.10	.00	.00

-- End of report --