

Mentone Development Owners Assoc.

Balance Sheet
As of 06/30/11

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	62,775.90
1090	RBC Bank Res 9417060085 (SS)		89,701.61
1120	Members Receivable		13,293.84
TOTAL ASSETS			\$ 165,771.35

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	27,010.06
Subtotal Current Liab.			\$ 27,010.06

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)		24,140.45
Subtotal Equity			\$ 80,486.35
TOTAL LIABILITIES & EQUITY			\$ 165,771.35

Mentone Development Owners Assoc.

Balance Sheet
As of 06/30/11

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	62,775.90			62,775.90
1090	RBC Bank Res 9417060085 (SS)		89,701.61		89,701.61
1120	Members Receivable	13,293.84			13,293.84
	TOTAL ASSETS	76,069.74	89,701.61	.00	165,771.35
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	27,010.06			27,010.06
	Subtotal Current Liab.	27,010.06	.00	.00	27,010.06
RESERVES:					
5005	Reserves-Interest		910.71		910.71
5010	Reserves-Mulch		5,981.43		5,981.43
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		1,292.50		1,292.50
5025	Reserves-Playground		1,666.76		1,666.76
5030	Reserves-Pool Pump		1,112.91		1,112.91
5035	Reserves-Pool Fence		2,112.45		2,112.45
5040	Reserves-Pool Heater		2,587.73		2,587.73
5045	Reserves-Pool Bathrooms		2,999.99		2,999.99
5055	Reserves-Common Furniture		1,638.19		1,638.19
5060	Reserves-Pool Deck Resurfacing		6,931.24		6,931.24
5065	Reserves-Gate		520.01		520.01
5070	Reserves-Tennis/Bball Resurf		4,125.09		4,125.09
5075	Reserves-Pavement Re-stripe		2,999.98		2,999.98
5080	Reserves-Pavilion Painting		2,187.49		2,187.49
5085	Reserves-Roof Exterior		8,999.96		8,999.96
5090	Reserves-Well Pump		(29.00)		(29.00)
5095	Reserves-Building Repairs		812.50		812.50
5800	Reserves-Pecan Park Fence		5,425.00		5,425.00
	Subtotal Reserves	.00	58,274.94	.00	58,274.94
EQUITY:					
5999	Retained Earnings	56,345.90			56,345.90
	Current Year Net Income/(Loss)	(7,286.22)	31,426.67	.00	24,140.45
	Subtotal Equity	49,059.68	31,426.67	.00	80,486.35
	TOTAL LIABILITIES & EQUITY	76,069.74	89,701.61	.00	165,771.35

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 06/01/11 to 06/30/11

Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	91,388.00	91,388.00	.00	182,776.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	800.00	800.00	.00	1,600.00
06055	Owner Finance Charges	.00	.00	.00	674.31	.00	674.31	.00
06065	Owners Legal Fee Income	.00	.00	.00	1,370.80	.00	1,370.80	.00
06075	CCR Fine Income	250.00	.00	250.00	(250.00)	.00	(250.00)	.00
06080	Misc/Other Income	.00	.00	.00	175.00	.00	175.00	.00
06090	Pool Pass Income	50.00	.00	50.00	200.00	.00	200.00	.00
	INCOME	300.00	.00	300.00	94,358.11	92,188.00	2,170.11	184,376.00
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	26.25	26.25	.00	157.50	157.50	315.00
07011	Compiled Financial Statements	1,000.00	208.33	(791.67)	1,000.00	1,249.98	249.98	2,500.00
07015	Bank Charges	.00	16.67	16.67	.00	100.02	100.02	200.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	30.60	(30.65)	61.25
07025	Legal Fees-Owners	.00	500.00	500.00	1,370.80	3,000.00	1,629.20	6,000.00
07026	Legal Fees-Association	.00	83.33	83.33	.00	499.98	499.98	1,000.00
07030	General Maintenance	.00	433.33	433.33	3,908.99	2,599.98	(1,309.01)	5,200.00
07040	Insurance	.00	750.00	750.00	.00	4,500.00	4,500.00	9,000.00
07045	Power Washing	300.00	83.33	(216.67)	1,450.00	499.98	(950.02)	1,000.00
07050	Tree Maintenance	.00	166.67	166.67	550.00	1,000.02	450.02	2,000.00
07055	Lawn Service	2,135.00	2,250.00	115.00	13,542.66	13,500.00	(42.66)	27,000.00
07056	Wall/Pecan/Soccer Field	.00	541.67	541.67	.00	3,250.02	3,250.02	6,500.00
07057	Trail Common Area	.00	333.33	333.33	.00	1,999.98	1,999.98	4,000.00
07060	Lawn/Landscape/Pest Control	150.00	291.67	141.67	900.00	1,750.02	850.02	3,500.00
07065	Pest Control	.00	41.67	41.67	107.00	250.02	143.02	500.00
07070	Management Fees	2,650.00	2,733.33	83.33	15,900.00	16,399.98	499.98	32,800.00
07080	Office Exp, postage, supplies	781.83	625.00	(156.83)	4,852.94	3,750.00	(1,102.94)	7,500.00
07090	Permits/License & Fees	250.00	31.25	(218.75)	375.00	187.50	(187.50)	375.00
07094	On-site Maintenance Staff	1,497.03	750.00	(747.03)	7,187.03	4,500.00	(2,687.03)	9,000.00
07096	Retention Pond Contract	750.00	416.67	(333.33)	2,250.00	2,500.02	250.02	5,000.00
07100	Pool Maintenance	895.00	750.00	(145.00)	4,106.98	4,500.00	393.02	9,000.00
07101	Pavillion Maintenance	279.57	83.33	(196.24)	913.57	499.98	(413.59)	1,000.00
08000	Von Fraser, Taxes	.00	50.00	50.00	385.86	300.00	(85.86)	600.00
08015	Newspaper Ads & Other Expense	.00	25.00	25.00	11.99	150.00	138.01	300.00
08020	Utilities	1,065.43	1,583.33	517.90	10,289.09	9,499.98	(789.11)	19,000.00
08073	Social Committee Fund	.00	83.33	83.33	395.96	499.98	104.02	1,000.00
08074	Welcoming Committee Fund	.00	41.67	41.67	(23.88)	250.02	273.90	500.00
08075	Contingency Fund	.00	208.33	208.33	876.95	1,249.98	373.03	2,500.00
08076	Bad Debt Expense	.00	166.67	166.67	.00	1,000.02	1,000.02	2,000.00
	EXPENSES	11,753.86	13,279.26	1,525.40	70,412.19	79,675.56	9,263.37	159,351.25
WELLS IMPROVEMENT								
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00

PECAN PARK

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 06/01/11 to 06/30/11

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07061	Pecan Park Crepe & Pest	.00	50.00	50.00	.00	300.00	300.00	600.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	499.98	499.98	1,000.00
	PECAN PARK	.00	133.33	133.33	.00	799.98	799.98	1,600.00
RESERVES								
08080	Transfers to Reserve	1,872.02	1,872.03	.01	31,232.14	11,232.18	(19,999.96)	22,464.40
	RESERVES	1,872.02	1,872.03	.01	31,232.14	11,232.18	(19,999.96)	22,464.40
	TOTAL EXPENSES	13,625.88	15,284.62	1,658.74	101,644.33	91,707.72	(9,936.61)	183,415.65
	CURRENT YEAR NET INCOME/(LOSS)	(13,325.88)	(15,284.62)	1,958.74	(7,286.22)	480.28	(7,766.50)	960.35

Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 06/01/11 to 06/30/11

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:								
06095	Res Income-Interest	36.34	.00	36.34	194.53	.00	194.53	.00
06978	Res Income-Wood Fence	20.83	20.83	.00	124.98	124.98	.00	250.00
06980	Res Income-Well Pump	29.16	29.16	.00	174.96	174.96	.00	350.00
06981	Res Income-Building Repair	62.50	62.50	.00	375.00	375.00	.00	750.00
06983	Res Income-Playground	55.56	55.56	.00	333.36	333.36	.00	666.76
06984	Res Income-Pool Fence	60.94	60.94	.00	365.64	365.64	.00	731.26
06985	Res Income-Pool Bathrooms	83.33	83.33	.00	499.98	499.98	.00	1,000.01
06986	Res Income-Common Furniture	66.67	66.67	.00	400.02	400.02	.00	800.02
06987	Res Income-Gate	15.56	15.56	.00	93.36	93.36	.00	186.72
06988	Res Income-Pavement Re-stripe	83.33	83.33	.00	500.00	499.98	.02	1,000.01
06989	Res Income-Roof Exterior	291.67	291.67	.00	1,750.02	1,750.02	.00	3,500.02
06991	Res Income-Ent Landscp/Sign	41.67	41.67	.00	250.02	250.02	.00	500.00
06993	Res Income-Pool Heater	166.67	166.67	.00	1,000.02	1,000.02	.00	2,000.00
06994	Res Income-Pool Resurfacing	91.00	91.00	.00	546.00	546.00	.00	1,092.00
06995	Res Income-Pool Deck Resurf	696.35	696.35	.00	4,178.10	4,178.10	.00	8,356.25
06996	Res Income-Tennis/Bball Resurf	93.76	93.76	.00	562.56	562.56	.00	1,125.09
06997	Res Income-Pavilion Paint	13.02	13.02	.00	78.12	78.12	.00	156.26
06998	Res Income-General	.00	.00	.00	20,000.00	.00	20,000.00	.00
	Subtotal Income:	1,908.36	1,872.02	36.34	31,426.67	11,232.12	20,194.55	22,464.40
Expenses:								
	Subtotal Expense	.00	.00	.00	.00	.00	.00	.00
	Current Year Net Income/(Loss)	1,908.36	1,872.02	36.34	31,426.67	11,232.12	20,194.55	22,464.40

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 06/01/11 to 06/30/11

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
06998	Res Income-General	.00	20,000.00
	GENERAL RESERVE FUND TOTAL	<u>.00</u>	<u>20,000.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	910.71	910.71
06095	Res Income-Interest	36.34	194.53
	INTEREST EARNED FUND TOTAL	<u>947.05</u>	<u>1,105.24</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	250.02
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>1,334.17</u>	<u>1,542.52</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,666.76	1,666.76
06983	Res Income-Playground	55.56	333.36
	PLAYGROUND FUND TOTAL	<u>1,722.32</u>	<u>2,000.12</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	365.64
	POOL FENCE FUND TOTAL	<u>2,173.39</u>	<u>2,478.09</u>
POOL HEATER FUND			

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 06/01/11 to 06/30/11

Account	Description	Current Actual	Year-To-Date Actual
05040	Reserves-Pool Heater	2,587.73	2,587.73
06993	Res Income-Pool Heater	166.67	1,000.02
	POOL HEATER FUND TOTAL	<u>2,754.40</u>	<u>3,587.75</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	2,999.99	2,999.99
06985	Res Income-Pool Bathrooms	83.33	499.98
	POOL BATHROOMS FUND TOTAL	<u>3,083.32</u>	<u>3,499.97</u>
POOL RESURFACING FUND			
06994	Res Income-Pool Resurfacing	91.00	546.00
	POOL RESURFACING FUND TOTAL	<u>91.00</u>	<u>546.00</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	1,638.19	1,638.19
06986	Res Income-Common Furniture	66.67	400.02
	COMMON FURNITURE FUND TOTAL	<u>1,704.86</u>	<u>2,038.21</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	6,931.24	6,931.24
06995	Res Income-Pool Deck Resurf	696.35	4,178.10
	POOL DECK RESURFACING FUND TOTAL	<u>7,627.59</u>	<u>11,109.34</u>
GATE FUND			
05065	Reserves-Gate	520.01	520.01
06987	Res Income-Gate	15.56	93.36
	GATE FUND TOTAL	<u>535.57</u>	<u>613.37</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	4,125.09	4,125.09
06996	Res Income-Tennis/Bball Resurf	93.76	562.56
	TENNIS/BBALL RESURF FUND TOTAL	<u>4,218.85</u>	<u>4,687.65</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	2,999.98	2,999.98
06988	Res Income-Pavement Re-stripe	83.33	500.00
	PAVEMENT RE-STRIPE FUND TOTAL	<u>3,083.31</u>	<u>3,499.98</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 06/01/11 to 06/30/11

Account	Description	Current Actual	Year-To-Date Actual
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,187.49	2,187.49
06997	Res Income-Pavilion Paint	13.02	78.12
	PAVILION PAINTING FUND TOTAL	<u>2,200.51</u>	<u>2,265.61</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	8,999.96	8,999.96
06989	Res Income-Roof Exterior	291.67	1,750.02
	ROOF EXTERIOR FUND TOTAL	<u>9,291.63</u>	<u>10,749.98</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	(29.00)	(29.00)
06980	Res Income-Well Pump	29.16	174.96
	WELL PUMP FUND TOTAL	<u>.16</u>	<u>145.96</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	812.50	812.50
06981	Res Income-Building Repair	62.50	375.00
	BLDING REPAIRS FUND TOTAL	<u>875.00</u>	<u>1,187.50</u>
WOOD FENCE FUND			
06978	Res Income-Wood Fence	20.83	124.98
	WOOD FENCE FUND TOTAL	<u>20.83</u>	<u>124.98</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>60,183.30</u>	<u>89,701.61</u>

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 62,775.90
 Bank Balance: 62,863.16
 Statement date: 06/30/11

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1464	05/26/11	PATSY MURRAY		33.53	
1478	06/30/11	CLAY ELECTRIC CO.		53.73	
		Total Outstanding		87.26	.00

Bank Reconciliation Summary

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Checkbook Balance	62,775.90	Reconciling Balance	62,863.16
Uncleared Checks, Credits	87.26 +	Bank Stmt. Balance	62,863.16
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 06/01/11 thru 06/30/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		49,149.36
Deposit *	06/01/11	Lockbox cash receipts	134.00	49,283.36
CK# 1465 *	06/02/11	EDWARD W. PHILLIPS	300.00CR	48,983.36
CK# 1466 *	06/02/11	GAINESVILLE REGIONAL UTIL	343.33CR	48,640.03
CK# 1467 *	06/02/11	LORI KALAIPOS	1,100.00CR	47,540.03
CK# 1468 *	06/02/11	TREND MANAGEMENT SOLUTION	2,650.00CR	44,890.03
CK# 1469 *	06/02/11	REDDISH & WHITE, CPA'S	1,000.00CR	43,890.03
Deposit *	06/06/11	pool key-Gensoli	25.00	43,915.03
Deposit *	06/06/11	Lockbox cash receipts	1,304.87	45,219.90
Deposit *	06/07/11	Lockbox cash receipts	4,451.27	49,671.17
Deposit *	06/08/11	Lockbox cash receipts	154.00	49,825.17
CK# 1470 *	06/09/11	JAMES ANNIS MOWING SERVIC	397.03CR	49,428.14
CK# 1471 *	06/09/11	FLORIDASCAPE L&M INC.	3,035.00CR	46,393.14
CK# 1472 *	06/09/11	CARD SERVICE CENTER	279.57CR	46,113.57
Deposit *	06/09/11	Payment adjustment	162.48CR	45,951.09
Deposit *	06/10/11	Lockbox cash receipts	268.00	46,219.09
Deposit *	06/10/11	Lockbox cash receipts	3,029.01	49,248.10
Deposit *	06/15/11	Lockbox cash receipts	5,127.42	54,375.52
Deposit *	06/16/11	Lockbox cash receipts	1,207.98	55,583.50
CK# 1473 *	06/16/11	AQUATIC MAINTENANCE	895.00CR	54,688.50
CK# 1474 *	06/16/11	ALACHUA COUNTY HEALTH DEP	250.00CR	54,438.50
CK# 1475 *	06/16/11	MENTONE RESERVE ACCOUNT	1,872.02CR	52,566.48
CK# 1476 *	06/16/11	TREND MANAGEMENT SOLUTION	781.83CR	51,784.65
Deposit *	06/20/11	pool fob-C.Anderson	25.00	51,809.65
Deposit *	06/20/11	Lockbox cash receipts	1,608.00	53,417.65
Deposit *	06/21/11	Lockbox cash receipts	562.00	53,979.65
Deposit *	06/22/11	Lockbox cash receipts	1,049.86	55,029.51
CK# 1477 *	06/23/11	CLAY ELECTRIC CO.	668.37CR	54,361.14
Deposit *	06/24/11	Lockbox cash receipts	1,901.00	56,262.14
Deposit *	06/27/11	Lockbox cash receipts	2,470.98	58,733.12
Deposit *	06/28/11	Lockbox cash receipts	1,528.03	60,261.15
Deposit *	06/30/11	Lockbox cash receipts	2,568.48	62,829.63
CK# 1478	06/30/11	CLAY ELECTRIC CO.	53.73CR	62,775.90

Current checkbook balance:

62,775.90

Current G/L balance:

62,775.90



RBC Bank™

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



A DIVISION OF RBC BANK

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

BANK USE
00017
C MC
D=0017
C=0017

Date: 6/30/11

ACCT# - 941 706-007-7

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June 1, 2011 - June 30, 2011

QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at 1-888-705-0600. It's the fastest way to get the answers and assistance you need from helpful, knowledgeable Smartstreet representatives.
DID YOU KNOW? Smartstreet's offering great interest rates and flexible terms on CDs. Be sure to check the latest interest rates at www.smartstreet.com or ask while you're on the line!

Checking

Summary	Commercial Checking	# 941 706-007-7
	Beginning Balance	\$ 50,688.96
	Additions +	27,548.90
	Reductions -	15,374.70
	Ending Balance	\$ 62,863.16

Checking

Detail	Deposits	Amount
6/01	2504862:75 RENTPAYMEN	\$ 134.00
6/06	ASSN CR	1,304.87
6/06	2520474:75 RENTPAYMEN	134.00
6/07	ASSN CR	4,451.27
6/08	ASSN CR	154.00
6/10	ASSN CR	3,029.01
6/15	ASSN CR	5,127.42
6/15	2563149:75 RENTPAYMEN	268.00
6/16	ASSN CR	1,207.98
6/20	ASSN CR	1,608.00
6/21	ASSN CR	562.00
6/21	Deposit	50.00
6/22	ASSN CR	1,049.86
6/24	ASSN CR	1,901.00
6/27	ASSN CR	2,470.98
6/28	ASSN CR	1,528.03
6/30	ASSN CR	2,568.48

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.





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



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

Date: 6/30/11

ACCT# - 941 706-007-7

Page 2 of 2

June 1, 2011 - June 30, 2011

Checking
 Detail

Checks							
Number	Reference	Amount	Date	Number	Reference	Amount	Date
1460	9950492082	450.00	6/15	1470	9950274631	397.03	6/14
1461	9950455051	712.59	6/02	1471	9950874481	3,035.00	6/20
1462	9950575067	245.96	6/03	1472	9950188058	279.57	6/14
1463	9950842824	231.52	6/06	1473	9950278849	895.00	6/21
1465*	9950074308	300.00	6/13	1474	9950465391	250.00	6/22
1466	9950422760	343.33	6/08	1475	2210897891	1,872.02	6/21
1467	9950811690	1,100.00	6/06	1476	9950224984	781.83	6/21
1468	9950817522	2,650.00	6/06	1477	9950251596	668.37	6/28
1469	9950477653	1,000.00	6/08				

* Indicates one or more missing checks

Preauthorized and Check Card Withdrawals

6/09 Return Item - Chargeback 162.48

Checking	Date	Balance	Date	Balance	Date	Balance
Balance	6/01	\$ 50,822.96	6/10	53,450.23	6/22	55,063.04
History	6/02	50,110.37	6/13	53,150.23	6/24	56,964.04
	6/03	49,864.41	6/14	52,473.63	6/27	59,435.02
	6/06	47,321.76	6/15	57,419.05	6/28	60,294.68
	6/07	51,773.03	6/16	58,627.03	6/30	62,863.16
	6/08	50,583.70	6/20	57,200.03		
	6/09	50,421.22	6/21	54,263.18		

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.





RBC Bank™

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



ACCT # - 9417060077

RBC Bank Operating
Norcross, GA 30092

CHECK NO. CHECK DATE VENDOR NO.
001460 05/28/11 BATE

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

CHECK AMOUNT
FOUR HUNDRED FIFTY AND 00/100 DOLLARS*****450.00

VOID AFTER 180 DAYS

PAY TO THE ORDER OF BRAD BATE
10207 NE 75 Terrace
Gainesville, FL 32609

JB P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑆001460⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. CHECK DATE VENDOR NO.
001461 05/28/11 CLAY

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

CHECK AMOUNT
SEVEN HUNDRED TWELVE AND 59/100 DOLLARS*****712.59

VOID AFTER 180 DAYS

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

JB P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑆001461⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. CHECK DATE VENDOR NO.
001462 05/29/11 DEBRA

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

CHECK AMOUNT
TWO HUNDRED FORTY-FIVE AND 96/100 DOLLARS*****245.96

VOID AFTER 180 DAYS

PAY TO THE ORDER OF DEBRA MARTINEZ
8205 SW 72nd Place
Gainesville, FL 32608

JB P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑆001462⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. CHECK DATE VENDOR NO.
001463 05/28/11 GUNTER

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

CHECK AMOUNT
TWO HUNDRED THIRTY-ONE AND 52/100 DOLLARS*****231.52

VOID AFTER 180 DAYS

PAY TO THE ORDER OF DAVID GUNTER ELECTRIC, INC.
20406 NE 136th Avenue
Waldo, FL 32684

JB P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑆001463⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. CHECK DATE VENDOR NO.
001465 06/02/11 EDWARD

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

CHECK AMOUNT
THREE HUNDRED AND 00/100 DOLLARS*****300.00

VOID AFTER 180 DAYS

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

JB P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑆001465⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. CHECK DATE VENDOR NO.
001466 06/02/11 GRU

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

CHECK AMOUNT
THREE HUNDRED FORTY-THREE AND 33/100 DOLLARS*****343.33

VOID AFTER 180 DAYS

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

JB P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑆001466⑆ ⑆053100850⑆9417060077⑆ ⑆0000034333⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. CHECK DATE VENDOR NO.
001467 06/02/11 LORI

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

CHECK AMOUNT
ONE THOUSAND ONE HUNDRED AND 00/100 DOLLARS*****1,100.00

VOID AFTER 180 DAYS

PAY TO THE ORDER OF LORI KALAPOS
PO Box 1032
High Springs, FL 32855

JB P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑆001467⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. CHECK DATE VENDOR NO.
001468 06/02/11 MGT FEE

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

CHECK AMOUNT
TWO THOUSAND SIX HUNDRED FIFTY AND 00/100 DOLLARS*****2,650.00

VOID AFTER 180 DAYS

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

JB P.M.C. Lutz Jr.
AUTHORIZED SIGNATURE

⑆001468⑆ ⑆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

66-85 (531)

CHECK NO. CHECK DATE VENDOR NO.
001469 06/02/11 WHITE

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

CHECK AMOUNT
ONE THOUSAND AND 00/100 DOLLARS *****1,000.00
VOID After 180 Days

PAY TO THE ORDER OF REDDISH & WHITE, CPAS
P.O. Box 307
Starks, FL 32091

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

⑆001469⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 (531)

CHECK NO. CHECK DATE VENDOR NO.
001470 06/09/11 JAMES

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

CHECK AMOUNT
THREE HUNDRED NINETY-SEVEN AND 03/100 DOLLARS *****397.03
VOID After 180 Days

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

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

⑆001470⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 (531)

CHECK NO. CHECK DATE VENDOR NO.
001471 06/09/11 SCAPE

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

CHECK AMOUNT
THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS *****3,035.00
VOID After 180 Days

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

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

⑆001471⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 (531)

CHECK NO. CHECK DATE VENDOR NO.
001472 06/09/11 VISA

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

CHECK AMOUNT
TWO HUNDRED SEVENTY-NINE AND 57/100 DOLLARS *****279.57
VOID After 180 Days

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

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

⑆001472⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 (531)

CHECK NO. CHECK DATE VENDOR NO.
001473 06/16/11 ADU

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

CHECK AMOUNT
EIGHT HUNDRED NINETY-FIVE AND 00/100 DOLLARS *****895.00
VOID After 180 Days

PAY TO THE ORDER OF AQUATIC MAINTENANCE
3536 NW 18 Ave
Gainesville, FL 32605

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

⑆001473⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 (531)

CHECK NO. CHECK DATE VENDOR NO.
001474 06/16/11 FLOR

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

CHECK AMOUNT
TWO HUNDRED FIFTY AND 00/100 DOLLARS *****250.00
VOID After 180 Days

PAY TO THE ORDER OF ALACHUA COUNTY HEALTH DEPT
Environmental Health Sect
224 SE 24th St
Gainesville, FL 32641

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

⑆001474⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 (531)

CHECK NO. CHECK DATE VENDOR NO.
001475 06/16/11 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, Esq.
AUTHORIZED SIGNATURE

⑆001475⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 (531)

CHECK NO. CHECK DATE VENDOR NO.
001476 06/16/11 SCHA

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

CHECK AMOUNT
SEVEN HUNDRED EIGHTY-ONE AND 83/100 DOLLARS *****781.83
VOID After 180 Days

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

⑆001476⑆ ⑆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		66-85 2311	
Mentone Development Owner Assn c/o Trend Management Solutions 4121 Nw 37th Place Suite B Gainesville FL 32606	CHECK NO. 001477	CHECK DATE 06/23/11	VENDOR NO. CLAY
SIX HUNDRED SIXTY-EIGHT AND 37/100 DOLLARS	CHECK AMOUNT *****668.37		VOID After 180 Days
PAY TO THE ORDER OF CLAY ELECTRIC CO. P.O. Box 308 Keystone Hts., FL 32656	<i>[Signature]</i>		
AUTHORIZED SIGNATURE			
001477 :053100850:9417060077*			

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 6/01/11 Cash account #: 1080
Ending Check Date: 6/30/11

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/02/11	1465	EDWARD	EDWARD W. PHILLIPS	300.00	website maintenance
6/02/11	1466	GRU	GAINESVILLE REGIONAL UTILITIES	343.33	4/22-5/20/11 gas/wat/elec
6/02/11	1467	LORI	LORI KALAPOUS	1,100.00	May charges
6/02/11	1468	MGTFEE	TREND MANAGEMENT SOLUTIONS	2,650.00	MONTHLY MANGEMENT FEE
6/02/11	1469	WHITE	REDDISH & WHITE, CPA'S	1,000.00	2010 compiled fin stmt
6/09/11	1470	JAMES	JAMES ANNIS MOWING SERVICE	397.03	monthly maintenance
6/09/11	1471	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	May charges
6/09/11	1472	VISA	CARD SERVICE CENTER	279.57	pavilion supplies
6/16/11	1473	AQU	AQUATIC MAINTENANCE	895.00	June charges
6/16/11	1474	FLOR	ALACHUA COUNTY HEALTH DEPT	250.00	2011 pool permit
6/16/11	1475	MEN	MENTONE RESERVE ACCOUNT	1,872.02	MONTHLY RESERVE TRANSFER
6/16/11	1476	SCHA	TREND MANAGEMENT SOLUTIONS	781.83	POSTAGE/COPIES/SUPPLIES
6/23/11	1477	CLAY	CLAY ELECTRIC CO.	668.37	5/18-6/17/11 electric
6/30/11	1478	CLAY	CLAY ELECTRIC CO.	53.73	5/18-6/17/11 electric
Totals:				13,625.88	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 89,701.61
 Bank Balance: 89,701.61
 Statement date: 06/30/11

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	89,701.61	Reconciling Balance	89,701.61
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	89,701.61
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 06/01/11 thru 06/30/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		87,793.25
Deposit	* 06/20/11	6/11 reserve xfr	394.55	88,187.80
Deposit	* 06/20/11	6/11 reserve xfr	1,477.47	89,665.27
Adjustmnt	* 06/30/11	6/11 Int Earned-RBC Res	36.34	89,701.61

Current checkbook balance: 89,701.61

Current G/L balance: 89,701.61



RBC Bank™

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



A DIVISION OF RBC BANK

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

BANK USE
00000
C MK
D=0000
C=0001

Date: 6/30/11

ACCT# - 941 706-008-5

Page 1 of 1

June 1, 2011 - June 30, 2011

QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at 1-888-705-0600. It's the fastest way to get the answers and assistance you need from helpful, knowledgeable Smartstreet representatives.

DID YOU KNOW? Smartstreet's offering great interest rates and flexible terms on CDs. Be sure to check the latest interest rates at www.smartstreet.com or ask while you're on the line!

Checking

Summary	Money Market Investment	# 941 706-008-5		
	Beginning Balance	\$ 87,793.25	Interest Paid This Period	\$ 36.34
	Additions	+ 1,908.36	Interest Paid Year-To-Date	194.53
	Reductions	- .00		
	Ending Balance	\$ 89,701.61		

Checking	Deposits			Amount
Detail	6/21 Deposit			\$ 1,872.02
	6/30 Interest Paid on Checking Account			36.34
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	6/21	\$ 89,665.27	6/30	89,701.61

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/11
Ending date: 06/30/11

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	49,149.36	27,414.90	13,788.36	13,626.54	62,775.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/11 AR0000 AR04 134.00 Owner Cash Receipts					
	06/02/11 AP0000 1465 300.00 EDWARD W. PHILLIPS website maintenance					
	06/02/11 AP0000 1466 343.33 GAINESVILLE REGIONAL UTIL 4/22-5/20/11 gas/wat/elec					
	06/02/11 AP0000 1467 1,100.00 LORI KALAIPOS May charges					
	06/02/11 AP0000 1468 2,650.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
	06/02/11 AP0000 1469 1,000.00 REDDISH & WHITE, CPA'S 2010 compiled fin stmt					
	06/06/11 AR0000 3919 25.00 pool key-Gensoli					
	06/06/11 AR0000 AR04 1,304.87 Owner Cash Receipts					
	06/07/11 AR0000 AR04 4,451.27 Owner Cash Receipts					
	06/08/11 AR0000 AR04 154.00 Owner Cash Receipts					
	06/09/11 AP0000 1470 397.03 JAMES ANNIS MOWING SERVIC monthly maintenance					
	06/09/11 AP0000 1471 3,035.00 FLORIDASCAPE L&M INC. May charges					
	06/09/11 AP0000 1472 279.57 CARD SERVICE CENTER pavilion supplies					
	06/09/11 AR0000 AR07 162.48 Payment Adjustment					
	06/10/11 AR0000 AR04 268.00 Owner Cash Receipts					
	06/10/11 AR0000 AR04 3,029.01 Owner Cash Receipts					
	06/15/11 AR0000 AR04 5,127.42 Owner Cash Receipts					
	06/16/11 AP0000 1473 895.00 AQUATIC MAINTENANCE June charges					
	06/16/11 AP0000 1474 250.00 ALACHUA COUNTY HEALTH DEP 2011 pool permit					
	06/16/11 AP0000 1475 1,872.02 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	06/16/11 AP0000 1476 781.83 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
	06/16/11 AR0000 AR04 1,207.98 Owner Cash Receipts					
	06/20/11 AR0000 1084 25.00 pool fob-C.Anderson					
	06/20/11 AR0000 AR04 1,608.00 Owner Cash Receipts					
	06/21/11 AR0000 AR04 562.00 Owner Cash Receipts					
	06/22/11 AR0000 AR04 1,049.86 Owner Cash Receipts					
	06/23/11 AP0000 1477 668.37 CLAY ELECTRIC CO. 5/18-6/17/11 electric					
	06/24/11 AR0000 AR04 1,901.00 Owner Cash Receipts					
	06/27/11 AR0000 AR04 2,470.98 Owner Cash Receipts					
	06/28/11 AR0000 AR04 1,528.03 Owner Cash Receipts					
	06/30/11 AP0000 1478 53.73 CLAY ELECTRIC CO. 5/18-6/17/11 electric					
	06/30/11 AR0000 AR04 2,568.48 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	87,793.25	1,908.36	.00	1,908.36	89,701.61
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/20/11 AR0000 1475 394.55 6/11 reserve xfr					
	06/20/11 AR0000 1475 1,477.47 6/11 reserve xfr					
	06/30/11 GJ0184 INTEREST 36.34 6/11 Int Earned-RBC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	16,044.70	253.48	3,004.34	2,750.86CR	13,293.84
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/11 AR0000 AR04		1.98	Owner Cash Receipts		
	06/06/11 AR0000 AR04		1,011.87	Owner Cash Receipts		
	06/07/11 AR0000 AR04		274.30	Owner Cash Receipts		
	06/09/11 AR0000 AR07	3.48		Payment Adjustment		
	06/10/11 AR0000 AR04		138.03	Owner Cash Receipts		
	06/10/11 AR0000 AR04		324.01	Owner Cash Receipts		
	06/15/11 AR0000 AR04		789.42	Owner Cash Receipts		
	06/16/11 AR0000 AR04		1.98	Owner Cash Receipts		
	06/21/11 AR0000 AR04		2.05	Owner Cash Receipts		
	06/22/11 AR0000 AR04		2.05	Owner Cash Receipts		
	06/27/11 AR0000 AR04		315.09	Owner Cash Receipts		
	06/28/11 AR0000 AR04		138.03	Owner Cash Receipts		
	06/28/11 AR0000 AR06	250.00		Owner Expense Adjust.		
	06/30/11 AR0000 AR04		5.53	Owner Cash Receipts		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	2,808.50CR	159.00	24,360.56	24,201.56CR	27,010.06CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/11 AR0000 AR04		132.02	Owner Cash Receipts		
	06/06/11 AR0000 AR04		293.00	Owner Cash Receipts		
	06/07/11 AR0000 AR04		4,176.97	Owner Cash Receipts		
	06/08/11 AR0000 AR04		154.00	Owner Cash Receipts		
	06/09/11 AR0000 AR07	159.00		Payment Adjustment		
	06/10/11 AR0000 AR04		129.97	Owner Cash Receipts		
	06/10/11 AR0000 AR04		2,705.00	Owner Cash Receipts		
	06/15/11 AR0000 AR04		4,338.00	Owner Cash Receipts		
	06/16/11 AR0000 AR04		1,206.00	Owner Cash Receipts		

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
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/11 AR0000 AR04		1,608.00	Owner Cash Receipts		
	06/21/11 AR0000 AR04		559.95	Owner Cash Receipts		
	06/22/11 AR0000 AR04		1,047.81	Owner Cash Receipts		
	06/24/11 AR0000 AR04		1,901.00	Owner Cash Receipts		
	06/27/11 AR0000 AR04		2,155.89	Owner Cash Receipts		
	06/28/11 AR0000 AR04		1,390.00	Owner Cash Receipts		
	06/30/11 AR0000 AR04		2,562.95	Owner Cash Receipts		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	910.71CR	.00	.00	.00	910.71CR
5010	Reserves-Mulch	5,981.43CR	.00	.00	.00	5,981.43CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	1,292.50CR	.00	.00	.00	1,292.50CR
5025	Reserves-Playground	1,666.76CR	.00	.00	.00	1,666.76CR
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR
5035	Reserves-Pool Fence	2,112.45CR	.00	.00	.00	2,112.45CR
5040	Reserves-Pool Heater	2,587.73CR	.00	.00	.00	2,587.73CR
5045	Reserves-Pool Bathrooms	2,999.99CR	.00	.00	.00	2,999.99CR
5050	Reserves-Pool Resurfacing	.00	.00	.00	.00	.00
5055	Reserves-Common Furniture	1,638.19CR	.00	.00	.00	1,638.19CR
5060	Reserves-Pool Deck Resurfacing	6,931.24CR	.00	.00	.00	6,931.24CR
5065	Reserves-Gate	520.01CR	.00	.00	.00	520.01CR
5070	Reserves-Tennis/Bball Resurf	4,125.09CR	.00	.00	.00	4,125.09CR
5075	Reserves-Pavement Re-stripe	2,999.98CR	.00	.00	.00	2,999.98CR
5080	Reserves-Pavilion Painting	2,187.49CR	.00	.00	.00	2,187.49CR
5085	Reserves-Roof Exterior	8,999.96CR	.00	.00	.00	8,999.96CR
5090	Reserves-Well Pump	29.00	.00	.00	.00	29.00
5095	Reserves-Building Repairs	812.50CR	.00	.00	.00	812.50CR

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5800	Reserves-Pecan Park Fence	5,425.00CR	.00	.00	.00	5,425.00CR
5999	Retained Earnings	56,345.90CR	.00	.00	.00	56,345.90CR
6020	Quarterly Assessments	91,388.00CR	.00	.00	.00	91,388.00CR
6021	Pecan Park Qtrly Assmts.	800.00CR	.00	.00	.00	800.00CR
6055	Owner Finance Charges	674.31CR	.00	.00	.00	674.31CR
6065	Owners Legal Fee Income	1,370.80CR	.00	.00	.00	1,370.80CR
6075	CCR Fine Income	500.00	.00	250.00	250.00CR	250.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/28/11 AR0000 AR06 250.00 Owner Expense Adjust.					
6080	Misc/Other Income	175.00CR	.00	.00	.00	175.00CR
6090	Pool Pass Income	150.00CR	.00	50.00	50.00CR	200.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/06/11 AR0000 3919 25.00 pool key-Gensoli					
	06/20/11 AR0000 1084 25.00 pool fob-C.Anderson					
6095	Res Income-Interest	158.19CR	.00	36.34	36.34CR	194.53CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/11 GJ0184 INTEREST 36.34 6/11 Int Earned-RBC Res					
6978	Res Income-Wood Fence	104.15CR	.00	20.83	20.83CR	124.98CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/20/11 AR0000 1475 20.83 6/11 reserve xfr					
6980	Res Income-Well Pump	145.80CR	.00	29.16	29.16CR	174.96CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/20/11 AR0000 1475 29.16 6/11 reserve xfr					
6981	Res Income-Building Repair	312.50CR	.00	62.50	62.50CR	375.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/20/11 AR0000 1475 62.50 6/11 reserve xfr					
6983	Res Income-Playground	277.80CR	.00	55.56	55.56CR	333.36CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/20/11 AR0000 1475 55.56 6/11 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6984	Res Income-Pool Fence	304.70CR	.00	60.94	60.94CR	365.64CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/11 AR0000 1475		60.94	6/11 reserve xfr		
6985	Res Income-Pool Bathrooms	416.65CR	.00	83.33	83.33CR	499.98CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/11 AR0000 1475		83.33	6/11 reserve xfr		
6986	Res Income-Common Furniture	333.35CR	.00	66.67	66.67CR	400.02CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/11 AR0000 1475		66.67	6/11 reserve xfr		
6987	Res Income-Gate	77.80CR	.00	15.56	15.56CR	93.36CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/11 AR0000 1475		15.56	6/11 reserve xfr		
6988	Res Income-Pavement Re-stripe	416.67CR	.00	83.33	83.33CR	500.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/11 AR0000 1475		83.33	6/11 reserve xfr		
6989	Res Income-Roof Exterior	1,458.35CR	.00	291.67	291.67CR	1,750.02CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/11 AR0000 1475		291.67	6/11 reserve xfr		
6991	Res Income-Ent Landscp/Sign	208.35CR	.00	41.67	41.67CR	250.02CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/11 AR0000 1475		41.67	6/11 reserve xfr		
6993	Res Income-Pool Heater	833.35CR	.00	166.67	166.67CR	1,000.02CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/11 AR0000 1475		166.67	6/11 reserve xfr		
6994	Res Income-Pool Resurfacing	455.00CR	.00	91.00	91.00CR	546.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/11 AR0000 1475		91.00	6/11 reserve xfr		
6995	Res Income-Pool Deck Resurf	3,481.75CR	.00	696.35	696.35CR	4,178.10CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/11 AR0000 1475		696.35	6/11 reserve xfr		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6996	Res Income-Tennis/Bball Resurf	468.80CR	.00	93.76	93.76CR	562.56CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/20/11 AR0000 1475 93.76 6/11 reserve xfr					
6997	Res Income-Pavilion Paint	65.10CR	.00	13.02	13.02CR	78.12CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/20/11 AR0000 1475 13.02 6/11 reserve xfr					
6998	Res Income-General	20,000.00CR	.00	.00	.00	20,000.00CR
7011	Compiled Financial Statements	.00	1,000.00	.00	1,000.00	1,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/02/11 AP0000 1469 1,000.00 REDDISH & WHITE, CPA'S 2010 compiled fin stmt					
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,370.80	.00	.00	.00	1,370.80
7030	General Maintenance	3,908.99	.00	.00	.00	3,908.99
7045	Power Washing	1,150.00	300.00	.00	300.00	1,450.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/02/11 AP0000 1467 300.00 LORI KALAIPOS May charges					
7050	Tree Maintenance	550.00	.00	.00	.00	550.00
7055	Lawn Service	11,407.66	2,135.00	.00	2,135.00	13,542.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/09/11 AP0000 1471 2,135.00 FLORIDASCAPE L&M INC. May charges					
7060	Lawn/Landscape/Pest Control	750.00	150.00	.00	150.00	900.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/09/11 AP0000 1471 150.00 FLORIDASCAPE L&M INC. May charges					
7065	Pest Control	107.00	.00	.00	.00	107.00
7070	Management Fees	13,250.00	2,650.00	.00	2,650.00	15,900.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/02/11 AP0000 1468 2,650.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	4,071.11	781.83	.00	781.83	4,852.94
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/16/11 AP0000 1476 781.83 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7090	Permits/License & Fees	125.00	250.00	.00	250.00	375.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/16/11 AP0000 1474 250.00 ALACHUA COUNTY HEALTH DEP 2011 pool permit					
7094	On-site Maintenance Staff	5,690.00	1,497.03	.00	1,497.03	7,187.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/02/11 AP0000 1465 300.00 EDWARD W. PHILLIPS website maintenance					
	06/02/11 AP0000 1467 800.00 LORI KALAPOUS May charges					
	06/09/11 AP0000 1470 397.03 JAMES ANNIS MOWING SERVIC monthly maintenance					
7096	Retention Pond Contract	1,500.00	750.00	.00	750.00	2,250.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/09/11 AP0000 1471 750.00 FLORIDASCAPE L&M INC. May charges					
7100	Pool Maintenance	3,211.98	895.00	.00	895.00	4,106.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/16/11 AP0000 1473 895.00 AQUATIC MAINTENANCE June charges					
7101	Pavillion Maintenance	634.00	279.57	.00	279.57	913.57
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/09/11 AP0000 1472 110.76 CARD SERVICE CENTER pavilion supplies					
	06/09/11 AP0000 1472 168.81 CARD SERVICE CENTER pavilion supplies					
8000	Von Fraser, Taxes	385.86	.00	.00	.00	385.86
8010	Telephone (pavilion)	.00	.00	.00	.00	.00
8015	Newspaper Ads & Other Expenses	11.99	.00	.00	.00	11.99
8020	Utilities	9,223.66	1,065.43	.00	1,065.43	10,289.09
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/02/11 AP0000 1466 332.67 GAINESVILLE REGIONAL UTIL 4/22-5/20/11 gas/wat/elec					
	06/02/11 AP0000 1466 10.66 GAINESVILLE REGIONAL UTIL 4/22-5/20/11 water					
	06/23/11 AP0000 1477 50.20 CLAY ELECTRIC CO. 5/18-6/17/11 electric					
	06/23/11 AP0000 1477 618.17 CLAY ELECTRIC CO. 5/18-6/17/11 electric					
	06/30/11 AP0000 1478 53.73 CLAY ELECTRIC CO. 5/18-6/17/11 electric					
8073	Social Committee Fund	395.96	.00	.00	.00	395.96
8074	Welcoming Committee Fund	23.88CR	.00	.00	.00	23.88CR
8075	Contingency Fund	876.95	.00	.00	.00	876.95

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance														
8080	Transfers to Reserve	29,360.12	1,872.02	.00	1,872.02	31,232.14														
	<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>06/16/11</td> <td>AP0000</td> <td>1475</td> <td>1,872.02</td> <td></td> <td>MENTONE RESERVE ACCOUNT</td> <td>MONTHLY RESERVE TRANSFER</td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	06/16/11	AP0000	1475	1,872.02		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
06/16/11	AP0000	1475	1,872.02		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER														
Grand totals:		.00	43,361.62	43,361.62	.00	.00														

-- End of report --