

Mentone Development Owners Assoc.

Balance Sheet
As of 03/31/11

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$ 58,106.26	
1090	RBC Bank Res 9417060085 (SS)	83,978.02	
1120	Members Receivable	10,900.72	
TOTAL ASSETS		\$ 152,985.00	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$ 24,892.07	
Subtotal Current Liab.		\$ 24,892.07	

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)	13,472.09	
Subtotal Equity		\$ 69,817.99	
TOTAL LIABILITIES & EQUITY		\$ 152,985.00	=====

Mentone Development Owners Assoc.

Balance Sheet
As of 03/31/11

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	58,106.26			58,106.26
1090	RBC Bank Res 9417060085 (SS)		83,978.02		83,978.02
1120	Members Receivable	10,900.72			10,900.72
	TOTAL ASSETS	69,006.98	83,978.02	.00	152,985.00
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	24,892.07			24,892.07
	Subtotal Current Liab.	24,892.07	.00	.00	24,892.07
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)	(12,230.99)	25,703.08	.00	13,472.09
	Subtotal Equity	44,114.91	25,703.08	.00	69,817.99
	TOTAL LIABILITIES & EQUITY	69,006.98	83,978.02	.00	152,985.00

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 03/01/11 to 03/31/11

Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	45,694.00	45,694.00	.00	182,776.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	400.00	400.00	.00	1,600.00
06055	Owner Finance Charges	216.53	.00	216.53	370.54	.00	370.54	.00
06065	Owners Legal Fee Income	.00	.00	.00	1,247.20	.00	1,247.20	.00
06075	CCR Fine Income	(500.00)	.00	(500.00)	(250.00)	.00	(250.00)	.00
06080	Misc/Other Income	25.00	.00	25.00	25.00	.00	25.00	.00
06090	Pool Pass Income	75.00	.00	75.00	75.00	.00	75.00	.00
	INCOME	(183.47)	.00	(183.47)	47,561.74	46,094.00	1,467.74	184,376.00
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	26.25	26.25	.00	78.75	78.75	315.00
07011	Compiled Financial Statements	.00	208.33	208.33	.00	624.99	624.99	2,500.00
07015	Bank Charges	.00	16.67	16.67	.00	50.01	50.01	200.00
07020	Corp. Annual Report	61.25	5.10	(56.15)	61.25	15.30	(45.95)	61.25
07025	Legal Fees-Owners	.00	500.00	500.00	1,247.20	1,500.00	252.80	6,000.00
07026	Legal Fees-Association	.00	83.33	83.33	.00	249.99	249.99	1,000.00
07030	General Maintenance	341.77	433.33	91.56	3,095.27	1,299.99	(1,795.28)	5,200.00
07040	Insurance	.00	750.00	750.00	.00	2,250.00	2,250.00	9,000.00
07045	Power Washing	950.00	83.33	(866.67)	950.00	249.99	(700.01)	1,000.00
07050	Tree Maintenance	100.00	166.67	66.67	100.00	500.01	400.01	2,000.00
07055	Lawn Service	2,310.00	2,250.00	(60.00)	6,580.00	6,750.00	170.00	27,000.00
07056	Wall/Pecan/Soccer Field	.00	541.67	541.67	.00	1,625.01	1,625.01	6,500.00
07057	Trail Common Area	.00	333.33	333.33	.00	999.99	999.99	4,000.00
07060	Lawn/Landscape/Pest Control	150.00	291.67	141.67	450.00	875.01	425.01	3,500.00
07065	Pest Control	.00	41.67	41.67	107.00	125.01	18.01	500.00
07070	Management Fees	2,483.34	2,733.33	249.99	7,950.00	8,199.99	249.99	32,800.00
07080	Office Exp, postage, supplies	711.66	625.00	(86.66)	2,355.78	1,875.00	(480.78)	7,500.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	93.75	93.75	375.00
07094	On-site Maintenance Staff	740.00	750.00	10.00	2,370.00	2,250.00	(120.00)	9,000.00
07096	Retention Pond Contract	.00	416.67	416.67	.00	1,250.01	1,250.01	5,000.00
07100	Pool Maintenance	1,500.00	750.00	(750.00)	2,461.98	2,250.00	(211.98)	9,000.00
07101	Pavillion Maintenance	373.60	83.33	(290.27)	443.60	249.99	(193.61)	1,000.00
08000	Von Fraser, Taxes	385.86	50.00	(335.86)	385.86	150.00	(235.86)	600.00
08015	Newspaper Ads & Other Expense	.00	25.00	25.00	11.99	75.00	63.01	300.00
08020	Utilities	2,593.31	1,583.33	(1,009.98)	4,603.65	4,749.99	146.34	19,000.00
08073	Social Committee Fund	.00	83.33	83.33	150.00	249.99	99.99	1,000.00
08074	Welcoming Committee Fund	.00	41.67	41.67	(23.88)	125.01	148.89	500.00
08075	Contingency Fund	876.95	208.33	(668.62)	876.95	624.99	(251.96)	2,500.00
08076	Bad Debt Expense	.00	166.67	166.67	.00	500.01	500.01	2,000.00
	EXPENSES	13,577.74	13,279.26	(298.48)	34,176.65	39,837.78	5,661.13	159,351.25
WELLS IMPROVEMENT								
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK								

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 03/01/11 to 03/31/11

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	150.00	150.00	600.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	249.99	249.99	1,000.00
	PECAN PARK	.00	133.33	133.33	.00	399.99	399.99	1,600.00
RESERVES								
08080	Transfers to Reserve	1,872.02	1,872.03	.01	25,616.08	5,616.09	(19,999.99)	22,464.40
	RESERVES	1,872.02	1,872.03	.01	25,616.08	5,616.09	(19,999.99)	22,464.40
	TOTAL EXPENSES	15,449.76	15,284.62	(165.14)	59,792.73	45,853.86	(13,938.87)	183,415.65
	CURRENT YEAR NET INCOME/(LOSS)	(15,633.23)	(15,284.62)	(348.61)	(12,230.99)	240.14	(12,471.13)	960.35
		=====						

Mentone Development Owners Assoc.
Reserve Income/Expense Statement
 Period: 03/01/11 to 03/31/11

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income:							
06095 Res Income-Interest	35.08	.00	35.08	87.00	.00	87.00	.00
06978 Res Income-Wood Fence	20.83	20.83	.00	62.49	62.49	.00	250.00
06980 Res Income-Well Pump	29.16	29.16	.00	87.48	87.48	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	187.50	187.50	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	166.68	166.68	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	182.82	182.82	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	249.99	249.99	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	200.01	200.01	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	46.68	46.68	.00	186.72
06988 Res Income-Pavement Re-stripe	83.33	83.33	.00	250.01	249.99	.02	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	875.01	875.01	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	41.67	41.67	.00	125.01	125.01	.00	500.00
06993 Res Income-Pool Heater	166.67	166.67	.00	500.01	500.01	.00	2,000.00
06994 Res Income-Pool Resurfacing	91.00	91.00	.00	273.00	273.00	.00	1,092.00
06995 Res Income-Pool Deck Resurf	696.35	696.35	.00	2,089.05	2,089.05	.00	8,356.25
06996 Res Income-Tennis/Bball Resurf	93.76	93.76	.00	281.28	281.28	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	39.06	39.06	.00	156.26
06998 Res Income-General	.00	.00	.00	20,000.00	.00	20,000.00	.00
Subtotal Income:	1,907.10	1,872.02	35.08	25,703.08	5,616.06	20,087.02	22,464.40
Expenses:							
Subtotal Expense	.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss)	1,907.10	1,872.02	35.08	25,703.08	5,616.06	20,087.02	22,464.40

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 03/01/11 to 03/31/11

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	35.08	87.00
INTEREST EARNED FUND TOTAL		<u>945.79</u>	<u>997.71</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	125.01
ENTR LANDSCAPE/SIGN FUND TOTA		<u>1,334.17</u>	<u>1,417.51</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,666.76	1,666.76
06983	Res Income-Playground	55.56	166.68
PLAYGROUND FUND TOTAL		<u>1,722.32</u>	<u>1,833.44</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	182.82
POOL FENCE FUND TOTAL		<u>2,173.39</u>	<u>2,295.27</u>
POOL HEATER FUND			

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 03/01/11 to 03/31/11

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	500.01
	POOL HEATER FUND TOTAL	2,754.40	3,087.74
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	2,999.99	2,999.99
06985	Res Income-Pool Bathrooms	83.33	249.99
	POOL BATHROOMS FUND TOTAL	3,083.32	3,249.98
POOL RESURFACING FUND			
06994	Res Income-Pool Resurfacing	91.00	273.00
	POOL RESURFACING FUND TOTAL	91.00	273.00
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	1,638.19	1,638.19
06986	Res Income-Common Furniture	66.67	200.01
	COMMON FURNITURE FUND TOTAL	1,704.86	1,838.20
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	6,931.24	6,931.24
06995	Res Income-Pool Deck Resurf	696.35	2,089.05
	POOL DECK RESURFACING FUND TOTAL	7,627.59	9,020.29
GATE FUND			
05065	Reserves-Gate	520.01	520.01
06987	Res Income-Gate	15.56	46.68
	GATE FUND TOTAL	535.57	566.69
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	4,125.09	4,125.09
06996	Res Income-Tennis/Bball Resurf	93.76	281.28
	TENNIS/BBALL RESURF FUND TOTAL	4,218.85	4,406.37
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	2,999.98	2,999.98
06988	Res Income-Pavement Re-stripe	83.33	250.01
	PAVEMENT RE-STRIPE FUND TOTAL	3,083.31	3,249.99

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 03/01/11 to 03/31/11

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	39.06
	PAVILION PAINTING FUND TOTAL	<u>2,200.51</u>	<u>2,226.55</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	8,999.96	8,999.96
06989	Res Income-Roof Exterior	291.67	875.01
	ROOF EXTERIOR FUND TOTAL	<u>9,291.63</u>	<u>9,874.97</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	(29.00)	(29.00)
06980	Res Income-Well Pump	29.16	87.48
	WELL PUMP FUND TOTAL	<u>.16</u>	<u>58.48</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	812.50	812.50
06981	Res Income-Building Repair	62.50	187.50
	BLDING REPAIRS FUND TOTAL	<u>875.00</u>	<u>1,000.00</u>
WOOD FENCE FUND			
06978	Res Income-Wood Fence	20.83	62.49
	WOOD FENCE FUND TOTAL	<u>20.83</u>	<u>62.49</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>60,182.04</u> =====	<u>83,978.02</u> =====

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 58,106.26
 Bank Balance: 59,774.00
 Statement date: 03/31/11

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
AR-298	03/30/11	Owner cash receipts - 298			134.00
1429	03/31/11	CLAY ELECTRIC CO.		617.74	
1430	03/31/11	MARC P. & SANDRA S. GOSLO		134.00	
1431	03/31/11	LORI KALAIPOS		950.00	
1432	03/31/11	SKYFROG TREE SERVICE, LLC		100.00	
Total Outstanding				1,801.74	134.00

Bank Reconciliation Summary

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Checkbook Balance	58,106.26	Reconciling Balance	59,774.00
Uncleared Checks, Credits	1,801.74+	Bank Stmt. Balance	59,774.00
Uncleared Deposits, Debits	134.00-	Difference	0.00

CHECKBOOK

Date: 03/01/11 thru 03/31/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		46,784.77
Deposit	* 03/01/11	Payment adjustment	100.00CR	46,684.77
Deposit	* 03/01/11	Owner cash receipts - 293	100.00	46,784.77
Deposit	* 03/02/11	Lockbox cash receipts	1,223.04	48,007.81
Deposit	* 03/03/11	Lockbox cash receipts	135.91	48,143.72
CK# 1412	* 03/03/11	CLAY ELECTRIC CO.	366.15CR	47,777.57
CK# 1413	* 03/03/11	FESTIVAL SIGN SERVICE	240.92CR	47,536.65
CK# 1414	* 03/03/11	GAINESVILLE REGIONAL UTIL	10.66CR	47,525.99
CK# 1415	* 03/03/11	LORI KALAIPOS	480.00CR	47,045.99
CK# 1416	* 03/03/11	TREND MANAGEMENT SOLUTION	2,483.34CR	44,562.65
CK# 1417	* 03/03/11	TREND MANAGEMENT SOLUTION	711.66CR	43,850.99
CK# 1418	* 03/03/11	CARD SERVICE CENTER	298.95CR	43,552.04
Deposit	* 03/03/11	Payment adjustment	284.92CR	43,267.12
Deposit	* 03/03/11	Owner cash receipts - 294	284.92	43,552.04
Deposit	* 03/04/11	Lockbox cash receipts	136.05	43,688.09
Deposit	* 03/08/11	Lockbox cash receipts	4,043.25	47,731.34
Deposit	* 03/10/11	Lockbox cash receipts	2,877.90	50,609.24
CK# 1419	* 03/10/11	AQUATIC MAINTENANCE	750.00CR	49,859.24
CK# 1420	* 03/10/11	GAINESVILLE REGIONAL UTIL	1,598.76CR	48,260.48
CK# 1421	* 03/10/11	JAMES ANNIS MOWING SERVIC	435.50CR	47,824.98
CK# 1422	* 03/10/11	FLORIDASCAPE L&M INC.	2,285.00CR	45,539.98
CK# 1423	* 03/10/11	VON FRASER, TAX COLLECTOR	385.86CR	45,154.12
CK# 1424	* 03/10/11	YARDWORKS LANDSCAPING	175.00CR	44,979.12
Deposit	* 03/15/11	pool keys-Cornell Foo	50.00	45,029.12
Deposit	* 03/16/11	Lockbox cash receipts	5,535.92	50,565.04
CK# 1425	* 03/17/11	AQUATIC MAINTENANCE	750.00CR	49,815.04
CK# 1426	* 03/17/11	MENTONE RESERVE ACCOUNT	1,872.02CR	47,943.02
Deposit	* 03/21/11	Lockbox cash receipts	3,352.05	51,295.07
Deposit	* 03/21/11	Payment adjustment	.00	51,295.07
Deposit	* 03/21/11	Payment adjustment	134.00CR	51,161.07
Deposit	* 03/22/11	Pool key-Salazar-Bell	25.00	51,186.07
Deposit	* 03/22/11	Lockbox cash receipts	1,341.81	52,527.88
CK# 1427	* 03/22/11	FLORIDA DEPARTMENT OF STA	61.25CR	52,466.63
CK# 1428	* 03/22/11	PATIO EXPERTS	876.95CR	51,589.68
Deposit	* 03/22/11	Owner cash receipts - 295	134.00	51,723.68
Deposit	* 03/28/11	Lockbox cash receipts	2,069.01	53,792.69
Deposit	* 03/29/11	Lockbox cash receipts	2,889.88	56,682.57
Deposit	* 03/29/11	Owner cash receipts - 296	134.00	56,816.57
Deposit	* 03/30/11	Lockbox cash receipts	1,340.00	58,156.57
Deposit	* 03/30/11	Owner cash receipts - 297	11.00	58,167.57

CHECKBOOK

Date: 03/01/11 thru 03/31/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
Deposit	03/30/11	Owner cash receipts - 298	134.00	58,301.57
Deposit	* 03/31/11	Lockbox cash receipts	1,606.43	59,908.00
CK# 1429	03/31/11	CLAY ELECTRIC CO.	617.74CR	59,290.26
Adjustmnt	* 03/31/11	MARC P. & SANDRA S. GOSLO	134.00	59,424.26
CK# 1430	03/31/11	MARC P. & SANDRA S. GOSLO	134.00CR	59,290.26
CK# 1431	03/31/11	LORI KALAPOUS	950.00CR	58,340.26
CK# 1432	03/31/11	SKYFROG TREE SERVICE, LLC	100.00CR	58,240.26
Deposit	* 03/31/11	Payment adjustment	134.00CR	58,106.26

Current checkbook balance:

58,106.26

Current G/L balance:

58,106.26



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
00020
C MC
D=0021
C=0015

Date: 3/31/11

ACCT# - 941 706-007-7

Page 1 of 2

March 1, 2011 - March 31, 2011

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

Checking

Summary	Commercial Checking	# 941 706-007-7
	Beginning Balance	\$ 49,351.75
	Additions +	26,905.25
	Reductions -	16,483.00
	Ending Balance	\$ 59,774.00

Checking

Detail	Deposits	Amount
3/02	ASSN CR	\$ 1,223.04
3/08	ASSN CR	4,043.25
3/08	2256658:75 RENTPAYMEN	135.91
3/09	2261725:75 RENTPAYMEN	136.05
3/10	ASSN CR	2,877.90
3/16	ASSN CR	5,535.92
3/21	ASSN CR	3,352.05
3/22	ASSN CR	1,341.81
3/23	Deposit	209.00
3/28	ASSN CR	2,069.01
3/29	ASSN CR	2,889.88
3/30	ASSN CR	1,340.00
3/31	ASSN CR	1,606.43
3/31	Deposit	134.00
3/31	Deposit	11.00

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1409	9950180449	2,285.00	3/10	1410	9950024584	211.98	3/03

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: 3/31/11

ACCT# - 941 706-007-7

Page 2 of 2

March 1, 2011 - March 31, 2011

Checking Detail	Number	Reference	Amount	Date	Number	Reference	Amount	Date
	1411	9950525451	70.00	3/21	1420	9950055173	1,598.76	3/16
	1412	9950681065	366.15	3/08	1421	9950044663	435.50	3/16
	1413	9950880772	240.92	3/09	1422	9950064797	2,285.00	3/30
	1414	9950036846	10.66	3/09	1423	9950072050	385.86	3/16
	1415	9950578221	480.00	3/08	1424	9950752619	175.00	3/15
	1416	9950626350	2,483.34	3/08	1425	9950768703	750.00	3/22
	1417	9950626352	711.66	3/08	1426	2210295178	1,872.02	3/23
	1418	9950848288	298.95	3/09	1427	9950736032	61.25	3/29
	1419	9950763596	750.00	3/15	1428	9950177267	876.95	3/31

Preauthorized and Check Card Withdrawals

3/22 IBTRANSFER Amount 134.00

REV Ck#2318 badscan adj 3/16/11

Checking Balance History	Date	Balance	Date	Balance	Date	Balance
	3/02	\$ 50,574.79	3/15	49,754.24	3/28	57,015.89
	3/03	50,362.81	3/16	52,870.04	3/29	59,844.52
	3/08	50,500.82	3/21	56,152.09	3/30	58,899.52
	3/09	50,086.34	3/22	56,609.90	3/31	59,774.00
	3/10	50,679.24	3/23	54,946.88		

MEMBER F.D.I.C.

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RBC Bank™

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



ACCT # - 9417060077

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001409 CHECK DATE 02/17/11 VENDOR NO. SCAPE

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

CHECK AMOUNT
TWO THOUSAND TWO HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS*****

*****2,285.00
Void After 180 Days

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

AUTHORIZED SIGNATURE

#001409# :053100850:9417060077# 0000228500

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001410 CHECK DATE 02/17/11 VENDOR NO. VINTAG

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

CHECK AMOUNT
TWO HUNDRED ELEVEN AND 98/100 DOLLARS*****

*****211.98
Void After 180 Days

PAY TO THE ORDER OF VINTAGE ELECTRIC, INC.
2421 NW 71st Place
Gainesville, FL 32653

AUTHORIZED SIGNATURE

#001410# :053100850:9417060077#

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001411 CHECK DATE 02/24/11 VENDOR NO. QUALIF

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

CHECK AMOUNT
SEVENTY AND 00/100 DOLLARS*****

*****70.00
Void After 180 Days

PAY TO THE ORDER OF QUALIFIED PLUMBING SERVICE INC
7051 NE 122nd Place
Bronson, FL 32621

AUTHORIZED SIGNATURE

#001411# :053100850:9417060077#

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001412 CHECK DATE 03/03/11 VENDOR NO. CLAY

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

CHECK AMOUNT
THREE HUNDRED SIXTY-SIX AND 15/100 DOLLARS*****

*****366.15
Void After 180 Days

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

AUTHORIZED SIGNATURE

#001412# :053100850:9417060077#

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001413 CHECK DATE 03/03/11 VENDOR NO. FESTIV

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

CHECK AMOUNT
TWO HUNDRED FORTY AND 92/100 DOLLARS*****

*****240.92
Void After 180 Days

PAY TO THE ORDER OF FESTIVAL SIGN SERVICE
2101 NE 31st AVE
Gainesville, FL 32609

AUTHORIZED SIGNATURE

#001413# :053100850:9417060077#

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001414 CHECK DATE 03/03/11 VENDOR NO. GRU

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

CHECK AMOUNT
TEN AND 66/100 DOLLARS*****

*****10.66
Void After 180 Days

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

AUTHORIZED SIGNATURE

#001414# :053100850:9417060077# 0000001066

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001415 CHECK DATE 03/03/11 VENDOR NO. LORI

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

CHECK AMOUNT
FOUR HUNDRED EIGHTY AND 00/100 DOLLARS*****

*****480.00
Void After 180 Days

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

AUTHORIZED SIGNATURE

#001415# :053100850:9417060077#

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001416 CHECK DATE 03/03/11 VENDOR NO. MGTFFEE

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

CHECK AMOUNT
TWO THOUSAND FOUR HUNDRED EIGHTY-THREE AND 34/100 DOLLARS*****

*****2,483.34
Void After 180 Days

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

AUTHORIZED SIGNATURE

#001416# :053100850:9417060077#

MEMBER F.D.I.C.

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RBC Bank™

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



ACCT # - 9417060077

RBC Bank Operating
Norcross, GA 30092

66-85 JS31

CHECK NO. CHECK DATE VENDOR NO.
001417 03/03/11 SCHA

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

CHECK AMOUNT
SEVEN HUNDRED ELEVEN AND 66/100 DOLLARS*****711.66
Void After 180 Days

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

AUTHORIZED SIGNATURE

⑆001417⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 JS31

CHECK NO. CHECK DATE VENDOR NO.
001418 03/03/11 VISA

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

CHECK AMOUNT
TWO HUNDRED NINETY-EIGHT AND 95/100 DOLLARS*****298.95
Void After 180 Days

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

AUTHORIZED SIGNATURE

⑆001418⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 JS31

CHECK NO. CHECK DATE VENDOR NO.
001419 03/10/11 AQU

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

CHECK AMOUNT
SEVEN HUNDRED FIFTY AND 00/100 DOLLARS*****750.00
Void After 180 Days

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

AUTHORIZED SIGNATURE

⑆001419⑆ ⑆053100850⑆9417060077⑆ ⑆0000075000⑆

RBC Bank Operating
Norcross, GA 30092

66-85 JS31

CHECK NO. CHECK DATE VENDOR NO.
001420 03/10/11 GRU

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

CHECK AMOUNT
ONE THOUSAND FIVE HUNDRED NINETY-EIGHT AND 78/100 DOLLARS*****1,598.76
Void After 180 Days

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

AUTHORIZED SIGNATURE

⑆001420⑆ ⑆053100850⑆9417060077⑆ ⑆0000159876⑆

RBC Bank Operating
Norcross, GA 30092

66-85 JS31

CHECK NO. CHECK DATE VENDOR NO.
001421 03/10/11 JAMES

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

CHECK AMOUNT
FOUR HUNDRED THIRTY-FIVE AND 50/100 DOLLARS*****435.50
Void After 180 Days

PAY TO THE ORDER OF JAMES ANNIS MOWING SERVICE
8322 SW 69th Lane
Gainesville, FL 32608

AUTHORIZED SIGNATURE

⑆001421⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

66-85 JS31

CHECK NO. CHECK DATE VENDOR NO.
001422 03/10/11 SCAPE

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

CHECK AMOUNT
TWO THOUSAND TWO HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS*****2,285.00
Void After 180 Days

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

AUTHORIZED SIGNATURE

⑆001422⑆ ⑆053100850⑆9417060077⑆ ⑆0000228500⑆

RBC Bank Operating
Norcross, GA 30092

66-85 JS31

CHECK NO. CHECK DATE VENDOR NO.
001423 03/10/11 VON

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

CHECK AMOUNT
THREE HUNDRED EIGHTY-FIVE AND 88/100 DOLLARS*****385.86
Void After 180 Days

PAY TO THE ORDER OF VON FRASER, TAX COLLECTOR
12 SE 1st Street
Gainesville, FL 32601

AUTHORIZED SIGNATURE

⑆001423⑆ ⑆053100850⑆9417060077⑆ ⑆0000038586⑆

RBC Bank Operating
Norcross, GA 30092

66-85 JS31

CHECK NO. CHECK DATE VENDOR NO.
001424 03/10/11 YARD

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

CHECK AMOUNT
ONE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS*****175.00
Void After 180 Days

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

AUTHORIZED SIGNATURE

⑆001424⑆ ⑆053100850⑆9417060077⑆

MEMBER F.D.I.C.

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RBC Bank™

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



ACCT # - 9417060077

RBC Bank Operating Norcross, GA 30092		66-95 (53)	
Mentone Development Owner Assn c/o Trend Management Solutions 4121 Nw 37th Place Suite B Gainesville FL 32606	CHECK NO. 001425	CHECK DATE 03/17/11	VENDOR NO. AQU
SEVEN HUNDRED FIFTY AND 00/100 DOLLARS*****		CHECK AMOUNT *****750.00 Void After 180 Days	
PAY TO THE ORDER OF AQUATIC MAINTENANCE 3536 NW 10 Ave Gainesville, FL 32605	AUTHORIZED SIGNATURE <i>[Signature]</i>		
⑆001425⑆ ⑆05310085019417060077⑆		⑆000075000⑆	

RBC Bank Operating Norcross, GA 30092		66-95 (53)	
Mentone Development Owner Assn c/o Trend Management Solutions 4121 Nw 37th Place Suite B Gainesville FL 32606	CHECK NO. 001426	CHECK DATE 03/17/11	VENDOR NO. MEN
ONE THOUSAND EIGHT HUNDRED SEVENTY-TWO AND 02/100 DOLLARS*****		CHECK AMOUNT *****1,872.02 Void After 180 Days	
PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT	AUTHORIZED SIGNATURE <i>[Signature]</i>		
⑆001426⑆ ⑆05310085019417060077⑆		⑆0000187202⑆	

RBC Bank Operating Norcross, GA 30092		66-95 (53)	
Mentone Development Owner Assn c/o Trend Management Solutions 4121 Nw 37th Place Suite B Gainesville FL 32606	CHECK NO. 001427	CHECK DATE 03/22/11	VENDOR NO. FLORID
SIXTY-ONE AND 25/100 DOLLARS*****		CHECK AMOUNT *****61.25 Void After 180 Days	
PAY TO THE ORDER OF FLORIDA DEPARTMENT OF STATE Division of Corporations PO Box 6188 Tallahassee, FL 32314	AUTHORIZED SIGNATURE <i>[Signature]</i>		
⑆001427⑆ ⑆05310085019417060077⑆		⑆000006125⑆	

RBC Bank Operating Norcross, GA 30092		66-95 (53)	
Mentone Development Owner Assn c/o Trend Management Solutions 4121 Nw 37th Place Suite B Gainesville FL 32606	CHECK NO. 001428	CHECK DATE 03/22/11	VENDOR NO. PATIO
EIGHT HUNDRED SEVENTY-SIX AND 95/100 DOLLARS*****		CHECK AMOUNT *****876.95 Void After 180 Days	
PAY TO THE ORDER OF PATIO EXPERTS	AUTHORIZED SIGNATURE <i>[Signature]</i>		
⑆001428⑆ ⑆05310085019417060077⑆		⑆000087695⑆	

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 3/01/11 Cash account #: 1080
 Ending Check Date: 3/31/11

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/03/11	1412	CLAY	CLAY ELECTRIC CO.	366.15	1/19-2/17/11 electric
3/03/11	1413	FESTIV	FESTIVAL SIGN SERVICE	240.92	pool sign
3/03/11	1414	GRU	GAINESVILLE REGIONAL UTILITIES	10.66	1/25-2/21/11 water
3/03/11	1415	LORI	LORI KALAPOUS	480.00	Feb charges
3/03/11	1416	MGT FEE	TREND MANAGEMENT SOLUTIONS	2,483.34	MONTHLY MANGEMENT FEE
3/03/11	1417	SCHA	TREND MANAGEMENT SOLUTIONS	711.66	POSTAGE/COPIES/SUPPLIES
3/03/11	1418	VISA	CARD SERVICE CENTER	298.95	Patio Experts purchase
3/10/11	1419	AQU	AQUATIC MAINTENANCE	750.00	Feb charges
3/10/11	1420	GRU	GAINESVILLE REGIONAL UTILITIES	1,598.76	12/22-2/21/11 ele/wat/gas
3/10/11	1421	JAMES	JAMES ANNIS MOWING SERVICE	435.50	monthly service/repairs
3/10/11	1422	SCAPE	FLORIDASCAPE L&M INC.	2,285.00	Feb charges
3/10/11	1423	VON	VON FRASER, TAX COLLECTOR	385.86	real estate tax
3/10/11	1424	YARD	YARDWORKS LANDSCAPING	175.00	remove debris/wood
3/17/11	1425	AQU	AQUATIC MAINTENANCE	750.00	March charges
3/17/11	1426	MEN	MENTONE RESERVE ACCOUNT	1,872.02	MONTHLY RESERVE TRANSFER
3/22/11	1427	FLORID	FLORIDA DEPARTMENT OF STATE	61.25	2011 annual report
3/22/11	1428	PATIO	PATIO EXPERTS	876.95	9' catalina wood umbrella
3/31/11	1429	CLAY	CLAY ELECTRIC CO.	617.74	2/17-3/18/11 electric
3/31/11	1430	GOSLOW	MARC P. & SANDRA S. GOSLOW	134.00	refund overpayment
3/31/11	1431	LORI	LORI KALAPOUS	950.00	pressure washing
3/31/11	1432	SKYFRO	SKYFROG TREE SERVICE, LLC	100.00	tree report
Totals:				15,583.76	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 83,978.02
 Bank Balance: 83,978.02
 Statement date: 03/31/11

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	83,978.02	Reconciling Balance	83,978.02
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	83,978.02
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 03/01/11 thru 03/31/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		82,070.92
Deposit	* 03/22/11	3/11 reserve xfr	394.55	82,465.47
Deposit	* 03/22/11	3/11 reserve xfr	1,477.47	83,942.94
Adjustmnt	* 03/31/11	3/11 Int Earned-RBC Res	35.08	83,978.02

Current checkbook balance: 83,978.02

Current G/L balance: 83,978.02



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: 3/31/11

ACCT# - 941 706-008-5

Page 1 of 1

March 1, 2011 - March 31, 2011

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

Checking

Summary	Money Market Investment	# 941 706-008-5		
	Beginning Balance	\$ 82,070.92	Interest Paid This Period	\$ 35.08
	Additions	+ 1,907.10	Interest Paid Year-To-Date	87.00
	Reductions	- .00	Interest Paid During	
	Ending Balance	\$ 83,978.02	Tax Year 2010	\$ 158.28

Checking

Detail	Deposits			Amount
	3/23 Deposit			\$ 1,872.02
	3/31 Interest Paid on Checking Account			35.08
Checking	Date	Balance	Date	Balance
Balance	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
History	3/23	\$ 83,942.94	3/31	83,978.02

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/11
Ending date: 03/31/11

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	46,784.77	27,558.17	16,236.68	11,321.49	58,106.26
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/11 AR0000 AR-293 100.00 Owner Cash Receipts					
	03/01/11 AR0000 AR07 100.00 Payment Adjustment					
	03/02/11 AR0000 AR04 1,223.04 Owner Cash Receipts					
	03/03/11 AP0000 1412 366.15 CLAY ELECTRIC CO. 1/19-2/17/11 electric					
	03/03/11 AP0000 1413 240.92 FESTIVAL SIGN SERVICE pool sign					
	03/03/11 AP0000 1414 10.66 GAINESVILLE REGIONAL UTIL 1/25-2/21/11 water					
	03/03/11 AP0000 1415 480.00 LORI KALAIPOS Feb charges					
	03/03/11 AP0000 1416 2,483.34 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
	03/03/11 AP0000 1417 711.66 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
	03/03/11 AP0000 1418 298.95 CARD SERVICE CENTER Patio Experts purchase					
	03/03/11 AR0000 AR-294 284.92 Owner Cash Receipts					
	03/03/11 AR0000 AR04 135.91 Owner Cash Receipts					
	03/03/11 AR0000 AR07 284.92 Payment Adjustment					
	03/04/11 AR0000 AR04 136.05 Owner Cash Receipts					
	03/08/11 AR0000 AR04 4,043.25 Owner Cash Receipts					
	03/10/11 AP0000 1419 750.00 AQUATIC MAINTENANCE Feb charges					
	03/10/11 AP0000 1420 1,598.76 GAINESVILLE REGIONAL UTIL 12/22-2/21/11 ele/wat/gas					
	03/10/11 AP0000 1421 435.50 JAMES ANNIS MOWING SERVIC monthly service/repairs					
	03/10/11 AP0000 1422 2,285.00 FLORIDASCAPE L&M INC. Feb charges					
	03/10/11 AP0000 1423 385.86 VON FRASER, TAX COLLECTOR real estate tax					
	03/10/11 AP0000 1424 175.00 YARDWORKS LANDSCAPING remove debris/wood					
	03/10/11 AR0000 AR04 2,877.90 Owner Cash Receipts					
	03/15/11 AR0000 1304 50.00 pool keys-Cornell Foo					
	03/16/11 AR0000 AR04 5,535.92 Owner Cash Receipts					
	03/17/11 AP0000 1425 750.00 AQUATIC MAINTENANCE March charges					
	03/17/11 AP0000 1426 1,872.02 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	03/21/11 AR0000 AR04 3,352.05 Owner Cash Receipts					
	03/21/11 AR0000 AR07 134.00 Payment Adjustment					
	03/22/11 AP0000 1427 61.25 FLORIDA DEPARTMENT OF STA 2011 annual report					
	03/22/11 AP0000 1428 876.95 PATIO EXPERTS 9' catalina wood umbrella					
	03/22/11 AR0000 1856 25.00 Pool key-Salazar-Bell					
	03/22/11 AR0000 AR-295 134.00 Owner Cash Receipts					
	03/22/11 AR0000 AR04 1,341.81 Owner Cash Receipts					
	03/28/11 AR0000 AR04 2,069.01 Owner Cash Receipts					
	03/29/11 AR0000 AR-296 134.00 Owner Cash Receipts					
	03/29/11 AR0000 AR04 2,889.88 Owner Cash Receipts					
	03/30/11 AR0000 AR-297 11.00 Owner Cash Receipts					
	03/30/11 AR0000 AR-298 134.00 Owner Cash Receipts					
	03/30/11 AR0000 AR04 1,340.00 Owner Cash Receipts					
	03/31/11 AP0000 1429 617.74 CLAY ELECTRIC CO. 2/17-3/18/11 electric					
	03/31/11 AP0000 1430 134.00 MARC P. & SANDRA S. GOSLO refund overpayment					
	03/31/11 AP0000 1430 134.00 MARC P. & SANDRA S. GOSLO refund overpayment					
	03/31/11 AP0000 1431 950.00 LORI KALAIPOS pressure washing					
	03/31/11 AP0000 1432 100.00 SKYFROG TREE SERVICE, LLC tree report					
	03/31/11 AR0000 AR04 1,606.43 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																																																																			
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03/31/11	AR0000	AR07		134.00	Payment Adjustment																																																																																																																																																				
1090	RBC Bank Res 9417060085 (SS)	82,070.92	1,907.10	.00	1,907.10	83,978.02																																																																																																																																																			
	<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>03/22/11</td> <td>AR0000</td> <td>1426</td> <td>394.55</td> <td></td> <td>3/11 reserve xfr</td> <td></td> </tr> <tr> <td>03/22/11</td> <td>AR0000</td> <td>1426</td> <td>1,477.47</td> <td></td> <td>3/11 reserve xfr</td> <td></td> </tr> <tr> <td>03/31/11</td> <td>GJ0177</td> <td>INTEREST</td> <td>35.08</td> <td></td> <td>3/11 Int Earned-RBC Res</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	03/22/11	AR0000	1426	394.55		3/11 reserve xfr		03/22/11	AR0000	1426	1,477.47		3/11 reserve xfr		03/31/11	GJ0177	INTEREST	35.08		3/11 Int Earned-RBC Res																																																																																																																													
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03/31/11	GJ0177	INTEREST	35.08		3/11 Int Earned-RBC Res																																																																																																																																																				
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00																																																																																																																																																			
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00																																																																																																																																																			
1120	Members Receivable	16,182.73	375.53	5,657.54	5,282.01CR	10,900.72																																																																																																																																																			
	<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>03/01/11</td> <td>AR0000</td> <td>AR-293</td> <td></td> <td>100.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/01/11</td> <td>AR0000</td> <td>AR03</td> <td>113.45</td> <td></td> <td>Apply Interest</td> <td></td> </tr> <tr> <td>03/02/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>936.11</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/03/11</td> <td>AR0000</td> <td>AR-294</td> <td></td> <td>284.92</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/03/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>135.91</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/04/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>136.05</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/08/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>289.58</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/10/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>142.90</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/16/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>358.92</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/21/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>136.05</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/21/11</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>250.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>03/21/11</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>250.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>03/21/11</td> <td>AR0000</td> <td>AR07</td> <td>134.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>03/22/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>135.81</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/25/11</td> <td>AR0000</td> <td>AR05</td> <td>25.00</td> <td></td> <td>Delinq. Action Adm. Chgs</td> <td></td> </tr> <tr> <td>03/28/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>304.01</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/29/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>581.88</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/30/11</td> <td>AR0000</td> <td>AR-297</td> <td></td> <td>8.97</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>03/31/11</td> <td>AR0000</td> <td>AR03</td> <td>103.08</td> <td></td> <td>Apply Interest</td> <td></td> </tr> <tr> <td>03/31/11</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,606.43</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	03/01/11	AR0000	AR-293		100.00	Owner Cash Receipts		03/01/11	AR0000	AR03	113.45		Apply Interest		03/02/11	AR0000	AR04		936.11	Owner Cash Receipts		03/03/11	AR0000	AR-294		284.92	Owner Cash Receipts		03/03/11	AR0000	AR04		135.91	Owner Cash Receipts		03/04/11	AR0000	AR04		136.05	Owner Cash Receipts		03/08/11	AR0000	AR04		289.58	Owner Cash Receipts		03/10/11	AR0000	AR04		142.90	Owner Cash Receipts		03/16/11	AR0000	AR04		358.92	Owner Cash Receipts		03/21/11	AR0000	AR04		136.05	Owner Cash Receipts		03/21/11	AR0000	AR06		250.00	Owner Expense Adjust.		03/21/11	AR0000	AR06		250.00	Owner Expense Adjust.		03/21/11	AR0000	AR07	134.00		Payment Adjustment		03/22/11	AR0000	AR04		135.81	Owner Cash Receipts		03/25/11	AR0000	AR05	25.00		Delinq. Action Adm. Chgs		03/28/11	AR0000	AR04		304.01	Owner Cash Receipts		03/29/11	AR0000	AR04		581.88	Owner Cash Receipts		03/30/11	AR0000	AR-297		8.97	Owner Cash Receipts		03/31/11	AR0000	AR03	103.08		Apply Interest		03/31/11	AR0000	AR04		1,606.43	Owner Cash Receipts						
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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																																																																																																																																																			

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																																																					
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00																																																																																																																																					
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00																																																																																																																																					
3105	Due to Operating	.00	.00	.00	.00	.00																																																																																																																																					
3110	Due from Operating	.00	.00	.00	.00	.00																																																																																																																																					
3115	Due to Reserves	.00	.00	.00	.00	.00																																																																																																																																					
3130	Prepaid Owner Assessments	3,219.36CR	652.92	22,325.63	21,672.71CR	24,892.07CR																																																																																																																																					
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03/31/11	AR0000	AR07	134.00		Payment Adjustment																																																																																																																																						
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																																																																																																																																					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5040	Reserves-Pool Heater	2,587.73CR	.00	.00	.00	2,587.73CR	
5045	Reserves-Pool Bathrooms	2,999.99CR	.00	.00	.00	2,999.99CR	
5050	Reserves-Pool Resurfacing	.00	.00	.00	.00	.00	
5055	Reserves-Common Furniture	1,638.19CR	.00	.00	.00	1,638.19CR	
5060	Reserves-Pool Deck Resurfacing	6,931.24CR	.00	.00	.00	6,931.24CR	
5065	Reserves-Gate	520.01CR	.00	.00	.00	520.01CR	
5070	Reserves-Tennis/Bball Resurf	4,125.09CR	.00	.00	.00	4,125.09CR	
5075	Reserves-Pavement Re-stripe	2,999.98CR	.00	.00	.00	2,999.98CR	
5080	Reserves-Pavilion Painting	2,187.49CR	.00	.00	.00	2,187.49CR	
5085	Reserves-Roof Exterior	8,999.96CR	.00	.00	.00	8,999.96CR	
5090	Reserves-Well Pump	29.00	.00	.00	.00	29.00	
5095	Reserves-Building Repairs	812.50CR	.00	.00	.00	812.50CR	
5800	Reserves-Pecan Park Fence	5,425.00CR	.00	.00	.00	5,425.00CR	
5999	Retained Earnings	56,345.90CR	.00	.00	.00	56,345.90CR	
6020	Quarterly Assessments	45,694.00CR	.00	.00	.00	45,694.00CR	
6021	Pecan Park Qtrly Assmts.	400.00CR	.00	.00	.00	400.00CR	
6055	Owner Finance Charges	154.01CR	.00	216.53	216.53CR	370.54CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/01/11	AR0000	AR03		113.45	Apply Interest	
	03/31/11	AR0000	AR03		103.08	Apply Interest	
6065	Owners Legal Fee Income	1,247.20CR	.00	.00	.00	1,247.20CR	
6075	CCR Fine Income	250.00CR	500.00	.00	500.00	250.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/21/11	AR0000	AR06	250.00		Owner Expense Adjust.	
	03/21/11	AR0000	AR06	250.00		Owner Expense Adjust.	
6080	Misc/Other Income	.00	.00	25.00	25.00CR	25.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/25/11	AR0000	AR05		25.00	Delinq. Action Adm. Chgs	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6090	Pool Pass Income	.00	.00	75.00	75.00CR	75.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/15/11 AR0000 1304 50.00 pool keys-Cornell Foo					
	03/22/11 AR0000 1856 25.00 Pool key-Salazar-Bell					
6095	Res Income-Interest	51.92CR	.00	35.08	35.08CR	87.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/11 GJ0177 INTEREST 35.08 3/11 Int Earned-RBC Res					
6978	Res Income-Wood Fence	41.66CR	.00	20.83	20.83CR	62.49CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 20.83 3/11 reserve xfr					
6980	Res Income-Well Pump	58.32CR	.00	29.16	29.16CR	87.48CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 29.16 3/11 reserve xfr					
6981	Res Income-Building Repair	125.00CR	.00	62.50	62.50CR	187.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 62.50 3/11 reserve xfr					
6983	Res Income-Playground	111.12CR	.00	55.56	55.56CR	166.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 55.56 3/11 reserve xfr					
6984	Res Income-Pool Fence	121.88CR	.00	60.94	60.94CR	182.82CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 60.94 3/11 reserve xfr					
6985	Res Income-Pool Bathrooms	166.66CR	.00	83.33	83.33CR	249.99CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 83.33 3/11 reserve xfr					
6986	Res Income-Common Furniture	133.34CR	.00	66.67	66.67CR	200.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 66.67 3/11 reserve xfr					
6987	Res Income-Gate	31.12CR	.00	15.56	15.56CR	46.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 15.56 3/11 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
6988	Res Income-Pavement Re-stripe	166.68CR	.00	83.33	83.33CR	250.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 83.33 3/11 reserve xfr					
6989	Res Income-Roof Exterior	583.34CR	.00	291.67	291.67CR	875.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 291.67 3/11 reserve xfr					
6991	Res Income-Ent Landscp/Sign	83.34CR	.00	41.67	41.67CR	125.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 41.67 3/11 reserve xfr					
6993	Res Income-Pool Heater	333.34CR	.00	166.67	166.67CR	500.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 166.67 3/11 reserve xfr					
6994	Res Income-Pool Resurfacing	182.00CR	.00	91.00	91.00CR	273.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 91.00 3/11 reserve xfr					
6995	Res Income-Pool Deck Resurf	1,392.70CR	.00	696.35	696.35CR	2,089.05CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 696.35 3/11 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	187.52CR	.00	93.76	93.76CR	281.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 93.76 3/11 reserve xfr					
6997	Res Income-Pavilion Paint	26.04CR	.00	13.02	13.02CR	39.06CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AR0000 1426 13.02 3/11 reserve xfr					
6998	Res Income-General	20,000.00CR	.00	.00	.00	20,000.00CR
7020	Corp. Annual Report	.00	61.25	.00	61.25	61.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AP0000 1427 61.25 FLORIDA DEPARTMENT OF STA 2011 annual report					
7025	Legal Fees-Owners	1,247.20	.00	.00	.00	1,247.20

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7030	General Maintenance	2,753.50	341.77	.00	341.77	3,095.27
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/03/11 AP0000 1413 240.92 FESTIVAL SIGN SERVICE pool sign					
	03/10/11 AP0000 1421 100.85 JAMES ANNIS MOWING SERVIC monthly service/repairs					
7045	Power Washing	.00	950.00	.00	950.00	950.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/11 AP0000 1431 950.00 LORI KALAPOS pressure washing					
7050	Tree Maintenance	.00	100.00	.00	100.00	100.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/11 AP0000 1432 100.00 SKYFROG TREE SERVICE, LLC tree report					
7055	Lawn Service	4,270.00	2,310.00	.00	2,310.00	6,580.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/10/11 AP0000 1422 2,135.00 FLORIDASCAPE L&M INC. Feb charges					
	03/10/11 AP0000 1424 175.00 YARDWORKS LANDSCAPING remove debris/wood					
7060	Lawn/Landscape/Pest Control	300.00	150.00	.00	150.00	450.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/10/11 AP0000 1422 150.00 FLORIDASCAPE L&M INC. Feb charges					
7065	Pest Control	107.00	.00	.00	.00	107.00
7070	Management Fees	5,466.66	2,650.00	166.66	2,483.34	7,950.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/03/11 AP0000 1416 2,650.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
	03/03/11 AP0000 1416 166.66 TREND MANAGEMENT SOLUTION Jan/Feb credit-mgmt fee					
7080	Office Exp, postage, supplies	1,644.12	711.66	.00	711.66	2,355.78
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/03/11 AP0000 1417 711.66 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
7094	On-site Maintenance Staff	1,630.00	740.00	.00	740.00	2,370.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/03/11 AP0000 1415 480.00 LORI KALAPOS Feb charges					
	03/10/11 AP0000 1421 260.00 JAMES ANNIS MOWING SERVIC monthly service/repairs					
7100	Pool Maintenance	961.98	1,500.00	.00	1,500.00	2,461.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/10/11 AP0000 1419 750.00 AQUATIC MAINTENANCE Feb charges					
	03/17/11 AP0000 1425 750.00 AQUATIC MAINTENANCE March charges					

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
7101	Pavillion Maintenance	70.00	373.60	.00	373.60	443.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/03/11 AP0000 1418 298.95 CARD SERVICE CENTER Patio Experts purchase					
	03/10/11 AP0000 1421 74.65 JAMES ANNIS MOWING SERVIC monthly service/repairs					
8000	Von Fraser, Taxes	.00	385.86	.00	385.86	385.86
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/10/11 AP0000 1423 385.86 VON FRASER, TAX COLLECTOR real estate tax					
8010	Telephone (pavilion)	.00	.00	.00	.00	.00
8015	Newspaper Ads & Other Expenses	11.99	.00	.00	.00	11.99
8020	Utilities	2,010.34	2,593.31	.00	2,593.31	4,603.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/03/11 AP0000 1412 46.36 CLAY ELECTRIC CO. 1/19-2/17/11 electric					
	03/03/11 AP0000 1412 270.39 CLAY ELECTRIC CO. 1/19-2/17/11 electric					
	03/03/11 AP0000 1412 49.40 CLAY ELECTRIC CO. 1/19-2/17/11 electric					
	03/03/11 AP0000 1414 10.66 GAINESVILLE REGIONAL UTIL 1/25-2/21/11 water					
	03/10/11 AP0000 1420 1,598.76 GAINESVILLE REGIONAL UTIL 12/22-2/21/11 ele/wat/gas					
	03/31/11 AP0000 1429 8.52 CLAY ELECTRIC CO. 2/17-3/18/11 electric					
	03/31/11 AP0000 1429 558.17 CLAY ELECTRIC CO. 2/17-3/18/11 electric					
	03/31/11 AP0000 1429 51.05 CLAY ELECTRIC CO. 2/17-3/18/11 electric					
8073	Social Committee Fund	150.00	.00	.00	.00	150.00
8074	Welcoming Committee Fund	23.88CR	.00	.00	.00	23.88CR
8075	Contingency Fund	.00	876.95	.00	876.95	876.95
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/22/11 AP0000 1428 876.95 PATIO EXPERTS 9' catalina wood umbrella					
8080	Transfers to Reserve	23,744.06	1,872.02	.00	1,872.02	25,616.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/17/11 AP0000 1426 1,872.02 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
Grand totals:		.00	46,610.14	46,610.14	.00	.00

-- End of report --