

Mentone Development Owners Assoc.

Balance Sheet
As of 05/31/11

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$ 49,149.36	
1090	RBC Bank Res 9417060085 (SS)	87,793.25	
1120	Members Receivable	16,044.70	
		<hr/>	
	TOTAL ASSETS		\$ 152,987.31
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$ 2,808.50	
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	Subtotal Current Liab.		\$ 2,808.50

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	
		<hr/>	
	Subtotal Reserves		\$ 58,274.94

EQUITY:

5999	Retained Earnings	\$ 56,345.90	
	Current Year Net Income/(Loss)	35,557.97	
		<hr/>	
	Subtotal Equity		\$ 91,903.87
	TOTAL LIABILITIES & EQUITY		\$ 152,987.31
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Mentone Development Owners Assoc.

Balance Sheet
As of 05/31/11

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	49,149.36			49,149.36
1090	RBC Bank Res 9417060085 (SS)		87,793.25		87,793.25
1120	Members Receivable	16,044.70			16,044.70
	TOTAL ASSETS	65,194.06	87,793.25	.00	152,987.31
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,808.50			2,808.50
	Subtotal Current Liab.	2,808.50	.00	.00	2,808.50
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)	6,039.66	29,518.31	.00	35,557.97
	Subtotal Equity	62,385.56	29,518.31	.00	91,903.87
	TOTAL LIABILITIES & EQUITY	65,194.06	87,793.25	.00	152,987.31

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 05/01/11 to 05/31/11

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	303.77	.00	303.77	674.31	.00	674.31	.00
06065 Owners Legal Fee Income	123.60	.00	123.60	1,370.80	.00	1,370.80	.00
06075 CCR Fine Income	.00	.00	.00	(500.00)	.00	(500.00)	.00
06080 Misc/Other Income	125.00	.00	125.00	175.00	.00	175.00	.00
06090 Pool Pass Income	.00	.00	.00	150.00	.00	150.00	.00
INCOME	552.37	.00	552.37	94,058.11	92,188.00	1,870.11	184,376.00
EXPENSES:							
07010 Accounting Fees (annual tax)	.00	26.25	26.25	.00	131.25	131.25	315.00
07011 Compiled Financial Statements	.00	208.33	208.33	.00	1,041.65	1,041.65	2,500.00
07015 Bank Charges	.00	16.67	16.67	.00	83.35	83.35	200.00
07020 Corp. Annual Report	.00	5.10	5.10	61.25	25.50	(35.75)	61.25
07025 Legal Fees-Owners	123.60	500.00	376.40	1,370.80	2,500.00	1,129.20	6,000.00
07026 Legal Fees-Association	.00	83.33	83.33	.00	416.65	416.65	1,000.00
07030 General Maintenance	391.52	433.33	41.81	3,908.99	2,166.65	(1,742.34)	5,200.00
07040 Insurance	.00	750.00	750.00	.00	3,750.00	3,750.00	9,000.00
07045 Power Washing	200.00	83.33	(116.67)	1,150.00	416.65	(733.35)	1,000.00
07050 Tree Maintenance	450.00	166.67	(283.33)	550.00	833.35	283.35	2,000.00
07055 Lawn Service	2,692.66	2,250.00	(442.66)	11,407.66	11,250.00	(157.66)	27,000.00
07056 Wall/Pecan/Soccer Field	.00	541.67	541.67	.00	2,708.35	2,708.35	6,500.00
07057 Trail Common Area	.00	333.33	333.33	.00	1,666.65	1,666.65	4,000.00
07060 Lawn/Landscape/Pest Control	150.00	291.67	141.67	750.00	1,458.35	708.35	3,500.00
07065 Pest Control	.00	41.67	41.67	107.00	208.35	101.35	500.00
07070 Management Fees	2,650.00	2,733.33	83.33	13,250.00	13,666.65	416.65	32,800.00
07080 Office Exp, postage, supplies	384.41	625.00	240.59	4,071.11	3,125.00	(946.11)	7,500.00
07090 Permits/License & Fees	125.00	31.25	(93.75)	125.00	156.25	31.25	375.00
07094 On-site Maintenance Staff	1,560.00	750.00	(810.00)	5,690.00	3,750.00	(1,940.00)	9,000.00
07096 Retention Pond Contract	750.00	416.67	(333.33)	1,500.00	2,083.35	583.35	5,000.00
07100 Pool Maintenance	750.00	750.00	.00	3,211.98	3,750.00	538.02	9,000.00
07101 Pavillion Maintenance	147.60	83.33	(64.27)	634.00	416.65	(217.35)	1,000.00
08000 Von Fraser, Taxes	.00	50.00	50.00	385.86	250.00	(135.86)	600.00
08015 Newspaper Ads & Other Expense	.00	25.00	25.00	11.99	125.00	113.01	300.00
08020 Utilities	2,044.89	1,583.33	(461.56)	9,223.66	7,916.65	(1,307.01)	19,000.00
08073 Social Committee Fund	245.96	83.33	(162.63)	395.96	416.65	20.69	1,000.00
08074 Welcoming Committee Fund	.00	41.67	41.67	(23.88)	208.35	232.23	500.00
08075 Contingency Fund	.00	208.33	208.33	876.95	1,041.65	164.70	2,500.00
08076 Bad Debt Expense	.00	166.67	166.67	.00	833.35	833.35	2,000.00
EXPENSES	12,665.64	13,279.26	613.62	58,658.33	66,396.30	7,737.97	159,351.25
WELLS IMPROVEMENT							
WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK							

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 05/01/11 to 05/31/11

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	250.00	250.00	600.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	416.65	416.65	1,000.00
	PECAN PARK	.00	133.33	133.33	.00	666.65	666.65	1,600.00
RESERVES								
08080	Transfers to Reserve	1,872.02	1,872.03	.01	29,360.12	9,360.15	(19,999.97)	22,464.40
	RESERVES	1,872.02	1,872.03	.01	29,360.12	9,360.15	(19,999.97)	22,464.40
	TOTAL EXPENSES	14,537.66	15,284.62	746.96	88,018.45	76,423.10	(11,595.35)	183,415.65
	CURRENT YEAR NET INCOME/(LOSS)	(13,985.29)	(15,284.62)	1,299.33	6,039.66	15,764.90	(9,725.24)	960.35

Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 05/01/11 to 05/31/11

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income:							
06095 Res Income-Interest	36.60	.00	36.60	158.19	.00	158.19	.00
06978 Res Income-Wood Fence	20.83	20.83	.00	104.15	104.15	.00	250.00
06980 Res Income-Well Pump	29.16	29.16	.00	145.80	145.80	.00	350.00
06981 Res Income-Building Repair	62.50	62.50	.00	312.50	312.50	.00	750.00
06983 Res Income-Playground	55.56	55.56	.00	277.80	277.80	.00	666.76
06984 Res Income-Pool Fence	60.94	60.94	.00	304.70	304.70	.00	731.26
06985 Res Income-Pool Bathrooms	83.33	83.33	.00	416.65	416.65	.00	1,000.01
06986 Res Income-Common Furniture	66.67	66.67	.00	333.35	333.35	.00	800.02
06987 Res Income-Gate	15.56	15.56	.00	77.80	77.80	.00	186.72
06988 Res Income-Pavement Re-stripe	83.33	83.33	.00	416.67	416.65	.02	1,000.01
06989 Res Income-Roof Exterior	291.67	291.67	.00	1,458.35	1,458.35	.00	3,500.02
06991 Res Income-Ent Landscp/Sign	41.67	41.67	.00	208.35	208.35	.00	500.00
06993 Res Income-Pool Heater	166.67	166.67	.00	833.35	833.35	.00	2,000.00
06994 Res Income-Pool Resurfacing	91.00	91.00	.00	455.00	455.00	.00	1,092.00
06995 Res Income-Pool Deck Resurf	696.35	696.35	.00	3,481.75	3,481.75	.00	8,356.25
06996 Res Income-Tennis/Bball Resurf	93.76	93.76	.00	468.80	468.80	.00	1,125.09
06997 Res Income-Pavilion Paint	13.02	13.02	.00	65.10	65.10	.00	156.26
06998 Res Income-General	.00	.00	.00	20,000.00	.00	20,000.00	.00
Subtotal Income:	1,908.62	1,872.02	36.60	29,518.31	9,360.10	20,158.21	22,464.40
Expenses:							
Subtotal Expense	.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss)	1,908.62	1,872.02	36.60	29,518.31	9,360.10	20,158.21	22,464.40

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 05/01/11 to 05/31/11

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	36.60	158.19
INTEREST EARNED FUND TOTAL		<u>947.31</u>	<u>1,068.90</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	208.35
ENTR LANDSCAPE/SIGN FUND TOTA		<u>1,334.17</u>	<u>1,500.85</u>
PLAYGROUND FUND			
05025	Reserves-Playground	1,666.76	1,666.76
06983	Res Income-Playground	55.56	277.80
PLAYGROUND FUND TOTAL		<u>1,722.32</u>	<u>1,944.56</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	304.70
POOL FENCE FUND TOTAL		<u>2,173.39</u>	<u>2,417.15</u>
POOL HEATER FUND			

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 05/01/11 to 05/31/11

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	833.35
	POOL HEATER FUND TOTAL	<u>2,754.40</u>	<u>3,421.08</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	2,999.99	2,999.99
06985	Res Income-Pool Bathrooms	83.33	416.65
	POOL BATHROOMS FUND TOTAL	<u>3,083.32</u>	<u>3,416.64</u>
POOL RESURFACING FUND			
06994	Res Income-Pool Resurfacing	91.00	455.00
	POOL RESURFACING FUND TOTAL	<u>91.00</u>	<u>455.00</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	1,638.19	1,638.19
06986	Res Income-Common Furniture	66.67	333.35
	COMMON FURNITURE FUND TOTAL	<u>1,704.86</u>	<u>1,971.54</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	6,931.24	6,931.24
06995	Res Income-Pool Deck Resurf	696.35	3,481.75
	POOL DECK RESURFACING FUND TOTAL	<u>7,627.59</u>	<u>10,412.99</u>
GATE FUND			
05065	Reserves-Gate	520.01	520.01
06987	Res Income-Gate	15.56	77.80
	GATE FUND TOTAL	<u>535.57</u>	<u>597.81</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	4,125.09	4,125.09
06996	Res Income-Tennis/Bball Resurf	93.76	468.80
	TENNIS/BBALL RESURFACING FUND TOTAL	<u>4,218.85</u>	<u>4,593.89</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	2,999.98	2,999.98
06988	Res Income-Pavement Re-stripe	83.33	416.67
	PAVEMENT RE-STRIPE FUND TOTAL	<u>3,083.31</u>	<u>3,416.65</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 05/01/11 to 05/31/11

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	65.10
	PAVILION PAINTING FUND TOTAL	<u>2,200.51</u>	<u>2,252.59</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	8,999.96	8,999.96
06989	Res Income-Roof Exterior	291.67	1,458.35
	ROOF EXTERIOR FUND TOTAL	<u>9,291.63</u>	<u>10,458.31</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	(29.00)	(29.00)
06980	Res Income-Well Pump	29.16	145.80
	WELL PUMP FUND TOTAL	<u>.16</u>	<u>116.80</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	812.50	812.50
06981	Res Income-Building Repair	62.50	312.50
	BLDING REPAIRS FUND TOTAL	<u>875.00</u>	<u>1,125.00</u>
WOOD FENCE FUND			
06978	Res Income-Wood Fence	20.83	104.15
	WOOD FENCE FUND TOTAL	<u>20.83</u>	<u>104.15</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>60,183.56</u> =====	<u>87,793.25</u> =====

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 49,149.36
 Bank Balance: 50,688.96
 Statement date: 05/31/11

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
	05/26/11	Lockbox cash receipts			134.00
1460	05/26/11	BRAD BATIE		450.00	
1461	05/26/11	CLAY ELECTRIC CO.		712.59	
1462	05/26/11	DEBRA MARTINEZ		245.96	
1463	05/26/11	DAVID GUNTER ELECTRIC, IN		231.52	
1464	05/26/11	PATSY MURRAY		33.53	
		Total Outstanding		1,673.60	134.00

Bank Reconciliation Summary

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Checkbook Balance	49,149.36	Reconciling Balance	50,688.96
Uncleared Checks, Credits	1,673.60+	Bank Stmt. Balance	50,688.96
Uncleared Deposits, Debits	134.00-	Difference	0.00

CHECKBOOK

Date: 05/01/11 thru 05/31/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		59,663.99
CK# 1446 *	05/02/11	TREND MANAGEMENT SOLUTION	2,650.00CR	57,013.99
Deposit *	05/03/11	Lockbox cash receipts	408.00	57,421.99
Deposit *	05/05/11	Lockbox cash receipts	134.00	57,555.99
CK# 1447 *	05/05/11	GAINESVILLE REGIONAL UTIL	1,332.30CR	56,223.69
CK# 1448 *	05/05/11	JOHN HAYTER, ATTORNEY AT	123.60CR	56,100.09
CK# 1449 *	05/05/11	JAMES ANNIS MOWING SERVIC	340.00CR	55,760.09
CK# 1450 *	05/05/11	LORI KALAIPOS	980.00CR	54,780.09
Deposit *	05/05/11	Payment adjustment	.00	54,780.09
Deposit *	05/10/11	Lockbox cash receipts	506.00	55,286.09
Deposit *	05/10/11	Payment adjustment	.00	55,286.09
CK# 1451 *	05/12/11	EDWARD W. PHILLIPS	300.00CR	54,986.09
CK# 1452 *	05/12/11	QUALIFIED PLUMBING SERVIC	95.00CR	54,891.09
CK# 1453 *	05/12/11	FLORIDASCAPE L&M INC.	3,592.66CR	51,298.43
CK# 1454 *	05/12/11	TREND MANAGEMENT SOLUTION	384.41CR	50,914.02
CK# 1455 *	05/12/11	CARD SERVICE CENTER	19.07CR	50,894.95
Deposit *	05/13/11	Lockbox cash receipts	25.00	50,919.95
Deposit *	05/16/11	Lockbox cash receipts	134.00	51,053.95
Deposit *	05/18/11	Lockbox cash receipts	209.00	51,262.95
CK# 1456 *	05/19/11	AQUATIC MAINTENANCE	750.00CR	50,512.95
CK# 1457 *	05/19/11	EDWARD W. PHILLIPS	300.00CR	50,212.95
CK# 1458 *	05/19/11	ALACHUA COUNTY HEALTH DEP	125.00CR	50,087.95
CK# 1459 *	05/19/11	MENTONE RESERVE ACCOUNT	1,872.02CR	48,215.93
Deposit *	05/24/11	Lockbox cash receipts	295.15	48,511.08
Deposit *	05/24/11	Lockbox cash receipts	388.00	48,899.08
Deposit	05/26/11	Lockbox cash receipts	134.00	49,033.08
CK# 1460	05/26/11	BRAD BATIE	450.00CR	48,583.08
CK# 1461	05/26/11	CLAY ELECTRIC CO.	712.59CR	47,870.49
CK# 1462	05/26/11	DEBRA MARTINEZ	245.96CR	47,624.53
CK# 1463	05/26/11	DAVID GUNTER ELECTRIC, IN	231.52CR	47,393.01
CK# 1464	05/26/11	PATSY MURRAY	33.53CR	47,359.48
Deposit *	05/31/11	Lockbox cash receipts	1,789.88	49,149.36

Current checkbook balance:

49,149.36

Current G/L balance:

49,149.36



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



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

BANK USE
 00016
 C MC
 D=0016
 C=0010

Date: 5/31/11

ACCT# - 941 706-007-7

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May 1, 2011 - May 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.
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 Be sure to check the latest interest rates at www.smartstreet.com or ask while you're
 on the line!

Checking

Summary Commercial Checking # 941 706-007-7
 Beginning Balance \$ 60,484.15
 Additions + 3,889.03
 Reductions - 13,684.22
 Ending Balance \$ 50,688.96

Checking

Detail	Deposits	Amount
5/03	ASSN CR	\$ 408.00
5/10	ASSN CR	506.00
5/10	2449734:75 RENTPAYMEN	134.00
5/13	ASSN CR	25.00
5/16	ASSN CR	134.00
5/18	ASSN CR	209.00
5/24	ASSN CR	295.15
5/27	2497891:75 RENTPAYMEN	254.00
5/27	2497104:75 RENTPAYMEN	134.00
5/31	ASSN CR	1,789.88

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1444	9950090444	788.30	5/03	1450	9950097648	980.00	5/10
1445	9950677684	31.86	5/13	1451	9950473470	300.00	5/18
1446	9950765196	2,650.00	5/09	1452	9950413362	95.00	5/18
1447	9950405629	1,332.30	5/11	1453	9950452810	3,592.66	5/18
1448	9950531966	123.60	5/12	1454	9950187011	384.41	5/17
1449	9950179959	340.00	5/10	1455	9950161918	19.07	5/17

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: 5/31/11
ACCT# - 941 706-007-7
Page 2 of 2

May 1, 2011 - May 31, 2011

Checking		Checks						
Detail	Number	Reference	Amount	Date	Number	Reference	Amount	Date
	1456	9950257625	750.00	5/24	1458	9950428640	125.00	5/25
	1457	9950273698	300.00	5/24	1459	2210507712	1,872.02	5/27
Checking	Date	Balance	Date	Balance	Date	Balance		
Balance								
History	5/03	\$ 60,103.85	5/13	55,311.09	5/25	50,383.10		
	5/09	57,453.85	5/16	55,445.09	5/27	48,899.08		
	5/10	56,773.85	5/17	55,041.61	5/31	50,688.96		
	5/11	55,441.55	5/18	51,262.95				
	5/12	55,317.95	5/24	50,508.10				

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. 001444 CHECK DATE 04/28/11 VENDOR NO. CLAY

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

CHECK AMOUNT *****788.30
VOID AFTER 180 DAYS

SEVEN HUNDRED EIGHTY-EIGHT AND 30/100 DOLLARS*****

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

J.S. Pomeroy
AUTHORIZED SIGNATURE

⑆001444⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001445 CHECK DATE 04/28/11 VENDOR NO. JENKIN

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

CHECK AMOUNT *****31.86
VOID AFTER 180 DAYS

THIRTY-ONE AND 86/100 DOLLARS*****

PAY TO THE ORDER OF DAVE JENKINS
6814 SW 83rd Ter
Gainesville, FL 32608

J.S. Pomeroy
AUTHORIZED SIGNATURE

⑆001445⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001446 CHECK DATE 05/02/11 VENDOR NO. MGT FEE

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

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

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

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

J.S. Pomeroy
AUTHORIZED SIGNATURE

⑆001446⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001447 CHECK DATE 05/05/11 VENDOR NO. GRU

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

CHECK AMOUNT *****1,332.30
VOID AFTER 180 DAYS

ONE THOUSAND THREE HUNDRED THIRTY-TWO AND 30/100 DOLLARS*****

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

J.S. Pomeroy
AUTHORIZED SIGNATURE

⑆001447⑆ ⑆053100850⑆9417060077⑆ ⑆0000133230⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001448 CHECK DATE 05/05/11 VENDOR NO. HAYTER

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

CHECK AMOUNT *****123.60
VOID AFTER 180 DAYS

ONE HUNDRED TWENTY-THREE AND 60/100 DOLLARS*****

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

J.S. Pomeroy
AUTHORIZED SIGNATURE

⑆001448⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001449 CHECK DATE 05/05/11 VENDOR NO. JAMES

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

CHECK AMOUNT *****340.00
VOID AFTER 180 DAYS

THREE HUNDRED FORTY AND 00/100 DOLLARS*****

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

J.S. Pomeroy
AUTHORIZED SIGNATURE

⑆001449⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001450 CHECK DATE 05/05/11 VENDOR NO. LORI

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

CHECK AMOUNT *****980.00
VOID AFTER 180 DAYS

NINE HUNDRED EIGHTY AND 00/100 DOLLARS*****

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

J.S. Pomeroy
AUTHORIZED SIGNATURE

⑆001450⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

CHECK NO. 001451 CHECK DATE 05/12/11 VENDOR NO. EDWARD

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

CHECK AMOUNT *****300.00
VOID AFTER 180 DAYS

THREE HUNDRED AND 00/100 DOLLARS*****

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

J.S. Pomeroy
AUTHORIZED SIGNATURE

⑆001451⑆ ⑆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

86-45 JS1

CHECK NO.	CHECK DATE	VENDOR NO.
001452	05/12/11	QUALIF

CHECK AMOUNT *****95.00
VOID AFTER 180 DAYS

NINETY-FIVE AND 00/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

⑆001452⑆ ⑆053100850⑆9417060077⑆ ⑆000009500⑆

RBC Bank Operating
Norcross, GA 30092

86-45 JS1

CHECK NO.	CHECK DATE	VENDOR NO.
001453	05/12/11	SCAPE

CHECK AMOUNT *****3,592.66
VOID AFTER 180 DAYS

THREE THOUSAND FIVE HUNDRED NINETY-TWO AND 66/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

⑆001453⑆ ⑆053100850⑆9417060077⑆ ⑆0000359266⑆

RBC Bank Operating
Norcross, GA 30092

86-45 JS1

CHECK NO.	CHECK DATE	VENDOR NO.
001454	05/12/11	SCHA

CHECK AMOUNT *****384.41
VOID AFTER 180 DAYS

THREE HUNDRED EIGHTY-FOUR AND 41/100 DOLLARS*****

PAY TO THE ORDER OF: TREND MANAGEMENT SOLUTIONS

[Signature]
AUTHORIZED SIGNATURE

⑆001454⑆ ⑆053100850⑆9417060077⑆ ⑆000038441⑆

RBC Bank Operating
Norcross, GA 30092

86-45 JS1

CHECK NO.	CHECK DATE	VENDOR NO.
001455	05/12/11	VISA

CHECK AMOUNT *****19.07
VOID AFTER 180 DAYS

NINETEEN AND 07/100 DOLLARS*****

PAY TO THE ORDER OF: CARD SERVICE CENTER
PO Box 559100
Dallas, TX 75356

[Signature]
AUTHORIZED SIGNATURE

⑆001455⑆ ⑆053100850⑆9417060077⑆ ⑆00001907⑆

RBC Bank Operating
Norcross, GA 30092

86-45 JS1

CHECK NO.	CHECK DATE	VENDOR NO.
001456	05/19/11	AQU

CHECK AMOUNT *****750.00
VOID AFTER 180 DAYS

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

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

[Signature]
AUTHORIZED SIGNATURE

⑆001456⑆ ⑆053100850⑆9417060077⑆ ⑆000075000⑆

RBC Bank Operating
Norcross, GA 30092

86-45 JS1

CHECK NO.	CHECK DATE	VENDOR NO.
001457	05/19/11	EDWARD

CHECK AMOUNT *****300.00
VOID AFTER 180 DAYS

THREE HUNDRED AND 00/100 DOLLARS*****

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

[Signature]
AUTHORIZED SIGNATURE

⑆001457⑆ ⑆053100850⑆9417060077⑆ ⑆000030000⑆

RBC Bank Operating
Norcross, GA 30092

86-45 JS1

CHECK NO.	CHECK DATE	VENDOR NO.
001458	05/19/11	FLOR

CHECK AMOUNT *****125.00
VOID AFTER 180 DAYS

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

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

[Signature]
AUTHORIZED SIGNATURE

⑆001458⑆ ⑆053100850⑆9417060077⑆ ⑆000012500⑆

RBC Bank Operating
Norcross, GA 30092

86-45 JS1

CHECK NO.	CHECK DATE	VENDOR NO.
001459	05/19/11	MEN

CHECK AMOUNT *****1,872.02
VOID AFTER 180 DAYS

ONE THOUSAND EIGHT HUNDRED SEVENTY-TWO AND 02/100 DOLLARS*****

PAY TO THE ORDER OF: MENTONE RESERVE ACCOUNT

[Signature]
AUTHORIZED SIGNATURE

⑆001459⑆ ⑆053100850⑆9417060077⑆ ⑆0000187202⑆

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



CASH DISBURSEMENTS

Starting Check Date: 5/01/11 Cash account #: 1080
 Ending Check Date: 5/31/11

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
5/02/11	1446	MGT FEE	TREND MANAGEMENT SOLUTIONS	2,650.00	MONTHLY MANGEMENT FEE
5/05/11	1447	GRU	GAINESVILLE REGIONAL UTILITIES	1,332.30	3/22-4/21/11 gas/wat/elec
5/05/11	1448	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	123.60	legal fees-apr
5/05/11	1449	JAMES	JAMES ANNIS MOWING SERVICE	340.00	monthly maintenance
5/05/11	1450	LORI	LORI KALAPOUS	980.00	Apr charges
5/12/11	1451	EDWARD	EDWARD W. PHILLIPS	300.00	website maintenance
5/12/11	1452	QUALIF	QUALIFIED PLUMBING SERVICE INC	95.00	shower valve repair
5/12/11	1453	SCAPE	FLORIDASCAPE L&M INC.	3,592.66	Apr charges
5/12/11	1454	SCHA	TREND MANAGEMENT SOLUTIONS	384.41	POSTAGE/COPIES/SUPPLIES
5/12/11	1455	VISA	CARD SERVICE CENTER	19.07	pavillion/clean supplies
5/19/11	1456	AQU	AQUATIC MAINTENANCE	750.00	May charges
5/19/11	1457	EDWARD	EDWARD W. PHILLIPS	300.00	website maint
5/19/11	1458	FLOR	ALACHUA COUNTY HEALTH DEPT	125.00	wading pool permit
5/19/11	1459	MEN	MENTONE RESERVE ACCOUNT	1,872.02	MONTHLY RESERVE TRANSFER
5/26/11	1460	BATIE	BRAD BATIE	450.00	trim pool palm trees
5/26/11	1461	CLAY	CLAY ELECTRIC CO.	712.59	4/19-5/18/11 electric
5/26/11	1462	DEBRA	DEBRA MARTINEZ	245.96	reimburse expenses
5/26/11	1463	GUNTER	DAVID GUNTER ELECTRIC, INC.	231.52	replace junction box
5/26/11	1464	MURRAY	PATSY MURRAY	33.53	pavillion sign/supplies
Totals:				14,537.66	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 87,793.25
 Bank Balance: 87,793.25
 Statement date: 05/31/11

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

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	87,793.25	Reconciling Balance	87,793.25
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	87,793.25
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 05/01/11 thru 05/31/11

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		85,884.63
Deposit	* 05/20/11	5/11 reserve xfr	394.55	86,279.18
Deposit	* 05/20/11	5/11 reserve xfr	1,477.47	87,756.65
Adjustmnt	* 05/31/11	5/11 Int Earned-RBC Res	36.60	87,793.25

Current checkbook balance: 87,793.25

Current G/L balance: 87,793.25



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: 5/31/11

ACCT# - 941 706-008-5

Page 1 of 1

May 1, 2011 - May 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	\$ 85,884.63	Interest Paid This Period	\$ 36.60
	Additions	+ 1,908.62	Interest Paid Year-To-Date	158.19
	Reductions	- .00		
	Ending Balance	\$ 87,793.25		

Checking	Deposits			Amount
Detail	5/27 Deposit			\$ 1,872.02
	5/31 Interest Paid on Checking Account			36.60
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	5/27	\$ 87,756.65	5/31	87,793.25

MEMBER F.D.I.C.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/11
Ending date: 05/31/11

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	59,663.99	4,023.03	14,537.66	10,514.63CR	49,149.36
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/02/11 AP0000 1446 2,650.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
	05/03/11 AR0000 AR04 408.00 Owner Cash Receipts					
	05/05/11 AP0000 1447 1,332.30 GAINESVILLE REGIONAL UTIL 3/22-4/21/11 gas/wat/elec					
	05/05/11 AP0000 1448 123.60 JOHN HAYTER, ATTORNEY AT legal fees-apr					
	05/05/11 AP0000 1449 340.00 JAMES ANNIS MOWING SERVIC monthly maintenance					
	05/05/11 AP0000 1450 980.00 LORI KALAIPOS Apr charges					
	05/05/11 AR0000 AR04 134.00 Owner Cash Receipts					
	05/10/11 AR0000 AR04 506.00 Owner Cash Receipts					
	05/12/11 AP0000 1451 300.00 EDWARD W. PHILLIPS website maintenance					
	05/12/11 AP0000 1452 95.00 QUALIFIED PLUMBING SERVIC shower valve repair					
	05/12/11 AP0000 1453 3,592.66 FLORIDASCAPE L&M INC. Apr charges					
	05/12/11 AP0000 1454 384.41 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
	05/12/11 AP0000 1455 19.07 CARD SERVICE CENTER pavillion/clean supplies					
	05/13/11 AR0000 AR04 25.00 Owner Cash Receipts					
	05/16/11 AR0000 AR04 134.00 Owner Cash Receipts					
	05/18/11 AR0000 AR04 209.00 Owner Cash Receipts					
	05/19/11 AP0000 1456 750.00 AQUATIC MAINTENANCE May charges					
	05/19/11 AP0000 1457 300.00 EDWARD W. PHILLIPS website maint					
	05/19/11 AP0000 1458 125.00 ALACHUA COUNTY HEALTH DEP wading pool permit					
	05/19/11 AP0000 1459 1,872.02 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	05/24/11 AR0000 AR04 295.15 Owner Cash Receipts					
	05/24/11 AR0000 AR04 388.00 Owner Cash Receipts					
	05/26/11 AP0000 1460 450.00 BRAD BATIE trim pool palm trees					
	05/26/11 AP0000 1461 712.59 CLAY ELECTRIC CO. 4/19-5/18/11 electric					
	05/26/11 AP0000 1462 245.96 DEBRA MARTINEZ reimburse expenses					
	05/26/11 AP0000 1463 231.52 DAVID GUNTER ELECTRIC, IN replace junction box					
	05/26/11 AP0000 1464 33.53 PATSY MURRAY pavilion sign/supplies					
	05/26/11 AR0000 AR04 134.00 Owner Cash Receipts					
	05/31/11 AR0000 AR04 1,789.88 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	85,884.63	1,908.62	.00	1,908.62	87,793.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 394.55 5/11 reserve xfr					
	05/20/11 AR0000 1459 1,477.47 5/11 reserve xfr					
	05/31/11 GJ0183 INTEREST 36.60 5/11 Int Earned-RBC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																																																																																	
1120	Members Receivable	18,792.22	1,127.80	3,875.32	2,747.52CR	16,044.70																																																																																																																																																																	
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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																																																																																																																																																																	
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	2,085.36CR	172.15	895.29	723.14CR	2,808.50CR																																																																																																																																																																	
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GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/13/11 AR0000 AR04		25.00	Owner Cash Receipts		
	05/24/11 AR0000 AR04		156.14	Owner Cash Receipts		
	05/24/11 AR0000 AR04		115.00	Owner Cash Receipts		
	05/31/11 AR0000 AR04		293.00	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
5800	Reserves-Pecan Park Fence	5,425.00CR	.00	.00	.00	5,425.00CR

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	370.54CR	18.43	322.20	303.77CR	674.31CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/02/11 AR0000 AR03 202.86 Apply Interest					
	05/05/11 AR0000 AR06 1.98 Owner Expense Adjust.					
	05/10/11 AR0000 AR06 18.43 Owner Expense Adjust.					
	05/31/11 AR0000 AR03 117.36 Apply Interest					
6065	Owners Legal Fee Income	1,247.20CR	384.85	508.45	123.60CR	1,370.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/05/11 AR0000 AR06 135.00 Owner Expense Adjust.					
	05/05/11 AR0000 AR06 151.75 Owner Expense Adjust.					
	05/05/11 AR0000 AR06 9.00 Owner Expense Adjust.					
	05/05/11 AR0000 AR06 135.00 Owner Expense Adjust.					
	05/05/11 AR0000 AR06 384.85 Owner Expense Adjust.					
	05/05/11 GJ0178 CORRECT 77.70 Owner Expense Adjust.					
6075	CCR Fine Income	500.00	.00	.00	.00	500.00
6080	Misc/Other Income	50.00CR	.00	125.00	125.00CR	175.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/23/11 AR0000 AR05 125.00 Delinq. Action Adm. Chgs					
6090	Pool Pass Income	150.00CR	.00	.00	.00	150.00CR
6095	Res Income-Interest	121.59CR	.00	36.60	36.60CR	158.19CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/11 GJ0183 INTEREST 36.60 5/11 Int Earned-RBC Res					
6978	Res Income-Wood Fence	83.32CR	.00	20.83	20.83CR	104.15CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 20.83 5/11 reserve xfr					
6980	Res Income-Well Pump	116.64CR	.00	29.16	29.16CR	145.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 29.16 5/11 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6981	Res Income-Building Repair	250.00CR	.00	62.50	62.50CR	312.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 62.50 5/11 reserve xfr					
6983	Res Income-Playground	222.24CR	.00	55.56	55.56CR	277.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 55.56 5/11 reserve xfr					
6984	Res Income-Pool Fence	243.76CR	.00	60.94	60.94CR	304.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 60.94 5/11 reserve xfr					
6985	Res Income-Pool Bathrooms	333.32CR	.00	83.33	83.33CR	416.65CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 83.33 5/11 reserve xfr					
6986	Res Income-Common Furniture	266.68CR	.00	66.67	66.67CR	333.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 66.67 5/11 reserve xfr					
6987	Res Income-Gate	62.24CR	.00	15.56	15.56CR	77.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 15.56 5/11 reserve xfr					
6988	Res Income-Pavement Re-stripe	333.34CR	.00	83.33	83.33CR	416.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 83.33 5/11 reserve xfr					
6989	Res Income-Roof Exterior	1,166.68CR	.00	291.67	291.67CR	1,458.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 291.67 5/11 reserve xfr					
6991	Res Income-Ent Landscp/Sign	166.68CR	.00	41.67	41.67CR	208.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 41.67 5/11 reserve xfr					
6993	Res Income-Pool Heater	666.68CR	.00	166.67	166.67CR	833.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 166.67 5/11 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6994	Res Income-Pool Resurfacing	364.00CR	.00	91.00	91.00CR	455.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 91.00 5/11 reserve xfr					
6995	Res Income-Pool Deck Resurf	2,785.40CR	.00	696.35	696.35CR	3,481.75CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 696.35 5/11 reserve xfr					
6996	Res Income-Tennis/Eball Resurf	375.04CR	.00	93.76	93.76CR	468.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 93.76 5/11 reserve xfr					
6997	Res Income-Pavilion Paint	52.08CR	.00	13.02	13.02CR	65.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/20/11 AR0000 1459 13.02 5/11 reserve xfr					
6998	Res Income-General	20,000.00CR	.00	.00	.00	20,000.00CR
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,247.20	123.60	.00	123.60	1,370.80
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/05/11 AP0000 1448 123.60 JOHN HAYTER, ATTORNEY AT legal fees-apr					
7030	General Maintenance	3,517.47	391.52	.00	391.52	3,908.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/05/11 AP0000 1450 160.00 LORI KALAPOS Apr charges					
	05/26/11 AP0000 1463 231.52 DAVID GUNTER ELECTRIC, IN replace junction box					
7045	Power Washing	950.00	200.00	.00	200.00	1,150.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/05/11 AP0000 1450 200.00 LORI KALAPOS Apr charges					
7050	Tree Maintenance	100.00	450.00	.00	450.00	550.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/26/11 AP0000 1460 450.00 BRAD BATIE trim pool palm trees					
7055	Lawn Service	8,715.00	2,692.66	.00	2,692.66	11,407.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/12/11 AP0000 1453 2,135.00 FLORIDASCAPE L&M INC. Apr charges					
	05/12/11 AP0000 1453 557.66 FLORIDASCAPE L&M INC. lantana/mex petunias					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7060	Lawn/Landscape/Pest Control	600.00	150.00	.00	150.00	750.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/12/11 AP0000 1453 150.00 FLORIDASCAPE L&M INC. Apr charges					
7065	Pest Control	107.00	.00	.00	.00	107.00
7070	Management Fees	10,600.00	2,650.00	.00	2,650.00	13,250.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/02/11 AP0000 1446 2,650.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	3,686.70	384.41	.00	384.41	4,071.11
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/12/11 AP0000 1454 384.41 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	.00	125.00	.00	125.00	125.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/19/11 AP0000 1458 125.00 ALACHUA COUNTY HEALTH DEP wading pool permit					
7094	On-site Maintenance Staff	4,130.00	1,560.00	.00	1,560.00	5,690.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/05/11 AP0000 1449 340.00 JAMES ANNIS MOWING SERVIC monthly maintenance					
	05/05/11 AP0000 1450 100.00 LORI KALAIPOS Apr charges					
	05/05/11 AP0000 1450 520.00 LORI KALAIPOS Apr charges					
	05/12/11 GJ0182 RECLASS 300.00 Edward W. Phillips					
	05/19/11 AP0000 1457 300.00 EDWARD W. PHILLIPS website maint					
7096	Retention Pond Contract	750.00	750.00	.00	750.00	1,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/12/11 AP0000 1453 750.00 FLORIDASCAPE L&M INC. Apr-retention pond					
7100	Pool Maintenance	2,461.98	750.00	.00	750.00	3,211.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/19/11 AP0000 1456 750.00 AQUATIC MAINTENANCE May charges					
7101	Pavillion Maintenance	486.40	147.60	.00	147.60	634.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/12/11 AP0000 1452 95.00 QUALIFIED PLUMBING SERVIC shower valve repair					
	05/12/11 AP0000 1455 19.07 CARD SERVICE CENTER pavillion/clean supplies					
	05/26/11 AP0000 1464 33.53 PATSY MURRAY pavillion sign/supplies					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	300.00	300.00	.00	11.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/12/11 AP0000 1451 300.00 EDWARD W. PHILLIPS website maintenance					
	05/12/11 GJ0182 RECLASS 300.00 Edward W. Phillips					
8020	Utilities	7,178.77	2,044.89	.00	2,044.89	9,223.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/05/11 AP0000 1447 1,321.64 GAINESVILLE REGIONAL UTIL 3/22-4/21/11 gas/wat/elec					
	05/05/11 AP0000 1447 10.66 GAINESVILLE REGIONAL UTIL 3/22-4/21/11 water					
	05/26/11 AP0000 1461 51.62 CLAY ELECTRIC CO. 4/19-5/18/11 electric					
	05/26/11 AP0000 1461 606.17 CLAY ELECTRIC CO. 4/19-5/18/11 electric					
	05/26/11 AP0000 1461 54.80 CLAY ELECTRIC CO. 4/19-5/18/11 electric					
8073	Social Committee Fund	150.00	245.96	.00	245.96	395.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/26/11 AP0000 1462 245.96 DEBRA MARTINEZ reimburse expenses					
8074	Welcoming Committee Fund	23.88CR	.00	.00	.00	23.88CR
8075	Contingency Fund	876.95	.00	.00	.00	876.95
8080	Transfers to Reserve	27,488.10	1,872.02	.00	1,872.02	29,360.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/19/11 AP0000 1459 1,872.02 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
Grand totals:		.00	22,472.54	22,472.54	.00	.00

-- End of report --