

Mentone Development Owners Assoc.

Balance Sheet
As of 04/30/12

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$ 85,720.63	
1090	RBC Bank Res 9417060085 (SS)	110,208.24	
1120	Members Receivable	20,867.75	
TOTAL ASSETS		\$ 216,796.62	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$ 4,429.28	
Subtotal Current Liab.		\$ 4,429.28	

RESERVES:

5005	Reserves-Interest	\$ 1,249.87	
5010	Reserves-Mulch	5,981.43	
5015	Reserves-Sinkhole Remediation	6,000.00	
5020	Reserves-Entr Landscp/Sign	1,792.50	
5025	Reserves-Playground	2,333.52	
5030	Reserves-Pool Pump	1,112.91	
5035	Reserves-Pool Fence	2,843.71	
5040	Reserves-Pool Heater	4,587.73	
5045	Reserves-Pool Bathrooms	4,000.00	
5050	Reserves-Pool Resurfacing	1,092.00	
5055	Reserves-Common Furniture	2,438.21	
5060	Reserves-Pool Deck Resurfacing	15,287.49	
5065	Reserves-Gate	706.73	
5070	Reserves-Tennis/Bball Resurf	5,250.18	
5075	Reserves-Pavement Re-stripe	3,999.99	
5080	Reserves-Pavilion Painting	2,343.75	
5085	Reserves-Roof Exterior	12,499.98	
5090	Reserves-Well Pump	321.00	
5095	Reserves-Building Repairs	1,562.50	
5100	Reserves-Wood Fence	250.00	
5700	Reserves-General	20,000.00	
5800	Reserves-Pecan Park Fence	5,425.00	
Subtotal Reserves		\$ 101,078.50	

EQUITY:

5999	Retained Earnings	\$ 55,606.75	
	Current Year Net Income/(Loss)	55,682.09	
Subtotal Equity		\$ 111,288.84	

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Balance Sheet
As of 04/30/12

TOTAL LIABILITIES & EQUITY

\$ 216,796.62

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Mentone Development Owners Assoc.

Balance Sheet
As of 04/30/12

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	85,720.63			85,720.63
1090	RBC Bank Res 9417060085 (SS)		110,208.24		110,208.24
1120	Members Receivable	20,867.75			20,867.75
	TOTAL ASSETS	106,588.38	110,208.24	.00	216,796.62
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	4,429.28			4,429.28
	Subtotal Current Liab.	4,429.28	.00	.00	4,429.28
RESERVES:					
5005	Reserves-Interest		1,249.87		1,249.87
5010	Reserves-Mulch		5,981.43		5,981.43
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		1,792.50		1,792.50
5025	Reserves-Playground		2,333.52		2,333.52
5030	Reserves-Pool Pump		1,112.91		1,112.91
5035	Reserves-Pool Fence		2,843.71		2,843.71
5040	Reserves-Pool Heater		4,587.73		4,587.73
5045	Reserves-Pool Bathrooms		4,000.00		4,000.00
5050	Reserves-Pool Resurfacing		1,092.00		1,092.00
5055	Reserves-Common Furniture		2,438.21		2,438.21
5060	Reserves-Pool Deck Resurfacing		15,287.49		15,287.49
5065	Reserves-Gate		706.73		706.73
5070	Reserves-Tennis/Bball Resurf		5,250.18		5,250.18
5075	Reserves-Pavement Re-stripe		3,999.99		3,999.99
5080	Reserves-Pavilion Painting		2,343.75		2,343.75
5085	Reserves-Roof Exterior		12,499.98		12,499.98
5090	Reserves-Well Pump		321.00		321.00
5095	Reserves-Building Repairs		1,562.50		1,562.50
5100	Reserves-Wood Fence		250.00		250.00
5700	Reserves-General		20,000.00		20,000.00
5800	Reserves-Pecan Park Fence		5,425.00		5,425.00
	Subtotal Reserves	.00	101,078.50	.00	101,078.50
EQUITY:					
5999	Retained Earnings	55,606.75			55,606.75
	Current Year Net Income/(Loss)	46,552.35	9,129.74	.00	55,682.09
	Subtotal Equity	102,159.10	9,129.74	.00	111,288.84

Mentone Development Owners Assoc.

Balance Sheet
As of 04/30/12

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	106,588.38	110,208.24	.00	216,796.62
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Mentone Development Owners Assoc.

Income/Expense Statement

Period: 04/01/12 to 04/30/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06020 Quarterly Assessments	45,694.00	45,694.00	.00	91,388.00	91,388.00	.00	182,776.00
06021 Pecan Park Qtrly Assmts.	496.00	496.00	.00	992.00	992.00	.00	1,984.00
06055 Owner Finance Charges	(92.29)	.00	(92.29)	478.11	.00	478.11	.00
06065 Owners Legal Fee Income	511.10	.00	511.10	1,606.70	.00	1,606.70	.00
06075 CCR Fine Income	250.00	.00	250.00	500.00	.00	500.00	.00
06080 Misc/Other Income	50.00	.00	50.00	325.00	.00	325.00	.00
06090 Pool Pass Income	50.00	.00	50.00	75.00	.00	75.00	.00
INCOME	46,958.81	46,190.00	768.81	95,364.81	92,380.00	2,984.81	184,760.00
EXPENSES:							
07010 Accounting Fees (annual tax)	.00	20.83	20.83	.00	83.32	83.32	250.00
07011 Compiled Financial Statements	.00	125.00	125.00	.00	500.00	500.00	1,500.00
07020 Corp. Annual Report	.00	5.10	5.10	61.25	20.40	(40.85)	61.25
07025 Legal Fees-Owners	511.10	375.00	(136.10)	1,606.70	1,500.00	(106.70)	4,500.00
07026 Legal Fees-Association	.00	125.00	125.00	.00	500.00	500.00	1,500.00
07030 General Maintenance	.00	333.33	333.33	1,691.71	1,333.32	(358.39)	4,000.00
07040 Insurance	.00	750.00	750.00	.00	3,000.00	3,000.00	9,000.00
07045 Power Washing	.00	83.33	83.33	.00	333.32	333.32	1,000.00
07050 Tree Maintenance	465.00	166.67	(298.33)	465.00	666.68	201.68	2,000.00
07055 Lawn Service	2,135.00	2,291.67	156.67	8,540.00	9,166.68	626.68	27,500.00
07056 Wall/Pecan/Soccer Field	.00	291.67	291.67	195.00	1,166.68	971.68	3,500.00
07057 Trail Common Area	.00	83.33	83.33	.00	333.32	333.32	1,000.00
07058 Retention Area Mowing	375.00	458.33	83.33	375.00	1,833.32	1,458.32	5,500.00
07060 Lawn/Landscape/Pest Control	150.00	166.67	16.67	600.00	666.68	66.68	2,000.00
07065 Pest Control	.00	41.67	41.67	107.00	166.68	59.68	500.00
07070 Management Fees	2,725.00	2,725.00	.00	10,900.00	10,900.00	.00	32,866.69
07080 Office Exp, postage, supplies	1,206.25	725.00	(481.25)	3,685.09	2,900.00	(785.09)	8,700.00
07090 Permits/License & Fees	.00	33.33	33.33	.00	133.32	133.32	400.00
07094 On-site Maintenance Staff	810.00	750.00	(60.00)	2,890.00	3,000.00	110.00	9,000.00
07100 Pool Maintenance	750.00	833.33	83.33	3,000.00	3,333.32	333.32	10,000.00
07101 Pavillion Maintenance	710.00	83.33	(626.67)	710.00	333.32	(376.68)	1,000.00
08000 Von Fraser, Taxes	.00	50.00	50.00	.00	200.00	200.00	600.00
08015 Newspaper Ads/Website	27.50	116.67	89.17	639.49	466.68	(172.81)	1,400.00
08020 Utilities	466.30	1,416.67	950.37	2,626.71	5,666.68	3,039.97	17,000.00
08073 Social Committee Fund	.00	83.33	83.33	176.68	333.32	156.64	1,000.00
08074 Welcoming Committee Fund	.00	33.33	33.33	.00	133.32	133.32	400.00
08075 Contingency Fund	.00	416.67	416.67	.00	1,666.68	1,666.68	5,000.00
08076 Bad Debt Expense	.00	125.00	125.00	.00	500.00	500.00	1,500.00
EXPENSES	10,331.15	12,709.26	2,378.11	38,269.63	50,837.04	12,567.41	152,677.94
WELLS IMPROVEMENT							
WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK							
07061 Pecan Park Crepe & Pest	.00	33.33	33.33	.00	133.32	133.32	400.00

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 04/01/12 to 04/30/12

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07062	Pecan Park Fence	.00	132.00	132.00	485.00	528.00	43.00	1,584.00
	PECAN PARK	.00	165.33	165.33	485.00	661.32	176.32	1,984.00
RESERVES								
08080	Transfers to Reserve	2,514.46	2,514.44	(.02)	10,057.83	10,057.76	(.07)	30,173.39
	RESERVES	2,514.46	2,514.44	(.02)	10,057.83	10,057.76	(.07)	30,173.39
	TOTAL EXPENSES	12,845.61	15,389.03	2,543.42	48,812.46	61,556.12	12,743.66	184,835.33
	CURRENT YEAR NET INCOME/(LOSS)	34,113.20	30,800.97	3,312.23	46,552.35	30,823.88	15,728.47	(75.33)
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 04/01/12 to 04/30/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:							
06095 Res Income-Interest	22.31	.00	22.31	86.91	.00	86.91	.00
06800 Res Income-Pecan Park Fence	132.00	132.00	.00	528.00	528.00	.00	1,584.00
06978 Res Income-Wood Fence	395.84	395.84	.00	1,583.36	1,583.36	.00	4,750.04
06980 Res Income-Well Pump	29.44	29.44	.00	117.76	117.76	.00	353.23
06983 Res Income-Playground	236.11	236.11	.00	944.44	944.44	.00	2,833.32
06984 Res Income-Pool Fence	50.78	50.78	.00	203.12	203.12	.00	609.38
06985 Res Income-Pool Bathrooms	41.67	41.67	.00	166.68	166.68	.00	500.03
06986 Res Income-Common Furniture	130.15	130.15	.00	520.60	520.60	.00	1,561.77
06987 Res Income-Gate	97.64	97.64	.00	390.56	390.56	.00	1,171.64
06988 Res Income-Pavement Re-stripe	83.34	83.34	.00	333.36	333.36	.00	1,000.04
06989 Res Income-Roof Exterior	291.67	291.67	.00	1,166.68	1,166.68	.00	3,500.00
06991 Res Income-Ent Landscp/Sign	300.62	300.62	.00	1,202.48	1,202.48	.00	3,607.46
06993 Res Income-Pool Heater	160.54	160.54	.00	642.16	642.16	.00	1,926.53
06994 Res Income-Pool Resurfacing	53.21	53.21	.00	212.84	212.84	.00	638.50
06995 Res Income-Pool Deck Resurf	404.69	404.69	.00	1,618.76	1,618.76	.00	4,856.28
06996 Res Income-Tennis/Bball Resurf	93.74	93.74	.00	374.96	374.96	.00	1,124.90
06997 Res Income-Pavilion Paint	13.02	13.02	.00	52.07	52.08	(.01)	156.27
Subtotal Income:	2,536.77	2,514.46	22.31	10,144.74	10,057.84	86.90	30,173.39
Expenses:							
09010 Reserve Exp-Mulch	525.00	.00	(525.00)	525.00	.00	(525.00)	.00
09700 Reserve Exp-General	.00	.00	.00	490.00	.00	(490.00)	.00
Subtotal Expense	525.00	.00	(525.00)	1,015.00	.00	(1,015.00)	.00
Current Year Net Income/(Loss)	2,011.77	2,514.46	(502.69)	9,129.74	10,057.84	(928.10)	30,173.39
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Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 04/01/12 to 04/30/12

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	20,000.00	20,000.00
09700	Reserve Exp-General	.00	490.00
GENERAL RESERVE FUND TOTAL		<u>20,000.00</u>	<u>19,510.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	1,249.87	1,249.87
06095	Res Income-Interest	22.31	86.91
INTEREST EARNED FUND TOTAL		<u>1,272.18</u>	<u>1,336.78</u>
MULCH FUND			
05010	Reserves-Mulch	5,981.43	5,981.43
09010	Reserve Exp-Mulch	525.00	525.00
MULCH FUND TOTAL		<u>5,456.43</u>	<u>5,456.43</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	1,792.50	1,792.50
06991	Res Income-Ent Landscp/Sign	300.62	1,202.48
ENTR LANDSCAPE/SIGN FUND TOTA		<u>2,093.12</u>	<u>2,994.98</u>
PLAYGROUND FUND			
05025	Reserves-Playground	2,333.52	2,333.52
06983	Res Income-Playground	236.11	944.44
PLAYGROUND FUND TOTAL		<u>2,569.63</u>	<u>3,277.96</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	2,843.71	2,843.71
06984	Res Income-Pool Fence	50.78	203.12
POOL FENCE FUND TOTAL		<u>2,894.49</u>	<u>3,046.83</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 04/01/12 to 04/30/12

Account	Description	Current Actual	Year-To-Date Actual
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,587.73	4,587.73
06993	Res Income-Pool Heater	160.54	642.16
POOL HEATER FUND TOTAL		<u>4,748.27</u>	<u>5,229.89</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,000.00	4,000.00
06985	Res Income-Pool Bathrooms	41.67	166.68
POOL BATHROOMS FUND TOTAL		<u>4,041.67</u>	<u>4,166.68</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,092.00	1,092.00
06994	Res Income-Pool Resurfacing	53.21	212.84
POOL RESURFACING FUND TOTAL		<u>1,145.21</u>	<u>1,304.84</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	2,438.21	2,438.21
06986	Res Income-Common Furniture	130.15	520.60
COMMON FURNITURE FUND TOTAL		<u>2,568.36</u>	<u>2,958.81</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	15,287.49	15,287.49
06995	Res Income-Pool Deck Resurf	404.69	1,618.76
POOL DECK RESURFACING FUND TOTAL		<u>15,692.18</u>	<u>16,906.25</u>
GATE FUND			
05065	Reserves-Gate	706.73	706.73
06987	Res Income-Gate	97.64	390.56
GATE FUND TOTAL		<u>804.37</u>	<u>1,097.29</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	5,250.18	5,250.18
06996	Res Income-Tennis/Bball Resurf	93.74	374.96
TENNIS/BBALL RESURFACING FUND TOTAL		<u>5,343.92</u>	<u>5,625.14</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	3,999.99	3,999.99
06988	Res Income-Pavement Re-stripe	83.34	333.36
		<u> </u>	<u> </u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 04/01/12 to 04/30/12

Account	Description	Current Actual	Year-To-Date Actual
	PAVEMENT RE-STRIPE FUND TOTAL	4,083.33	4,333.35
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,343.75	2,343.75
06997	Res Income-Pavilion Paint	13.02	52.07
	PAVILION PAINTING FUND TOTAL	<u>2,356.77</u>	<u>2,395.82</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	12,499.98	12,499.98
06989	Res Income-Roof Exterior	291.67	1,166.68
	ROOF EXTERIOR FUND TOTAL	<u>12,791.65</u>	<u>13,666.66</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	321.00	321.00
06980	Res Income-Well Pump	29.44	117.76
	WELL PUMP FUND TOTAL	<u>350.44</u>	<u>438.76</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	1,562.50	1,562.50
	BLDING REPAIRS FUND TOTAL	<u>1,562.50</u>	<u>1,562.50</u>
WOOD FENCE FUND			
05100	Reserves-Wood Fence	250.00	250.00
06978	Res Income-Wood Fence	395.84	1,583.36
	WOOD FENCE FUND TOTAL	<u>645.84</u>	<u>1,833.36</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	5,425.00	5,425.00
06800	Res Income-Pecan Park Fence	132.00	528.00
	PECAN PARK FENCE FUND TOTAL	<u>5,557.00</u>	<u>5,953.00</u>
	GRAND TOTAL RESERVES	<u>103,090.27</u> =====	<u>110,208.24</u> =====

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 85,720.63
 Bank Balance: 85,720.63
 Statement date: 04/30/12

Chk #	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding			.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	85,720.63	Reconciling Balance	85,720.63
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	85,720.63
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 04/01/12 thru 04/30/12

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		81,156.78
Deposit	* 04/01/12	Lockbox cash receipts	134.00	81,290.78
Deposit	* 04/02/12	pool key-Sweitzer	25.00	81,315.78
Deposit	* 04/02/12	pool key-Vinton	25.00	81,340.78
Adjustmnt	* 04/02/12	Rec cash receipts	1,474.00	82,814.78
Deposit	* 04/03/12	Lockbox cash receipts	7,420.86	90,235.64
Deposit	* 04/05/12	Lockbox cash receipts	1,510.00	91,745.64
CK# 1606	* 04/05/12	CLAY ELECTRIC CO.	281.55CR	91,464.09
CK# 1607	* 04/05/12	GAINESVILLE REGIONAL UTIL	184.75CR	91,279.34
CK# 1608	* 04/05/12	JOHN HAYTER, ATTORNEY AT	511.10CR	90,768.24
CK# 1609	* 04/05/12	LORI KALAIPOS	520.00CR	90,248.24
CK# 1610	* 04/05/12	TREND MANAGEMENT SOLUTION	2,725.00CR	87,523.24
CK# 1611	* 04/05/12	TREND MANAGEMENT SOLUTION	1,206.25CR	86,316.99
Deposit	* 04/09/12	Lockbox cash receipts	1,337.00	87,653.99
CK# 1612	* 04/12/12	A&S TREE SERVICE	465.00CR	87,188.99
CK# 1613	* 04/12/12	JAMES ANNIS MOWING SERVIC	290.00CR	86,898.99
CK# 1614	* 04/12/12	RLH CONSTRUCTION & RENOVA	310.00CR	86,588.99
CK# 1615	* 04/12/12	FLORIDASCAPE L&M INC.	2,660.00CR	83,928.99
CK# 1616	* 04/12/12	THE GAINESVILLE SUN	27.50CR	83,901.49
Deposit	* 04/13/12	Lockbox cash receipts	1,931.13	85,832.62
Deposit	* 04/14/12	Lockbox cash receipts	134.00	85,966.62
Deposit	* 04/16/12	Payment adjustment	.00	85,966.62
Deposit	* 04/16/12	Payment adjustment	.00	85,966.62
Deposit	* 04/16/12	Payment adjustment	.00	85,966.62
Deposit	* 04/18/12	Lockbox cash receipts	1,428.08	87,394.70
CK# 1617	* 04/19/12	AQUATIC MAINTENANCE	750.00CR	86,644.70
CK# 1618	* 04/19/12	MENTONE RESERVE ACCOUNT	2,514.46CR	84,130.24
Deposit	* 04/23/12	Lockbox cash receipts	570.86	84,701.10
CK# 1619	* 04/24/12	ALL FLORIDA ENTERPRISES	400.00CR	84,301.10
Deposit	* 04/25/12	Lockbox cash receipts	838.15	85,139.25
Deposit	* 04/27/12	Lockbox cash receipts	310.79	85,450.04
Deposit	* 04/30/12	Lockbox cash receipts	270.59	85,720.63

Current checkbook balance: 85,720.63

Current G/L balance: 85,720.63



Analysis Business Checking

PNC Bank

For the period 03/31/2012 to 04/30/2012

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

Primary account number: 53-2640-4526

RBCB account number: 9417060077

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Number of enclosures: 0

For 24-hour banking sign on to
Smartstreet Online Banking on
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IMPORTANT ACCOUNT INFORMATIONThe information below amends certain information in our Business Checking Accounts and Related Charges("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.Effective June 22, 2012Continuous Overdraft Charge\$7 assessed each day your account remains overdrawn for a period of five (5) or more consecutive calendardays, up to a maximum of \$98. This charge is in addition to any Overdraft Item Fees or Returned Item (NSF)Fees assessed.Using Available FundsInterest on the negative collected balance in your account will no longer be charged.

Analysis Business Checking Summary

Mentone Community Association

Account number: 53-2640-4526

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
83,441.78	17,409.46	15,130.61	85,720.63

Deposits and Other Additions

Description	Items	Amount
Deposits	1	50.00
ACH Additions	12	17,359.46
Total	13	17,409.46

Checks and Other Deductions

Description	Items	Amount
Checks	15	15,130.61
Total	15	15,130.61

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/31	83,441.78	04/03	90,051.64	04/05	91,695.64
04/09	88,115.09	04/13	90,046.22	04/16	89,271.22
04/17	86,072.62	04/18	87,210.70	04/19	87,344.70
04/20	84,830.24	04/23	85,401.10	04/24	85,451.10
04/25	85,139.25	04/27	85,450.04	04/30	85,720.63



Analysis Business Checking

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For the period 03/31/2012 to 04/30/2012

Mentone Community Association

RBCB account number: 9417060077

Analysis Business Checking Account number: 53-2640-4526 - continued

Page 2 of 2

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/24	50.00	Deposit	135484715

ACH Additions

Date posted	Amount	Transaction description	Reference number
04/03	7,420.86	ACH Credit Assn CR PNC Bank XXXXXX0000men	00012094007043035
04/03	1,474.00	ACH Credit H.O. Fees Mentone 568136	00012094007028194
04/05	1,510.00	ACH Credit Assn CR PNC Bank XXXXXX0000men	00012096004540097
04/05	134.00	Corporate ACH Remittance Rentpayment 3522012:75	00012095011375907
04/09	1,337.00	ACH Credit Assn CR PNC Bank XXXXXX0000men	00012100010147796
04/13	1,931.13	ACH Credit Assn CR PNC Bank XXXXXX0000men	00012104003956414
04/18	1,428.08	Corporate ACH Assn CR PNC Bank 0706-00000men	00012109005823393
04/19	134.00	Corporate ACH Remittance Rentpayment 3587604:75	00012110006374667
04/23	570.86	Corporate ACH Assn CR PNC Bank 0706-00000men	00012114004904757
04/25	838.15	Corporate ACH Assn CR PNC Bank 0706-00000men	00012116012594320
04/27	310.79	Corporate ACH Assn CR PNC Bank 0706-00000men	00012118009118227
04/30	270.59	Corporate ACH Assn CR PNC Bank 0706-00000men	00012121013483059

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number
04/03	1602 *	2,285.00	084384311	04/09	1606 *	281.55	084646588	04/09	1607	184.75	084647156
04/17	1608	511.10	086441473	04/09	1609	520.00	083745317	04/09	1610	2,725.00	084562842
04/09	1611	1,206.25	084562844	04/16	1612	465.00	085086819	04/18	1613	290.00	086816236
04/16	1614	310.00	085080052	04/17	1615	2,660.00	085846741	04/17	1616	27.50	085819419
04/25	1617	750.00	083413052	04/20	1618	2,514.46	076862467	04/25	1619	400.00	083746856

CASH DISBURSEMENTS

Starting Check Date: 4/01/12 Cash account #: 1080
 Ending Check Date: 4/30/12

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/05/12	1606	CLAY	CLAY ELECTRIC CO.	281.55	2/22-3/22/12 electric
4/05/12	1607	GRU	GAINESVILLE REGIONAL UTILITIES	184.75	2/22-3/21/12 water
4/05/12	1608	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	511.10	legal fee-D. Clark
4/05/12	1609	LORI	LORI KALAPOS	520.00	March charges
4/05/12	1610	MGT FEE	TREND MANAGEMENT SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
4/05/12	1611	SCHA	TREND MANAGEMENT SOLUTIONS	1,206.25	POSTAGE/COPIES/SUPPLIES
4/12/12	1612	A&S	A&S TREE SERVICE	465.00	trim palm trees
4/12/12	1613	JAMES	JAMES ANNIS MOWING SERVICE	290.00	monthly maintenance
4/12/12	1614	RLH	RLH CONSTRUCTION & RENOVATION	310.00	replace window-poolhouse
4/12/12	1615	SCAPE	FLORIDASCAPE L&M INC.	2,660.00	March charges
4/12/12	1616	THEGAI	THE GAINESVILLE SUN	27.50	garage sale advertise
4/19/12	1617	AQU	AQUATIC MAINTENANCE	750.00	April charges
4/19/12	1618	MEN	MENTONE RESERVE ACCOUNT	2,514.46	MONTHLY RESERVE TRANSFER
4/24/12	1619	ALL	ALL FLORIDA ENTERPRISES	400.00	chainlink gate
Totals:				12,845.61	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 110,208.24
 Bank Balance: 110,208.24
 Statement date: 04/30/12

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding			.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	110,208.24	Reconciling Balance	110,208.24
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	110,208.24
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 04/01/12 thru 04/30/12

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		108,196.47
CK# 109 *	04/12/12	FLORIDASCAPE L&M INC.	525.00CR	107,671.47
Deposit *	04/20/12	4/12 reserve xfr	1,113.63	108,785.10
Deposit *	04/20/12	4/12 reserve xfr	1,400.83	110,185.93
Adjustmnt *	04/30/12	4/12 Int Earned-RBC Res	22.31	110,208.24
Current checkbook balance:				110,208.24
Current G/L balance:				110,208.24



Premium Business Money Market

PNC Bank

For the period 04/01/2012 to 04/30/2012

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

Primary account number: 53-2640-4534

RBCB account number: 9417060085

Page: 1 of 3

Number of enclosures: 0

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Premium Business Money Market Summary

Mentone Community Association

Account number: 53-2640-4534

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
108,196.47	2,536.77	525.00	110,208.24

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.25%	30	108,874.18	22.31	86.91

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,514.46
Other Additions	1	22.31
Total	2	2,536.77

Checks and Other Deductions

Description	Items	Amount
Checks	1	525.00
Total	1	525.00



Premium Business Money Market

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Premium Business Money Market Account number: 53-2640-4534 - continued

For the period 04/01/2012 to 04/30/2012
Mentone Community Association
RBCB account number: 9417060085
Page 2 of 3

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	108,196.47	04/17	107,671.47	04/20	110,185.93
04/30	110,208.24				



Premium Business Money Market

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For the period 04/01/2012 to 04/30/2012
Mentone Community Association
RBCB account number: 9417060085
Page 3 of 3

Premium Business Money Market Account number: 53-2640-4534 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/20	2,514.46	Deposit	135300606

Other Additions

Date posted	Amount	Transaction description	Reference number
04/30	22.31	Interest Payment	I-GEN112043000018758

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date Posted	Check number	Amount	Reference number
04/17	109 *	525.00	085846742

CASH DISBURSEMENTS

Starting Check Date: 4/01/12 Cash account #: 1090
Ending Check Date: 4/30/12

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/12/12	109	SCAPE	FLORIDASCAPE L&M INC.	525.00	playground area mulch
Totals:				525.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/12
Ending date: 04/30/12

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	81,156.78	17,409.46	12,845.61	4,563.85	85,720.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/12 AR0000 AR04 134.00 Owner Cash Receipts					
	04/02/12 AR0000 1060 25.00 pool key-Vinton					
	04/02/12 AR0000 355151 25.00 pool key-Sweitzer					
	04/02/12 GJ0201 RECORD 1,474.00 Rec cash receipts					
	04/03/12 AR0000 AR04 7,420.86 Owner Cash Receipts					
	04/05/12 AP1959 1606 281.55 CLAY ELECTRIC CO. 2/22-3/22/12 electric					
	04/05/12 AP1959 1607 184.75 GAINESVILLE REGIONAL UTIL 2/22-3/21/12 water					
	04/05/12 AP1959 1608 511.10 JOHN HAYTER, ATTORNEY AT legal fee-D. Clark					
	04/05/12 AP1959 1609 520.00 LORI KALAPOS March charges					
	04/05/12 AP1959 1610 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
	04/05/12 AP1959 1611 1,206.25 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
	04/05/12 AR0000 AR04 1,510.00 Owner Cash Receipts					
	04/09/12 AR0000 AR04 1,337.00 Owner Cash Receipts					
	04/12/12 AP1973 1612 465.00 A&S TREE SERVICE trim palm trees					
	04/12/12 AP1973 1613 290.00 JAMES ANNIS MOWING SERVIC monthly maintenance					
	04/12/12 AP1973 1614 310.00 RLH CONSTRUCTION & RENOVVA replace window-poolhouse					
	04/12/12 AP1973 1615 2,660.00 FLORIDASCAPE L&M INC. March charges					
	04/12/12 AP1973 1616 27.50 THE GAINESVILLE SUN garage sale advertise					
	04/13/12 AR0000 AR04 1,931.13 Owner Cash Receipts					
	04/14/12 AR0000 AR04 134.00 Owner Cash Receipts					
	04/18/12 AR0000 AR04 1,428.08 Owner Cash Receipts					
	04/19/12 AP1991 1617 750.00 AQUATIC MAINTENANCE April charges					
	04/19/12 AP1991 1618 2,514.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	04/23/12 AR0000 AR04 570.86 Owner Cash Receipts					
	04/24/12 AP1998 1619 400.00 ALL FLORIDA ENTERPRISES chainlink gate					
	04/25/12 AR0000 AR04 838.15 Owner Cash Receipts					
	04/27/12 AR0000 AR04 310.79 Owner Cash Receipts					
	04/30/12 AR0000 AR04 270.59 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	108,196.47	2,536.77	525.00	2,011.77	110,208.24
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/12/12 AP1974 109 525.00 FLORIDASCAPE L&M INC. playground area mulch					
	04/20/12 AR0000 1618 1,113.63 4/12 reserve xfr					
	04/20/12 AR0000 1618 1,400.83 4/12 reserve xfr					
	04/30/12 GJ0204 INTEREST 22.31 4/12 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	16,175.48	47,251.10	42,558.83	4,692.27	20,867.75
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/12 AR0000 AR01	45,694.00		Apply Assmt/Opt Charges		
	04/01/12 AR0000 AR01	496.00		Apply Assmt/Opt Charges		
	04/01/12 AR0000 AR08		25,981.11	Prepaid Application		
	04/02/12 GJ0201 RECORD		1,027.00	Rec cash receipts		
	04/03/12 AR0000 AR04		7,236.86	Owner Cash Receipts		
	04/05/12 AR0000 AR04		1,240.97	Owner Cash Receipts		
	04/05/12 AR0000 AR06	116.00		Owner Expense Adjust.		
	04/05/12 AR0000 AR06	93.00		Owner Expense Adjust.		
	04/05/12 AR0000 AR06	225.00		Owner Expense Adjust.		
	04/05/12 AR0000 AR06	77.10		Owner Expense Adjust.		
	04/09/12 AR0000 AR04		1,325.00	Owner Cash Receipts		
	04/09/12 AR0000 AR06		250.00	Owner Expense Adjust.		
	04/13/12 AR0000 AR04		1,884.13	Owner Cash Receipts		
	04/14/12 AR0000 AR04		134.00	Owner Cash Receipts		
	04/16/12 AR0000 AR06		8.19	Owner Expense Adjust.		
	04/16/12 AR0000 AR06		84.10	Owner Expense Adjust.		
	04/18/12 AR0000 AR04		1,428.08	Owner Cash Receipts		
	04/23/12 AR0000 AR04		539.86	Owner Cash Receipts		
	04/24/12 AR0000 AR05	50.00		Delinq. Action Adm. Chgs		
	04/24/12 AR0000 AR06	250.00		Owner Expense Adjust.		
	04/24/12 AR0000 AR06	250.00		Owner Expense Adjust.		
	04/25/12 AR0000 AR04		838.15	Owner Cash Receipts		
	04/27/12 AR0000 AR04		310.79	Owner Cash Receipts		
	04/30/12 AR0000 AR04		270.59	Owner Cash Receipts		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3130	Prepaid Owner Assessments	29,286.36CR	25,981.11	1,124.03	24,857.08	4,429.28CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/12 AR0000 AR04		134.00	Owner Cash Receipts		
	04/01/12 AR0000 AR08	25,981.11		Prepaid Application		
	04/02/12 GJ0201 RECORD		447.00	Rec cash receipts		
	04/03/12 AR0000 AR04		184.00	Owner Cash Receipts		
	04/05/12 AR0000 AR04		269.03	Owner Cash Receipts		
	04/09/12 AR0000 AR04		12.00	Owner Cash Receipts		
	04/13/12 AR0000 AR04		47.00	Owner Cash Receipts		
	04/23/12 AR0000 AR04		31.00	Owner Cash Receipts		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	1,249.87CR	.00	.00	.00	1,249.87CR
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	1,792.50CR	.00	.00	.00	1,792.50CR
5025	Reserves-Playground	2,333.52CR	.00	.00	.00	2,333.52CR
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR
5035	Reserves-Pool Fence	2,843.71CR	.00	.00	.00	2,843.71CR
5040	Reserves-Pool Heater	4,587.73CR	.00	.00	.00	4,587.73CR
5045	Reserves-Pool Bathrooms	4,000.00CR	.00	.00	.00	4,000.00CR
5050	Reserves-Pool Resurfacing	1,092.00CR	.00	.00	.00	1,092.00CR
5055	Reserves-Common Furniture	2,438.21CR	.00	.00	.00	2,438.21CR
5060	Reserves-Pool Deck Resurfacing	15,287.49CR	.00	.00	.00	15,287.49CR
5065	Reserves-Gate	706.73CR	.00	.00	.00	706.73CR
5070	Reserves-Tennis/Eball Resurf	5,250.18CR	.00	.00	.00	5,250.18CR
5075	Reserves-Pavement Re-stripe	3,999.99CR	.00	.00	.00	3,999.99CR
5080	Reserves-Pavilion Painting	2,343.75CR	.00	.00	.00	2,343.75CR
5085	Reserves-Roof Exterior	12,499.98CR	.00	.00	.00	12,499.98CR

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5090	Reserves-Well Pump	321.00CR	.00	.00	.00	321.00CR
5095	Reserves-Building Repairs	1,562.50CR	.00	.00	.00	1,562.50CR
5100	Reserves-Wood Fence	250.00CR	.00	.00	.00	250.00CR
5700	Reserves-General	20,000.00CR	.00	.00	.00	20,000.00CR
5800	Reserves-Pecan Park Fence	5,425.00CR	.00	.00	.00	5,425.00CR
5999	Retained Earnings	55,606.75CR	.00	.00	.00	55,606.75CR
6020	Quarterly Assessments	45,694.00CR	.00	45,694.00	45,694.00CR	91,388.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/12 AR0000 AR01 45,694.00 Apply Assmt/Opt Charges					
6021	Pecan Park Qtrly Assmts.	496.00CR	.00	496.00	496.00CR	992.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/12 AR0000 AR01 496.00 Apply Assmt/Opt Charges					
6055	Owner Finance Charges	570.40CR	92.29	.00	92.29	478.11CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/16/12 AR0000 AR06 8.19 Owner Expense Adjust.					
	04/16/12 AR0000 AR06 84.10 Owner Expense Adjust.					
6065	Owners Legal Fee Income	1,095.60CR	.00	511.10	511.10CR	1,606.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/12 AR0000 AR06 116.00 Owner Expense Adjust.					
	04/05/12 AR0000 AR06 93.00 Owner Expense Adjust.					
	04/05/12 AR0000 AR06 225.00 Owner Expense Adjust.					
	04/05/12 AR0000 AR06 77.10 Owner Expense Adjust.					
6075	CCR Fine Income	250.00CR	250.00	500.00	250.00CR	500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/09/12 AR0000 AR06 250.00 Owner Expense Adjust.					
	04/24/12 AR0000 AR06 250.00 Owner Expense Adjust.					
	04/24/12 AR0000 AR06 250.00 Owner Expense Adjust.					
6080	Misc/Other Income	275.00CR	.00	50.00	50.00CR	325.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/24/12 AR0000 AR05 50.00 Delinq. Action Adm. Chgs					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6090	Pool Pass Income	25.00CR	.00	50.00	50.00CR	75.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/02/12 AR0000 1060		25.00	pool key-Vinton		
	04/02/12 AR0000 355151		25.00	pool key-Sweitzer		
6095	Res Income-Interest	64.60CR	.00	22.31	22.31CR	86.91CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/12 GJ0204 INTEREST		22.31	4/12 Int Earned-RBC Res		
6800	Res Income-Pecan Park Fence	396.00CR	.00	132.00	132.00CR	528.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		132.00	4/12 reserve xfr		
6978	Res Income-Wood Fence	1,187.52CR	.00	395.84	395.84CR	1,583.36CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		395.84	4/12 reserve xfr		
6980	Res Income-Well Pump	88.32CR	.00	29.44	29.44CR	117.76CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		29.44	4/12 reserve xfr		
6983	Res Income-Playground	708.33CR	.00	236.11	236.11CR	944.44CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		236.11	4/12 reserve xfr		
6984	Res Income-Pool Fence	152.34CR	.00	50.78	50.78CR	203.12CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		50.78	4/12 reserve xfr		
6985	Res Income-Pool Bathrooms	125.01CR	.00	41.67	41.67CR	166.68CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		41.67	4/12 reserve xfr		
6986	Res Income-Common Furniture	390.45CR	.00	130.15	130.15CR	520.60CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		130.15	4/12 reserve xfr		
6987	Res Income-Gate	292.92CR	.00	97.64	97.64CR	390.56CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		97.64	4/12 reserve xfr		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6988	Res Income-Pavement Re-stripe	250.02CR	.00	83.34	83.34CR	333.36CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		83.34	4/12 reserve xfr		
6989	Res Income-Roof Exterior	875.01CR	.00	291.67	291.67CR	1,166.68CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		291.67	4/12 reserve xfr		
6991	Res Income-Ent Landscp/Sign	901.86CR	.00	300.62	300.62CR	1,202.48CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		300.62	4/12 reserve xfr		
6993	Res Income-Pool Heater	481.62CR	.00	160.54	160.54CR	642.16CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		160.54	4/12 reserve xfr		
6994	Res Income-Pool Resurfacing	159.63CR	.00	53.21	53.21CR	212.84CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		53.21	4/12 reserve xfr		
6995	Res Income-Pool Deck Resurf	1,214.07CR	.00	404.69	404.69CR	1,618.76CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		404.69	4/12 reserve xfr		
6996	Res Income-Tennis/Bball Resurf	281.22CR	.00	93.74	93.74CR	374.96CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		93.74	4/12 reserve xfr		
6997	Res Income-Pavilion Paint	39.05CR	.00	13.02	13.02CR	52.07CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/20/12 AR0000 1618		13.02	4/12 reserve xfr		
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,095.60	511.10	.00	511.10	1,606.70
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/05/12 AP1959 1608	225.00		JOHN HAYTER, ATTORNEY AT	legal fee-D. Clark	
	04/05/12 AP1959 1608	286.10		JOHN HAYTER, ATTORNEY AT	legal fees-Mar	

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
7030	General Maintenance	1,691.71	.00	.00	.00	1,691.71
7050	Tree Maintenance	.00	465.00	.00	465.00	465.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/12/12 AP1973 1612 465.00 A&S TREE SERVICE trim palm trees					
7055	Lawn Service	6,405.00	2,135.00	.00	2,135.00	8,540.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/12/12 AP1973 1615 2,135.00 FLORIDASCAPE L&M INC. March charges					
7056	Wall/Pecan/Soccer Field	195.00	.00	.00	.00	195.00
7058	Retention Area Mowing	.00	375.00	.00	375.00	375.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/12/12 AP1973 1615 375.00 FLORIDASCAPE L&M INC. March charges					
7060	Lawn/Landscape/Pest Control	450.00	150.00	.00	150.00	600.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/12/12 AP1973 1615 150.00 FLORIDASCAPE L&M INC. March charges					
7062	Pecan Park Fence	485.00	.00	.00	.00	485.00
7065	Pest Control	107.00	.00	.00	.00	107.00
7070	Management Fees	8,175.00	2,725.00	.00	2,725.00	10,900.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/12 AP1959 1610 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	2,478.84	1,206.25	.00	1,206.25	3,685.09
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/12 AP1959 1611 1,206.25 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
7094	On-site Maintenance Staff	2,080.00	810.00	.00	810.00	2,890.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/12 AP1959 1609 520.00 LORI KALAPOUS March charges					
	04/12/12 AP1973 1613 290.00 JAMES ANNIS MOWING SERVIC monthly maintenance					
7100	Pool Maintenance	2,250.00	750.00	.00	750.00	3,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/19/12 AP1991 1617 750.00 AQUATIC MAINTENANCE April charges					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7101	Pavillion Maintenance	.00	710.00	.00	710.00	710.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/12/12 AP1973 1614 310.00 RLH CONSTRUCTION & RENOV					replace window-poolhouse
	04/24/12 AP1998 1619 400.00 ALL FLORIDA ENTERPRISES					chainlink gate
8015	Newspaper Ads/Website	611.99	27.50	.00	27.50	639.49
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/12/12 AP1973 1616 27.50 THE GAINESVILLE SUN					garage sale advertise
8020	Utilities	2,160.41	466.30	.00	466.30	2,626.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/12 AP1959 1606 59.20 CLAY ELECTRIC CO.					2/22-3/22/12 electric
	04/05/12 AP1959 1606 218.45 CLAY ELECTRIC CO.					2/22-3/22/12 electric
	04/05/12 AP1959 1606 3.90 CLAY ELECTRIC CO.					2/22-3/22/12 eelctric
	04/05/12 AP1959 1607 11.89 GAINESVILLE REGIONAL UTIL					2/22-3/21/12 water
	04/05/12 AP1959 1607 172.86 GAINESVILLE REGIONAL UTIL					2/22-3/21/12 gas/water
8073	Social Committee Fund	176.68	.00	.00	.00	176.68
8080	Transfers to Reserve	7,543.37	2,514.46	.00	2,514.46	10,057.83
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/19/12 AP1991 1618 2,514.46 MENTONE RESERVE ACCOUNT					MONTHLY RESERVE TRANSFER
9010	Reserve Exp-Mulch	.00	525.00	.00	525.00	525.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/12/12 AP1974 109 525.00 FLORIDASCAPE L&M INC.					playground area mulch
9700	Reserve Exp-General	490.00	.00	.00	.00	490.00
Grand totals:		.00	106,891.34	106,891.34	.00	.00

-- End of report --