

# Mentone Development Owners Assoc.

Balance Sheet  
As of 02/29/12

## ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	62,726.51
1090	RBC Bank Res 9417060085 (SS)		105,659.46
1120	Members Receivable		20,705.01
TOTAL ASSETS			\$ 189,090.98

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,594.66
Subtotal Current Liab.			\$ 3,594.66

### 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)		28,811.07
Subtotal Equity			\$ 84,417.82

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 02/29/12

TOTAL LIABILITIES & EQUITY

\$ 189,090.98

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# Mentone Development Owners Assoc.

Balance Sheet  
As of 02/29/12

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1080	RBC Bank Op 9417060077 (SS)	62,726.51			62,726.51
1090	RBC Bank Res 9417060085 (SS)		105,659.46		105,659.46
1120	Members Receivable	20,705.01			20,705.01
	<b>TOTAL ASSETS</b>	83,431.52	105,659.46	.00	189,090.98
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	3,594.66			3,594.66
	<b>Subtotal Current Liab.</b>	3,594.66	.00	.00	3,594.66
<b>RESERVES:</b>					
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
	<b>Subtotal Reserves</b>	.00	101,078.50	.00	101,078.50
<b>EQUITY:</b>					
5999	Retained Earnings	55,606.75			55,606.75
	Current Year Net Income/(Loss)	24,230.11	4,580.96	.00	28,811.07
	<b>Subtotal Equity</b>	79,836.86	4,580.96	.00	84,417.82

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 02/29/12

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	83,431.52	105,659.46	.00	189,090.98
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Mentone Development Owners Assoc.

Income/Expense Statement

Period: 02/01/12 to 02/29/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06020 Quarterly Assessments	.00	.00	.00	45,694.00	45,694.00	.00	182,776.00
06021 Pecan Park Qtrly Assmts.	.00	.00	.00	496.00	496.00	.00	1,984.00
06055 Owner Finance Charges	(2.05)	.00	(2.05)	229.05	.00	229.05	.00
06065 Owners Legal Fee Income	191.90	.00	191.90	685.20	.00	685.20	.00
06075 CCR Fine Income	250.00	.00	250.00	250.00	.00	250.00	.00
06080 Misc/Other Income	225.00	.00	225.00	225.00	.00	225.00	.00
06090 Pool Pass Income	25.00	.00	25.00	25.00	.00	25.00	.00
<b>INCOME</b>	<b>689.85</b>	<b>.00</b>	<b>689.85</b>	<b>47,604.25</b>	<b>46,190.00</b>	<b>1,414.25</b>	<b>184,760.00</b>

**EXPENSES:**

07010 Accounting Fees (annual tax)	.00	20.83	20.83	.00	41.66	41.66	250.00
07011 Compiled Financial Statements	.00	125.00	125.00	.00	250.00	250.00	1,500.00
07020 Corp. Annual Report	.00	5.10	5.10	.00	10.20	10.20	61.25
07025 Legal Fees-Owners	191.90	375.00	183.10	685.20	750.00	64.80	4,500.00
07026 Legal Fees-Association	.00	125.00	125.00	.00	250.00	250.00	1,500.00
07030 General Maintenance	85.05	333.33	248.28	1,540.21	666.66	(873.55)	4,000.00
07040 Insurance	.00	750.00	750.00	.00	1,500.00	1,500.00	9,000.00
07045 Power Washing	.00	83.33	83.33	.00	166.66	166.66	1,000.00
07050 Tree Maintenance	.00	166.67	166.67	.00	333.34	333.34	2,000.00
07055 Lawn Service	2,135.00	2,291.67	156.67	4,270.00	4,583.34	313.34	27,500.00
07056 Wall/Pecan/Soccer Field	.00	291.67	291.67	195.00	583.34	388.34	3,500.00
07057 Trail Common Area	.00	83.33	83.33	.00	166.66	166.66	1,000.00
07058 Retention Area Mowing	.00	458.33	458.33	.00	916.66	916.66	5,500.00
07060 Lawn/Landscape/Pest Control	150.00	166.67	16.67	300.00	333.34	33.34	2,000.00
07065 Pest Control	.00	41.67	41.67	107.00	83.34	(23.66)	500.00
07070 Management Fees	2,725.00	2,725.00	.00	5,450.00	5,450.00	.00	32,866.69
07080 Office Exp, postage, supplies	.00	725.00	725.00	1,175.28	1,450.00	274.72	8,700.00
07090 Permits/License & Fees	.00	33.33	33.33	.00	66.66	66.66	400.00
07094 On-site Maintenance Staff	780.00	750.00	(30.00)	1,300.00	1,500.00	200.00	9,000.00
07100 Pool Maintenance	750.00	833.33	83.33	1,500.00	1,666.66	166.66	10,000.00
07101 Pavillion Maintenance	.00	83.33	83.33	.00	166.66	166.66	1,000.00
08000 Von Fraser, Taxes	.00	50.00	50.00	.00	100.00	100.00	600.00
08015 Newspaper Ads/Website	11.99	116.67	104.68	311.99	233.34	(78.65)	1,400.00
08020 Utilities	1,151.26	1,416.67	265.41	1,333.87	2,833.34	1,499.47	17,000.00
08073 Social Committee Fund	.00	83.33	83.33	176.68	166.66	(10.02)	1,000.00
08074 Welcoming Committee Fund	.00	33.33	33.33	.00	66.66	66.66	400.00
08075 Contingency Fund	.00	416.67	416.67	.00	833.34	833.34	5,000.00
08076 Bad Debt Expense	.00	125.00	125.00	.00	250.00	250.00	1,500.00
<b>EXPENSES</b>	<b>7,980.20</b>	<b>12,709.26</b>	<b>4,729.06</b>	<b>18,345.23</b>	<b>25,418.52</b>	<b>7,073.29</b>	<b>152,677.94</b>

**WELLS IMPROVEMENT**

<b>WELLS IMPROVEMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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**PECAN PARK**

07061 Pecan Park Crepe & Pest	.00	33.33	33.33	.00	66.66	66.66	400.00
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**Mentone Development Owners Assoc.**

Income/Expense Statement

Period: 02/01/12 to 02/29/12

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07062	Pecan Park Fence	.00	132.00	132.00	.00	264.00	264.00	1,584.00
	PECAN PARK	.00	165.33	165.33	.00	330.66	330.66	1,984.00
<b>RESERVES</b>								
08080	Transfers to Reserve	2,646.46	2,514.44	(132.02)	5,028.91	5,028.88	(.03)	30,173.39
	RESERVES	2,646.46	2,514.44	(132.02)	5,028.91	5,028.88	(.03)	30,173.39
	<b>TOTAL EXPENSES</b>	10,626.66	15,389.03	4,762.37	23,374.14	30,778.06	7,403.92	184,835.33
	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	(9,936.81)	(15,389.03)	5,452.22	24,230.11	15,411.94	8,818.17	(75.33)
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**Mentone Development Owners Assoc.**  
**Reserve Income/Expense Statement**  
 Period: 02/01/12 to 02/29/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Income:</b>							
06095 Res Income-Interest	20.57	.00	20.57	42.05	.00	42.05	.00
06800 Res Income-Pecan Park Fence	264.00	132.00	132.00	264.00	264.00	.00	1,584.00
06978 Res Income-Wood Fence	395.84	395.84	.00	791.68	791.68	.00	4,750.04
06980 Res Income-Well Pump	29.44	29.44	.00	58.88	58.88	.00	353.23
06983 Res Income-Playground	236.11	236.11	.00	472.22	472.22	.00	2,833.32
06984 Res Income-Pool Fence	50.78	50.78	.00	101.56	101.56	.00	609.38
06985 Res Income-Pool Bathrooms	41.67	41.67	.00	83.34	83.34	.00	500.03
06986 Res Income-Common Furniture	130.15	130.15	.00	260.30	260.30	.00	1,561.77
06987 Res Income-Gate	97.64	97.64	.00	195.28	195.28	.00	1,171.64
06988 Res Income-Pavement Re-stripe	83.34	83.34	.00	166.68	166.68	.00	1,000.04
06989 Res Income-Roof Exterior	291.67	291.67	.00	583.34	583.34	.00	3,500.00
06991 Res Income-Ent Landscp/Sign	300.62	300.62	.00	601.24	601.24	.00	3,607.46
06993 Res Income-Pool Heater	160.54	160.54	.00	321.08	321.08	.00	1,926.53
06994 Res Income-Pool Resurfacing	53.21	53.21	.00	106.42	106.42	.00	638.50
06995 Res Income-Pool Deck Resurf	404.69	404.69	.00	809.38	809.38	.00	4,856.28
06996 Res Income-Tennis/Bball Resurf	93.74	93.74	.00	187.48	187.48	.00	1,124.90
06997 Res Income-Pavilion Paint	13.02	13.02	.00	26.03	26.04	(.01)	156.27
<b>Subtotal Income:</b>	<b>2,667.03</b>	<b>2,514.46</b>	<b>152.57</b>	<b>5,070.96</b>	<b>5,028.92</b>	<b>42.04</b>	<b>30,173.39</b>
<b>Expenses:</b>							
09700 Reserve Exp-General	.00	.00	.00	490.00	.00	(490.00)	.00
<b>Subtotal Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>490.00</b>	<b>.00</b>	<b>(490.00)</b>	<b>.00</b>
<b>Current Year Net Income/(Loss)</b>	<b>2,667.03</b>	<b>2,514.46</b>	<b>152.57</b>	<b>4,580.96</b>	<b>5,028.92</b>	<b>(447.96)</b>	<b>30,173.39</b>
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## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 02/01/12 to 02/29/12

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	20.57	42.05
	INTEREST EARNED FUND TOTAL	<u>1,270.44</u>	<u>1,291.92</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	1,792.50	1,792.50
06991	Res Income-Ent Landscp/Sign	300.62	601.24
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>2,093.12</u>	<u>2,393.74</u>
PLAYGROUND FUND			
05025	Reserves-Playground	2,333.52	2,333.52
06983	Res Income-Playground	236.11	472.22
	PLAYGROUND FUND TOTAL	<u>2,569.63</u>	<u>2,805.74</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	101.56
	POOL FENCE FUND TOTAL	<u>2,894.49</u>	<u>2,945.27</u>



## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 02/01/12 to 02/29/12

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	321.08
POOL HEATER FUND TOTAL		<u>4,748.27</u>	<u>4,908.81</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,000.00	4,000.00
06985	Res Income-Pool Bathrooms	41.67	83.34
POOL BATHROOMS FUND TOTAL		<u>4,041.67</u>	<u>4,083.34</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,092.00	1,092.00
06994	Res Income-Pool Resurfacing	53.21	106.42
POOL RESURFACING FUND TOTAL		<u>1,145.21</u>	<u>1,198.42</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	2,438.21	2,438.21
06986	Res Income-Common Furniture	130.15	260.30
COMMON FURNITURE FUND TOTAL		<u>2,568.36</u>	<u>2,698.51</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	15,287.49	15,287.49
06995	Res Income-Pool Deck Resurf	404.69	809.38
POOL DECK RESURFACING FUND TOTAL		<u>15,692.18</u>	<u>16,096.87</u>
GATE FUND			
05065	Reserves-Gate	706.73	706.73
06987	Res Income-Gate	97.64	195.28
GATE FUND TOTAL		<u>804.37</u>	<u>902.01</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	5,250.18	5,250.18
06996	Res Income-Tennis/Bball Resurf	93.74	187.48
TENNIS/BBALL RESURF FUND TOTAL		<u>5,343.92</u>	<u>5,437.66</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	3,999.99	3,999.99
06988	Res Income-Pavement Re-stripe	83.34	166.68
		<u></u>	<u></u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 02/01/12 to 02/29/12

Account	Description	Current Actual	Year-To-Date Actual
	PAVEMENT RE-STRIPE FUND TOTAL	4,083.33	4,166.67
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,343.75	2,343.75
06997	Res Income-Pavilion Paint	13.02	26.03
	PAVILION PAINTING FUND TOTAL	<u>2,356.77</u>	<u>2,369.78</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	12,499.98	12,499.98
06989	Res Income-Roof Exterior	291.67	583.34
	ROOF EXTERIOR FUND TOTAL	<u>12,791.65</u>	<u>13,083.32</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	321.00	321.00
06980	Res Income-Well Pump	29.44	58.88
	WELL PUMP FUND TOTAL	<u>350.44</u>	<u>379.88</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	791.68
	WOOD FENCE FUND TOTAL	<u>645.84</u>	<u>1,041.68</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	5,425.00	5,425.00
06800	Res Income-Pecan Park Fence	264.00	264.00
	PECAN PARK FENCE FUND TOTAL	<u>5,689.00</u>	<u>5,689.00</u>
	GRAND TOTAL RESERVES	<u>103,745.53</u>	<u>105,659.46</u>

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)  
 G/L Acct Bal: 62,726.51  
 Bank Balance: 65,011.51  
 Statement date: 02/29/12

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

1590	02/16/12	FLORIDASCAPE L&M INC.		2,285.00	
		Total Outstanding		<u>2,285.00</u>	<u>.00</u>

**Bank Reconciliation Summary**

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Checkbook Balance	62,726.51	Reconciling Balance	65,011.51
Uncleared Checks, Credits	2,285.00+	Bank Stmt. Balance	65,011.51
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 02/01/12 thru 02/29/12

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		69,696.97
Deposit *	02/01/12	Lockbox cash receipts	134.00	69,830.97
CK# 1581 *	02/02/12	CLAY ELECTRIC CO.	1,002.20CR	68,828.77
CK# 1582 *	02/02/12	GAINESVILLE REGIONAL UTIL	149.06CR	68,679.71
CK# 1583 *	02/02/12	LORI KALAIPOS	520.00CR	68,159.71
CK# 1584 *	02/02/12	TREND MANAGEMENT SOLUTION	2,725.00CR	65,434.71
Deposit *	02/06/12	Lockbox cash receipts	1,432.13	66,866.84
Deposit *	02/08/12	Lockbox cash receipts	840.14	67,706.98
CK# 1585 *	02/09/12	JOHN HAYTER, ATTORNEY AT	191.90CR	67,515.08
CK# 1586 *	02/09/12	JAMES ANNIS MOWING SERVIC	345.05CR	67,170.03
CK# 1587 *	02/09/12	CARD SERVICE CENTER	11.99CR	67,158.04
Deposit *	02/14/12	Lockbox cash receipts	902.08	68,060.12
CK# 1588 *	02/16/12	AQUATIC MAINTENANCE	750.00CR	67,310.12
CK# 1589 *	02/16/12	MENTONE RESERVE ACCOUNT	2,646.46CR	64,663.66
CK# 1590	02/16/12	FLORIDASCAPE L&M INC.	2,285.00CR	62,378.66
Deposit *	02/20/12	pool key-Lewis	25.00	62,403.66
Deposit *	02/24/12	Lockbox cash receipts	322.85	62,726.51

Current checkbook balance:

62,726.51

Current G/L balance:

62,726.51



RBC Bank™

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

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

BANK USE  
00013  
C MC  
D=0013  
C=0006

Date: 2/29/12

ACCT# - 941 706-007-7

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February 1, 2012 - February 29, 2012

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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](http://www.smartstreet.com) or ask while you're on the line!  
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Checking

Summary Commercial Checking # 941 706-007-7  
Beginning Balance \$ 74,157.13  
Additions + 3,656.20  
Reductions - 12,801.82  
Ending Balance \$ 65,011.51  
-----

Checking

Detail Deposits Amount  
2/06 ASSN CR \$ 1,432.13  
2/06 3292795:75 RENTPAYMEN 134.00  
2/08 ASSN CR 840.14  
2/14 ASSN CR 902.08  
2/22 Deposit 25.00  
2/24 ASSN CR 322.85

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1577	9950553958	2,480.00	2/07	1584	9950318306	2,725.00	2/06
1578	9950646133	1,455.16	2/01	1585	9950365405	191.90	2/21
1579	9950728748	300.00	2/01	1586	9950062488	345.05	2/16
1580	9950535625	225.00	2/07	1587	9950582097	11.99	2/14
1581	9950557561	1,002.20	2/07	1588	9950096328	750.00	2/24
1582	9950558269	149.06	2/07	1589	2210210423	2,646.46	2/22
1583	9950314893	520.00	2/06				



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: 2/29/12  
ACCT# - 941 706-007-7  
Page 2 of 2

February 1, 2012 - February 29, 2012

Checking	Date	Balance	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
History	2/01	\$ 72,401.97	2/08	67,706.98	2/21	68,060.12
	2/06	70,723.10	2/14	68,597.07	2/22	65,438.66
	2/07	66,866.84	2/16	68,252.02	2/24	65,011.51



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 /531

Pay to the order of: Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32606

CHECK NO. 001577 CHECK DATE 01/23/12 VENDOR NO. SCAPE

CHECK AMOUNT \*\*\*\*\*2,480.00  
Two thousand four hundred eighty and 00/100 DOLLARS

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

*J.S. Pines*  
AUTHORIZED SIGNATURE

⑆001577⑆ ⑆053100850⑆9417060077⑆ ⑆0000248000⑆

RBC Bank Operating  
Norcross, GA 30092

86-45 /531

Pay to the order of: Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32606

CHECK NO. 001678 CHECK DATE 01/28/12 VENDOR NO. A+ HOM

CHECK AMOUNT \*\*\*\*\*1,455.18  
One thousand four hundred fifty-five and 18/100 DOLLARS

PAY TO THE ORDER OF: A + HOME REPAIR  
8803 NW 25 PL  
Gainesville, FL 32606

*J.S. Pines*  
AUTHORIZED SIGNATURE

⑆001578⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating  
Norcross, GA 30092

86-45 /531

Pay to the order of: Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32606

CHECK NO. 001579 CHECK DATE 01/26/12 VENDOR NO. EDWARD

CHECK AMOUNT \*\*\*\*\*300.00  
Three hundred and 00/100 DOLLARS

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

*J.S. Pines*  
AUTHORIZED SIGNATURE

⑆001579⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating  
Norcross, GA 30092

86-45 /531

Pay to the order of: Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32606

CHECK NO. 001580 CHECK DATE 01/26/12 VENDOR NO. HAYTER

CHECK AMOUNT \*\*\*\*\*225.00  
Two hundred twenty-five and 00/100 DOLLARS

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

*J.S. Pines*  
AUTHORIZED SIGNATURE

⑆001580⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating  
Norcross, GA 30092

86-45 /531

Pay to the order of: Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32606

CHECK NO. 001581 CHECK DATE 02/02/12 VENDOR NO. CLAY

CHECK AMOUNT \*\*\*\*\*1,002.20  
One thousand two and 20/100 DOLLARS

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

*J.S. Pines*  
AUTHORIZED SIGNATURE

⑆001581⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating  
Norcross, GA 30092

86-45 /531

Pay to the order of: Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32606

CHECK NO. 001582 CHECK DATE 02/02/12 VENDOR NO. GRU

CHECK AMOUNT \*\*\*\*\*149.06  
One hundred forty-nine and 06/100 DOLLARS

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

*J.S. Pines*  
AUTHORIZED SIGNATURE

⑆001582⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating  
Norcross, GA 30092

86-45 /531

Pay to the order of: Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32606

CHECK NO. 001583 CHECK DATE 02/02/12 VENDOR NO. LORI

CHECK AMOUNT \*\*\*\*\*520.00  
Five hundred twenty and 00/100 DOLLARS

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

*J.S. Pines*  
AUTHORIZED SIGNATURE

⑆001583⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating  
Norcross, GA 30092

86-45 /531

Pay to the order of: Mentone Development Owner Assn  
c/o Trend Management Solutions  
4121 Nw 37th Place Suite B  
Gainesville FL 32606

CHECK NO. 001584 CHECK DATE 02/02/12 VENDOR NO. MGT FEE

CHECK AMOUNT \*\*\*\*\*2,725.00  
Two thousand seven hundred twenty-five and 00/100 DOLLARS

PAY TO THE ORDER OF: TREND MANAGEMENT SOLUTIONS

*J.S. Pines*  
AUTHORIZED SIGNATURE

⑆001584⑆ ⑆053100850⑆9417060077⑆





RBC Bank™

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

ACCT # - 9417060077

RBC Bank Operating  
Norcross, GA 30092

86-65 831

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

CHECK NO.	CHECK DATE	VENDOR NO.
001585	02/09/12	HAYTER

CHECK AMOUNT  
\*\*\*\*\*191.90  
VOID After 180 Days

ONE HUNDRED NINETY-ONE AND 90/100 DOLLARS\*\*\*\*\*

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

*J.S. Pines*  
AUTHORIZED SIGNATURE

#001585# #053100850494170600??#

RBC Bank Operating  
Norcross, GA 30092

86-65 831

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

CHECK NO.	CHECK DATE	VENDOR NO.
001586	02/09/12	JAMES

CHECK AMOUNT  
\*\*\*\*\*345.05  
VOID After 180 Days

THREE HUNDRED FORTY-FIVE AND 05/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF JAMES ANNIS MOWING SERVICE  
8322 SW 68th Lane  
Gainesville, FL 32608

*J.S. Pines*  
AUTHORIZED SIGNATURE

#001586# #053100850494170600??#

RBC Bank Operating  
Norcross, GA 30092

86-65 831

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

CHECK NO.	CHECK DATE	VENDOR NO.
001587	02/09/12	VISA

CHECK AMOUNT  
\*\*\*\*\*11.99  
VOID After 180 Days

ELEVEN AND 99/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF CARD SERVICE CENTER  
PO Box 569100  
Dallas, TX 75358

*J.S. Pines*  
AUTHORIZED SIGNATURE

#001587# #053100850494170600??#

RBC Bank Operating  
Norcross, GA 30092

86-65 831

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

CHECK NO.	CHECK DATE	VENDOR NO.
001588	02/16/12	AQU

CHECK AMOUNT  
\*\*\*\*\*1750.00  
VOID After 180 Days

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

PAY TO THE ORDER OF AQUATIC MAINTENANCE  
3535 NW 10 Ave  
Gainesville, FL 32605

*J.S. Pines*  
AUTHORIZED SIGNATURE

#001588# #053100850494170600??# #0000075000#

RBC Bank Operating  
Norcross, GA 30092

86-65 831

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

CHECK NO.	CHECK DATE	VENDOR NO.
001589	02/16/12	MEN

CHECK AMOUNT  
\*\*\*\*\*2,646.46  
VOID After 180 Days

TWO THOUSAND SIX HUNDRED FORTY-SIX AND 46/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

*J.S. Pines*  
AUTHORIZED SIGNATURE

#001589# #053100850494170600??# #0000264646#



## CASH DISBURSEMENTS

Starting Check Date: 2/01/12 Cash account #: 1080  
Ending Check Date: 2/29/12

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
2/02/12	1581	CLAY	CLAY ELECTRIC CO.	1,002.20	12/15-1/24/12 electric
2/02/12	1582	GRU	GAINESVILLE REGIONAL UTILITIES	149.06	12/21-1/20/12 water
2/02/12	1583	LORI	LORI KALAIPOS	520.00	Jan charges
2/02/12	1584	MGT FEE	TREND MANAGEMENT SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
2/09/12	1585	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	191.90	legal fees-Jan
2/09/12	1586	JAMES	JAMES ANNIS MOWING SERVICE	345.05	maintenance/light repair
2/09/12	1587	VISA	CARD SERVICE CENTER	11.99	website expense
2/16/12	1588	AQU	AQUATIC MAINTENANCE	750.00	Feb charges
2/16/12	1589	MEN	MENTONE RESERVE ACCOUNT	2,646.46	MONTHLY RESERVE TRANSFER
2/16/12	1590	SCAPE	FLORIDASCAPE L&M INC.	2,285.00	Jan charges
			Totals:	10,626.66	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)  
 G/L Acct Bal: 105,659.46  
 Bank Balance: 105,659.46  
 Statement date: 02/29/12

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

OUTSTANDING ITEMS:

Total Outstanding		.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	105,659.46	Reconciling Balance	105,659.46
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	105,659.46
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 02/01/12 thru 02/29/12

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		102,992.43
Deposit	* 02/21/12	2/12 reserve xfr	1,245.63	104,238.06
Deposit	* 02/21/12	2/12 reserve xfr	1,400.83	105,638.89
Adjustmnt	* 02/29/12	2/12 Int Earned-RBC Res	20.57	105,659.46

Current checkbook balance: 105,659.46

Current G/L balance: 105,659.46



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  
00001  
C MK  
D=0001  
C=0001

Date: 2/29/12  
ACCT# - 941 706-008-5  
Page 1 of 1

February 1, 2012 - February 29, 2012

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Checking

Summary	Money Market Investment	# 941 706-008-5		
	Beginning Balance	\$ 103,482.43	Interest Paid This Period	\$ 20.57
	Additions +	2,667.03	Interest Paid Year-To-Date	42.05
	Reductions -	490.00	Interest Paid During	
	Ending Balance	\$ 105,659.46	Tax Year 2011	\$ 339.16

Checking

Detail	Deposits	Amount
	2/22 Deposit	\$ 2,646.46
	2/29 Interest Paid on Checking Account	20.57

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
108	9950553957	490.00	2/07				

Checking


Balance	Date	Balance	Date	Balance	Date	Balance
History	2/07	\$ 102,992.43	2/22	105,638.89	2/29	105,659.46



RBC Bank™

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

ACCT # - 9417060085

RBC Bank Reserve Account		86-85 851	
Norcross, GA 30092		CHECK NO.	CHECK DATE
Mentor Development Owner Assn		000108	01/28/12
c/o Trend Management Solutions		VENDOR NO.	
4121 Nw 37th Place Suite B		SCAPE	
Gainesville FL 32606		CHECK AMOUNT	
FOUR HUNDRED NINETY AND 00/100 DOLLARS		*****490.00	
		Valid After 180 Days	
PAY TO THE ORDER OF FLORIDASCAPE L&M INC. 11280 NE 113 Pl Archer, FL 32618		 AUTHORIZED SIGNATURE	
#000108# ⑆053100850⑆9417060085#		#0000049000#	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/12  
Ending date: 02/29/12

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	69,696.97	3,656.20	10,626.66	6,970.46CR	62,726.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/12 AR0000 AR04 134.00 Owner Cash Receipts					
	02/02/12 AP1870 1581 1,002.20 CLAY ELECTRIC CO. 12/15-1/24/12 electric					
	02/02/12 AP1870 1582 149.06 GAINESVILLE REGIONAL UTIL 12/21-1/20/12 water					
	02/02/12 AP1870 1583 520.00 LORI KALAPOUS Jan charges					
	02/02/12 AP1870 1584 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
	02/06/12 AR0000 AR04 1,432.13 Owner Cash Receipts					
	02/08/12 AR0000 AR04 840.14 Owner Cash Receipts					
	02/09/12 AP1880 1585 191.90 JOHN HAYTER, ATTORNEY AT legal fees-Jan					
	02/09/12 AP1880 1586 345.05 JAMES ANNIS MOWING SERVIC maintenance/light repair					
	02/09/12 AP1880 1587 11.99 CARD SERVICE CENTER website expense					
	02/14/12 AR0000 AR04 902.08 Owner Cash Receipts					
	02/16/12 AP1897 1588 750.00 AQUATIC MAINTENANCE Feb charges					
	02/16/12 AP1897 1589 2,646.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	02/16/12 AP1897 1590 2,285.00 FLORIDASCAPE L&M INC. Jan charges					
	02/20/12 AR0000 826 25.00 pool key-Lewis					
	02/24/12 AR0000 AR04 322.85 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	102,992.43	2,667.03	.00	2,667.03	105,659.46
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/12 AR0000 1589 1,245.63 2/12 reserve xfr					
	02/21/12 AR0000 1589 1,400.83 2/12 reserve xfr					
	02/29/12 GJ0199 INTEREST 20.57 2/12 Int Earned-RBC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	23,299.97	666.90	3,261.86	2,594.96CR	20,705.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/12 AR0000 AR06 2.05 Owner Expense Adjust.					
	02/06/12 AR0000 AR04 1,216.31 Owner Cash Receipts					
	02/08/12 AR0000 AR04 840.14 Owner Cash Receipts					
	02/09/12 AR0000 AR06 66.90 Owner Expense Adjust.					
	02/09/12 AR0000 AR06 125.00 Owner Expense Adjust.					
	02/14/12 AR0000 AR04 880.52 Owner Cash Receipts					
	02/16/12 AR0000 AR06 250.00 Owner Expense Adjust.					
	02/24/12 AR0000 AR04 322.84 Owner Cash Receipts					
	02/27/12 AR0000 AR05 175.00 Delinq. Action Adm. Chgs					
	02/28/12 AR0000 AR06 50.00 Owner Expense Adjust.					

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	3,223.27CR	.00	371.39	371.39CR	3,594.66CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/12	AR0000	AR04		134.00	Owner Cash Receipts	
	02/06/12	AR0000	AR04		215.82	Owner Cash Receipts	
	02/14/12	AR0000	AR04		21.56	Owner Cash Receipts	
	02/24/12	AR0000	AR04		.01	Owner Cash Receipts	
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00	.00
5005	Reserves-Interest	1,249.87CR	.00	.00	.00	.00	1,249.87CR
5010	Reserves-Mulch	5,981.43CR	.00	.00	.00	.00	5,981.43CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	1,792.50CR	.00	.00	.00	.00	1,792.50CR
5025	Reserves-Playground	2,333.52CR	.00	.00	.00	.00	2,333.52CR
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	.00	1,112.91CR
5035	Reserves-Pool Fence	2,843.71CR	.00	.00	.00	.00	2,843.71CR
5040	Reserves-Pool Heater	4,587.73CR	.00	.00	.00	.00	4,587.73CR
5045	Reserves-Pool Bathrooms	4,000.00CR	.00	.00	.00	.00	4,000.00CR

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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/Bball 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
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	.00	.00	45,694.00CR
6021	Pecan Park Qtrly Assmts.	496.00CR	.00	.00	.00	496.00CR
6055	Owner Finance Charges	231.10CR	2.05	.00	2.05	229.05CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/12 AR0000 AR06 2.05 Owner Expense Adjust.					
6065	Owners Legal Fee Income	493.30CR	.00	191.90	191.90CR	685.20CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/12 AR0000 AR06 66.90 Owner Expense Adjust.					
	02/09/12 AR0000 AR06 125.00 Owner Expense Adjust.					
6075	CCR Fine Income	.00	.00	250.00	250.00CR	250.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/16/12 AR0000 AR06 250.00 Owner Expense Adjust.					



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6080	Misc/Other Income	.00	.00	225.00	225.00CR	225.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/12 AR0000 AR05		175.00	Delinq. Action Adm. Chgs		
	02/28/12 AR0000 AR06		50.00	Owner Expense Adjust.		
6090	Pool Pass Income	.00	.00	25.00	25.00CR	25.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/20/12 AR0000 826		25.00	pool key-Lewis		
6095	Res Income-Interest	21.48CR	.00	20.57	20.57CR	42.05CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/29/12 GJ0199 INTEREST		20.57	2/12 Int Earned-RBC Res		
6800	Res Income-Pecan Park Fence	.00	.00	264.00	264.00CR	264.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/21/12 AR0000 1589		264.00	2/12 reserve xfr		
6978	Res Income-Wood Fence	395.84CR	.00	395.84	395.84CR	791.68CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/21/12 AR0000 1589		395.84	2/12 reserve xfr		
6980	Res Income-Well Pump	29.44CR	.00	29.44	29.44CR	58.88CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/21/12 AR0000 1589		29.44	2/12 reserve xfr		
6983	Res Income-Playground	236.11CR	.00	236.11	236.11CR	472.22CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/21/12 AR0000 1589		236.11	2/12 reserve xfr		
6984	Res Income-Pool Fence	50.78CR	.00	50.78	50.78CR	101.56CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/21/12 AR0000 1589		50.78	2/12 reserve xfr		
6985	Res Income-Pool Bathrooms	41.67CR	.00	41.67	41.67CR	83.34CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/21/12 AR0000 1589		41.67	2/12 reserve xfr		
6986	Res Income-Common Furniture	130.15CR	.00	130.15	130.15CR	260.30CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/21/12 AR0000 1589		130.15	2/12 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
6987	Res Income-Gate	97.64CR	.00	97.64	97.64CR	195.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/12 AR0000 1589 97.64 2/12 reserve xfr					
6988	Res Income-Pavement Re-stripe	83.34CR	.00	83.34	83.34CR	166.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/12 AR0000 1589 83.34 2/12 reserve xfr					
6989	Res Income-Roof Exterior	291.67CR	.00	291.67	291.67CR	583.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/12 AR0000 1589 291.67 2/12 reserve xfr					
6991	Res Income-Ent Landscp/Sign	300.62CR	.00	300.62	300.62CR	601.24CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/12 AR0000 1589 300.62 2/12 reserve xfr					
6993	Res Income-Pool Heater	160.54CR	.00	160.54	160.54CR	321.08CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/12 AR0000 1589 160.54 2/12 reserve xfr					
6994	Res Income-Pool Resurfacing	53.21CR	.00	53.21	53.21CR	106.42CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/12 AR0000 1589 53.21 2/12 reserve xfr					
6995	Res Income-Pool Deck Resurf	404.69CR	.00	404.69	404.69CR	809.38CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/12 AR0000 1589 404.69 2/12 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	93.74CR	.00	93.74	93.74CR	187.48CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/12 AR0000 1589 93.74 2/12 reserve xfr					
6997	Res Income-Pavilion Paint	13.01CR	.00	13.02	13.02CR	26.03CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/12 AR0000 1589 13.02 2/12 reserve xfr					
7025	Legal Fees-Owners	493.30	191.90	.00	191.90	685.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/12 AP1880 1585 191.90 JOHN HAYTER, ATTORNEY AT legal fees-Jan					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7030	General Maintenance	1,455.16	85.05	.00	85.05	1,540.21
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/12 AP1880 1586 85.05 JAMES ANNIS MOWING SERVIC maintenance/light repair					
7055	Lawn Service	2,135.00	2,135.00	.00	2,135.00	4,270.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/16/12 AP1897 1590 2,135.00 FLORIDASCAPE L&M INC. Jan charges					
7056	Wall/Pecan/Soccer Field	195.00	.00	.00	.00	195.00
7060	Lawn/Landscape/Pest Control	150.00	150.00	.00	150.00	300.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/16/12 AP1897 1590 150.00 FLORIDASCAPE L&M INC. Jan charges					
7065	Pest Control	107.00	.00	.00	.00	107.00
7070	Management Fees	2,725.00	2,725.00	.00	2,725.00	5,450.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/12 AP1870 1584 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	1,175.28	.00	.00	.00	1,175.28
7094	On-site Maintenance Staff	520.00	780.00	.00	780.00	1,300.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/12 AP1870 1583 520.00 LORI KALAIPOS Jan charges					
	02/09/12 AP1880 1586 260.00 JAMES ANNIS MOWING SERVIC maintenance/light repair					
7100	Pool Maintenance	750.00	750.00	.00	750.00	1,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/16/12 AP1897 1588 750.00 AQUATIC MAINTENANCE Feb charges					
8015	Newspaper Ads/Website	300.00	11.99	.00	11.99	311.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/09/12 AP1880 1587 11.99 CARD SERVICE CENTER website expense					
8020	Utilities	182.61	1,151.26	.00	1,151.26	1,333.87
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/12 AP1870 1581 75.44 CLAY ELECTRIC CO. 12/15-1/24/12 electric					
	02/02/12 AP1870 1581 860.80 CLAY ELECTRIC CO. 12/15-1/24/12 electric					
	02/02/12 AP1870 1581 65.96 CLAY ELECTRIC CO. 12/15-1/24/12 electric					
	02/02/12 AP1870 1582 11.89 GAINESVILLE REGIONAL UTIL 12/21-1/20/12 water					
	02/02/12 AP1870 1582 137.17 GAINESVILLE REGIONAL UTIL 12/21-1/20/12 gas/water					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8073	Social Committee Fund	176.68	.00	.00	.00	176.68
8080	Transfers to Reserve	2,382.45	2,646.46	.00	2,646.46	5,028.91
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/16/12 AP1897 1589	2,646.46		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER	
9700	Reserve Exp-General	490.00	.00	.00	.00	490.00
Grand totals:		.00	17,618.84	17,618.84	.00	.00

-- End of report --