

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/12

ASSETS

1080	RBC Bank Op 9417060077 (SS)	\$	69,696.97
1090	RBC Bank Res 9417060085 (SS)		102,992.43
1120	Members Receivable		23,299.97
TOTAL ASSETS			\$ 195,989.37

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,223.27
Subtotal Current Liab.			\$ 3,223.27

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-Pavillion 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)		36,080.85
Subtotal Equity			\$ 91,687.60

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Balance Sheet

As of 01/31/12

TOTAL LIABILITIES & EQUITY

\$ 195,989.37

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Mentone Development Owners Assoc.

Balance Sheet As of 01/31/12

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	RBC Bank Op 9417060077 (SS)	69,696.97			69,696.97
1090	RBC Bank Res 9417060085 (SS)		102,992.43		102,992.43
1120	Members Receivable	23,299.97			23,299.97
	TOTAL ASSETS	92,996.94	102,992.43	.00	195,989.37
=====					
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,223.27			3,223.27
	Subtotal Current Liab.	3,223.27	.00	.00	3,223.27
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)	34,166.92	1,913.93	.00	36,080.85
	Subtotal Equity	89,773.67	1,913.93	.00	91,687.60

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/12

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	92,996.94	102,992.43	.00	195,989.37
		=====	=====	=====	=====

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 01/01/12 to 01/31/12

Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME:								
06020	Quarterly Assessments	45,694.00	45,694.00	.00	45,694.00	45,694.00	.00	182,776.00
06021	Pecan Park Qtrly Assmts.	496.00	496.00	.00	496.00	496.00	.00	1,984.00
06055	Owner Finance Charges	231.10	.00	231.10	231.10	.00	231.10	.00
06065	Owners Legal Fee Income	493.30	.00	493.30	493.30	.00	493.30	.00
	INCOME	46,914.40	46,190.00	724.40	46,914.40	46,190.00	724.40	184,760.00
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	.00	20.83	20.83	250.00
07011	Compiled Financial Statements	.00	125.00	125.00	.00	125.00	125.00	1,500.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	5.10	5.10	61.25
07025	Legal Fees-Owners	493.30	375.00	(118.30)	493.30	375.00	(118.30)	4,500.00
07026	Legal Fees-Association	.00	125.00	125.00	.00	125.00	125.00	1,500.00
07030	General Maintenance	1,455.16	333.33	(1,121.83)	1,455.16	333.33	(1,121.83)	4,000.00
07040	Insurance	.00	750.00	750.00	.00	750.00	750.00	9,000.00
07045	Power Washing	.00	83.33	83.33	.00	83.33	83.33	1,000.00
07050	Tree Maintenance	.00	166.67	166.67	.00	166.67	166.67	2,000.00
07055	Lawn Service	2,135.00	2,291.67	156.67	2,135.00	2,291.67	156.67	27,500.00
07056	Wall/Pecan/Soccer Field	195.00	291.67	96.67	195.00	291.67	96.67	3,500.00
07057	Trail Common Area	.00	83.33	83.33	.00	83.33	83.33	1,000.00
07058	Retention Area Mowing	.00	458.33	458.33	.00	458.33	458.33	5,500.00
07060	Lawn/Landscape/Pest Control	150.00	166.67	16.67	150.00	166.67	16.67	2,000.00
07065	Pest Control	107.00	41.67	(65.33)	107.00	41.67	(65.33)	500.00
07070	Management Fees	2,725.00	2,725.00	.00	2,725.00	2,725.00	.00	32,866.69
07080	Office Exp, postage, supplies	1,175.28	725.00	(450.28)	1,175.28	725.00	(450.28)	8,700.00
07090	Permits/License & Fees	.00	33.33	33.33	.00	33.33	33.33	400.00
07094	On-site Maintenance Staff	520.00	750.00	230.00	520.00	750.00	230.00	9,000.00
07100	Pool Maintenance	750.00	833.33	83.33	750.00	833.33	83.33	10,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	.00	83.33	83.33	1,000.00
08000	Von Fraser, Taxes	.00	50.00	50.00	.00	50.00	50.00	600.00
08015	Newspaper Ads/Website	300.00	116.67	(183.33)	300.00	116.67	(183.33)	1,400.00
08020	Utilities	182.61	1,416.67	1,234.06	182.61	1,416.67	1,234.06	17,000.00
08073	Social Committee Fund	176.68	83.33	(93.35)	176.68	83.33	(93.35)	1,000.00
08074	Welcoming Committee Fund	.00	33.33	33.33	.00	33.33	33.33	400.00
08075	Contingency Fund	.00	416.67	416.67	.00	416.67	416.67	5,000.00
08076	Bad Debt Expense	.00	125.00	125.00	.00	125.00	125.00	1,500.00
	EXPENSES	10,365.03	12,709.26	2,344.23	10,365.03	12,709.26	2,344.23	152,677.94
WELLS IMPROVEMENT								
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
	PECAN PARK	.00	.00	.00	.00	.00	.00	.00
RESERVES								

Mentone Development Owners Assoc.
Income/Expense Statement
Period: 01/01/12 to 01/31/12

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08080	Transfers to Reserve	2,382.45	2,514.44	131.99	2,382.45	2,514.44	131.99	30,173.39
	RESERVES	2,382.45	2,514.44	131.99	2,382.45	2,514.44	131.99	30,173.39
	TOTAL EXPENSES	12,747.48	15,223.70	2,476.22	12,747.48	15,223.70	2,476.22	182,851.33
	CURRENT YEAR NET INCOME/(LOSS)	34,166.92	30,966.30	3,200.62	34,166.92	30,966.30	3,200.62	1,908.67
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 01/01/12 to 01/31/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:							
06095 Res Income-Interest	21.48	.00	21.48	21.48	.00	21.48	.00
06800 Res Income-Pecan Park Fence	.00	132.00	(132.00)	.00	132.00	(132.00)	1,584.00
06978 Res Income-Wood Fence	395.84	395.84	.00	395.84	395.84	.00	4,750.04
06980 Res Income-Well Pump	29.44	29.44	.00	29.44	29.44	.00	353.23
06983 Res Income-Playground	236.11	236.11	.00	236.11	236.11	.00	2,833.32
06984 Res Income-Pool Fence	50.78	50.78	.00	50.78	50.78	.00	609.38
06985 Res Income-Pool Bathrooms	41.67	41.67	.00	41.67	41.67	.00	500.03
06986 Res Income-Common Furniture	130.15	130.15	.00	130.15	130.15	.00	1,561.77
06987 Res Income-Gate	97.64	97.64	.00	97.64	97.64	.00	1,171.64
06988 Res Income-Pavement Re-stripe	83.34	83.34	.00	83.34	83.34	.00	1,000.04
06989 Res Income-Roof Exterior	291.67	291.67	.00	291.67	291.67	.00	3,500.00
06991 Res Income-Ent Landscp/Sign	300.62	300.62	.00	300.62	300.62	.00	3,607.46
06993 Res Income-Pool Heater	160.54	160.54	.00	160.54	160.54	.00	1,926.53
06994 Res Income-Pool Resurfacing	53.21	53.21	.00	53.21	53.21	.00	638.50
06995 Res Income-Pool Deck Resurf	404.69	404.69	.00	404.69	404.69	.00	4,856.28
06996 Res Income-Tennis/Bball Resurf	93.74	93.74	.00	93.74	93.74	.00	1,124.90
06997 Res Income-Pavilion Paint	13.01	13.02	(.01)	13.01	13.02	(.01)	156.27
Subtotal Income:	2,403.93	2,514.46	(110.53)	2,403.93	2,514.46	(110.53)	30,173.39
Expenses:							
09700 Reserve Exp-General	490.00	.00	(490.00)	490.00	.00	(490.00)	.00
Subtotal Expense	490.00	.00	(490.00)	490.00	.00	(490.00)	.00
Current Year Net Income/(Loss)	1,913.93	2,514.46	(600.53)	1,913.93	2,514.46	(600.53)	30,173.39
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Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 01/01/12 to 01/31/12

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	20,000.00	20,000.00
09700	Reserve Exp-General	490.00	490.00
	GENERAL RESERVE FUND TOTAL	<u>19,510.00</u>	<u>19,510.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	1,249.87	1,249.87
06095	Res Income-Interest	21.48	21.48
	INTEREST EARNED FUND TOTAL	<u>1,271.35</u>	<u>1,271.35</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	300.62
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>2,093.12</u>	<u>2,093.12</u>
PLAYGROUND FUND			
05025	Reserves-Playground	2,333.52	2,333.52
06983	Res Income-Playground	236.11	236.11
	PLAYGROUND FUND TOTAL	<u>2,569.63</u>	<u>2,569.63</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	50.78
	POOL FENCE FUND TOTAL	<u>2,894.49</u>	<u>2,894.49</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 01/01/12 to 01/31/12

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	160.54
	POOL HEATER FUND TOTAL	4,748.27	4,748.27
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,000.00	4,000.00
06985	Res Income-Pool Bathrooms	41.67	41.67
	POOL BATHROOMS FUND TOTAL	4,041.67	4,041.67
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,092.00	1,092.00
06994	Res Income-Pool Resurfacing	53.21	53.21
	POOL RESURFACING FUND TOTAL	1,145.21	1,145.21
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	2,438.21	2,438.21
06986	Res Income-Common Furniture	130.15	130.15
	COMMON FURNITURE FUND TOTAL	2,568.36	2,568.36
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	15,287.49	15,287.49
06995	Res Income-Pool Deck Resurf	404.69	404.69
	POOL DECK RESURFACING FUND TOTAL	15,692.18	15,692.18
GATE FUND			
05065	Reserves-Gate	706.73	706.73
06987	Res Income-Gate	97.64	97.64
	GATE FUND TOTAL	804.37	804.37
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	5,250.18	5,250.18
06996	Res Income-Tennis/Bball Resurf	93.74	93.74
	TENNIS/BBALL RESURF FUND TOTAL	5,343.92	5,343.92
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	3,999.99	3,999.99
06988	Res Income-Pavement Re-stripe	83.34	83.34

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 01/01/12 to 01/31/12

Account	Description	Current Actual	Year-To-Date Actual
	PAVEMENT RE-STRIPE FUND TOTAL	4,083.33	4,083.33
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,343.75	2,343.75
06997	Res Income-Pavilion Paint	13.01	13.01
	PAVILION PAINTING FUND TOTAL	<u>2,356.76</u>	<u>2,356.76</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	12,499.98	12,499.98
06989	Res Income-Roof Exterior	291.67	291.67
	ROOF EXTERIOR FUND TOTAL	<u>12,791.65</u>	<u>12,791.65</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	321.00	321.00
06980	Res Income-Well Pump	29.44	29.44
	WELL PUMP FUND TOTAL	<u>350.44</u>	<u>350.44</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	395.84
	WOOD FENCE FUND TOTAL	<u>645.84</u>	<u>645.84</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>102,992.43</u>	<u>102,992.43</u>

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 69,696.97
 Bank Balance: 74,157.13
 Statement date: 01/31/12

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1577	01/23/12	FLORIDASCAPE L&M INC.		2,480.00	
1578	01/26/12	A + HOME REPAIR		1,455.16	
1579	01/26/12	EDWARD W. PHILLIPS		300.00	
1580	01/26/12	JOHN HAYTER, ATTORNEY AT		225.00	
Total Outstanding				4,460.16	.00

Bank Reconciliation Summary
 =====

Checkbook Balance	69,696.97	Reconciling Balance	74,157.13
Uncleared Checks, Credits	4,460.16 +	Bank Stmt. Balance	74,157.13
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 01/01/12 thru 01/31/12

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		62,435.24
Deposit *	01/01/12	Lockbox cash receipts	268.00	62,703.24
Deposit *	01/05/12	Lockbox cash receipts	7,454.00	70,157.24
CK# 1567 *	01/05/12	GAINESVILLE REGIONAL UTIL	182.61CR	69,974.63
CK# 1568 *	01/05/12	JOHN HAYTER, ATTORNEY AT	268.30CR	69,706.33
CK# 1569 *	01/05/12	LORI KALAIPOS	520.00CR	69,186.33
CK# 1570 *	01/05/12	TREND MANAGEMENT SOLUTION	2,725.00CR	66,461.33
Deposit *	01/06/12	Direct debit	1,474.00	67,935.33
Deposit *	01/12/12	Lockbox cash receipts	4,469.29	72,404.62
CK# 1571 *	01/12/12	DEBRA MARTINEZ	26.68CR	72,377.94
CK# 1572 *	01/12/12	TREND MANAGEMENT SOLUTION	1,175.28CR	71,202.66
CK# 1573 *	01/12/12	CARD SERVICE CENTER	150.00CR	71,052.66
Deposit *	01/17/12	Lockbox cash receipts	1,947.00	72,999.66
Deposit *	01/20/12	Lockbox cash receipts	2,275.30	75,274.96
CK# 1574 *	01/23/12	AQUATIC MAINTENANCE	750.00CR	74,524.96
CK# 1575 *	01/23/12	MENTONE RESERVE ACCOUNT	2,382.45CR	72,142.51
CK# 1576 *	01/23/12	FLORIDA PEST CONTROL & CH	107.00CR	72,035.51
CK# 1577	01/23/12	FLORIDASCAPE L&M INC.	2,480.00CR	69,555.51
Deposit *	01/24/12	Lockbox cash receipts	111.93	69,667.44
Deposit *	01/24/12	Payment adjustment	.00	69,667.44
Deposit *	01/25/12	Lockbox cash receipts	862.02	70,529.46
CK# 1578	01/26/12	A + HOME REPAIR	1,455.16CR	69,074.30
CK# 1579	01/26/12	EDWARD W. PHILLIPS	300.00CR	68,774.30
CK# 1580	01/26/12	JOHN HAYTER, ATTORNEY AT	225.00CR	68,549.30
Deposit *	01/30/12	Lockbox cash receipts	1,147.67	69,696.97

Current checkbook balance: 69,696.97

Current G/L balance: 69,696.97



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=0009

Date: 1/31/12

ACCT# - 941 706-007-7

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January 1, 2012 - January 31, 2012

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

Checking

Summary	Commercial Checking	# 941 706-007-7
	Beginning Balance	\$ 63,333.77
	Additions +	20,009.21
	Reductions -	9,185.85
	Ending Balance	\$ 74,157.13

Checking

Detail	Deposits	Amount
1/05	ASSN CR	\$ 7,454.00
1/06	MENTONE H.O. FEES 542883	1,474.00
1/06	3181415:75 RENTPAYMEN	268.00
1/12	ASSN CR	4,469.29
1/17	ASSN CR	1,947.00
1/20	ASSN CR	2,275.30
1/25	ASSN CR	862.02
1/27	3258763:75 RENTPAYMEN	111.93
1/30	ASSN CR	1,147.67

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
1552	9950025168	120.00	1/06	1569	9950250928	520.00	1/09
1564*	9950066235	750.00	1/06	1570	9950251527	2,725.00	1/09
1566*	9950678312	28.53	1/05	1571	9950143791	26.68	1/20
1567	9950785856	182.61	1/11	1572	9950121521	1,175.28	1/20
1568	9950764195	268.30	1/11	1573	9950162470	150.00	1/20

* Indicates one or more missing checks



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: 1/31/12
ACCT# - 941 706-007-7
Page 2 of 2

January 1, 2012 - January 31, 2012

Checking Detail	Checks	Number	Reference	Amount	Date	Number	Reference	Amount	Date
		1574	9950117555	750.00	1/27	1576	9950132497	107.00	1/27
		1575	2210723863	2,382.45	1/27				

* Indicates one or more missing checks

Checking Balance History	Date	Balance	Date	Balance	Date	Balance
	1/05	\$ 70,759.24	1/12	72,404.62	1/27	73,009.46
	1/06	71,631.24	1/17	74,351.62	1/30	74,157.13
	1/09	68,386.24	1/20	75,274.96		
	1/11	67,935.33	1/25	76,136.98		



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

86-85 831

Check NO. 001552 CHECK DATE 11/17/11 VENDOR NO. DUALIF

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32608

CHECK AMOUNT
ONE HUNDRED TWENTY AND 00/100 DOLLARS *****120.00
Valid After 180 Days

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

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

001552 ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

86-85 831

Check NO. 001564 CHECK DATE 12/22/11 VENDOR NO. AQU

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32608

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

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

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

001564 ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

86-85 831

Check NO. 001566 CHECK DATE 12/29/11 VENDOR NO. DEBRA

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32608

CHECK AMOUNT
TWENTY-EIGHT AND 53/100 DOLLARS *****28.53
Valid After 180 Days

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

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

001566 ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

86-85 831

Check NO. 001567 CHECK DATE 01/05/12 VENDOR NO. GRU

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32608

CHECK AMOUNT
ONE HUNDRED EIGHTY-TWO AND 01/100 DOLLARS *****182.61
Valid After 180 Days

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

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

001567 ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

86-85 831

Check NO. 001568 CHECK DATE 01/05/12 VENDOR NO. HAYTER

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32608

CHECK AMOUNT
TWO HUNDRED SIXTY-EIGHT AND 30/100 DOLLARS *****268.30
Valid After 180 Days

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

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

001568 ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

86-85 831

Check NO. 001569 CHECK DATE 01/05/12 VENDOR NO. LORI

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32608

CHECK AMOUNT
FIVE HUNDRED TWENTY AND 00/100 DOLLARS *****520.00
Valid After 180 Days

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

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

001569 ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

86-85 831

Check NO. 001570 CHECK DATE 01/05/12 VENDOR NO. MGT FEE

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32608

CHECK AMOUNT
TWO THOUSAND SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS *****2,725.00
Valid After 180 Days

PAY TO THE ORDER OF: TREND MANAGEMENT SOLUTIONS

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

001570 ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

86-85 831

Check NO. 001571 CHECK DATE 01/12/12 VENDOR NO. DEBRA

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32608

CHECK AMOUNT
TWENTY-SIX AND 88/100 DOLLARS *****28.68
Valid After 180 Days

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

J.S. Pines, Esq.
AUTHORIZED SIGNATURE

001571 ⑆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

88-85 /531

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32605

CHECK NO.	CHECK DATE	VENDOR NO.
001572	01/12/12	SCHA ✓

CHECK AMOUNT
*****1,175.28
Valid After 180 Days

ONE THOUSAND ONE HUNDRED SEVENTY-FIVE AND 28/100 DOLLARS

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

J.S. Pimentel Jr.
AUTHORIZED SIGNATURE

⑆001572⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

88-85 /531

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32605

CHECK NO.	CHECK DATE	VENDOR NO.
001573	01/12/12	VISA

CHECK AMOUNT
*****150.00
Valid After 180 Days

ONE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF CARD SERVICE CENTER
PO Box 519100
Dallas, TX 75356

J.S. Pimentel Jr.
AUTHORIZED SIGNATURE

⑆001573⑆ ⑆053100850⑆9417060077⑆

RBC Bank Operating
Norcross, GA 30092

88-85 /531

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32605

CHECK NO.	CHECK DATE	VENDOR NO.
001574	01/23/12	AQU

CHECK AMOUNT
*****750.00
Valid After 180 Days

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF AQUATIC MAINTENANCE
3538 NW 10 Ave
Gainesville, FL 32605

J.S. Pimentel Jr.
AUTHORIZED SIGNATURE

⑆001574⑆ ⑆053100850⑆9417060077⑆ ⑆0000075000⑆

RBC Bank Operating
Norcross, GA 30092

88-85 /531

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32605

CHECK NO.	CHECK DATE	VENDOR NO.
001575	01/23/12	MEN

CHECK AMOUNT
*****2,382.45
Valid After 180 Days

TWO THOUSAND THREE HUNDRED EIGHTY-TWO AND 45/100 DOLLARS

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

J.S. Pimentel Jr.
AUTHORIZED SIGNATURE

⑆001575⑆ ⑆053100850⑆9417060077⑆ ⑆0000238245⑆

RBC Bank Operating
Norcross, GA 30092

88-85 /531

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 Nw 37th Place Suite B
Gainesville FL 32605

CHECK NO.	CHECK DATE	VENDOR NO.
001576	01/23/12	PEST

CHECK AMOUNT
*****107.00
Valid After 180 Days

ONE HUNDRED SEVEN AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDA PEST CONTROL & CHEMICAL
PO Box 5369
Gainesville, FL 32627

J.S. Pimentel Jr.
AUTHORIZED SIGNATURE

⑆001576⑆ ⑆053100850⑆9417060077⑆

CASH DISBURSEMENTS

Starting Check Date: 1/01/12 Cash account #: 1080
 Ending Check Date: 1/31/12

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/05/12	1567	GRU	GAINESVILLE REGIONAL UTILITIES	182.61	11/22-12/20/11 gas/water
1/05/12	1568	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	268.30	legal fees-Dec
1/05/12	1569	LORI	LORI KALAPOUS	520.00	Dec charges
1/05/12	1570	MGTFEE	TREND MANAGEMENT SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
1/12/12	1571	DEBRA	DEBRA MARTINEZ	26.68	Halloween sign
1/12/12	1572	SCHA	TREND MANAGEMENT SOLUTIONS	1,175.28	POSTAGE/COPIES/SUPPLIES
1/12/12	1573	VISA	CARD SERVICE CENTER	150.00	Target gift cards
1/23/12	1574	AQU	AQUATIC MAINTENANCE	750.00	Jan charges
1/23/12	1575	MEN	MENTONE RESERVE ACCOUNT	2,382.45	MONTHLY RESERVE TRANSFER
1/23/12	1576	PEST	FLORIDA PEST CONTROL & CHEMICA	107.00	clubhouse termite
1/23/12	1577	SCAPE	FLORIDASCAPE L&M INC.	2,480.00	Dec charges
1/26/12	1578	A+HOM	A + HOME REPAIR	1,455.16	replace tennis court net
1/26/12	1579	EDWARD	EDWARD W. PHILLIPS	300.00	website maint
1/26/12	1580	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	225.00	legal fees-M. Enting
Totals:				12,747.48	

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
 G/L Acct Bal: 102,992.43
 Bank Balance: 103,482.43
 Statement date: 01/31/12

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

OUTSTANDING ITEMS:

108	01/26/12	FLORIDASCAPE L&M INC.		490.00	
		Total Outstanding		<u>490.00</u>	<u>.00</u>

Bank Reconciliation Summary

=====

Checkbook Balance	102,992.43	Reconciling Balance	103,482.43
Uncleared Checks, Credits	490.00 +	Bank Stmt. Balance	103,482.43
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 01/01/12 thru 01/31/12

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		101,078.50
Deposit	* 01/26/12	1/12 reserve xfr	981.63	102,060.13
Deposit	* 01/26/12	1/12 reserve xfr	1,400.82	103,460.95
CK# 108	01/26/12	FLORIDASCAPE L&M INC.	490.00CR	102,970.95
Adjustmnt	* 01/31/12	1/12 Int Earned-RBC Res	21.48	102,992.43

Current checkbook balance: 102,992.43

Current G/L balance: 102,992.43



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: 1/31/12
ACCT# - 941 706-008-5
Page 1 of 1

January 1, 2012 - January 31, 2012

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	\$ 101,078.50	Interest Paid This Period	\$ 21.48
	Additions	+ 2,403.93	Interest Paid Year-To-Date	21.48
	Reductions	- .00	Interest Paid During	
	Ending Balance	\$ 103,482.43	Tax Year 2011	\$ 339.16

Checking

Detail	Deposits		Amount	
	1/27 Deposit		\$ 2,382.45	
	1/31 Interest Paid on Checking Account		21.48	
Checking	Date	Balance	Date	Balance
Balance	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
History	1/27	\$ 103,460.95	1/31	103,482.43

CASH DISBURSEMENTS

Starting Check Date: 1/01/12 Cash account #: 1090
Ending Check Date: 1/31/12

Check-date	Check#	Vend#	Vendor Name	Check-amount	Reference
1/26/12	108	SCAPE	FLORIDASCAPE L&M INC.	490.00	14yds pine bark mulch
Totals:				490.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/12
Ending date: 01/31/12

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	RBC Bank Op 9417060077 (SS)	62,435.24	20,009.21	12,747.48	7,261.73	69,696.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/12 AR0000 AR04 268.00 Owner Cash Receipts					
	01/05/12 AP1825 1567 182.61 GAINESVILLE REGIONAL UTIL 11/22-12/20/11 gas/water					
	01/05/12 AP1825 1568 268.30 JOHN HAYTER, ATTORNEY AT legal fees-Dec					
	01/05/12 AP1825 1569 520.00 LORI KALAPOUS Dec charges					
	01/05/12 AP1825 1570 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
	01/05/12 AR0000 AR04 7,454.00 Owner Cash Receipts					
	01/06/12 AR0000 AR04 1,474.00 Owner Cash Receipts					
	01/12/12 AP1837 1571 26.68 DEBRA MARTINEZ Halloween sign					
	01/12/12 AP1837 1572 1,175.28 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
	01/12/12 AP1837 1573 150.00 CARD SERVICE CENTER Target gift cards					
	01/12/12 AR0000 AR04 4,469.29 Owner Cash Receipts					
	01/17/12 AR0000 AR04 1,947.00 Owner Cash Receipts					
	01/20/12 AR0000 AR04 2,275.30 Owner Cash Receipts					
	01/23/12 AP1861 1574 750.00 AQUATIC MAINTENANCE Jan charges					
	01/23/12 AP1861 1575 2,382.45 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	01/23/12 AP1861 1576 107.00 FLORIDA PEST CONTROL & CH clubhouse termite					
	01/23/12 AP1861 1577 2,480.00 FLORIDASCAPE L&M INC. Dec charges					
	01/24/12 AR0000 AR04 111.93 Owner Cash Receipts					
	01/25/12 AR0000 AR04 862.02 Owner Cash Receipts					
	01/26/12 AP1864 1578 1,455.16 A + HOME REPAIR replace tennis court net					
	01/26/12 AP1864 1579 300.00 EDWARD W. PHILLIPS website maint					
	01/26/12 AP1864 1580 225.00 JOHN HAYTER, ATTORNEY AT legal fees-M. Enting					
	01/30/12 AR0000 AR04 1,147.67 Owner Cash Receipts					
1090	RBC Bank Res 9417060085 (SS)	101,078.50	2,403.93	490.00	1,913.93	102,992.43
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AP1865 108 490.00 FLORIDASCAPE L&M INC. 14yds pine bark mulch					
	01/26/12 AR0000 1575 981.63 1/12 reserve xfr					
	01/26/12 AR0000 1575 1,400.82 1/12 reserve xfr					
	01/31/12 GJ0198 INTEREST 21.48 1/12 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	14,749.84	46,953.07	38,402.94	8,550.13	23,299.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/12 AR0000 AR01 46,190.00 Apply Assmt/Opt Charges					
	01/01/12 AR0000 AR04 134.00 Owner Cash Receipts					
	01/01/12 AR0000 AR08 19,610.07 Prepaid Application					
	01/05/12 AR0000 AR04 7,454.00 Owner Cash Receipts					
	01/05/12 AR0000 AR06 66.00 Owner Expense Adjust.					
	01/05/12 AR0000 AR06 .30 Owner Expense Adjust.					

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
01/05/12	AR0000	AR06	202.00		Owner Expense Adjust.	
01/06/12	AR0000	AR04		1,027.00	Owner Cash Receipts	
01/12/12	AR0000	AR04		4,332.28	Owner Cash Receipts	
01/17/12	AR0000	AR04		1,947.00	Owner Cash Receipts	
01/20/12	AR0000	AR04		2,140.30	Owner Cash Receipts	
01/24/12	AR0000	AR04		111.93	Owner Cash Receipts	
01/24/12	AR0000	AR06		38.67	Owner Expense Adjust.	
01/25/12	AR0000	AR04		460.02	Owner Cash Receipts	
01/26/12	AR0000	AR06	225.00		Owner Expense Adjust.	
01/30/12	AR0000	AR04		1,147.67	Owner Cash Receipts	
01/31/12	AR0000	AR03	269.77		Apply Interest	
1150	Prepaid Legal Fees		.00	.00	.00	.00
1151	Prepaid Mgmt Fee		.00	.00	.00	.00
1175	A/R-Windsor Park		.00	.00	.00	.00
1190	Due from Operating		.00	.00	.00	.00
1195	Due from Reserves		.00	.00	.00	.00
1199	Bank Clearing Account-Op		.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error		.00	.00	.00	.00
3105	Due to Operating		.00	.00	.00	.00
3110	Due from Operating		.00	.00	.00	.00
3115	Due to Reserves		.00	.00	.00	.00
3130	Prepaid Owner Assessments		21,578.33CR	19,610.07	1,255.01	18,355.06
						3,223.27CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/12	AR0000	AR04		134.00	Owner Cash Receipts	
01/01/12	AR0000	AR08	19,610.07		Prepaid Application	
01/06/12	AR0000	AR04		447.00	Owner Cash Receipts	
01/12/12	AR0000	AR04		137.01	Owner Cash Receipts	
01/20/12	AR0000	AR04		135.00	Owner Cash Receipts	
01/25/12	AR0000	AR04		402.00	Owner Cash Receipts	
3150	AMA Uncleared Chks/Dep		.00	.00	.00	.00
5005	Reserves-Interest		910.71CR	.00	339.16	339.16CR
						1,249.87CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/12	GJ0197	RECORD		339.16	Rec 2011 res net income	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	500.00	500.00CR	1,792.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/12 GJ0197 RECORD 500.00 Rec 2011 res net income					
5025	Reserves-Playground	1,666.76CR	.00	666.76	666.76CR	2,333.52CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/12 GJ0197 RECORD 666.76 Rec 2011 res net income					
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR
5035	Reserves-Pool Fence	2,112.45CR	.00	731.26	731.26CR	2,843.71CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/12 GJ0197 RECORD 731.26 Rec 2011 res net income					
5040	Reserves-Pool Heater	2,587.73CR	.00	2,000.00	2,000.00CR	4,587.73CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/12 GJ0197 RECORD 2,000.00 Rec 2011 res net income					
5045	Reserves-Pool Bathrooms	2,999.99CR	.00	1,000.01	1,000.01CR	4,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/12 GJ0197 RECORD 1,000.01 Rec 2011 res net income					
5050	Reserves-Pool Resurfacing	.00	.00	1,092.00	1,092.00CR	1,092.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/12 GJ0197 RECORD 1,092.00 Rec 2011 res net income					
5055	Reserves-Common Furniture	1,638.19CR	.00	800.02	800.02CR	2,438.21CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/12 GJ0197 RECORD 800.02 Rec 2011 res net income					
5060	Reserves-Pool Deck Resurfacing	6,931.24CR	.00	8,356.25	8,356.25CR	15,287.49CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/12 GJ0197 RECORD 8,356.25 Rec 2011 res net income					
5065	Reserves-Gate	520.01CR	.00	186.72	186.72CR	706.73CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/12 GJ0197 RECORD 186.72 Rec 2011 res net income					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5070	Reserves-Tennis/Bball Resurf	4,125.09CR	.00	1,125.09	1,125.09CR	5,250.18CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/12 GJ0197 RECORD		1,125.09	Rec 2011 res net income		
5075	Reserves-Pavement Re-stripe	2,999.98CR	.00	1,000.01	1,000.01CR	3,999.99CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/12 GJ0197 RECORD		1,000.01	Rec 2011 res net income		
5080	Reserves-Pavilion Painting	2,187.49CR	.00	156.26	156.26CR	2,343.75CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/12 GJ0197 RECORD		156.26	Rec 2011 res net income		
5085	Reserves-Roof Exterior	8,999.96CR	.00	3,500.02	3,500.02CR	12,499.98CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/12 GJ0197 RECORD		3,500.02	Rec 2011 res net income		
5090	Reserves-Well Pump	29.00	.00	350.00	350.00CR	321.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/12 GJ0197 RECORD		350.00	Rec 2011 res net income		
5095	Reserves-Building Repairs	812.50CR	.00	750.00	750.00CR	1,562.50CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/12 GJ0197 RECORD		750.00	Rec 2011 res net income		
5100	Reserves-Wood Fence	.00	.00	250.00	250.00CR	250.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/12 GJ0197 RECORD		250.00	Rec 2011 res net income		
5700	Reserves-General	.00	.00	20,000.00	20,000.00CR	20,000.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/12 GJ0197 RECORD		20,000.00	Rec 2011 res net income		
5800	Reserves-Pecan Park Fence	5,425.00CR	.00	.00	.00	5,425.00CR
5999	Retained Earnings	98,410.31CR	42,803.56	.00	42,803.56	55,606.75CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/12 GJ0197 RECORD	42,803.56		Rec 2011 res net income		
6020	Quarterly Assessments	.00	.00	45,694.00	45,694.00CR	45,694.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/12 AR0000 AR01		45,694.00	Apply Assmt/Opt Charges		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6021	Pecan Park Qtrly Assmts.	.00	.00	496.00	496.00CR	496.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/12 AR0000 AR01 496.00 Apply Assmt/Opt Charges					
6055	Owner Finance Charges	.00	38.67	269.77	231.10CR	231.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/24/12 AR0000 AR06 38.67 Owner Expense Adjust.					
	01/31/12 AR0000 AR03 269.77 Apply Interest					
6065	Owners Legal Fee Income	.00	.00	493.30	493.30CR	493.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/05/12 AR0000 AR06 66.00 Owner Expense Adjust.					
	01/05/12 AR0000 AR06 .30 Owner Expense Adjust.					
	01/05/12 AR0000 AR06 202.00 Owner Expense Adjust.					
	01/26/12 AR0000 AR06 225.00 Owner Expense Adjust.					
6095	Res Income-Interest	.00	.00	21.48	21.48CR	21.48CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/12 GJ0198 INTEREST 21.48 1/12 Int Earned-RBC Res					
6978	Res Income-Wood Fence	.00	.00	395.84	395.84CR	395.84CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 395.84 1/12 reserve xfr					
6980	Res Income-Well Pump	.00	.00	29.44	29.44CR	29.44CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 29.44 1/12 reserve xfr					
6983	Res Income-Playground	.00	.00	236.11	236.11CR	236.11CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 236.11 1/12 reserve xfr					
6984	Res Income-Pool Fence	.00	.00	50.78	50.78CR	50.78CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 50.78 1/12 reserve xfr					
6985	Res Income-Pool Bathrooms	.00	.00	41.67	41.67CR	41.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 41.67 1/12 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
6986	Res Income-Common Furniture	.00	.00	130.15	130.15CR	130.15CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 130.15 1/12 reserve xfr					
6987	Res Income-Gate	.00	.00	97.64	97.64CR	97.64CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 97.64 1/12 reserve xfr					
6988	Res Income-Pavement Re-stripe	.00	.00	83.34	83.34CR	83.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 83.34 1/12 reserve xfr					
6989	Res Income-Roof Exterior	.00	.00	291.67	291.67CR	291.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 291.67 1/12 reserve xfr					
6991	Res Income-Ent Landscp/Sign	.00	.00	300.62	300.62CR	300.62CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 300.62 1/12 reserve xfr					
6993	Res Income-Pool Heater	.00	.00	160.54	160.54CR	160.54CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 160.54 1/12 reserve xfr					
6994	Res Income-Pool Resurfacing	.00	.00	53.21	53.21CR	53.21CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 53.21 1/12 reserve xfr					
6995	Res Income-Pool Deck Resurf	.00	.00	404.69	404.69CR	404.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 404.69 1/12 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	.00	.00	93.74	93.74CR	93.74CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 93.74 1/12 reserve xfr					
6997	Res Income-Pavilion Paint	.00	.00	13.01	13.01CR	13.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AR0000 1575 13.01 1/12 reserve xfr					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7025	Legal Fees-Owners	.00	493.30	.00	493.30	493.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/05/12 AP1825 1568 268.30 JOHN HAYTER, ATTORNEY AT legal fees-Dec					
	01/26/12 AP1864 1580 225.00 JOHN HAYTER, ATTORNEY AT legal fees-M. Enting					
7030	General Maintenance	.00	1,455.16	.00	1,455.16	1,455.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AP1864 1578 1,455.16 A + HOME REPAIR replace tennis court net					
7055	Lawn Service	.00	2,135.00	.00	2,135.00	2,135.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/23/12 AP1861 1577 2,135.00 FLORIDASCAPE L&M INC. Dec charges					
7056	Wall/Pecan/Soccer Field	.00	195.00	.00	195.00	195.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/23/12 AP1861 1577 195.00 FLORIDASCAPE L&M INC. remove vine from entrance					
7060	Lawn/Landscape/Pest Control	.00	150.00	.00	150.00	150.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/23/12 AP1861 1577 150.00 FLORIDASCAPE L&M INC. Dec charges					
7065	Pest Control	.00	107.00	.00	107.00	107.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/23/12 AP1861 1576 107.00 FLORIDA PEST CONTROL & CH clubhouse termite					
7070	Management Fees	.00	2,725.00	.00	2,725.00	2,725.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/05/12 AP1825 1570 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	.00	1,175.28	.00	1,175.28	1,175.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/12 AP1837 1572 1,175.28 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
7094	On-site Maintenance Staff	.00	520.00	.00	520.00	520.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/05/12 AP1825 1569 520.00 LORI KALAPOUS Dec charges					
7100	Pool Maintenance	.00	750.00	.00	750.00	750.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/23/12 AP1861 1574 750.00 AQUATIC MAINTENANCE Jan charges					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8015	Newspaper Ads/Website	.00	300.00	.00	300.00	300.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AP1864 1579 300.00 EDWARD W. PHILLIPS website maint					
8020	Utilities	.00	182.61	.00	182.61	182.61
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/05/12 AP1825 1567 170.72 GAINESVILLE REGIONAL UTIL 11/22-12/20/11 gas/water					
	01/05/12 AP1825 1567 11.89 GAINESVILLE REGIONAL UTIL 11/22-12/20/11 water					
8073	Social Committee Fund	.00	176.68	.00	176.68	176.68
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/12/12 AP1837 1571 26.68 DEBRA MARTINEZ Halloween sign					
	01/12/12 AP1837 1573 150.00 CARD SERVICE CENTER Target gift cards					
8080	Transfers to Reserve	.00	2,382.45	.00	2,382.45	2,382.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/23/12 AP1861 1575 2,382.45 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9700	Reserve Exp-General	.00	490.00	.00	490.00	490.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/26/12 AP1865 108 490.00 FLORIDASCAPE L&M INC. 14yds pine bark mulch					
Grand totals:		.00	145,055.99	145,055.99	.00	.00

-- End of report --