

# Mentone Development Owners Assoc.

Balance Sheet  
As of 07/31/12

## ASSETS

|      |                              |    |               |
|------|------------------------------|----|---------------|
| 1080 | PNC Bank Op 5326404526 (SS)  | \$ | 89,190.23     |
| 1090 | PNC Bank Res 5326404534 (SS) |    | 115,544.03    |
| 1120 | Members Receivable           |    | 26,007.77     |
|      |                              |    | \$ 230,742.03 |
|      |                              |    | =====         |

## LIABILITIES & EQUITY

CURRENT LIABILITIES:

|      |                           |    |             |
|------|---------------------------|----|-------------|
| 3130 | Prepaid Owner Assessments | \$ | 3,014.33    |
|      |                           |    | \$ 3,014.33 |

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      |
|      |                                |    | \$ 101,078.50 |

EQUITY:

|      |                                |    |               |
|------|--------------------------------|----|---------------|
| 5999 | Retained Earnings              | \$ | 55,606.75     |
|      | Current Year Net Income/(Loss) |    | 71,042.45     |
|      |                                |    | \$ 126,649.20 |

**Mentone Development Owners Assoc.**

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As of 07/31/12

|                            |               |
|----------------------------|---------------|
| TOTAL LIABILITIES & EQUITY | \$ 230,742.03 |
|                            | =====         |

# Mentone Development Owners Assoc.

Balance Sheet  
As of 07/31/12

| Account              | Description                    | Operating  | Reserves   | Other | Totals     |
|----------------------|--------------------------------|------------|------------|-------|------------|
| ASSETS               |                                |            |            |       |            |
| 1080                 | PNC Bank Op 5326404526 (SS)    | 89,190.23  |            |       | 89,190.23  |
| 1090                 | PNC Bank Res 5326404534 (SS)   |            | 115,544.03 |       | 115,544.03 |
| 1120                 | Members Receivable             | 26,007.77  |            |       | 26,007.77  |
|                      | <b>TOTAL ASSETS</b>            | 115,198.00 | 115,544.03 | .00   | 230,742.03 |
| =====                |                                |            |            |       |            |
| LIABILITIES & EQUITY |                                |            |            |       |            |
| CURRENT LIABILITIES: |                                |            |            |       |            |
| 3130                 | Prepaid Owner Assessments      | 3,014.33   |            |       | 3,014.33   |
|                      | Subtotal Current Liab.         | 3,014.33   | .00        | .00   | 3,014.33   |
| 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) | 56,576.92  | 14,465.53  | .00   | 71,042.45  |
|                      | Subtotal Equity                | 112,183.67 | 14,465.53  | .00   | 126,649.20 |

Mentone Development Owners Assoc.

Balance Sheet  
As of 07/31/12

| Account | Description                | Operating  | Reserves   | Other | Totals     |
|---------|----------------------------|------------|------------|-------|------------|
|         | TOTAL LIABILITIES & EQUITY | 115,198.00 | 115,544.03 | .00   | 230,742.03 |
|         |                            | =====      | =====      | ===== | =====      |

**Mentone Development Owners Assoc.**  
**Income/Expense Statement**  
**Period: 07/01/12 to 07/31/12**

| Description              | Current Period                |                  |                  | Year-To-Date    |                   |                   | Yearly Budget    |                   |
|--------------------------|-------------------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|
|                          | Actual                        | Budget           | Variance         | Actual          | Budget            | Variance          |                  |                   |
| <b>INCOME:</b>           |                               |                  |                  |                 |                   |                   |                  |                   |
| 06020                    | Quarterly Assessments         | 45,694.00        | 45,694.00        | .00             | 137,082.00        | 137,082.00        | .00              | 182,776.00        |
| 06021                    | Pecan Park Qtrly Assmts.      | 496.00           | 496.00           | .00             | 1,488.00          | 1,488.00          | .00              | 1,984.00          |
| 06055                    | Owner Finance Charges         | 337.86           | .00              | 337.86          | 1,184.76          | .00               | 1,184.76         | .00               |
| 06065                    | Owners Legal Fee Income       | 243.30           | .00              | 243.30          | 2,844.58          | .00               | 2,844.58         | .00               |
| 06075                    | CCR Fine Income               | 2,925.00         | .00              | 2,925.00        | 3,425.00          | .00               | 3,425.00         | .00               |
| 06080                    | Misc/Other Income             | 50.00            | .00              | 50.00           | 475.00            | .00               | 475.00           | .00               |
| 06090                    | Pool Pass Income              | .00              | .00              | .00             | 150.00            | .00               | 150.00           | .00               |
|                          | <b>INCOME</b>                 | <b>49,746.16</b> | <b>46,190.00</b> | <b>3,556.16</b> | <b>146,649.34</b> | <b>138,570.00</b> | <b>8,079.34</b>  | <b>184,760.00</b> |
| <b>EXPENSES:</b>         |                               |                  |                  |                 |                   |                   |                  |                   |
| 07010                    | Accounting Fees (annual tax)  | .00              | 20.83            | 20.83           | .00               | 145.81            | 145.81           | 250.00            |
| 07011                    | Compiled Financial Statements | .00              | 125.00           | 125.00          | 1,000.00          | 875.00            | (125.00)         | 1,500.00          |
| 07020                    | Corp. Annual Report           | .00              | 5.10             | 5.10            | 61.25             | 35.70             | (25.55)          | 61.25             |
| 07025                    | Legal Fees-Owners             | 243.30           | 375.00           | 131.70          | 2,844.58          | 2,625.00          | (219.58)         | 4,500.00          |
| 07026                    | Legal Fees-Association        | .00              | 125.00           | 125.00          | 125.60            | 875.00            | 749.40           | 1,500.00          |
| 07030                    | General Maintenance           | .00              | 333.33           | 333.33          | 1,726.17          | 2,333.31          | 607.14           | 4,000.00          |
| 07040                    | Insurance                     | .00              | 750.00           | 750.00          | .00               | 5,250.00          | 5,250.00         | 9,000.00          |
| 07045                    | Power Washing                 | 600.00           | 83.33            | (516.67)        | 900.00            | 583.31            | (316.69)         | 1,000.00          |
| 07050                    | Tree Maintenance              | 1,150.00         | 166.67           | (983.33)        | 1,615.00          | 1,166.69          | (448.31)         | 2,000.00          |
| 07055                    | Lawn Service                  | 2,135.00         | 2,291.67         | 156.67          | 14,945.00         | 16,041.69         | 1,096.69         | 27,500.00         |
| 07056                    | Wall/Pecan/Soccer Field       | .00              | 291.67           | 291.67          | 195.00            | 2,041.69          | 1,846.69         | 3,500.00          |
| 07057                    | Trail Common Area             | .00              | 83.33            | 83.33           | .00               | 583.31            | 583.31           | 1,000.00          |
| 07058                    | Retention Area Mowing         | 750.00           | 458.33           | (291.67)        | 3,000.00          | 3,208.31          | 208.31           | 5,500.00          |
| 07060                    | Lawn/Landscape/Pest Control   | 150.00           | 166.67           | 16.67           | 1,050.00          | 1,166.69          | 116.69           | 2,000.00          |
| 07065                    | Pest Control                  | .00              | 41.67            | 41.67           | 107.00            | 291.69            | 184.69           | 500.00            |
| 07070                    | Management Fees               | 2,725.00         | 2,725.00         | .00             | 19,075.00         | 19,075.00         | .00              | 32,866.69         |
| 07080                    | Office Exp, postage, supplies | 1,156.58         | 725.00           | (431.58)        | 6,070.24          | 5,075.00          | (995.24)         | 8,700.00          |
| 07090                    | Permits/License & Fees        | .00              | 33.33            | 33.33           | 375.00            | 233.31            | (141.69)         | 400.00            |
| 07094                    | On-site Maintenance Staff     | 860.00           | 750.00           | (110.00)        | 5,470.00          | 5,250.00          | (220.00)         | 9,000.00          |
| 07100                    | Pool Maintenance              | 750.00           | 833.33           | 83.33           | 5,250.00          | 5,833.31          | 583.31           | 10,000.00         |
| 07101                    | Pavillion Maintenance         | .00              | 83.33            | 83.33           | 1,040.00          | 583.31            | (456.69)         | 1,000.00          |
| 08000                    | Von Fraser, Taxes             | .00              | 50.00            | 50.00           | .00               | 350.00            | 350.00           | 600.00            |
| 08015                    | Newspaper Ads/Website         | .00              | 116.67           | 116.67          | 939.49            | 816.69            | (122.80)         | 1,400.00          |
| 08020                    | Utilities                     | 265.40           | 1,416.67         | 1,151.27        | 5,715.30          | 9,916.69          | 4,201.39         | 17,000.00         |
| 08073                    | Social Committee Fund         | .00              | 83.33            | 83.33           | 331.58            | 583.31            | 251.73           | 1,000.00          |
| 08074                    | Welcoming Committee Fund      | .00              | 33.33            | 33.33           | 150.00            | 233.31            | 83.31            | 400.00            |
| 08075                    | Contingency Fund              | .00              | 416.67           | 416.67          | .00               | 2,916.69          | 2,916.69         | 5,000.00          |
| 08076                    | Bad Debt Expense              | .00              | 125.00           | 125.00          | .00               | 875.00            | 875.00           | 1,500.00          |
|                          | <b>EXPENSES</b>               | <b>10,785.28</b> | <b>12,709.26</b> | <b>1,923.98</b> | <b>71,986.21</b>  | <b>88,964.82</b>  | <b>16,978.61</b> | <b>152,677.94</b> |
| <b>WELLS IMPROVEMENT</b> |                               |                  |                  |                 |                   |                   |                  |                   |
|                          | <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>        |
| <b>PECAN PARK</b>        |                               |                  |                  |                 |                   |                   |                  |                   |
| 07061                    | Pecan Park Crepe & Pest       | .00              | 33.33            | 33.33           | .00               | 233.31            | 233.31           | 400.00            |

**Mentone Development Owners Assoc.**  
Income/Expense Statement  
Period: 07/01/12 to 07/31/12

| Description                           |                      | Current Period   |                  |                 | Year-To-Date     |                   |                  | Yearly Budget     |
|---------------------------------------|----------------------|------------------|------------------|-----------------|------------------|-------------------|------------------|-------------------|
|                                       |                      | Actual           | Budget           | Variance        | Actual           | Budget            | Variance         |                   |
| 07062                                 | Pecan Park Fence     | .00              | 132.00           | 132.00          | 485.00           | 924.00            | 439.00           | 1,584.00          |
|                                       | PECAN PARK           | .00              | 165.33           | 165.33          | 485.00           | 1,157.31          | 672.31           | 1,984.00          |
| <b>RESERVES</b>                       |                      |                  |                  |                 |                  |                   |                  |                   |
| 08080                                 | Transfers to Reserve | 2,514.46         | 2,514.44         | (.02)           | 17,601.21        | 17,601.08         | (.13)            | 30,173.39         |
|                                       | RESERVES             | 2,514.46         | 2,514.44         | (.02)           | 17,601.21        | 17,601.08         | (.13)            | 30,173.39         |
| <b>TOTAL EXPENSES</b>                 |                      | <b>13,299.74</b> | <b>15,389.03</b> | <b>2,089.29</b> | <b>90,072.42</b> | <b>107,723.21</b> | <b>17,650.79</b> | <b>184,835.33</b> |
| <b>CURRENT YEAR NET INCOME/(LOSS)</b> |                      | <b>36,446.42</b> | <b>30,800.97</b> | <b>5,645.45</b> | <b>56,576.92</b> | <b>30,846.79</b>  | <b>25,730.13</b> | <b>(75.33)</b>    |
| =====                                 |                      |                  |                  |                 |                  |                   |                  |                   |

**Mentone Development Owners Assoc.**  
**Reserve Income/Expense Statement**  
 Period: 07/01/12 to 07/31/12

| Description                          |                               | Current Period  |                 |              | Year-To-Date     |                  |                   | Yearly Budget    |
|--------------------------------------|-------------------------------|-----------------|-----------------|--------------|------------------|------------------|-------------------|------------------|
|                                      |                               | Actual          | Budget          | Variance     | Actual           | Budget           | Variance          |                  |
| <b>Income:</b>                       |                               |                 |                 |              |                  |                  |                   |                  |
| 06095                                | Res Income-Interest           | 24.05           | .00             | 24.05        | 156.82           | .00              | 156.82            | .00              |
| 06800                                | Res Income-Pecan Park Fence   | 132.00          | 132.00          | .00          | 924.00           | 924.00           | .00               | 1,584.00         |
| 06978                                | Res Income-Wood Fence         | 395.84          | 395.84          | .00          | 2,770.88         | 2,770.88         | .00               | 4,750.04         |
| 06980                                | Res Income-Well Pump          | 29.44           | 29.44           | .00          | 206.08           | 206.08           | .00               | 353.23           |
| 06983                                | Res Income-Playground         | 236.11          | 236.11          | .00          | 1,652.77         | 1,652.77         | .00               | 2,833.32         |
| 06984                                | Res Income-Pool Fence         | 50.78           | 50.78           | .00          | 355.46           | 355.46           | .00               | 609.38           |
| 06985                                | Res Income-Pool Bathrooms     | 41.67           | 41.67           | .00          | 291.69           | 291.69           | .00               | 500.03           |
| 06986                                | Res Income-Common Furniture   | 130.15          | 130.15          | .00          | 911.05           | 911.05           | .00               | 1,561.77         |
| 06987                                | Res Income-Gate               | 97.64           | 97.64           | .00          | 683.48           | 683.48           | .00               | 1,171.64         |
| 06988                                | Res Income-Pavement Re-stripe | 83.34           | 83.34           | .00          | 583.38           | 583.38           | .00               | 1,000.04         |
| 06989                                | Res Income-Roof Exterior      | 291.67          | 291.67          | .00          | 2,041.69         | 2,041.69         | .00               | 3,500.00         |
| 06991                                | Res Income-Ent Landscp/Sign   | 300.62          | 300.62          | .00          | 2,104.34         | 2,104.34         | .00               | 3,607.46         |
| 06993                                | Res Income-Pool Heater        | 160.54          | 160.54          | .00          | 1,123.78         | 1,123.78         | .00               | 1,926.53         |
| 06994                                | Res Income-Pool Resurfacing   | 53.21           | 53.21           | .00          | 372.47           | 372.47           | .00               | 638.50           |
| 06995                                | Res Income-Pool Deck Resurf   | 404.69          | 404.69          | .00          | 2,832.83         | 2,832.83         | .00               | 4,856.28         |
| 06996                                | Res Income-Tennis/Bball Resur | 93.74           | 93.74           | .00          | 656.18           | 656.18           | .00               | 1,124.90         |
| 06997                                | Res Income-Pavilion Paint     | 13.02           | 13.02           | .00          | 91.13            | 91.14            | (.01)             | 156.27           |
| <b>Subtotal Income:</b>              |                               | <b>2,538.51</b> | <b>2,514.46</b> | <b>24.05</b> | <b>17,758.03</b> | <b>17,601.22</b> | <b>156.81</b>     | <b>30,173.39</b> |
| <b>Expenses:</b>                     |                               |                 |                 |              |                  |                  |                   |                  |
| 09010                                | Reserve Exp-Mulch             | .00             | .00             | .00          | 525.00           | .00              | (525.00)          | .00              |
| 09030                                | Reserve Exp-Pool Pump         | .00             | .00             | .00          | 1,210.00         | .00              | (1,210.00)        | .00              |
| 09040                                | Reserve Exp-Pool Heater       | .00             | .00             | .00          | 1,067.50         | .00              | (1,067.50)        | .00              |
| 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>3,292.50</b>  | <b>.00</b>       | <b>(3,292.50)</b> | <b>.00</b>       |
| <b>Current Year Net Income/(Loss</b> |                               | <b>2,538.51</b> | <b>2,514.46</b> | <b>24.05</b> | <b>14,465.53</b> | <b>17,601.22</b> | <b>(3,135.69)</b> | <b>30,173.39</b> |
| =====                                |                               |                 |                 |              |                  |                  |                   |                  |

## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 07/01/12 to 07/31/12

| Account                       | Description                   | Current Actual   | Year-To-Date Actual |
|-------------------------------|-------------------------------|------------------|---------------------|
| GENERAL RESERVE FUND          |                               |                  |                     |
| 05700                         | Reserves-General              | 20,000.00        | 20,000.00           |
| 09700                         | Reserve Exp-General           | .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           | 24.05            | 156.82              |
| INTEREST EARNED FUND TOTAL    |                               | <u>1,273.92</u>  | <u>1,406.69</u>     |
| MULCH FUND                    |                               |                  |                     |
| 05010                         | Reserves-Mulch                | 5,981.43         | 5,981.43            |
| 09010                         | Reserve Exp-Mulch             | .00              | 525.00              |
| MULCH FUND TOTAL              |                               | <u>5,981.43</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           | 2,104.34            |
| ENTR LANDSCAPE/SIGN FUND TOTA |                               | <u>2,093.12</u>  | <u>3,896.84</u>     |
| PLAYGROUND FUND               |                               |                  |                     |
| 05025                         | Reserves-Playground           | 2,333.52         | 2,333.52            |
| 06983                         | Res Income-Playground         | 236.11           | 1,652.77            |
| PLAYGROUND FUND TOTAL         |                               | <u>2,569.63</u>  | <u>3,986.29</u>     |
| POOL PUMP FUND                |                               |                  |                     |
| 05030                         | Reserves-Pool Pump            | 1,112.91         | 1,112.91            |
| 09030                         | Reserve Exp-Pool Pump         | .00              | 1,210.00            |
| POOL PUMP FUND TOTAL          |                               | <u>1,112.91</u>  | <u>(97.09)</u>      |
| POOL FENCE FUND               |                               |                  |                     |
| 05035                         | Reserves-Pool Fence           | 2,843.71         | 2,843.71            |
| 06984                         | Res Income-Pool Fence         | 50.78            | 355.46              |
|                               |                               | <u></u>          | <u></u>             |



**Mentone Development Owners Assoc.**

STATEMENT OF RESERVES

Period: 07/01/12 to 07/31/12

| Account                       | Description                         | Current Actual   | Year-To-Date Actual |
|-------------------------------|-------------------------------------|------------------|---------------------|
|                               | POOL FENCE FUND TOTAL               | 2,894.49         | 3,199.17            |
| POOL HEATER FUND              |                                     |                  |                     |
| 05040                         | Reserves-Pool Heater                | 4,587.73         | 4,587.73            |
| 06993                         | Res Income-Pool Heater              | 160.54           | 1,123.78            |
| 09040                         | Reserve Exp-Pool Heater             | .00              | 1,067.50            |
|                               | POOL HEATER FUND TOTAL              | <u>4,748.27</u>  | <u>4,644.01</u>     |
| POOL BATHROOMS FUND           |                                     |                  |                     |
| 05045                         | Reserves-Pool Bathrooms             | 4,000.00         | 4,000.00            |
| 06985                         | Res Income-Pool Bathrooms           | 41.67            | 291.69              |
|                               | POOL BATHROOMS FUND TOTAL           | <u>4,041.67</u>  | <u>4,291.69</u>     |
| POOL RESURFACING FUND         |                                     |                  |                     |
| 05050                         | Reserves-Pool Resurfacing           | 1,092.00         | 1,092.00            |
| 06994                         | Res Income-Pool Resurfacing         | 53.21            | 372.47              |
|                               | POOL RESURFACING FUND TOTAL         | <u>1,145.21</u>  | <u>1,464.47</u>     |
| COMMON FURNITURE FUND         |                                     |                  |                     |
| 05055                         | Reserves-Common Furniture           | 2,438.21         | 2,438.21            |
| 06986                         | Res Income-Common Furniture         | 130.15           | 911.05              |
|                               | COMMON FURNITURE FUND TOTAL         | <u>2,568.36</u>  | <u>3,349.26</u>     |
| POOL DECK RESURFACING FUND    |                                     |                  |                     |
| 05060                         | Reserves-Pool Deck Resurfacing      | 15,287.49        | 15,287.49           |
| 06995                         | Res Income-Pool Deck Resurf         | 404.69           | 2,832.83            |
|                               | POOL DECK RESURFACING FUND TOTAL    | <u>15,692.18</u> | <u>18,120.32</u>    |
| GATE FUND                     |                                     |                  |                     |
| 05065                         | Reserves-Gate                       | 706.73           | 706.73              |
| 06987                         | Res Income-Gate                     | 97.64            | 683.48              |
|                               | GATE FUND TOTAL                     | <u>804.37</u>    | <u>1,390.21</u>     |
| TENNIS/BBALL RESURFACING FUND |                                     |                  |                     |
| 05070                         | Reserves-Tennis/Bball Resurf        | 5,250.18         | 5,250.18            |
| 06996                         | Res Income-Tennis/Bball Resurf      | 93.74            | 656.18              |
|                               | TENNIS/BBALL RESURFACING FUND TOTAL | <u>5,343.92</u>  | <u>5,906.36</u>     |
| PAVEMENT RE-STRIPE FUND       |                                     |                  |                     |

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 07/01/12 to 07/31/12

| Account                | Description                   | Current Actual             | Year-To-Date Actual        |
|------------------------|-------------------------------|----------------------------|----------------------------|
| 05075                  | Reserves-Pavement Re-stripe   | 3,999.99                   | 3,999.99                   |
| 06988                  | Res Income-Pavement Re-stripe | 83.34                      | 583.38                     |
|                        | PAVEMENT RE-STRIPE FUND TOTAL | <u>4,083.33</u>            | <u>4,583.37</u>            |
| PAVILION PAINTING FUND |                               |                            |                            |
| 05080                  | Reserves-Pavilion Painting    | 2,343.75                   | 2,343.75                   |
| 06997                  | Res Income-Pavilion Paint     | 13.02                      | 91.13                      |
|                        | PAVILION PAINTING FUND TOTAL  | <u>2,356.77</u>            | <u>2,434.88</u>            |
| ROOF EXTERIOR FUND     |                               |                            |                            |
| 05085                  | Reserves-Roof Exterior        | 12,499.98                  | 12,499.98                  |
| 06989                  | Res Income-Roof Exterior      | 291.67                     | 2,041.69                   |
|                        | ROOF EXTERIOR FUND TOTAL      | <u>12,791.65</u>           | <u>14,541.67</u>           |
| WELL PUMP FUND         |                               |                            |                            |
| 05090                  | Reserves-Well Pump            | 321.00                     | 321.00                     |
| 06980                  | Res Income-Well Pump          | 29.44                      | 206.08                     |
|                        | WELL PUMP FUND TOTAL          | <u>350.44</u>              | <u>527.08</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                     | 2,770.88                   |
|                        | WOOD FENCE FUND TOTAL         | <u>645.84</u>              | <u>3,020.88</u>            |
| PECAN PARK FENCE FUND  |                               |                            |                            |
| 05800                  | Reserves-Pecan Park Fence     | 5,425.00                   | 5,425.00                   |
| 06800                  | Res Income-Pecan Park Fence   | 132.00                     | 924.00                     |
|                        | PECAN PARK FENCE FUND TOTAL   | <u>5,557.00</u>            | <u>6,349.00</u>            |
|                        | GRAND TOTAL RESERVES          | <u>103,617.01</u><br>===== | <u>115,544.03</u><br>===== |

RECONCILIATION

Bank #: 03 PNC Bank Op 5326404526 (SS) 1080 PNC Bank Op 5326404526 (SS)
G/L Acct Bal: 89,190.23
Bank Balance: 89,190.23
Statement date: 07/31/12

Table with 5 columns: Chk-#, Date, Reference, Clr-date, Uncleared Checks, Uncleared Deposits

OUTSTANDING ITEMS:

Table with 3 columns: Description, Uncleared Checks, Uncleared Deposits. Row: Total Outstanding, .00, .00

Bank Reconciliation Summary
=====

Table with 4 columns: Description, Amount, Description, Amount. Rows: Checkbook Balance (89,190.23), Uncleared Checks, Credits (0.00+), Uncleared Deposits, Debits (0.00), Reconciling Balance (89,190.23), Bank Stmt. Balance (89,190.23), Difference (0.00)

## CHECKBOOK

Date: 07/01/12 thru 07/31/12

Bank account #: 03 PNC Bank Op 5326404526 (SS)

Cleared items have "\*" next to them

| Item       | Date     | Reference                 | Amount     | Balance   |
|------------|----------|---------------------------|------------|-----------|
|            |          | Beginning Balance         |            | 85,763.83 |
| Deposit *  | 07/01/12 | Lockbox cash receipts     | 134.00     | 85,897.83 |
| CK# 1652 * | 07/03/12 | CORNERSTONE PROPERTY SOLU | 2,725.00CR | 83,172.83 |
| Deposit *  | 07/05/12 | Direct debit              | 1,340.00   | 84,512.83 |
| Deposit *  | 07/05/12 | Lockbox cash receipts     | 5,743.98   | 90,256.81 |
| CK# 1653 * | 07/05/12 | GAINESVILLE REGIONAL UTIL | 265.40CR   | 89,991.41 |
| CK# 1654 * | 07/05/12 | LORI KALAPOUS             | 820.00CR   | 89,171.41 |
| Deposit *  | 07/09/12 | key fob-Minsung Son       | 25.00      | 89,196.41 |
| Deposit *  | 07/09/12 | Lockbox cash receipts     | 25.23      | 89,221.64 |
| Deposit *  | 07/09/12 | Payment adjustment        | 134.00CR   | 89,087.64 |
| Deposit *  | 07/09/12 | Owner cash receipts - 306 | 134.00     | 89,221.64 |
| Deposit *  | 07/09/12 | Owner cash receipts - 307 | 134.00     | 89,355.64 |
| Deposit *  | 07/11/12 | Lockbox cash receipts     | 6,101.95   | 95,457.59 |
| CK# 1655 * | 07/12/12 | A&S TREE SERVICE          | 1,150.00CR | 94,307.59 |
| CK# 1656 * | 07/12/12 | CORNERSTONE PROPERTY SOLU | 490.51CR   | 93,817.08 |
| CK# 1657 * | 07/12/12 | JOHN HAYTER, ATTORNEY AT  | 243.30CR   | 93,573.78 |
| CK# 1658 * | 07/12/12 | JAMES ANNIS MOWING SERVIC | 340.00CR   | 93,233.78 |
| CK# 1659 * | 07/12/12 | FLORIDASCAPE L&M INC.     | 3,035.00CR | 90,198.78 |
| CK# 1660 * | 07/12/12 | TREND MANAGEMENT SOLUTION | 666.07CR   | 89,532.71 |
| Deposit *  | 07/16/12 | Lockbox cash receipts     | 966.95     | 90,499.66 |
| Deposit *  | 07/18/12 | Owner cash receipts - 308 | 165.00     | 90,664.66 |
| CK# 1661 * | 07/19/12 | AQUATIC MAINTENANCE       | 750.00CR   | 89,914.66 |
| CK# 1662 * | 07/19/12 | LORI KALAPOUS             | 300.00CR   | 89,614.66 |
| CK# 1663 * | 07/19/12 | MENTONE RESERVE ACCOUNT   | 2,514.46CR | 87,100.20 |
| Deposit *  | 07/23/12 | Lockbox cash receipts     | 2,090.03   | 89,190.23 |

Current checkbook balance: 89,190.23

Current G/L balance: 89,190.23



## Analysis Business Checking

PNC Bank

For the period 06/30/2012 to 07/31/2012

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

Page: 1 of 4

Number of enclosures: 0

For 24-hour banking sign on to  
Smartstreet Online Banking on  
olbanking.smartstreet.com  
For customer service call 1-888-705-0600  
Monday - Friday: 8 AM - 6 PM ET

**Moving?** Please contact customer service

Write to: Customer Service  
3320 Holcomb Bridge Rd, NW  
Norcross, GA 30092

Visit us at smartstreet.com

### 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 |
|-------------------|------------------------------|-----------------------------|----------------|
| 86,482.28         | 16,726.14                    | 14,018.19                   | 89,190.23      |

#### Deposits and Other Additions

| Description   | Items    | Amount           |
|---------------|----------|------------------|
| Deposits      | 2        | 324.00           |
| ACH Additions | 7        | 16,402.14        |
| <b>Total</b>  | <b>9</b> | <b>16,726.14</b> |

#### Checks and Other Deductions

| Description  | Items     | Amount           |
|--------------|-----------|------------------|
| Checks       | 13        | 14,018.19        |
| <b>Total</b> | <b>13</b> | <b>14,018.19</b> |

#### Daily Balance

| Date  | Ledger balance | Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 06/30 | 86,482.28      | 07/02 | 85,763.83      | 07/05 | 91,507.81      |
| 07/06 | 91,641.81      | 07/09 | 89,171.41      | 07/11 | 95,273.36      |
| 07/13 | 95,457.59      | 07/16 | 96,084.54      | 07/17 | 95,350.73      |
| 07/18 | 94,684.66      | 07/19 | 93,534.66      | 07/23 | 94,574.69      |
| 07/25 | 89,190.23      |       |                |       |                |



Analysis Business Checking

For 24-hour account information, sign on to [pnc.com/mybusiness](http://pnc.com/mybusiness)

For the period 06/30/2012 to 07/31/2012  
 Mentone Community Association  
 RBCB account number: 9417060077  
 Page 3 of 4

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

Check Images

|  |   |                             |                      |
|--|---|-----------------------------|----------------------|
| PNC Bank Operating<br>Norcross, GA 30092   |   | 86-45 051                   |                      |
| Mentone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 NW 37th Place Suite B<br>Gainesville FL 32608 | CHECK NO.<br>001851   | CHECK DATE<br>06/28/12      | VENDOR NO.<br>CLAY   |
| SEVEN HUNDRED EIGHTEEN AND 45/100 DOLLARS*****   |   | CHECK AMOUNT<br>*****718.45 | Valid After 180 Days |
| PAY TO THE ORDER OF<br>CLAY ELECTRIC CO.<br>P.O. Box 308<br>Keystone Hts., FL 32858                                    | <br>AUTHORIZED SIGNATURE |                             |                      |
| ⑆001851⑆ ⑆054000030⑆5326404526⑆  |   |                             |                      |

|  |   |                               |                      |
|--|---|-------------------------------|----------------------|
| PNC Bank Operating<br>Norcross, GA 30092   |   | 86-45 051                     |                      |
| Mentone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 NW 37th Place Suite B<br>Gainesville FL 32608 | CHECK NO.<br>001852   | CHECK DATE<br>07/03/12        | VENDOR NO.<br>MGTFEE |
| TWO THOUSAND SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS*****   |   | CHECK AMOUNT<br>*****2,725.00 | Valid After 180 Days |
| PAY TO THE ORDER OF<br>CORNERSTONE PROPERTY SOLUTIONS  | <br>AUTHORIZED SIGNATURE |                               |                      |
| ⑆001852⑆ ⑆054000030⑆5326404526⑆  |   |                               |                      |

|  |   |                             |                      |
|--|---|-----------------------------|----------------------|
| PNC Bank Operating<br>Norcross, GA 30092   |   | 86-45 051                   |                      |
| Mentone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 NW 37th Place Suite B<br>Gainesville FL 32608 | CHECK NO.<br>001853   | CHECK DATE<br>07/05/12      | VENDOR NO.<br>GRU    |
| TWO HUNDRED SIXTY-FIVE AND 40/100 DOLLARS*****   |   | CHECK AMOUNT<br>*****265.40 | Valid After 180 Days |
| PAY TO THE ORDER OF<br>GAINESVILLE REGIONAL UTILITIES<br>301 SE 4th Avenue<br>Gainesville, FL 32601                    | <br>AUTHORIZED SIGNATURE |                             |                      |
| ⑆001853⑆ ⑆054000030⑆5326404526⑆  |   |                             |                      |

|  |   |                             |                      |
|--|---|-----------------------------|----------------------|
| PNC Bank Operating<br>Norcross, GA 30092   |   | 86-45 051                   |                      |
| Mentone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 NW 37th Place Suite B<br>Gainesville FL 32608 | CHECK NO.<br>001854   | CHECK DATE<br>07/05/12      | VENDOR NO.<br>LORI   |
| EIGHT HUNDRED TWENTY AND 00/100 DOLLARS*****   |   | CHECK AMOUNT<br>*****820.00 | Valid After 180 Days |
| PAY TO THE ORDER OF<br>LORI KALAPOS<br>PO Box 1032<br>High Springs, FL 32655   | <br>AUTHORIZED SIGNATURE |                             |                      |
| ⑆001854⑆ ⑆054000030⑆5326404526⑆  |   |                             |                      |

|  |   |                               |                      |
|--|---|-------------------------------|----------------------|
| PNC Bank Operating<br>Norcross, GA 30092   |   | 86-45 051                     |                      |
| Mentone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 NW 37th Place Suite B<br>Gainesville FL 32608 | CHECK NO.<br>001855   | CHECK DATE<br>07/12/12        | VENDOR NO.<br>AAS    |
| ONE THOUSAND ONE HUNDRED FIFTY AND 00/100 DOLLARS*****   |   | CHECK AMOUNT<br>*****1,150.00 | Valid After 180 Days |
| PAY TO THE ORDER OF<br>AAS TREE SERVICE<br>1309 SW 138th Place<br>Micanopy, FL 32667                                   | <br>AUTHORIZED SIGNATURE |                               |                      |
| ⑆001855⑆ ⑆054000030⑆5326404526⑆  |   |                               |                      |

|  |   |                             |                      |
|--|---|-----------------------------|----------------------|
| PNC Bank Operating<br>Norcross, GA 30092   |   | 86-45 051                   |                      |
| Mentone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 NW 37th Place Suite B<br>Gainesville FL 32608 | CHECK NO.<br>001856   | CHECK DATE<br>07/12/12      | VENDOR NO.<br>CPS    |
| FOUR HUNDRED NINETY AND 51/100 DOLLARS*****  |   | CHECK AMOUNT<br>*****490.51 | Valid After 180 Days |
| PAY TO THE ORDER OF<br>CORNERSTONE PROPERTY SOLUTIONS  | <br>AUTHORIZED SIGNATURE |                             |                      |
| ⑆001856⑆ ⑆054000030⑆5326404526⑆  |   |                             |                      |

|  |   |                             |                      |
|--|---|-----------------------------|----------------------|
| PNC Bank Operating<br>Norcross, GA 30092   |   | 86-45 051                   |                      |
| Mentone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 NW 37th Place Suite B<br>Gainesville FL 32608 | CHECK NO.<br>001857   | CHECK DATE<br>07/12/12      | VENDOR NO.<br>HAYTER |
| TWO HUNDRED FORTY-THREE AND 30/100 DOLLARS*****  |   | CHECK AMOUNT<br>*****243.30 | Valid After 180 Days |
| PAY TO THE ORDER OF<br>JOHN HAYTER, ATTORNEY AT LAW<br>704 NE 1st ST<br>Gainesville, FL 32601                          | <br>AUTHORIZED SIGNATURE |                             |                      |
| ⑆001857⑆ ⑆054000030⑆5326404526⑆  |   |                             |                      |

|  |   |                             |                      |
|--|---|-----------------------------|----------------------|
| PNC Bank Operating<br>Norcross, GA 30092   |   | 86-45 051                   |                      |
| Mentone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 NW 37th Place Suite B<br>Gainesville FL 32608 | CHECK NO.<br>001858   | CHECK DATE<br>07/12/12      | VENDOR NO.<br>JAMES  |
| THREE HUNDRED FORTY AND 00/100 DOLLARS*****  |   | CHECK AMOUNT<br>*****340.00 | Valid After 180 Days |
| PAY TO THE ORDER OF<br>JAMES ANNIS MOWING SERVICE<br>8322 SW 66th Lane<br>Gainesville, FL 32608                        | <br>AUTHORIZED SIGNATURE |                             |                      |
| ⑆001858⑆ ⑆054000030⑆5326404526⑆  |   |                             |                      |



## Analysis Business Checking

For 24-hour account information, sign on to [pnc.com/mybusiness](http://pnc.com/mybusiness)

For the period 06/30/2012 to 07/31/2012  
Mentone Community Association  
RBCB account number: 9417060077  
Page 4 of 4

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

|  |   |                               |   |
|--|---|-------------------------------|---|
| PNC Bank Operating<br>Norcross, GA 30092   |   | 66-85 1031                    |   |
| Mentone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 NW 37th Place Suite B<br>Gainesville FL 32608 | CHECK NO.<br>001658   | CHECK DATE<br>07/12/12        | VENDOR NO.<br>SCAPE                             |
| THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS  |   | CHECK AMOUNT<br>*****3,035.00 | VOID After 180 Days                             |
| PAY TO THE ORDER OF  | FLORIDASCAPE L&M INC<br>31290 NE 113 Pl<br>Aurora, FL 32618 |                               | <i>J.P. Pines, Cash</i><br>AUTHORIZED SIGNATURE |
| ⑆001658⑆ ⑆054000030⑆5326404526⑆  |   |                               |   |

|  |                            |                             |   |
|--|----------------------------|-----------------------------|---|
| PNC Bank Operating<br>Norcross, GA 30092   |                            | 66-85 1031                  |   |
| Mentone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 NW 37th Place Suite B<br>Gainesville FL 32608 | CHECK NO.<br>001660        | CHECK DATE<br>07/12/12      | VENDOR NO.<br>SCHA                              |
| SIX HUNDRED SIXTY-SIX AND 07/100 DOLLARS   |                            | CHECK AMOUNT<br>*****666.07 | VOID After 180 Days                             |
| PAY TO THE ORDER OF  | TREND MANAGEMENT SOLUTIONS |                             | <i>J.P. Pines, Cash</i><br>AUTHORIZED SIGNATURE |
| ⑆001660⑆ ⑆054000030⑆5326404526⑆  |                            |                             |   |

|  |  |                             |   |
|--|--|-----------------------------|---|
| PNC Bank Operating<br>Norcross, GA 30092   |  | 66-85 1031                  |   |
| Mentone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 NW 37th Place Suite B<br>Gainesville FL 32608 | CHECK NO.<br>001661  | CHECK DATE<br>07/19/12      | VENDOR NO.<br>AQU                               |
| SEVEN HUNDRED FIFTY AND 00/100 DOLLARS   |  | CHECK AMOUNT<br>*****750.00 | VOID After 180 Days                             |
| PAY TO THE ORDER OF  | AQUATIC MAINTENANCE<br>3536 NW 10 Ave<br>Gainesville, FL 32605 |                             | <i>J.P. Pines, Cash</i><br>AUTHORIZED SIGNATURE |
| ⑆001661⑆ ⑆054000030⑆5326404526⑆  |  |                             |   |

|  |  |                             |   |
|--|--|-----------------------------|---|
| PNC Bank Operating<br>Norcross, GA 30092   |  | 66-85 1031                  |   |
| Mentone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 NW 37th Place Suite B<br>Gainesville FL 32608 | CHECK NO.<br>001662                                    | CHECK DATE<br>07/19/12      | VENDOR NO.<br>LORI                              |
| THREE HUNDRED AND 00/100 DOLLARS   |  | CHECK AMOUNT<br>*****300.00 | VOID After 180 Days                             |
| PAY TO THE ORDER OF  | LORI KALAIPOS<br>PO Box 1032<br>High Springs, FL 32655 |                             | <i>J.P. Pines, Cash</i><br>AUTHORIZED SIGNATURE |
| ⑆001662⑆ ⑆054000030⑆5326404526⑆  |  |                             |   |

|  |                         |                               |   |
|--|-------------------------|-------------------------------|---|
| PNC Bank Operating<br>Norcross, GA 30092   |                         | 66-85 1031                    |   |
| Mentone Development Owner Assn<br>c/o Trend Management Solutions<br>4121 NW 37th Place Suite B<br>Gainesville FL 32608 | CHECK NO.<br>001663     | CHECK DATE<br>07/19/12        | VENDOR NO.<br>MEN                               |
| TWO THOUSAND FIVE HUNDRED FOURTEEN AND 46/100 DOLLARS  |                         | CHECK AMOUNT<br>*****2,514.46 | VOID After 180 Days                             |
| PAY TO THE ORDER OF  | MENTONE RESERVE ACCOUNT |                               | <i>J.P. Pines, Cash</i><br>AUTHORIZED SIGNATURE |
| ⑆001663⑆ ⑆054000030⑆5326404526⑆  |                         |                               |   |



## CASH DISBURSEMENTS

Starting Check Date: 7/01/12 Cash account #: 1080  
Ending Check Date: 7/31/12

| Check-date | Check-# | Vend-#  | Vendor Name                    | Check-amount | Reference                |
|------------|---------|---------|--------------------------------|--------------|--------------------------|
| 7/03/12    | 1652    | MGT FEE | CORNERSTONE PROPERTY SOLUTIONS | 2,725.00     | MONTHLY MANGEMENT FEE    |
| 7/05/12    | 1653    | GRU     | GAINESVILLE REGIONAL UTILITIES | 265.40       | 5/22-6/21/12 gas/water   |
| 7/05/12    | 1654    | LORI    | LORI KALAPO                    | 820.00       | June charges             |
| 7/12/12    | 1655    | A&S     | A&S TREE SERVICE               | 1,150.00     | remove trees-behind pool |
| 7/12/12    | 1656    | CPS     | CORNERSTONE PROPERTY SOLUTIONS | 490.51       | office supplies          |
| 7/12/12    | 1657    | HAYTER  | JOHN HAYTER, ATTORNEY AT LAW   | 243.30       | legal fees-June          |
| 7/12/12    | 1658    | JAMES   | JAMES ANNIS MOWING SERVICE     | 340.00       | monthly maintenance      |
| 7/12/12    | 1659    | SCAPE   | FLORIDASCAPE L&M INC.          | 3,035.00     | June charges             |
| 7/12/12    | 1660    | SCHA    | CORNERSTONE PROPERTY SOLUTIONS | 666.07       | POSTAGE/COPIES/SUPPLIES  |
| 7/19/12    | 1661    | AQU     | AQUATIC MAINTENANCE            | 750.00       | July charges             |
| 7/19/12    | 1662    | LORI    | LORI KALAPO                    | 300.00       | power wash deck          |
| 7/19/12    | 1663    | MEN     | MENTONE RESERVE ACCOUNT        | 2,514.46     | MONTHLY RESERVE TRANSFER |
| Totals:    |         |         |                                | 13,299.74    |                          |

RECONCILIATION

Bank #: 04 PNC Bank Res 5326404534 (SS) 1090 PNC Bank Res 5326404534 (S)  
 G/L Acct Bal: 115,544.03  
 Bank Balance: 115,544.03  
 Statement date: 07/31/12

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

|                            |            |                     |            |
|----------------------------|------------|---------------------|------------|
| Checkbook Balance          | 115,544.03 | Reconciling Balance | 115,544.03 |
| Uncleared Checks, Credits  | 0.00 +     | Bank Stmt. Balance  | 115,544.03 |
| Uncleared Deposits, Debits | 0.00       | Difference          | 0.00       |

C H E C K B O O K

Date: 07/01/12 thru 07/31/12

Bank account #: 04 PNC Bank Res 5326404534 (SS)

Cleared items have "\*" next to them

| Item        | Date     | Reference                  | Amount   | Balance    |
|-------------|----------|----------------------------|----------|------------|
|             |          | Beginning Balance          |          | 113,005.52 |
| Adjustmnt * | 07/23/12 | Monthly Reserve Transfer   | 2,514.46 | 115,519.98 |
| Adjustmnt * | 07/31/12 | 7/12 Int Earned-PNC Res    | 24.05    | 115,544.03 |
|             |          | Current checkbook balance: |          | 115,544.03 |
|             |          | Current G/L balance:       |          | 115,544.03 |



# Premium Business Money Market

PNC Bank

For the period 07/01/2012 to 07/31/2012

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 2

Number of enclosures: 0

For 24-hour banking sign on to  
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Monday - Friday: 8 AM - 6 PM ET

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Write to: Customer Service  
3320 Holcomb Bridge Rd, NW  
Norcross, GA 30092

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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 |
|-------------------|------------------------------|-----------------------------|----------------|
| 113,005.52        | 2,538.51                     | .00                         | 115,544.03     |

### 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%                                 | 31                                | 113,574.07                         | 24.05                     | 156.82                     |

### Deposits and Other Additions

| Description     | Items    | Amount          |
|-----------------|----------|-----------------|
| Deposits        | 1        | 2,514.46        |
| Other Additions | 1        | 24.05           |
| <b>Total</b>    | <b>2</b> | <b>2,538.51</b> |

### Checks and Other Deductions

| Description  | Items    | Amount      |
|--------------|----------|-------------|
| <b>Total</b> | <b>0</b> | <b>0.00</b> |

### Daily Balance

| Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|
| 07/01 | 113,005.52     | 07/25 | 115,519.98     |
|       |                | 07/31 | 115,544.03     |



## Premium Business Money Market

For 24-hour account information, sign on to  
pnc.com/mybusiness

For the period 07/01/2012 to 07/31/2012  
Mentone Community Association  
RBCB account number: 9417060085  
Page 2 of 2

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

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### Activity Detail

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#### Deposits and Other Additions

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##### Deposits

| Date posted | Amount   | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 07/25       | 2,514.46 | Deposit                 | 135091827        |

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##### Other Additions

| Date posted | Amount | Transaction description | Reference number     |
|-------------|--------|-------------------------|----------------------|
| 07/31       | 24.05  | Interest Payment        | I-GEN112073100016944 |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 07/01/12

Ending account #: "Last"

Ending date: 07/31/12

| Acct-# | Description  | Begin-balance | Total-DR  | Total-CR  | Net-change | End-balance |
|--------|--|---------------|-----------|-----------|------------|-------------|
| 1080   | PNC Bank Op 5326404526 (SS)  | 85,763.83     | 16,860.14 | 13,433.74 | 3,426.40   | 89,190.23   |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE            |               |           |           |            |             |
|        | 07/01/12 AR0000 AR04 134.00 Owner Cash Receipts                                |               |           |           |            |             |
|        | 07/03/12 AP2087 1652 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE  |               |           |           |            |             |
|        | 07/05/12 AP2089 1653 265.40 GAINESVILLE REGIONAL UTIL 5/22-6/21/12 gas/water   |               |           |           |            |             |
|        | 07/05/12 AP2089 1654 820.00 LORI KALAPOUS June charges                         |               |           |           |            |             |
|        | 07/05/12 AR0000 AR04 1,340.00 Owner Cash Receipts                              |               |           |           |            |             |
|        | 07/05/12 AR0000 AR04 5,743.98 Owner Cash Receipts                              |               |           |           |            |             |
|        | 07/09/12 AR0000 283 25.00 key fob-Minsung Son                                  |               |           |           |            |             |
|        | 07/09/12 AR0000 AR04 25.23 Owner Cash Receipts                                 |               |           |           |            |             |
|        | 07/09/12 AR0000 AR07 134.00 Payment Adjustment                                 |               |           |           |            |             |
|        | 07/09/12 AR0306 AR-306 134.00 Owner Cash Receipts                              |               |           |           |            |             |
|        | 07/09/12 AR0307 AR-307 134.00 Owner Cash Receipts                              |               |           |           |            |             |
|        | 07/11/12 AR0000 AR04 6,101.95 Owner Cash Receipts                              |               |           |           |            |             |
|        | 07/12/12 AP2097 1655 1,150.00 A&S TREE SERVICE remove trees-behind pool        |               |           |           |            |             |
|        | 07/12/12 AP2097 1656 490.51 CORNERSTONE PROPERTY SOLU office supplies          |               |           |           |            |             |
|        | 07/12/12 AP2097 1657 243.30 JOHN HAYTER, ATTORNEY AT legal fees-June           |               |           |           |            |             |
|        | 07/12/12 AP2097 1658 340.00 JAMES ANNIS MOWING SERVIC monthly maintenance      |               |           |           |            |             |
|        | 07/12/12 AP2097 1659 3,035.00 FLORIDASCAPE L&M INC. June charges               |               |           |           |            |             |
|        | 07/12/12 AP2099 1660 666.07 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES  |               |           |           |            |             |
|        | 07/16/12 AR0000 AR04 966.95 Owner Cash Receipts                                |               |           |           |            |             |
|        | 07/18/12 AR0308 AR-308 165.00 Owner Cash Receipts                              |               |           |           |            |             |
|        | 07/19/12 AP2110 1661 750.00 AQUATIC MAINTENANCE July charges                   |               |           |           |            |             |
|        | 07/19/12 AP2110 1662 300.00 LORI KALAPOUS power wash deck                      |               |           |           |            |             |
|        | 07/19/12 AP2110 1663 2,514.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER |               |           |           |            |             |
|        | 07/23/12 AR0000 AR04 2,090.03 Owner Cash Receipts                              |               |           |           |            |             |
| 1090   | PNC Bank Res 5326404534 (SS)   | 113,005.52    | 2,538.51  | .00       | 2,538.51   | 115,544.03  |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE            |               |           |           |            |             |
|        | 07/23/12 RJ0001 RES XFR 2,514.46 Monthly Reserve Transfer                      |               |           |           |            |             |
|        | 07/31/12 GJ0208 INTEREST 24.05 7/12 Int Earned-PNC Res                         |               |           |           |            |             |
| 1100   | *Operating-M&S 106480  | .00           | .00       | .00       | .00        | .00         |
| 1110   | *Reserve-M&S 106491  | .00           | .00       | .00       | .00        | .00         |
| 1120   | Members Receivable   | 14,677.57     | 49,857.14 | 38,526.94 | 11,330.20  | 26,007.77   |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE            |               |           |           |            |             |
|        | 07/01/12 AR0000 AR01 45,694.00 Apply Assmt/Opt Charges                         |               |           |           |            |             |
|        | 07/01/12 AR0000 AR01 496.00 Apply Assmt/Opt Charges                            |               |           |           |            |             |
|        | 07/01/12 AR0000 AR03 118.70 Apply Interest                                     |               |           |           |            |             |
|        | 07/01/12 AR0000 AR04 134.00 Owner Cash Receipts                                |               |           |           |            |             |
|        | 07/01/12 AR0000 AR08 22,581.58 Prepaid Application                             |               |           |           |            |             |
|        | 07/01/12 AR0000 AR08 248.00 Prepaid Application                                |               |           |           |            |             |
|        | 07/05/12 AR0000 AR04 893.00 Owner Cash Receipts                                |               |           |           |            |             |

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 |
|----------|----------------------------|-----------|-------------|-----------|--------------------------|---------------|
| 07/05/12 | AR0000                     | AR04      |             | 5,101.95  | Owner Cash Receipts      |               |
| 07/09/12 | AR0000                     | AR04      |             | 25.23     | Owner Cash Receipts      |               |
| 07/09/12 | AR0000                     | AR06      |             | 1.98      | Owner Expense Adjust.    |               |
| 07/09/12 | AR0000                     | AR07      | 134.00      |           | Payment Adjustment       |               |
| 07/09/12 | AR0306                     | AR-306    |             | 134.00    | Owner Cash Receipts      |               |
| 07/09/12 | AR0307                     | AR-307    |             | 134.00    | Owner Cash Receipts      |               |
| 07/11/12 | AR0000                     | AR04      |             | 6,051.95  | Owner Cash Receipts      |               |
| 07/12/12 | AR0000                     | AR06      | 66.00       |           | Owner Expense Adjust.    |               |
| 07/12/12 | AR0000                     | AR06      | 18.30       |           | Owner Expense Adjust.    |               |
| 07/12/12 | AR0000                     | AR06      | 143.00      |           | Owner Expense Adjust.    |               |
| 07/12/12 | AR0000                     | AR06      | 16.00       |           | Owner Expense Adjust.    |               |
| 07/16/12 | AR0000                     | AR04      |             | 966.95    | Owner Cash Receipts      |               |
| 07/18/12 | AR0308                     | AR-308    |             | 165.00    | Owner Cash Receipts      |               |
| 07/22/12 | AC0000                     | AR05      | 975.00      |           | CCR/ACC Action Adm. Chgs |               |
| 07/22/12 | AC0000                     | AR05      | 975.00      |           | CCR/ACC Action Adm. Chgs |               |
| 07/22/12 | AC0000                     | AR05      | 975.00      |           | CCR/ACC Action Adm. Chgs |               |
| 07/23/12 | AR0000                     | AR04      |             | 1,953.35  | Owner Cash Receipts      |               |
| 07/24/12 | AR0000                     | AR05      | 25.00       |           | Delinq. Action Adm. Chgs |               |
| 07/31/12 | AR0000                     | AR03      | 221.14      |           | Apply Interest           |               |
| 07/31/12 | AR0000                     | AR08      |             | 135.95    | Prepaid Application      |               |
| 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  |           | 24,704.15CR | 22,965.53 | 1,275.71                 | 21,689.82     |

| DATE     | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION         | A/P REFERENCE |
|----------|--------|-----------|-----------|-----------|---------------------|---------------|
| 07/01/12 | AR0000 | AR08      | 22,581.58 |           | Prepaid Application |               |
| 07/01/12 | AR0000 | AR08      | 248.00    |           | Prepaid Application |               |
| 07/05/12 | AR0000 | AR04      |           | 447.00    | Owner Cash Receipts |               |
| 07/05/12 | AR0000 | AR04      |           | 642.03    | Owner Cash Receipts |               |
| 07/11/12 | AR0000 | AR04      |           | 50.00     | Owner Cash Receipts |               |
| 07/23/12 | AR0000 | AR04      |           | 136.68    | Owner Cash Receipts |               |
| 07/31/12 | AR0000 | AR08      | 135.95    |           | Prepaid Application |               |

## 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 |
|--------|--------------------------------|---------------|----------|----------|------------|-------------|
| 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/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 |



## 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  |
|--------|---|---------------|----------|-----------|-------------|--------------|
| 6020   | Quarterly Assessments   | 91,388.00CR   | .00      | 45,694.00 | 45,694.00CR | 137,082.00CR |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |           |             |              |
|        | 07/01/12 AR0000 AR01 45,694.00 Apply Assmt/Opt Charges              |               |          |           |             |              |
| 6021   | Pecan Park Qtrly Assmts.  | 992.00CR      | .00      | 496.00    | 496.00CR    | 1,488.00CR   |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |           |             |              |
|        | 07/01/12 AR0000 AR01 496.00 Apply Assmt/Opt Charges                 |               |          |           |             |              |
| 6055   | Owner Finance Charges   | 846.90CR      | 1.98     | 339.84    | 337.86CR    | 1,184.76CR   |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |           |             |              |
|        | 07/01/12 AR0000 AR03 118.70 Apply Interest                          |               |          |           |             |              |
|        | 07/09/12 AR0000 AR06 1.98 Owner Expense Adjust.                     |               |          |           |             |              |
|        | 07/31/12 AR0000 AR03 221.14 Apply Interest                          |               |          |           |             |              |
| 6065   | Owners Legal Fee Income   | 2,601.28CR    | .00      | 243.30    | 243.30CR    | 2,844.58CR   |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |           |             |              |
|        | 07/12/12 AR0000 AR06 66.00 Owner Expense Adjust.                    |               |          |           |             |              |
|        | 07/12/12 AR0000 AR06 18.30 Owner Expense Adjust.                    |               |          |           |             |              |
|        | 07/12/12 AR0000 AR06 143.00 Owner Expense Adjust.                   |               |          |           |             |              |
|        | 07/12/12 AR0000 AR06 16.00 Owner Expense Adjust.                    |               |          |           |             |              |
| 6075   | CCR Fine Income   | 500.00CR      | .00      | 2,925.00  | 2,925.00CR  | 3,425.00CR   |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |           |             |              |
|        | 07/22/12 AC0000 AR05 975.00 CCR/ACC Action Adm. Chgs                |               |          |           |             |              |
|        | 07/22/12 AC0000 AR05 975.00 CCR/ACC Action Adm. Chgs                |               |          |           |             |              |
|        | 07/22/12 AC0000 AR05 975.00 CCR/ACC Action Adm. Chgs                |               |          |           |             |              |
| 6080   | Misc/Other Income   | 425.00CR      | .00      | 50.00     | 50.00CR     | 475.00CR     |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |           |             |              |
|        | 07/09/12 AR0000 283 25.00 key fob-Minsung Son                       |               |          |           |             |              |
|        | 07/24/12 AR0000 AR05 25.00 Delinq. Action Adm. Chgs                 |               |          |           |             |              |
| 6090   | Pool Pass Income  | 150.00CR      | .00      | .00       | .00         | 150.00CR     |
| 6095   | Res Income-Interest   | 132.77CR      | .00      | 24.05     | 24.05CR     | 156.82CR     |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |           |             |              |
|        | 07/31/12 GJ0208 INTEREST 24.05 7/12 Int Earned-PNC Res              |               |          |           |             |              |
| 6800   | Res Income-Pecan Park Fence   | 792.00CR      | .00      | 132.00    | 132.00CR    | 924.00CR     |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |           |             |              |
|        | 07/23/12 RJ0001 RES XFR 132.00 Monthly Reserve Transfer             |               |          |           |             |              |

GENERAL LEDGER TRIAL BALANCE

| Acct-# | Description   | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|---|---------------|----------|----------|------------|-------------|
| 6978   | Res Income-Wood Fence   | 2,375.04CR    | .00      | 395.84   | 395.84CR   | 2,770.88CR  |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 395.84 Monthly Reserve Transfer             |               |          |          |            |             |
| 6980   | Res Income-Well Pump  | 176.64CR      | .00      | 29.44    | 29.44CR    | 206.08CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 29.44 Monthly Reserve Transfer              |               |          |          |            |             |
| 6983   | Res Income-Playground   | 1,416.66CR    | .00      | 236.11   | 236.11CR   | 1,652.77CR  |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 236.11 Monthly Reserve Transfer             |               |          |          |            |             |
| 6984   | Res Income-Pool Fence   | 304.68CR      | .00      | 50.78    | 50.78CR    | 355.46CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 50.78 Monthly Reserve Transfer              |               |          |          |            |             |
| 6985   | Res Income-Pool Bathrooms   | 250.02CR      | .00      | 41.67    | 41.67CR    | 291.69CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 41.67 Monthly Reserve Transfer              |               |          |          |            |             |
| 6986   | Res Income-Common Furniture   | 780.90CR      | .00      | 130.15   | 130.15CR   | 911.05CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 130.15 Monthly Reserve Transfer             |               |          |          |            |             |
| 6987   | Res Income-Gate   | 585.84CR      | .00      | 97.64    | 97.64CR    | 683.48CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 97.64 Monthly Reserve Transfer              |               |          |          |            |             |
| 6988   | Res Income-Pavement Re-stripe                                       | 500.04CR      | .00      | 83.34    | 83.34CR    | 583.38CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 83.34 Monthly Reserve Transfer              |               |          |          |            |             |
| 6989   | Res Income-Roof Exterior  | 1,750.02CR    | .00      | 291.67   | 291.67CR   | 2,041.69CR  |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 291.67 Monthly Reserve Transfer             |               |          |          |            |             |
| 6991   | Res Income-Ent Landscp/Sign   | 1,803.72CR    | .00      | 300.62   | 300.62CR   | 2,104.34CR  |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 300.62 Monthly Reserve Transfer             |               |          |          |            |             |

GENERAL LEDGER TRIAL BALANCE

| Acct-# | Description  | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|--|---------------|----------|----------|------------|-------------|
| 6993   | Res Income-Pool Heater   | 963.24CR      | .00      | 160.54   | 160.54CR   | 1,123.78CR  |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE    |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 160.54 Monthly Reserve Transfer                |               |          |          |            |             |
| 6994   | Res Income-Pool Resurfacing  | 319.26CR      | .00      | 53.21    | 53.21CR    | 372.47CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE    |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 53.21 Monthly Reserve Transfer                 |               |          |          |            |             |
| 6995   | Res Income-Pool Deck Resurf  | 2,428.14CR    | .00      | 404.69   | 404.69CR   | 2,832.83CR  |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE    |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 404.69 Monthly Reserve Transfer                |               |          |          |            |             |
| 6996   | Res Income-Tennis/Bball Resurf   | 562.44CR      | .00      | 93.74    | 93.74CR    | 656.18CR    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE    |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 93.74 Monthly Reserve Transfer                 |               |          |          |            |             |
| 6997   | Res Income-Pavilion Paint  | 78.11CR       | .00      | 13.02    | 13.02CR    | 91.13CR     |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE    |               |          |          |            |             |
|        | 07/23/12 RJ0001 RES XFR 13.02 Monthly Reserve Transfer                 |               |          |          |            |             |
| 7011   | Compiled Financial Statements  | 1,000.00      | .00      | .00      | .00        | 1,000.00    |
| 7020   | Corp. Annual Report  | 61.25         | .00      | .00      | .00        | 61.25       |
| 7025   | Legal Fees-Owners  | 2,601.28      | 243.30   | .00      | 243.30     | 2,844.58    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE    |               |          |          |            |             |
|        | 07/12/12 AP2097 1657 243.30 JOHN HAYTER, ATTORNEY AT legal fees-June   |               |          |          |            |             |
| 7026   | Legal Fees-Association   | 125.60        | .00      | .00      | .00        | 125.60      |
| 7030   | General Maintenance  | 1,726.17      | .00      | .00      | .00        | 1,726.17    |
| 7045   | Power Washing  | 300.00        | 600.00   | .00      | 600.00     | 900.00      |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE    |               |          |          |            |             |
|        | 07/05/12 AP2089 1654 300.00 LORI KALAIPOS June charges                 |               |          |          |            |             |
|        | 07/19/12 AP2110 1662 300.00 LORI KALAIPOS power wash deck              |               |          |          |            |             |
| 7050   | Tree Maintenance   | 465.00        | 1,150.00 | .00      | 1,150.00   | 1,615.00    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE    |               |          |          |            |             |
|        | 07/12/12 AP2097 1655 750.00 A&S TREE SERVICE remove trees-behind pool  |               |          |          |            |             |
|        | 07/12/12 AP2097 1655 400.00 A&S TREE SERVICE trim trees around parking |               |          |          |            |             |

GENERAL LEDGER TRIAL BALANCE

| Acct-# | Description   | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|---|---------------|----------|----------|------------|-------------|
| 7055   | Lawn Service  | 12,810.00     | 2,135.00 | .00      | 2,135.00   | 14,945.00   |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE           |               |          |          |            |             |
|        | 07/12/12 AP2097 1659 2,135.00 FLORIDASCAPE L&M INC. June charges              |               |          |          |            |             |
| 7056   | Wall/Pecan/Soccer Field   | 195.00        | .00      | .00      | .00        | 195.00      |
| 7058   | Retention Area Mowing   | 2,250.00      | 750.00   | .00      | 750.00     | 3,000.00    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE           |               |          |          |            |             |
|        | 07/12/12 AP2097 1659 750.00 FLORIDASCAPE L&M INC. June charges                |               |          |          |            |             |
| 7060   | Lawn/Landscape/Pest Control   | 900.00        | 150.00   | .00      | 150.00     | 1,050.00    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE           |               |          |          |            |             |
|        | 07/12/12 AP2097 1659 150.00 FLORIDASCAPE L&M INC. June 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   | 16,350.00     | 2,725.00 | .00      | 2,725.00   | 19,075.00   |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE           |               |          |          |            |             |
|        | 07/03/12 AP2087 1652 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE |               |          |          |            |             |
| 7080   | Office Exp, postage, supplies   | 4,913.66      | 1,156.58 | .00      | 1,156.58   | 6,070.24    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE           |               |          |          |            |             |
|        | 07/12/12 AP2097 1656 490.51 CORNERSTONE PROPERTY SOLU office supplies         |               |          |          |            |             |
|        | 07/12/12 AP2099 1660 666.07 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES |               |          |          |            |             |
| 7090   | Permits/License & Fees  | 375.00        | .00      | .00      | .00        | 375.00      |
| 7094   | On-site Maintenance Staff   | 4,610.00      | 860.00   | .00      | 860.00     | 5,470.00    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE           |               |          |          |            |             |
|        | 07/05/12 AP2089 1654 520.00 LORI KALAIPOS June charges                        |               |          |          |            |             |
|        | 07/12/12 AP2097 1658 340.00 JAMES ANNIS MOWING SERVIC monthly maintenance     |               |          |          |            |             |
| 7100   | Pool Maintenance  | 4,500.00      | 750.00   | .00      | 750.00     | 5,250.00    |
|        | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE           |               |          |          |            |             |
|        | 07/19/12 AP2110 1661 750.00 AQUATIC MAINTENANCE July charges                  |               |          |          |            |             |
| 7101   | Pavillion Maintenance   | 1,040.00      | .00      | .00      | .00        | 1,040.00    |
| 8015   | Newspaper Ads/Website   | 939.49        | .00      | .00      | .00        | 939.49      |

## 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 |
|---------------|--|---------------|------------|------------|------------|-------------|
| 8020          | Utilities  | 5,449.90      | 265.40     | .00        | 265.40     | 5,715.30    |
|               | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE            |               |            |            |            |             |
|               | 07/05/12 AP2089 1653 253.51 GAINESVILLE REGIONAL UTIL 5/22-6/21/12 gas/water   |               |            |            |            |             |
|               | 07/05/12 AP2089 1653 11.89 GAINESVILLE REGIONAL UTIL 5/22-6/21/12 water        |               |            |            |            |             |
| 8073          | Social Committee Fund  | 331.58        | .00        | .00        | .00        | 331.58      |
| 8074          | Welcoming Committee Fund   | 150.00        | .00        | .00        | .00        | 150.00      |
| 8080          | Transfers to Reserve   | 15,086.75     | 2,514.46   | .00        | 2,514.46   | 17,601.21   |
|               | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE            |               |            |            |            |             |
|               | 07/19/12 AP2110 1663 2,514.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER |               |            |            |            |             |
| 9010          | Reserve Exp-Mulch  | 525.00        | .00        | .00        | .00        | 525.00      |
| 9030          | Reserve Exp-Pool Pump  | 1,210.00      | .00        | .00        | .00        | 1,210.00    |
| 9040          | Reserve Exp-Pool Heater  | 1,067.50      | .00        | .00        | .00        | 1,067.50    |
| 9700          | Reserve Exp-General  | 490.00        | .00        | .00        | .00        | 490.00      |
| Grand totals: |  | .00           | 105,523.04 | 105,523.04 | .00        | .00         |

-- End of report --