

# Mentone Development Owners Assoc.

## Balance Sheet As of 05/31/12

### ASSETS

1080	PNC Bank Op 5326404526 (SS)	\$	74,843.26
1090	PNC Bank Res 5326404534 (SS)		110,468.34
1120	Members Receivable		18,827.37
<b>TOTAL ASSETS</b>			<b>\$ 204,138.97</b>

### LIABILITIES & EQUITY

**CURRENT LIABILITIES:**

3130	Prepaid Owner Assessments	\$	4,923.35
<b>Subtotal Current Liab.</b>			<b>\$ 4,923.35</b>

**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
<b>Subtotal Reserves</b>			<b>\$ 101,078.50</b>

**EQUITY:**

5999	Retained Earnings	\$	55,606.75
	Current Year Net Income/(Loss)		42,530.37
<b>Subtotal Equity</b>			<b>\$ 98,137.12</b>

**Mentone Development Owners Assoc.**

Balance Sheet

As of 05/31/12

TOTAL LIABILITIES & EQUITY

\$ 204,138.97

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# Mentone Development Owners Assoc.

## Balance Sheet As of 05/31/12

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1080	PNC Bank Op 5326404526 (SS)	74,843.26			74,843.26
1090	PNC Bank Res 5326404534 (SS)		110,468.34		110,468.34
1120	Members Receivable	18,827.37			18,827.37
	<b>TOTAL ASSETS</b>	93,670.63	110,468.34	.00	204,138.97
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	4,923.35			4,923.35
	<b>Subtotal Current Liab.</b>	4,923.35	.00	.00	4,923.35
<b>RESERVES:</b>					
5005	Reserves-Interest		1,249.87		1,249.87
5010	Reserves-Mulch		5,981.43		5,981.43
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		1,792.50		1,792.50
5025	Reserves-Playground		2,333.52		2,333.52
5030	Reserves-Pool Pump		1,112.91		1,112.91
5035	Reserves-Pool Fence		2,843.71		2,843.71
5040	Reserves-Pool Heater		4,587.73		4,587.73
5045	Reserves-Pool Bathrooms		4,000.00		4,000.00
5050	Reserves-Pool Resurfacing		1,092.00		1,092.00
5055	Reserves-Common Furniture		2,438.21		2,438.21
5060	Reserves-Pool Deck Resurfacing		15,287.49		15,287.49
5065	Reserves-Gate		706.73		706.73
5070	Reserves-Tennis/Bball Resurf		5,250.18		5,250.18
5075	Reserves-Pavement Re-stripe		3,999.99		3,999.99
5080	Reserves-Pavilion Painting		2,343.75		2,343.75
5085	Reserves-Roof Exterior		12,499.98		12,499.98
5090	Reserves-Well Pump		321.00		321.00
5095	Reserves-Building Repairs		1,562.50		1,562.50
5100	Reserves-Wood Fence		250.00		250.00
5700	Reserves-General		20,000.00		20,000.00
5800	Reserves-Pecan Park Fence		5,425.00		5,425.00
	<b>Subtotal Reserves</b>	.00	101,078.50	.00	101,078.50
<b>EQUITY:</b>					
5999	Retained Earnings	55,606.75			55,606.75
	Current Year Net Income/(Loss)	33,140.53	9,389.84	.00	42,530.37
	<b>Subtotal Equity</b>	88,747.28	9,389.84	.00	98,137.12

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 05/31/12

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	93,670.63	110,468.34	.00	204,138.97
		=====	=====	=====	=====

**Mentone Development Owners Assoc.**  
**Income/Expense Statement**  
**Period: 05/01/12 to 05/31/12**

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06020 Quarterly Assessments	.00	.00	.00	91,388.00	91,388.00	.00	182,776.00
06021 Pecan Park Qtrly Assmts.	.00	.00	.00	992.00	992.00	.00	1,984.00
06055 Owner Finance Charges	379.37	.00	379.37	857.48	.00	857.48	.00
06065 Owners Legal Fee Income	373.30	.00	373.30	1,980.00	.00	1,980.00	.00
06075 CCR Fine Income	250.00	.00	250.00	750.00	.00	750.00	.00
06080 Misc/Other Income	100.00	.00	100.00	425.00	.00	425.00	.00
06090 Pool Pass Income	.00	.00	.00	75.00	.00	75.00	.00
<b>INCOME</b>	<b>1,102.67</b>	<b>.00</b>	<b>1,102.67</b>	<b>96,467.48</b>	<b>92,380.00</b>	<b>4,087.48</b>	<b>184,760.00</b>
<b>EXPENSES:</b>							
07010 Accounting Fees (annual tax)	.00	20.83	20.83	.00	104.15	104.15	250.00
07011 Compiled Financial Statements	.00	125.00	125.00	.00	625.00	625.00	1,500.00
07020 Corp. Annual Report	.00	5.10	5.10	61.25	25.50	(35.75)	61.25
07025 Legal Fees-Owners	373.30	375.00	1.70	1,980.00	1,875.00	(105.00)	4,500.00
07026 Legal Fees-Association	125.00	125.00	.00	125.00	625.00	500.00	1,500.00
07030 General Maintenance	34.46	333.33	298.87	1,726.17	1,666.65	(59.52)	4,000.00
07040 Insurance	.00	750.00	750.00	.00	3,750.00	3,750.00	9,000.00
07045 Power Washing	300.00	83.33	(216.67)	300.00	416.65	116.65	1,000.00
07050 Tree Maintenance	.00	166.67	166.67	465.00	833.35	368.35	2,000.00
07055 Lawn Service	2,135.00	2,291.67	156.67	10,675.00	11,458.35	783.35	27,500.00
07056 Wall/Pecan/Soccer Field	.00	291.67	291.67	195.00	1,458.35	1,263.35	3,500.00
07057 Trail Common Area	.00	83.33	83.33	.00	416.65	416.65	1,000.00
07058 Retention Area Mowing	750.00	458.33	(291.67)	1,125.00	2,291.65	1,166.65	5,500.00
07060 Lawn/Landscape/Pest Control	150.00	166.67	16.67	750.00	833.35	83.35	2,000.00
07065 Pest Control	.00	41.67	41.67	107.00	208.35	101.35	500.00
07070 Management Fees	2,725.00	2,725.00	.00	13,625.00	13,625.00	.00	32,866.69
07080 Office Exp, postage, supplies	412.63	725.00	312.37	4,097.72	3,625.00	(472.72)	8,700.00
07090 Permits/License & Fees	375.00	33.33	(341.67)	375.00	166.65	(208.35)	400.00
07094 On-site Maintenance Staff	860.00	750.00	(110.00)	3,750.00	3,750.00	.00	9,000.00
07100 Pool Maintenance	750.00	833.33	83.33	3,750.00	4,166.65	416.65	10,000.00
07101 Pavillion Maintenance	300.00	83.33	(216.67)	1,010.00	416.65	(593.35)	1,000.00
08000 Von Fraser, Taxes	.00	50.00	50.00	.00	250.00	250.00	600.00
08015 Newspaper Ads/Website	300.00	116.67	(183.33)	939.49	583.35	(356.14)	1,400.00
08020 Utilities	2,104.74	1,416.67	(688.07)	4,731.45	7,083.35	2,351.90	17,000.00
08073 Social Committee Fund	154.90	83.33	(71.57)	331.58	416.65	85.07	1,000.00
08074 Welcoming Committee Fund	150.00	33.33	(116.67)	150.00	166.65	16.65	400.00
08075 Contingency Fund	.00	416.67	416.67	.00	2,083.35	2,083.35	5,000.00
08076 Bad Debt Expense	.00	125.00	125.00	.00	625.00	625.00	1,500.00
<b>EXPENSES</b>	<b>12,000.03</b>	<b>12,709.26</b>	<b>709.23</b>	<b>50,269.66</b>	<b>63,546.30</b>	<b>13,276.64</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	166.65	166.65	400.00

**Mentone Development Owners Assoc.**

Income/Expense Statement

Period: 05/01/12 to 05/31/12

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07062	Pecan Park Fence	.00	132.00	132.00	485.00	660.00	175.00	1,584.00
	PECAN PARK	.00	165.33	165.33	485.00	826.65	341.65	1,984.00
<b>RESERVES</b>								
08080	Transfers to Reserve	2,514.46	2,514.44	(.02)	12,572.29	12,572.20	(.09)	30,173.39
	RESERVES	2,514.46	2,514.44	(.02)	12,572.29	12,572.20	(.09)	30,173.39
	<b>TOTAL EXPENSES</b>	<b>14,514.49</b>	<b>15,389.03</b>	<b>874.54</b>	<b>63,326.95</b>	<b>76,945.15</b>	<b>13,618.20</b>	<b>184,835.33</b>
	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(13,411.82)</b>	<b>(15,389.03)</b>	<b>1,977.21</b>	<b>33,140.53</b>	<b>15,434.85</b>	<b>17,705.68</b>	<b>(75.33)</b>

**Mentone Development Owners Assoc.**  
**Reserve Income/Expense Statement**  
 Period: 05/01/12 to 05/31/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Income:</b>							
06095 Res Income-Interest	23.14	.00	23.14	110.05	.00	110.05	.00
06800 Res Income-Pecan Park Fence	132.00	132.00	.00	660.00	660.00	.00	1,584.00
06978 Res Income-Wood Fence	395.84	395.84	.00	1,979.20	1,979.20	.00	4,750.04
06980 Res Income-Well Pump	29.44	29.44	.00	147.20	147.20	.00	353.23
06983 Res Income-Playground	236.11	236.11	.00	1,180.55	1,180.55	.00	2,833.32
06984 Res Income-Pool Fence	50.78	50.78	.00	253.90	253.90	.00	609.38
06985 Res Income-Pool Bathrooms	41.67	41.67	.00	208.35	208.35	.00	500.03
06986 Res Income-Common Furniture	130.15	130.15	.00	650.75	650.75	.00	1,561.77
06987 Res Income-Gate	97.64	97.64	.00	488.20	488.20	.00	1,171.64
06988 Res Income-Pavement Re-stripe	83.34	83.34	.00	416.70	416.70	.00	1,000.04
06989 Res Income-Roof Exterior	291.67	291.67	.00	1,458.35	1,458.35	.00	3,500.00
06991 Res Income-Ent Landscp/Sign	300.62	300.62	.00	1,503.10	1,503.10	.00	3,607.46
06993 Res Income-Pool Heater	160.54	160.54	.00	802.70	802.70	.00	1,926.53
06994 Res Income-Pool Resurfacing	53.21	53.21	.00	266.05	266.05	.00	638.50
06995 Res Income-Pool Deck Resurf	404.69	404.69	.00	2,023.45	2,023.45	.00	4,856.28
06996 Res Income-Tennis/Bball Resurf	93.74	93.74	.00	468.70	468.70	.00	1,124.90
06997 Res Income-Pavilion Paint	13.02	13.02	.00	65.09	65.10	(.01)	156.27
<b>Subtotal Income:</b>	<b>2,537.60</b>	<b>2,514.46</b>	<b>23.14</b>	<b>12,682.34</b>	<b>12,572.30</b>	<b>110.04</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	1,210.00	.00	(1,210.00)	1,210.00	.00	(1,210.00)	.00
09040 Reserve Exp-Pool Heater	1,067.50	.00	(1,067.50)	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>2,277.50</b>	<b>.00</b>	<b>(2,277.50)</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>260.10</b>	<b>2,514.46</b>	<b>(2,254.36)</b>	<b>9,389.84</b>	<b>12,572.30</b>	<b>(3,182.46)</b>	<b>30,173.39</b>
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## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 05/01/12 to 05/31/12

Account	Description	Current Actual	Year-To-Date Actual
<b>GENERAL RESERVE FUND</b>			
05700	Reserves-General	20,000.00	20,000.00
09700	Reserve Exp-General	.00	490.00
	<b>GENERAL RESERVE FUND TOTAL</b>	<b>20,000.00</b>	<b>19,510.00</b>
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	1,249.87	1,249.87
06095	Res Income-Interest	23.14	110.05
	<b>INTEREST EARNED FUND TOTAL</b>	<b>1,273.01</b>	<b>1,359.92</b>
<b>MULCH FUND</b>			
05010	Reserves-Mulch	5,981.43	5,981.43
09010	Reserve Exp-Mulch	.00	525.00
	<b>MULCH FUND TOTAL</b>	<b>5,981.43</b>	<b>5,456.43</b>
<b>SINKHOLE REMEDIATION FUND</b>			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	<b>SINKHOLE REMEDIATION FUND TOTAL</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>ENTR LANDSCAPE/SIGN FUND</b>			
05020	Reserves-Entr Landscp/Sign	1,792.50	1,792.50
06991	Res Income-Ent Landscp/Sign	300.62	1,503.10
	<b>ENTR LANDSCAPE/SIGN FUND TOTAL</b>	<b>2,093.12</b>	<b>3,295.60</b>
<b>PLAYGROUND FUND</b>			
05025	Reserves-Playground	2,333.52	2,333.52
06983	Res Income-Playground	236.11	1,180.55
	<b>PLAYGROUND FUND TOTAL</b>	<b>2,569.63</b>	<b>3,514.07</b>
<b>POOL PUMP FUND</b>			
05030	Reserves-Pool Pump	1,112.91	1,112.91
09030	Reserve Exp-Pool Pump	1,210.00	1,210.00
	<b>POOL PUMP FUND TOTAL</b>	<b>(97.09)</b>	<b>(97.09)</b>
<b>POOL FENCE FUND</b>			
05035	Reserves-Pool Fence	2,843.71	2,843.71
06984	Res Income-Pool Fence	50.78	253.90



Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 05/01/12 to 05/31/12

Account	Description	Current Actual	Year-To-Date Actual
	POOL FENCE FUND TOTAL	2,894.49	3,097.61
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,587.73	4,587.73
06993	Res Income-Pool Heater	160.54	802.70
09040	Reserve Exp-Pool Heater	1,067.50	1,067.50
	POOL HEATER FUND TOTAL	3,680.77	4,322.93
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,000.00	4,000.00
06985	Res Income-Pool Bathrooms	41.67	208.35
	POOL BATHROOMS FUND TOTAL	4,041.67	4,208.35
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,092.00	1,092.00
06994	Res Income-Pool Resurfacing	53.21	266.05
	POOL RESURFACING FUND TOTAL	1,145.21	1,358.05
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	2,438.21	2,438.21
06986	Res Income-Common Furniture	130.15	650.75
	COMMON FURNITURE FUND TOTAL	2,568.36	3,088.96
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	15,287.49	15,287.49
06995	Res Income-Pool Deck Resurf	404.69	2,023.45
	POOL DECK RESURFACING FUND TOTAL	15,692.18	17,310.94
GATE FUND			
05065	Reserves-Gate	706.73	706.73
06987	Res Income-Gate	97.64	488.20
	GATE FUND TOTAL	804.37	1,194.93
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	5,250.18	5,250.18
06996	Res Income-Tennis/Bball Resurf	93.74	468.70
	TENNIS/BBALL RESURF FUND TOTAL	5,343.92	5,718.88
PAVEMENT RE-STRIPE FUND			

**Mentone Development Owners Assoc.**

STATEMENT OF RESERVES

Period: 05/01/12 to 05/31/12

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	416.70
	<b>PAVEMENT RE-STRIPE FUND TOTAL</b>	<u>4,083.33</u>	<u>4,416.69</u>
<b>PAVILION PAINTING FUND</b>			
05080	Reserves-Pavilion Painting	2,343.75	2,343.75
06997	Res Income-Pavilion Paint	13.02	65.09
	<b>PAVILION PAINTING FUND TOTAL</b>	<u>2,356.77</u>	<u>2,408.84</u>
<b>ROOF EXTERIOR FUND</b>			
05085	Reserves-Roof Exterior	12,499.98	12,499.98
06989	Res Income-Roof Exterior	291.67	1,458.35
	<b>ROOF EXTERIOR FUND TOTAL</b>	<u>12,791.65</u>	<u>13,958.33</u>
<b>WELL PUMP FUND</b>			
05090	Reserves-Well Pump	321.00	321.00
06980	Res Income-Well Pump	29.44	147.20
	<b>WELL PUMP FUND TOTAL</b>	<u>350.44</u>	<u>468.20</u>
<b>BUILDING REPAIRS FUND</b>			
05095	Reserves-Building Repairs	1,562.50	1,562.50
	<b>BLDING REPAIRS FUND TOTAL</b>	<u>1,562.50</u>	<u>1,562.50</u>
<b>WOOD FENCE FUND</b>			
05100	Reserves-Wood Fence	250.00	250.00
06978	Res Income-Wood Fence	395.84	1,979.20
	<b>WOOD FENCE FUND TOTAL</b>	<u>645.84</u>	<u>2,229.20</u>
<b>PECAN PARK FENCE FUND</b>			
05800	Reserves-Pecan Park Fence	5,425.00	5,425.00
06800	Res Income-Pecan Park Fence	132.00	660.00
	<b>PECAN PARK FENCE FUND TOTAL</b>	<u>5,557.00</u>	<u>6,085.00</u>
	<b>GRAND TOTAL RESERVES</b>	<u><u>101,338.60</u></u>	<u><u>110,468.34</u></u>

RECONCILIATION

Bank #: 03 PNC Bank Op 5326404526 (SS) 1080 PNC Bank Op 5326404526 (SS)
G/L Acct Bal: 74,843.26
Bank Balance: 77,198.67
Statement date: 05/31/12

Table with 6 columns: Chk-#, Date, Reference, Clr-date, Uncleared Checks, Uncleared Deposits. Includes 'OUTSTANDING ITEMS' section with rows for AQUATIC MAINTENANCE, Lockbox cash receipts, CLAY ELECTRIC CO., GAINESVILLE REGIONAL UTIL, JOHN HAYTER, ATTORNEY AT, and LORI KALAIPOS. Total Outstanding: 2,633.70 (Checks) and 278.29 (Deposits).

Bank Reconciliation Summary



Summary table with 4 columns: Description, Amount, Description, Amount. Rows include: Checkbook Balance (74,843.26), Uncleared Checks, Credits (2,633.70+), Uncleared Deposits, Debits (278.29-), Reconciling Balance (77,198.67), Bank Stmt. Balance (77,198.67), and Difference (0.00).

## CHECKBOOK

Date: 05/01/12 thru 05/31/12

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		85,720.63
Deposit	* 05/01/12	Lockbox cash receipts	134.00	85,854.63
Deposit	* 05/03/12	Lockbox cash receipts	541.51	86,396.14
CK# 1620	* 05/03/12	CLAY ELECTRIC CO.	623.20CR	85,772.94
CK# 1621	* 05/03/12	DEBRA MARTINEZ	154.90CR	85,618.04
CK# 1622	* 05/03/12	GAINESVILLE REGIONAL UTIL	172.84CR	85,445.20
CK# 1623	* 05/03/12	LORI KALAIPOS	520.00CR	84,925.20
CK# 1624	* 05/03/12	TREND MANAGEMENT SOLUTION	2,725.00CR	82,200.20
CK# 1625	* 05/03/12	QUALIFIED PLUMBING SERVIC	300.00CR	81,900.20
CK# 1626	* 05/03/12	TREND MANAGEMENT SOLUTION	412.63CR	81,487.57
Deposit	* 05/08/12	Lockbox cash receipts	704.37	82,191.94
CK# 1627	* 05/10/12	EDWARD W. PHILLIPS	300.00CR	81,891.94
CK# 1628	* 05/10/12	ALACHUA COUNTY HEALTH DEP	375.00CR	81,516.94
CK# 1629	* 05/10/12	JOHN HAYTER, ATTORNEY AT	223.30CR	81,293.64
CK# 1630	* 05/10/12	JAMES ANNIS MOWING SERVIC	340.00CR	80,953.64
CK# 1631	* 05/10/12	FLORIDASCAPE L&M INC.	3,035.00CR	77,918.64
CK# 1632	* 05/10/12	CARD SERVICE CENTER	21.05CR	77,897.59
CK# 1633	* 05/10/12	DAVE JENKINS	13.41CR	77,884.18
CK# 1634	* 05/10/12	PUBLIX	150.00CR	77,734.18
Deposit	* 05/15/12	Lockbox cash receipts	670.00	78,404.18
Deposit	* 05/16/12	Payment adjustment	6.32CR	78,397.86
Deposit	* 05/16/12	Payment adjustment	6.32	78,404.18
CK# 1635	* 05/17/12	MENTONE RESERVE ACCOUNT	2,514.46CR	75,889.72
Deposit	* 05/18/12	Lockbox cash receipts	75.00	75,964.72
Deposit	* 05/21/12	Lockbox cash receipts	137.93	76,102.65
Deposit	* 05/23/12	Lockbox cash receipts	641.08	76,743.73
Deposit	* 05/24/12	Lockbox cash receipts	135.98	76,879.71
CK# 1636	05/24/12	AQUATIC MAINTENANCE	750.00CR	76,129.71
Deposit	05/26/12	Lockbox cash receipts	278.29	76,408.00
Deposit	* 05/30/12	Lockbox cash receipts	47.00	76,455.00
Deposit	* 05/31/12	Lockbox cash receipts	271.96	76,726.96
CK# 1637	05/31/12	CLAY ELECTRIC CO.	754.34CR	75,972.62
CK# 1638	05/31/12	GAINESVILLE REGIONAL UTIL	554.36CR	75,418.26
CK# 1639	05/31/12	JOHN HAYTER, ATTORNEY AT	275.00CR	75,143.26
CK# 1640	05/31/12	LORI KALAIPOS	300.00CR	74,843.26

Current checkbook balance:

74,843.26

Current G/L balance:

74,843.26



# Analysis Business Checking

PNC Bank

For the period 05/01/2012 to 05/31/2012

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

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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
85,720.63	3,358.83	11,880.79	77,198.67

### Deposits and Other Additions

Description	Items	Amount
ACH Additions	10	3,358.83
<b>Total</b>	<b>10</b>	<b>3,358.83</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	16	11,880.79
<b>Total</b>	<b>16</b>	<b>11,880.79</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	85,720.63	05/03	86,262.14	05/04	86,396.14
05/07	84,925.20	05/08	82,491.94	05/15	83,140.89
05/16	82,917.59	05/17	82,277.59	05/18	82,339.18
05/21	78,779.18	05/22	75,964.72	05/23	76,605.80
05/24	76,879.71	05/30	76,926.71	05/31	77,198.67




**Analysis Business Checking**


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


For the period 05/01/2012 to 05/31/2012  
 Mentone Community Association  
 RBCB account number: 9417060077  
 Page 3 of 4

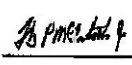
Analysis Business Checking Account number: 53-2640-4526 - continued


**Check Images**

FJC Bank Opening Norcross, GA 30092		66-88 801	
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001620	CHECK DATE 05/03/12	VENDOR NO. CLAY
SIX HUNDRED TWENTY-THREE AND 23/100 DOLLARS		CHECK AMOUNT *****523.20	Val After 180 Days
PAY TO THE ORDER OF CLAY ELECTRIC CO. P O Box 308 KeySTONE Ipa, FL 32856	AUTHORIZED SIGNATURE 		
*001620* @05310085049417060077*			

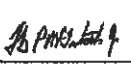
RBC Bank Opening Norcross, GA 30092		66-88 801	
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001621	CHECK DATE 05/03/12	VENDOR NO. DEBRA
ONE HUNDRED FIFTY-FOUR AND 90/100 DOLLARS		CHECK AMOUNT *****154.90	Val After 180 Days
PAY TO THE ORDER OF DEBRA MARTINEZ 8305 NW 72nd Place Gainesville, FL 32608	AUTHORIZED SIGNATURE 		
*001621* @05310085049417060077*			


RBC Bank Opening Norcross, GA 30092		66-88 801	
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001622	CHECK DATE 05/03/12	VENDOR NO. GRU
ONE HUNDRED SEVENTY-TWO AND 84/100 DOLLARS		CHECK AMOUNT *****172.84	Val After 180 Days
PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES 301 SE 4th Avenue Gainesville, FL 32601	AUTHORIZED SIGNATURE 		
*001622* @05310085049417060077*			

RBC Bank Opening Norcross, GA 30092		66-88 801	
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001623	CHECK DATE 05/03/12	VENDOR NO. LORI
FIVE HUNDRED TWENTY AND 00/100 DOLLARS		CHECK AMOUNT *****520.00	Val After 180 Days
PAY TO THE ORDER OF LORI KALAPIS PO Box 1036 High Springs, FL 32655	AUTHORIZED SIGNATURE 		
*001623* @05310085049417060077*			

RBC Bank Opening Norcross, GA 30092		66-88 801	
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001624	CHECK DATE 05/03/12	VENDOR NO. MOTTFF
TWO THOUSAND SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT *****2,725.00	Val After 180 Days
PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS	AUTHORIZED SIGNATURE 		
*001624* @05310085049417060077*			

RBC Bank Opening Norcross, GA 30092		66-88 801	
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001625	CHECK DATE 05/03/12	VENDOR NO. QUALIF
THREE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT *****300.00	Val After 180 Days
PAY TO THE ORDER OF QUALIFIED PLUMBING SERVICE INC 7051 NE 122nd Place Bronson, FL 32621	AUTHORIZED SIGNATURE 		
*001625* @05310085049417060077*			

RBC Bank Opening Norcross, GA 30092		66-88 801	
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001626	CHECK DATE 05/03/12	VENDOR NO. SCHM
FOUR HUNDRED TWELVE AND 83/100 DOLLARS		CHECK AMOUNT *****412.83	Val After 180 Days
PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS	AUTHORIZED SIGNATURE 		
*001626* @05310085049417060077*			

RBC Bank Opening Norcross, GA 30092		66-88 801	
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001627	CHECK DATE 05/10/12	VENDOR NO. EDWARD
THREE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT *****300.00	Val After 180 Days
PAY TO THE ORDER OF EDWARD W PHILLIPS 106 NW 10th Street Gainesville, FL 32601	AUTHORIZED SIGNATURE 		
*001627* @05310085049417060077*			

**Analysis Business Checking**

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

For the period 05/01/2012 to 05/31/2012  
 Mentone Community Association  
 RBCB account number: 9417060077  
 Page 4 of 4

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

180-1971075  
 1-80-197151

PNC Bank Operating  
 Mentone, GA 30062

05-05 2012

CHECK NO.	CHECK DATE	VENDOR NO.
001629	05/01/12	FLOR

CHECK AMOUNT  
 THREE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS \*\*\*\*\*375.00  
 Valid After 90 Days

PAY TO THE ORDER OF  
 ALACHUA COUNTY HEALTH DEPT  
 Environmental Health Sec 1  
 224 NE 24th St  
 Gainesville, FL 32641

*J. P. McCallister*  
 AUTHORIZED SIGNATURE

#001629# #05310085049417060077# #0000037500#

PNC Bank Operating  
 Mentone, GA 30062

05-05 2012

CHECK NO.	CHECK DATE	VENDOR NO.
001629	05/01/12	HAYTER

CHECK AMOUNT  
 TWO HUNDRED TWENTY-THREE AND 00/100 DOLLARS \*\*\*\*\*223.30  
 Valid After 90 Days

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

*J. P. McCallister*  
 AUTHORIZED SIGNATURE

#001629# #05310085049417060077# #0000022330#

PNC Bank Operating  
 Mentone, GA 30062

05-05 2012

CHECK NO.	CHECK DATE	VENDOR NO.
001630	05/10/12	JAMES

CHECK AMOUNT  
 THREE HUNDRED FORTY AND 00/100 DOLLARS \*\*\*\*\*340.00  
 Valid After 90 Days

PAY TO THE ORDER OF  
 JAMES ANNIS MOWING SERVICE  
 6322 SW 66th Lane  
 Gainesville, FL 32608

*J. P. McCallister*  
 AUTHORIZED SIGNATURE

#001630# #05310085049417060077# #0000034000#

PNC Bank Operating  
 Mentone, GA 30062

05-05 2012

CHECK NO.	CHECK DATE	VENDOR NO.
001631	05/10/12	SCAPE

CHECK AMOUNT  
 THREE THOUSAND THIRTY FIVE AND 00/100 DOLLARS \*\*\*\*\*3,035.00  
 Valid After 90 Days

PAY TO THE ORDER OF  
 FLORIDASCAPE LLM INC  
 11220 HWY 119 Pl  
 Archer, FL 32618

*J. P. McCallister*  
 AUTHORIZED SIGNATURE

#001631# #05310085049417060077# #000003035000#

PNC Bank Operating  
 Mentone, GA 30062

05-05 2012

CHECK NO.	CHECK DATE	VENDOR NO.
001632	05/10/12	VISA

CHECK AMOUNT  
 TWENTY-ONE AND 05/100 DOLLARS \*\*\*\*\*21.05  
 Valid After 90 Days

PAY TO THE ORDER OF  
 CARD SERVICE CENTER  
 PO Box 823100  
 Dallas, TX 75286

*J. P. McCallister*  
 AUTHORIZED SIGNATURE

#001632# #05310085049417060077# #0000002105#

PNC Bank Operating  
 Mentone, GA 30062

05-05 2012

CHECK NO.	CHECK DATE	VENDOR NO.
001633	05/10/12	JENKIN

CHECK AMOUNT  
 THIRTEEN AND 41/100 DOLLARS \*\*\*\*\*13.41  
 Valid After 90 Days

PAY TO THE ORDER OF  
 DAVE JENKINS  
 6814 SW 65th Terr  
 Gainesville, FL 32608

*J. P. McCallister*  
 AUTHORIZED SIGNATURE

#001633# #05310085049417060077# #0000001341#

PNC Bank Operating  
 Mentone, GA 30062

05-05 2012

CHECK NO.	CHECK DATE	VENDOR NO.
001634	05/10/12	PUBLIX

CHECK AMOUNT  
 ONE HUNDRED FIFTY AND 00/100 DOLLARS \*\*\*\*\*150.00  
 Valid After 90 Days

PAY TO THE ORDER OF  
 PUBLIX

*J. P. McCallister*  
 AUTHORIZED SIGNATURE

#001634# #05310085049417060077# #0000015000#

PNC Bank Operating  
 Mentone, GA 30062

05-05 2012

CHECK NO.	CHECK DATE	VENDOR NO.
001635	05/17/12	MEN

CHECK AMOUNT  
 TWO THOUSAND FIVE HUNDRED FOURTEEN AND 46/100 DOLLARS \*\*\*\*\*2,514.46  
 Valid After 90 Days

PAY TO THE ORDER OF  
 MENTONE RESERVE ACCOUNT

*J. P. McCallister*  
 AUTHORIZED SIGNATURE

#001635# #05310085049417060077# #00000251446#



## CASH DISBURSEMENTS

Starting Check Date: 5/01/12 Cash account #: 1080  
 Ending Check Date: 5/31/12

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
5/03/12	1620	CLAY	CLAY ELECTRIC CO.	623.20	3/22-4/20/12 electric
5/03/12	1621	DEBRA	DEBRA MARTINEZ	154.90	family fun day/pot luck
5/03/12	1622	GRU	GAINESVILLE REGIONAL UTILITIES	172.84	3/22-4/20/12 gas/water
5/03/12	1623	LORI	LORI KALAIPOS	520.00	April charges
5/03/12	1624	MGT FEE	CORNERSTONE PROPERTY SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
5/03/12	1625	QUALIF	QUALIFIED PLUMBING SERVICE INC	300.00	poolhouse toilet repairs
5/03/12	1626	SCHA	TREND MANAGEMENT SOLUTIONS	412.63	POSTAGE/COPIES/SUPPLIES
5/10/12	1627	EDWARD	EDWARD W. PHILLIPS	300.00	website maintenance
5/10/12	1628	FLOR	ALACHUA COUNTY HEALTH DEPT	375.00	annual pool permit
5/10/12	1629	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	223.30	legal fees-April
5/10/12	1630	JAMES	JAMES ANNIS MOWING SERVICE	340.00	monthly maintenance
5/10/12	1631	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	April charges
5/10/12	1632	VISA	CARD SERVICE CENTER	21.05	pool heater fence
5/10/12	1633	JENKIN	DAVE JENKINS	13.41	signs/lost&found bin
5/10/12	1634	PUBLIX	PUBLIX	150.00	welcome committee-cards
5/17/12	1635	MEN	MENTONE RESERVE ACCOUNT	2,514.46	MONTHLY RESERVE TRANSFER
5/24/12	1636	AQU	AQUATIC MAINTENANCE	750.00	May charges
5/31/12	1637	CLAY	CLAY ELECTRIC CO.	754.34	4/20-5/21/12 electric
5/31/12	1638	GRU	GAINESVILLE REGIONAL UTILITIES	554.36	4/21-5/21/12 water
5/31/12	1639	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	275.00	legal fees-McCray
5/31/12	1640	LORI	LORI KALAIPOS	300.00	pressure wash deck
Totals:				14,514.49	

RECONCILIATION

Bank #: 04 PNC Bank Res 5326404534 (SS) 1090 PNC Bank Res 5326404534 (S)  
 G/L Acct Bal: 110,468.34  
 Bank Balance: 110,468.34  
 Statement date: 05/31/12

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

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	110,468.34	Reconciling Balance	110,468.34
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	110,468.34
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 05/01/12 thru 05/31/12

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		110,208.24
CK# 110 *	05/03/12	AQUATIC MAINTENANCE	2,277.50CR	107,930.74
Deposit *	05/18/12	5/12 reserve xfr	1,113.63	109,044.37
Deposit *	05/18/12	5/12 reserve xfr	1,400.83	110,445.20
Adjustmnt *	05/31/12	5/12 Int Earned-PNC Res	23.14	110,468.34

Current checkbook balance: 110,468.34

Current G/L balance: 110,468.34



# Premium Business Money Market

PNC Bank

For the period 05/01/2012 to 05/31/2012

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 3

Number of enclosures: 0

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Norcross, GA 30092

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## Premium Business Money Market Summary

Account number: 53-2640-4534

Mentone Community Association

### Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
110,208.24	2,537.60	2,277.50	110,468.34

### 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	109,256.87	23.14	110.05

### Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,514.46
Other Additions	1	23.14
<b>Total</b>	<b>2</b>	<b>2,537.60</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	1	2,277.50
<b>Total</b>	<b>1</b>	<b>2,277.50</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance
05/01	110,208.24	05/08	107,930.74
05/31	110,468.34	05/22	110,445.20



## Premium Business Money Market

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

For the period 05/01/2012 to 05/31/2012  
Mentone Community Association  
RBCB account number: 9417060085  
Page 2 of 3

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
05/22	2,514.46	Deposit	135958805

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##### Other Additions

Date posted	Amount	Transaction description	Reference number
05/31	23.14	Interest Payment	I-GEN112053100017584

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#### Checks and Other Deductions

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##### Checks and Substitute Checks

\* Gap in check sequence

Date Posted	Check number	Amount	Reference number
05/08	110	2,277.50	083862509



## Premium Business Money Market

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

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

For the period 05/01/2012 to 05/31/2012  
Mentone Community Association  
RBCB account number: 9417060085  
Page 3 of 3

### Check Images

PNC Bank Reserve Account Network: US 20082		05-08 031	
Mentone Development Overlay Assn c/o Land Management Solutions 4121 NW 17th Place Suite B Gainesville, FL 32609	CHECK NO. 000110	CHECK DATE 05/03/12	VENDOR NO. AGU
	CHECK AMOUNT TWO THOUSAND TWO HUNDRED SEVENTY-SEVEN AND 50/100 DOLLARS		*****2,277.50 Net After 10% Disc
PAY TO THE ORDER OF AQUATIC MAINTENANCE 3535 NW 10 Ave Gainesville, FL 32605	 AUTHORIZED SIGNATURE		
#000410# @05310085019417060085#		#0000227750#	

CASH DISBURSEMENTS

Starting Check Date: 5/01/12 Cash account #: 1090  
Ending Check Date: 5/31/12

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
5/03/12	110	AQU	AQUATIC MAINTENANCE	2,277.50	heater repair
Totals:				2,277.50	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 05/01/12

Ending account #: "Last"

Ending date: 05/31/12

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	PNC Bank Op 5326404526 (SS)	85,720.63	3,643.44	14,520.81	10,877.37CR	74,843.26
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/12 AR0000 AR04 134.00 Owner Cash Receipts					
	05/03/12 AP2006 1620 623.20 CLAY ELECTRIC CO. 3/22-4/20/12 electric					
	05/03/12 AP2006 1621 154.90 DEBRA MARTINEZ family fun day/pot luck					
	05/03/12 AP2006 1622 172.84 GAINESVILLE REGIONAL UTIL 3/22-4/20/12 gas/water					
	05/03/12 AP2006 1623 520.00 LORI KALAPOS April charges					
	05/03/12 AP2006 1624 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE					
	05/03/12 AP2006 1625 300.00 QUALIFIED PLUMBING SERVIC poolhouse toilet repairs					
	05/03/12 AP2006 1626 412.63 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					
	05/03/12 AR0000 AR04 541.51 Owner Cash Receipts					
	05/08/12 AR0000 AR04 704.37 Owner Cash Receipts					
	05/10/12 AP2013 1627 300.00 EDWARD W. PHILLIPS website maintenance					
	05/10/12 AP2013 1628 375.00 ALACHUA COUNTY HEALTH DEP annual pool permit					
	05/10/12 AP2013 1629 223.30 JOHN HAYTER, ATTORNEY AT legal fees-April					
	05/10/12 AP2013 1630 340.00 JAMES ANNIS MOWING SERVIC monthly maintenance					
	05/10/12 AP2013 1631 3,035.00 FLORIDASCAPE L&M INC. April charges					
	05/10/12 AP2013 1632 21.05 CARD SERVICE CENTER pool heater fence					
	05/10/12 AP2015 1633 13.41 DAVE JENKINS signs/lost&found bin					
	05/10/12 AP2015 1634 150.00 PUBLIX welcome committee-cards					
	05/15/12 AR0000 AR04 670.00 Owner Cash Receipts					
	05/16/12 AR0000 AR07 6.32 Payment Adjustment					
	05/16/12 AR0000 AR07 6.32 Payment Adjustment					
	05/17/12 AP2036 1635 2,514.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	05/18/12 AR0000 AR04 75.00 Owner Cash Receipts					
	05/21/12 AR0000 AR04 137.93 Owner Cash Receipts					
	05/23/12 AR0000 AR04 641.08 Owner Cash Receipts					
	05/24/12 AP2042 1636 750.00 AQUATIC MAINTENANCE May charges					
	05/24/12 AR0000 AR04 135.98 Owner Cash Receipts					
	05/26/12 AR0000 AR04 278.29 Owner Cash Receipts					
	05/30/12 AR0000 AR04 47.00 Owner Cash Receipts					
	05/31/12 AP2045 1637 754.34 CLAY ELECTRIC CO. 4/20-5/21/12 electric					
	05/31/12 AP2045 1638 554.36 GAINESVILLE REGIONAL UTIL 4/21-5/21/12 water					
	05/31/12 AP2045 1639 275.00 JOHN HAYTER, ATTORNEY AT legal fees-McCray					
	05/31/12 AP2045 1640 300.00 LORI KALAPOS pressure wash deck					
	05/31/12 AR0000 AR04 271.96 Owner Cash Receipts					
1090	PNC Bank Res 5326404534 (SS)	110,208.24	2,537.60	2,277.50	260.10	110,468.34
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/12 AP2007 110 2,277.50 AQUATIC MAINTENANCE heater repair					
	05/18/12 AR0000 1635 1,113.63 5/12 reserve xfr					
	05/18/12 AR0000 1635 1,400.83 5/12 reserve xfr					
	05/31/12 GJ0206 INTEREST 23.14 5/12 Int Earned-PNC Res					



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	20,867.75	2,558.34	4,598.72	2,040.38CR	18,827.37
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/01/12 AR0000 AR03	209.79		Apply Interest		
	05/03/12 AR0000 AR04		530.61	Owner Cash Receipts		
	05/04/12 AR0000 AR06	50.00		Owner Expense Adjust.		
	05/04/12 AR0000 AR06	50.00		Owner Expense Adjust.		
	05/08/12 AR0000 AR04		702.69	Owner Cash Receipts		
	05/08/12 AR0000 AR06		1,191.00	Owner Expense Adjust.		
	05/08/12 AR0000 AR06	1,191.00		Owner Expense Adjust.		
	05/11/12 AR0000 AR06	.30		Owner Expense Adjust.		
	05/11/12 AR0000 AR06	98.00		Owner Expense Adjust.		
	05/15/12 AR0000 AR04		269.98	Owner Cash Receipts		
	05/16/12 AR0000 AR06		6.32	Owner Expense Adjust.		
	05/16/12 AR0000 AR07	6.32		Payment Adjustment		
	05/16/12 AR0000 AR07		6.32	Payment Adjustment		
	05/16/12 AR0000 AR08		432.08	Prepaid Application		
	05/18/12 AR0000 AR04		75.00	Owner Cash Receipts		
	05/21/12 AR0000 AR04		137.93	Owner Cash Receipts		
	05/21/12 AR0000 AR06	250.00		Owner Expense Adjust.		
	05/21/12 AR0000 AR06	250.00		Owner Expense Adjust.		
	05/23/12 AR0000 AR04		372.63	Owner Cash Receipts		
	05/24/12 AR0000 AR04		135.98	Owner Cash Receipts		
	05/26/12 AR0000 AR04		169.52	Owner Cash Receipts		
	05/30/12 AR0000 AR04		44.67	Owner Cash Receipts		
	05/30/12 AR0000 AR06		250.00	Owner Expense Adjust.		
	05/31/12 AR0000 AR03	177.93		Apply Interest		
	05/31/12 AR0000 AR04		271.96	Owner Cash Receipts		
	05/31/12 AR0000 AR06	275.00		Owner Expense Adjust.		
	05/31/12 AR0000 AR06		2.03	Owner Expense Adjust.		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																															
3105	Due to Operating	.00	.00	.00	.00	.00																																																															
3110	Due from Operating	.00	.00	.00	.00	.00																																																															
3115	Due to Reserves	.00	.00	.00	.00	.00																																																															
3130	Prepaid Owner Assessments	4,429.28CR	432.08	926.15	494.07CR	4,923.35CR																																																															
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>05/01/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>134.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>05/03/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>10.90</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>05/08/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1.68</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>05/15/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>400.02</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>05/16/12</td> <td>AR0000</td> <td>AR08</td> <td>432.08</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>05/23/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>268.45</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>05/26/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>108.77</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>05/30/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>2.33</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	05/01/12	AR0000	AR04		134.00	Owner Cash Receipts		05/03/12	AR0000	AR04		10.90	Owner Cash Receipts		05/08/12	AR0000	AR04		1.68	Owner Cash Receipts		05/15/12	AR0000	AR04		400.02	Owner Cash Receipts		05/16/12	AR0000	AR08	432.08		Prepaid Application		05/23/12	AR0000	AR04		268.45	Owner Cash Receipts		05/26/12	AR0000	AR04		108.77	Owner Cash Receipts		05/30/12	AR0000	AR04		2.33	Owner Cash Receipts						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																															
05/01/12	AR0000	AR04		134.00	Owner Cash Receipts																																																																
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05/30/12	AR0000	AR04		2.33	Owner Cash Receipts																																																																
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00																																																															
5005	Reserves-Interest	1,249.87CR	.00	.00	.00	1,249.87CR																																																															
5010	Reserves-Mulch	5,981.43CR	.00	.00	.00	5,981.43CR																																																															
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR																																																															
5020	Reserves-Entr Landscp/sign	1,792.50CR	.00	.00	.00	1,792.50CR																																																															
5025	Reserves-Playground	2,333.52CR	.00	.00	.00	2,333.52CR																																																															
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR																																																															
5035	Reserves-Pool Fence	2,843.71CR	.00	.00	.00	2,843.71CR																																																															
5040	Reserves-Pool Heater	4,587.73CR	.00	.00	.00	4,587.73CR																																																															
5045	Reserves-Pool Bathrooms	4,000.00CR	.00	.00	.00	4,000.00CR																																																															
5050	Reserves-Pool Resurfacing	1,092.00CR	.00	.00	.00	1,092.00CR																																																															
5055	Reserves-Common Furniture	2,438.21CR	.00	.00	.00	2,438.21CR																																																															
5060	Reserves-Pool Deck Resurfacing	15,287.49CR	.00	.00	.00	15,287.49CR																																																															
5065	Reserves-Gate	706.73CR	.00	.00	.00	706.73CR																																																															
5070	Reserves-Tennis/Bball Resurf	5,250.18CR	.00	.00	.00	5,250.18CR																																																															

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5075	Reserves-Pavement Re-stripe	3,999.99CR	.00	.00	.00	3,999.99CR
5080	Reserves-Pavilion Painting	2,343.75CR	.00	.00	.00	2,343.75CR
5085	Reserves-Roof Exterior	12,499.98CR	.00	.00	.00	12,499.98CR
5090	Reserves-Well Pump	321.00CR	.00	.00	.00	321.00CR
5095	Reserves-Building Repairs	1,562.50CR	.00	.00	.00	1,562.50CR
5100	Reserves-Wood Fence	250.00CR	.00	.00	.00	250.00CR
5700	Reserves-General	20,000.00CR	.00	.00	.00	20,000.00CR
5800	Reserves-Pecan Park Fence	5,425.00CR	.00	.00	.00	5,425.00CR
5999	Retained Earnings	55,606.75CR	.00	.00	.00	55,606.75CR
6020	Quarterly Assessments	91,388.00CR	1,191.00	1,191.00	.00	91,388.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/08/12 AR0000 AR06 1,191.00 Owner Expense Adjust.					
	05/08/12 AR0000 AR06 1,191.00 Owner Expense Adjust.					
6021	Pecan Park Qtrly Assmts.	992.00CR	.00	.00	.00	992.00CR
6055	Owner Finance Charges	478.11CR	8.35	387.72	379.37CR	857.48CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/01/12 AR0000 AR03 209.79 Apply Interest					
	05/16/12 AR0000 AR06 6.32 Owner Expense Adjust.					
	05/31/12 AR0000 AR03 177.93 Apply Interest					
	05/31/12 AR0000 AR06 2.03 Owner Expense Adjust.					
6065	Owners Legal Fee Income	1,606.70CR	.00	373.30	373.30CR	1,980.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/11/12 AR0000 AR06 .30 Owner Expense Adjust.					
	05/11/12 AR0000 AR06 98.00 Owner Expense Adjust.					
	05/31/12 AR0000 AR06 275.00 Owner Expense Adjust.					
6075	CCR Fine Income	500.00CR	250.00	500.00	250.00CR	750.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/21/12 AR0000 AR06 250.00 Owner Expense Adjust.					
	05/21/12 AR0000 AR06 250.00 Owner Expense Adjust.					
	05/30/12 AR0000 AR06 250.00 Owner Expense Adjust.					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6080	Misc/Other Income	325.00CR	.00	100.00	100.00CR	425.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/04/12 AR0000 AR06		50.00	Owner Expense Adjust.		
	05/04/12 AR0000 AR06		50.00	Owner Expense Adjust.		
6090	Pool Pass Income	75.00CR	.00	.00	.00	75.00CR
6095	Res Income-Interest	86.91CR	.00	23.14	23.14CR	110.05CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/12 GJ0206 INTEREST		23.14	5/12 Int Earned-PNC Res		
6800	Res Income-Pecan Park Fence	528.00CR	.00	132.00	132.00CR	660.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/18/12 AR0000 1635		132.00	5/12 reserve xfr		
6978	Res Income-Wood Fence	1,583.36CR	.00	395.84	395.84CR	1,979.20CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/18/12 AR0000 1635		395.84	5/12 reserve xfr		
6980	Res Income-Well Pump	117.76CR	.00	29.44	29.44CR	147.20CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/18/12 AR0000 1635		29.44	5/12 reserve xfr		
6983	Res Income-Playground	944.44CR	.00	236.11	236.11CR	1,180.55CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/18/12 AR0000 1635		236.11	5/12 reserve xfr		
6984	Res Income-Pool Fence	203.12CR	.00	50.78	50.78CR	253.90CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/18/12 AR0000 1635		50.78	5/12 reserve xfr		
6985	Res Income-Pool Bathrooms	166.68CR	.00	41.67	41.67CR	208.35CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/18/12 AR0000 1635		41.67	5/12 reserve xfr		
6986	Res Income-Common Furniture	520.60CR	.00	130.15	130.15CR	650.75CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/18/12 AR0000 1635		130.15	5/12 reserve xfr		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6987	Res Income-Gate	390.56CR	.00	97.64	97.64CR	488.20CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/18/12 AR0000 1635 97.64 5/12 reserve xfr					
6988	Res Income-Pavement Re-stripe	333.36CR	.00	83.34	83.34CR	416.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/18/12 AR0000 1635 83.34 5/12 reserve xfr					
6989	Res Income-Roof Exterior	1,166.68CR	.00	291.67	291.67CR	1,458.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/18/12 AR0000 1635 291.67 5/12 reserve xfr					
6991	Res Income-Ent Landscp/Sign	1,202.48CR	.00	300.62	300.62CR	1,503.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/18/12 AR0000 1635 300.62 5/12 reserve xfr					
6993	Res Income-Pool Heater	642.16CR	.00	160.54	160.54CR	802.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/18/12 AR0000 1635 160.54 5/12 reserve xfr					
6994	Res Income-Pool Resurfacing	212.84CR	.00	53.21	53.21CR	266.05CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/18/12 AR0000 1635 53.21 5/12 reserve xfr					
6995	Res Income-Pool Deck Resurf	1,618.76CR	.00	404.69	404.69CR	2,023.45CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/18/12 AR0000 1635 404.69 5/12 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	374.96CR	.00	93.74	93.74CR	468.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/18/12 AR0000 1635 93.74 5/12 reserve xfr					
6997	Res Income-Pavilion Paint	52.07CR	.00	13.02	13.02CR	65.09CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/18/12 AR0000 1635 13.02 5/12 reserve xfr					
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,606.70	498.30	125.00	373.30	1,980.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/10/12 AP2013 1629 223.30 JOHN HAYTER, ATTORNEY AT legal fees-April					
	05/10/12 GJ0203 CORRECT 125.00 John Hayter, Attorney at					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																					
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>05/31/12</td> <td>AP2045</td> <td>1639</td> <td>275.00</td> <td></td> <td>JOHN HAYTER, ATTORNEY AT</td> <td>legal fees-McCray</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	05/31/12	AP2045	1639	275.00		JOHN HAYTER, ATTORNEY AT	legal fees-McCray												
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05/31/12	AP2045	1639	275.00		JOHN HAYTER, ATTORNEY AT	legal fees-McCray																					
7026	Legal Fees-Association		.00	125.00	.00	125.00	125.00																				
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>05/10/12</td> <td>GJ0203</td> <td>CORRECT</td> <td>125.00</td> <td></td> <td>John Hayter, Attorney at</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	05/10/12	GJ0203	CORRECT	125.00		John Hayter, Attorney at													
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
05/10/12	GJ0203	CORRECT	125.00		John Hayter, Attorney at																						
7030	General Maintenance		1,691.71	34.46	.00	34.46	1,726.17																				
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>05/10/12</td> <td>AP2013</td> <td>1632</td> <td>21.05</td> <td></td> <td>CARD SERVICE CENTER</td> <td>pool heater fence</td> </tr> <tr> <td>05/10/12</td> <td>AP2015</td> <td>1633</td> <td>13.41</td> <td></td> <td>DAVE JENKINS</td> <td>signs/lost&amp;found bin</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	05/10/12	AP2013	1632	21.05		CARD SERVICE CENTER	pool heater fence	05/10/12	AP2015	1633	13.41		DAVE JENKINS	signs/lost&found bin					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
05/10/12	AP2013	1632	21.05		CARD SERVICE CENTER	pool heater fence																					
05/10/12	AP2015	1633	13.41		DAVE JENKINS	signs/lost&found bin																					
7045	Power Washing		.00	300.00	.00	300.00	300.00																				
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>05/31/12</td> <td>AP2045</td> <td>1640</td> <td>300.00</td> <td></td> <td>LORI KALAPOB</td> <td>pressure wash deck</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	05/31/12	AP2045	1640	300.00		LORI KALAPOB	pressure wash deck												
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
05/31/12	AP2045	1640	300.00		LORI KALAPOB	pressure wash deck																					
7050	Tree Maintenance		465.00	.00	.00	.00	465.00																				
7055	Lawn Service		8,540.00	2,135.00	.00	2,135.00	10,675.00																				
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>05/10/12</td> <td>AP2013</td> <td>1631</td> <td>2,135.00</td> <td></td> <td>FLORIDASCAPE L&amp;M INC.</td> <td>April charges</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	05/10/12	AP2013	1631	2,135.00		FLORIDASCAPE L&M INC.	April charges												
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
05/10/12	AP2013	1631	2,135.00		FLORIDASCAPE L&M INC.	April charges																					
7056	Wall/Pecan/Soccer Field		195.00	.00	.00	.00	195.00																				
7058	Retention Area Mowing		375.00	750.00	.00	750.00	1,125.00																				
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>05/10/12</td> <td>AP2013</td> <td>1631</td> <td>750.00</td> <td></td> <td>FLORIDASCAPE L&amp;M INC.</td> <td>April charges</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	05/10/12	AP2013	1631	750.00		FLORIDASCAPE L&M INC.	April charges												
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
05/10/12	AP2013	1631	750.00		FLORIDASCAPE L&M INC.	April charges																					
7060	Lawn/Landscape/Pest Control		600.00	150.00	.00	150.00	750.00																				
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>05/10/12</td> <td>AP2013</td> <td>1631</td> <td>150.00</td> <td></td> <td>FLORIDASCAPE L&amp;M INC.</td> <td>April charges</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	05/10/12	AP2013	1631	150.00		FLORIDASCAPE L&M INC.	April charges												
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
05/10/12	AP2013	1631	150.00		FLORIDASCAPE L&M INC.	April 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		10,900.00	2,725.00	.00	2,725.00	13,625.00																				
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>05/03/12</td> <td>AP2006</td> <td>1624</td> <td>2,725.00</td> <td></td> <td>TREND MANAGEMENT SOLUTION</td> <td>MONTHLY MANGEMENT FEE</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	05/03/12	AP2006	1624	2,725.00		TREND MANAGEMENT SOLUTION	MONTHLY MANGEMENT FEE												
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
05/03/12	AP2006	1624	2,725.00		TREND MANAGEMENT SOLUTION	MONTHLY MANGEMENT FEE																					
7080	Office Exp, postage, supplies		3,685.09	412.63	.00	412.63	4,097.72																				
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>05/03/12</td> <td>AP2006</td> <td>1626</td> <td>412.63</td> <td></td> <td>TREND MANAGEMENT SOLUTION</td> <td>POSTAGE/COPIES/SUPPLIES</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	05/03/12	AP2006	1626	412.63		TREND MANAGEMENT SOLUTION	POSTAGE/COPIES/SUPPLIES												
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
05/03/12	AP2006	1626	412.63		TREND MANAGEMENT SOLUTION	POSTAGE/COPIES/SUPPLIES																					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7090	Permits/License & Fees	.00	375.00	.00	375.00	375.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/10/12 AP2013 1628 125.00 ALACHUA COUNTY HEALTH DEP annual pool permit					
	05/10/12 AP2013 1628 250.00 ALACHUA COUNTY HEALTH DEP annual pool permit					
7094	On-site Maintenance Staff	2,890.00	860.00	.00	860.00	3,750.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/12 AP2006 1623 520.00 LORI KALAPOUS April charges					
	05/10/12 AP2013 1630 340.00 JAMES ANNIS MOWING SERVIC monthly maintenance					
7100	Pool Maintenance	3,000.00	750.00	.00	750.00	3,750.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/24/12 AP2042 1636 750.00 AQUATIC MAINTENANCE May charges					
7101	Pavillion Maintenance	710.00	300.00	.00	300.00	1,010.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/12 AP2006 1625 300.00 QUALIFIED PLUMBING SERVIC poolhouse toilet repairs					
8015	Newspaper Ads/Website	639.49	300.00	.00	300.00	939.49
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/10/12 AP2013 1627 300.00 EDWARD W. PHILLIPS website maintenance					
8020	Utilities	2,626.71	2,104.74	.00	2,104.74	4,731.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/12 AP2006 1620 49.30 CLAY ELECTRIC CO. 3/22-4/20/12 electric					
	05/03/12 AP2006 1620 514.89 CLAY ELECTRIC CO. 3/22-4/20/12 electric					
	05/03/12 AP2006 1620 59.01 CLAY ELECTRIC CO. 3/22-4/20/12 electric					
	05/03/12 AP2006 1622 160.95 GAINESVILLE REGIONAL UTIL 3/22-4/20/12 gas/water					
	05/03/12 AP2006 1622 11.89 GAINESVILLE REGIONAL UTIL 3/22-4/20/12 water					
	05/31/12 AP2045 1637 42.16 CLAY ELECTRIC CO. 4/20-5/21/12 electric					
	05/31/12 AP2045 1637 662.22 CLAY ELECTRIC CO. 4/20-5/21/12 electric					
	05/31/12 AP2045 1637 49.96 CLAY ELECTRIC CO. 4/20-5/21/12 electric					
	05/31/12 AP2045 1638 11.89 GAINESVILLE REGIONAL UTIL 4/21-5/21/12 water					
	05/31/12 AP2045 1638 542.47 GAINESVILLE REGIONAL UTIL 4/21-5/21/12 gas/water					
8073	Social Committee Fund	176.68	154.90	.00	154.90	331.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/12 AP2006 1621 154.90 DEBRA MARTINEZ family fun day/pot luck					
8074	Welcoming Committee Fund	.00	150.00	.00	150.00	150.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/10/12 AP2015 1634 150.00 FUBLIX welcome committee-cards					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8080	Transfers to Reserve	10,057.83	2,514.46	.00	2,514.46	12,572.29
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/17/12 AP2036 1635 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	.00	1,210.00	.00	1,210.00	1,210.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/12 AP2007 110 1,210.00 AQUATIC MAINTENANCE Pentair pump 5hp					
9040	Reserve Exp-Pool Heater	.00	1,067.50	.00	1,067.50	1,067.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/12 AP2007 110 1,067.50 AQUATIC MAINTENANCE heater repair					
9700	Reserve Exp-General	490.00	.00	.00	.00	490.00
Grand totals:		.00	27,537.80	27,537.80	.00	.00

-- End of report --