

# Mentone Development Owners Assoc.

Balance Sheet  
As of 09/30/12

## ASSETS

1080	PNC Bank Op 5326404526 (SS)	\$	82,034.03
1090	PNC Bank Res 5326404534 (SS)		120,621.63
1120	Members Receivable		17,890.78
TOTAL ASSETS			\$ 220,546.44

=====

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	20,931.29
Subtotal Current Liab.			\$ 20,931.29

### RESERVES:

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

### EQUITY:

5999	Retained Earnings	\$	55,606.75
	Current Year Net Income/(Loss)		42,929.90
Subtotal Equity			\$ 98,536.65

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 09/30/12

TOTAL LIABILITIES & EQUITY

\$ 220,546.44

=====

Mentone Development Owners Assoc.

Balance Sheet  
As of 09/30/12

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	PNC Bank Op 5326404526 (SS)	82,034.03			82,034.03
1090	PNC Bank Res 5326404534 (SS)		120,621.63		120,621.63
1120	Members Receivable	17,890.78			17,890.78
	TOTAL ASSETS	<u>99,924.81</u>	<u>120,621.63</u>	<u>.00</u>	<u>220,546.44</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	20,931.29			20,931.29
	Subtotal Current Liab.	<u>20,931.29</u>	<u>.00</u>	<u>.00</u>	<u>20,931.29</u>
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	<u>.00</u>	<u>101,078.50</u>	<u>.00</u>	<u>101,078.50</u>
EQUITY:					
5999	Retained Earnings	55,606.75			55,606.75
	Current Year Net Income/(Loss)	23,386.77	19,543.13	.00	42,929.90
	Subtotal Equity	<u>78,993.52</u>	<u>19,543.13</u>	<u>.00</u>	<u>98,536.65</u>

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 09/30/12

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	99,924.81	120,621.63	.00	220,546.44
		=====	=====	=====	=====

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 09/01/12 to 09/30/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06020 Quarterly Assessments	.00	.00	.00	137,082.00	137,082.00	.00	182,776.00
06021 Pecan Park Qtrly Assmts.	.00	.00	.00	1,488.00	1,488.00	.00	1,984.00
06055 Owner Finance Charges	93.91	.00	93.91	1,448.90	.00	1,448.90	.00
06065 Owners Legal Fee Income	75.00	.00	75.00	3,147.28	.00	3,147.28	.00
06075 CCR Fine Income	(725.00)	.00	(725.00)	2,700.00	.00	2,700.00	.00
06080 Misc/Other Income	.00	.00	.00	500.00	.00	500.00	.00
06090 Pool Pass Income	.00	.00	.00	225.00	.00	225.00	.00
<b>INCOME</b>	<b>(556.09)</b>	<b>.00</b>	<b>(556.09)</b>	<b>146,591.18</b>	<b>138,570.00</b>	<b>8,021.18</b>	<b>184,760.00</b>
<b>EXPENSES:</b>							
07010 Accounting Fees (annual tax)	.00	20.83	20.83	250.00	187.47	(62.53)	250.00
07011 Compiled Financial Statements	.00	125.00	125.00	1,000.00	1,125.00	125.00	1,500.00
07020 Corp. Annual Report	.00	5.10	5.10	61.25	45.90	(15.35)	61.25
07025 Legal Fees-Owners	75.00	375.00	300.00	3,147.28	3,375.00	227.72	4,500.00
07026 Legal Fees-Association	.00	125.00	125.00	125.60	1,125.00	999.40	1,500.00
07030 General Maintenance	.00	333.33	333.33	1,726.17	2,999.97	1,273.80	4,000.00
07040 Insurance	8,224.11	750.00	(7,474.11)	8,224.11	6,750.00	(1,474.11)	9,000.00
07045 Power Washing	300.00	83.33	(216.67)	1,200.00	749.97	(450.03)	1,000.00
07050 Tree Maintenance	.00	166.67	166.67	2,149.00	1,500.03	(648.97)	2,000.00
07055 Lawn Service	2,135.00	2,291.67	156.67	19,215.00	20,625.03	1,410.03	27,500.00
07056 Wall/Pecan/Soccer Field	.00	291.67	291.67	195.00	2,625.03	2,430.03	3,500.00
07057 Trail Common Area	.00	83.33	83.33	.00	749.97	749.97	1,000.00
07058 Retention Area Mowing	750.00	458.33	(291.67)	4,500.00	4,124.97	(375.03)	5,500.00
07060 Lawn/Landscape/Pest Control	150.00	166.67	16.67	1,350.00	1,500.03	150.03	2,000.00
07065 Pest Control	.00	41.67	41.67	107.00	375.03	268.03	500.00
07070 Management Fees	2,725.00	2,758.33	33.33	24,525.00	24,591.66	66.66	32,866.69
07080 Office Exp, postage, supplies	288.36	725.00	436.64	6,597.91	6,525.00	(72.91)	8,700.00
07090 Permits/License & Fees	.00	33.33	33.33	375.00	299.97	(75.03)	400.00
07094 On-site Maintenance Staff	900.00	750.00	(150.00)	7,270.88	6,750.00	(520.88)	9,000.00
07100 Pool Maintenance	895.00	833.33	(61.67)	6,895.00	7,499.97	604.97	10,000.00
07101 Pavillion Maintenance	79.53	83.33	3.80	1,119.53	749.97	(369.56)	1,000.00
08000 Von Fraser, Taxes	.00	50.00	50.00	.00	450.00	450.00	600.00
08015 Newspaper Ads/Website	.00	116.67	116.67	1,239.49	1,050.03	(189.46)	1,400.00
08020 Utilities	1,568.41	1,416.67	(151.74)	8,228.63	12,750.03	4,521.40	17,000.00
08073 Social Committee Fund	.00	83.33	83.33	437.43	749.97	312.54	1,000.00
08074 Welcoming Committee Fund	.00	33.33	33.33	150.00	299.97	149.97	400.00
08075 Contingency Fund	.00	416.67	416.67	.00	3,750.03	3,750.03	5,000.00
08076 Bad Debt Expense	.00	125.00	125.00	.00	1,125.00	1,125.00	1,500.00
<b>EXPENSES</b>	<b>18,090.41</b>	<b>12,742.59</b>	<b>(5,347.82)</b>	<b>100,089.28</b>	<b>114,450.00</b>	<b>14,360.72</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	299.97	299.97	400.00



**Mentone Development Owners Assoc.**

Reserve Income/Expense Statement

Period: 09/01/12 to 09/30/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Income:</b>							
06095 Res Income-Interest	24.20	.00	24.20	205.50	.00	205.50	.00
06800 Res Income-Pecan Park Fence	132.00	132.00	.00	1,188.00	1,188.00	.00	1,584.00
06978 Res Income-Wood Fence	395.84	395.84	.00	3,562.56	3,562.56	.00	4,750.04
06980 Res Income-Well Pump	29.44	29.44	.00	264.96	264.96	.00	353.23
06983 Res Income-Playground	236.11	236.11	.00	2,124.99	2,124.99	.00	2,833.32
06984 Res Income-Pool Fence	50.78	50.78	.00	457.02	457.02	.00	609.38
06985 Res Income-Pool Bathrooms	41.67	41.67	.00	375.03	375.03	.00	500.03
06986 Res Income-Common Furniture	130.15	130.15	.00	1,171.35	1,171.35	.00	1,561.77
06987 Res Income-Gate	97.64	97.64	.00	878.76	878.76	.00	1,171.64
06988 Res Income-Pavement Re-stripe	83.34	83.34	.00	750.06	750.06	.00	1,000.04
06989 Res Income-Roof Exterior	291.67	291.67	.00	2,625.03	2,625.03	.00	3,500.00
06991 Res Income-Ent Landscp/Sign	300.62	300.62	.00	2,705.58	2,705.58	.00	3,607.46
06993 Res Income-Pool Heater	160.54	160.54	.00	1,444.86	1,444.86	.00	1,926.53
06994 Res Income-Pool Resurfacing	53.21	53.21	.00	478.89	478.89	.00	638.50
06995 Res Income-Pool Deck Resurf	404.69	404.69	.00	3,642.21	3,642.21	.00	4,856.28
06996 Res Income-Tennis/Bball Resur	93.74	93.74	.00	843.66	843.66	.00	1,124.90
06997 Res Income-Pavilion Paint	13.02	13.02	.00	117.17	117.18	(.01)	156.27
<b>Subtotal Income:</b>	<b>2,538.66</b>	<b>2,514.46</b>	<b>24.20</b>	<b>22,835.63</b>	<b>22,630.14</b>	<b>205.49</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>2,538.66</b>	<b>2,514.46</b>	<b>24.20</b>	<b>19,543.13</b>	<b>22,630.14</b>	<b>(3,087.01)</b>	<b>30,173.39</b>
=====							

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/12 to 09/30/12

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	20,000.00	20,000.00
09700	Reserve Exp-General	.00	490.00
GENERAL RESERVE FUND TOTAL		<u>20,000.00</u>	<u>19,510.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	1,249.87	1,249.87
06095	Res Income-Interest	24.20	205.50
INTEREST EARNED FUND TOTAL		<u>1,274.07</u>	<u>1,455.37</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	2,705.58
ENTR LANDSCAPE/SIGN FUND TOTA		<u>2,093.12</u>	<u>4,498.08</u>
PLAYGROUND FUND			
05025	Reserves-Playground	2,333.52	2,333.52
06983	Res Income-Playground	236.11	2,124.99
PLAYGROUND FUND TOTAL		<u>2,569.63</u>	<u>4,458.51</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	457.02
		<u></u>	<u></u>



Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/12 to 09/30/12

Account	Description	Current Actual	Year-To-Date Actual
	POOL FENCE FUND TOTAL	2,894.49	3,300.73
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,587.73	4,587.73
06993	Res Income-Pool Heater	160.54	1,444.86
09040	Reserve Exp-Pool Heater	.00	1,067.50
	POOL HEATER FUND TOTAL	4,748.27	4,965.09
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,000.00	4,000.00
06985	Res Income-Pool Bathrooms	41.67	375.03
	POOL BATHROOMS FUND TOTAL	4,041.67	4,375.03
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,092.00	1,092.00
06994	Res Income-Pool Resurfacing	53.21	478.89
	POOL RESURFACING FUND TOTAL	1,145.21	1,570.89
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	2,438.21	2,438.21
06986	Res Income-Common Furniture	130.15	1,171.35
	COMMON FURNITURE FUND TOTAL	2,568.36	3,609.56
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	15,287.49	15,287.49
06995	Res Income-Pool Deck Resurf	404.69	3,642.21
	POOL DECK RESURFACING FUND TOTAL	15,692.18	18,929.70
GATE FUND			
05065	Reserves-Gate	706.73	706.73
06987	Res Income-Gate	97.64	878.76
	GATE FUND TOTAL	804.37	1,585.49
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	5,250.18	5,250.18
06996	Res Income-Tennis/Bball Resurf	93.74	843.66
	TENNIS/BBALL RESURF FUND TOTAL	5,343.92	6,093.84
PAVEMENT RE-STRIPE FUND			

**Mentone Development Owners Assoc.**

STATEMENT OF RESERVES

Period: 09/01/12 to 09/30/12

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	750.06
	<b>PAVEMENT RE-STRIPE FUND TOTAL</b>	<u>4,083.33</u>	<u>4,750.05</u>
<b>PAVILION PAINTING FUND</b>			
05080	Reserves-Pavilion Painting	2,343.75	2,343.75
06997	Res Income-Pavilion Paint	13.02	117.17
	<b>PAVILION PAINTING FUND TOTAL</b>	<u>2,356.77</u>	<u>2,460.92</u>
<b>ROOF EXTERIOR FUND</b>			
05085	Reserves-Roof Exterior	12,499.98	12,499.98
06989	Res Income-Roof Exterior	291.67	2,625.03
	<b>ROOF EXTERIOR FUND TOTAL</b>	<u>12,791.65</u>	<u>15,125.01</u>
<b>WELL PUMP FUND</b>			
05090	Reserves-Well Pump	321.00	321.00
06980	Res Income-Well Pump	29.44	264.96
	<b>WELL PUMP FUND TOTAL</b>	<u>350.44</u>	<u>585.96</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	3,562.56
	<b>WOOD FENCE FUND TOTAL</b>	<u>645.84</u>	<u>3,812.56</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	1,188.00
	<b>PECAN PARK FENCE FUND TOTAL</b>	<u>5,557.00</u>	<u>6,613.00</u>
	<b>GRAND TOTAL RESERVES</b>	<u>103,617.16</u> =====	<u>120,621.63</u> =====

RECONCILIATION

Bank #: 03 PNC Bank Op 5326404526 (SS) 1080 PNC Bank Op 5326404526 (SS)  
 G/L Acct Bal: 82,034.03  
 Bank Balance: 84,273.16  
 Statement date: 09/30/12

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1668	08/03/12	FLORIDASCAPE L&M INC.		534.00	
AR-310	09/10/12	Owner cash receipts - 310			809.33
1693	09/21/12	MENTONE RESERVE ACCOUNT		2,514.46	
Total Outstanding				3,048.46	809.33

**Bank Reconciliation Summary**

=====

Checkbook Balance	82,034.03	Reconciling Balance	84,273.16
Uncleared Checks, Credits	3,048.46 +	Bank Stmt. Balance	84,273.16
Uncleared Deposits, Debits	809.33 -	Difference	0.00

## CHECKBOOK

Date: 09/01/12 thru 09/30/12

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		80,284.29
CK# 1683 *	09/04/12	CORNERSTONE PROPERTY SOLU	2,725.00CR	77,559.29
Deposit *	09/06/12	Lockbox cash receipts	1,448.05	79,007.34
CK# 1684 *	09/07/12	CLAY ELECTRIC CO.	723.78CR	78,283.56
CK# 1685 *	09/07/12	GAINESVILLE REGIONAL UTIL	161.98CR	78,121.58
CK# 1686 *	09/07/12	JOHN HAYTER, ATTORNEY AT	75.00CR	78,046.58
CK# 1687 *	09/07/12	JAMES ANNIS MOWING SERVIC	340.00CR	77,706.58
CK# 1688 *	09/07/12	LORI KALAIPOS	860.00CR	76,846.58
Deposit	09/10/12	Owner cash receipts - 310	809.33	77,655.91
Deposit *	09/11/12	Lockbox cash receipts	550.42	78,206.33
Deposit *	09/11/12	Payment adjustment	134.00CR	78,072.33
Deposit *	09/11/12	Owner cash receipts - 311	134.00	78,206.33
CK# 1689 *	09/14/12	DARR SCHACKOW AGENCY	8,224.11CR	69,982.22
CK# 1690 *	09/14/12	CARD SERVICE CENTER	79.53CR	69,902.69
Deposit *	09/19/12	Lockbox cash receipts	8,210.56	78,113.25
CK# 1691 *	09/20/12	AQUATIC MAINTENANCE	895.00CR	77,218.25
CK# 1692 *	09/20/12	FLORIDASCAPE L&M INC.	3,035.00CR	74,183.25
CK# 1693	09/21/12	MENTONE RESERVE ACCOUNT	2,514.46CR	71,668.79
Deposit *	09/24/12	Payment adjustment	134.00CR	71,534.79
Deposit *	09/24/12	Owner cash receipts - 312	134.00	71,668.79
Deposit *	09/25/12	Lockbox cash receipts	7,186.10	78,854.89
CK# 1694 *	09/26/12	CLAY ELECTRIC CO.	682.65CR	78,172.24
CK# 1695 *	09/26/12	CORNERSTONE PROPERTY SOLU	288.36CR	77,883.88
Deposit *	09/27/12	Lockbox cash receipts	2,480.15	80,364.03
Deposit *	09/28/12	Lockbox cash receipts	1,670.00	82,034.03
Deposit *	09/30/12	Payment adjustment	75.00CR	81,959.03
Deposit *	09/30/12	Payment adjustment	75.00CR	81,884.03
Deposit *	09/30/12	Payment adjustment	75.00CR	81,809.03
Deposit *	09/30/12	Owner cash receipts - 313	225.00	82,034.03
Deposit *	09/30/12	Owner cash receipts - 314	225.00	82,259.03
Adjstmnt *	09/30/12	Owner Cash Receipts	225.00CR	82,034.03

Current checkbook balance:

82,034.03

Current G/L balance:

82,034.03

# Analysis Business Checking

PNC Bank

For the period 09/01/2012 to 09/28/2012

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 5

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](http://smartstreet.com)

**IMPORTANT NOTICE ABOUT PNC POINTS®:** The PNC points Program is being discontinued for customers with PNC Bank Visa® Check Cards. However, the PNC Purchase Payback Rewards Program will be enhanced to offer cash rewards to eligible debit and credit customers for qualifying purchases at participating merchants. PNC points® and PNC Flex® Visa credit card customers will continue to enjoy the benefits of PNC points. For PNC Bank Visa Check Card customers: > You will no longer be able to enroll or link your Consumer or Business Check Card(s) in PNC points on or after November 1, 2012. > Any Check Cards enrolled or linked in PNC points before November 1, 2012 will continue to earn points through January 31, 2013. > If your Check Card isn't linked to a PNC points participating credit card in your name, the points in your account must be redeemed before December 1, 2013 or they will be forfeited. Look for exciting, new information about the PNC Purchase Payback Rewards Program later this fall. (If your Check Card is associated with a Free Checking, Foundation or Virtual Wallet checking product and was previously enrolled or linked in PNC points but is no longer earning points, you cannot reopen your PNC points account by changing your checking account type to one that participates in PNC points effective November 1, 2012.)

**Cash Flow Options for Your Business - Another Benefit at PNC Free Membership** As a PNC customer, you have free membership in the Allied Business Network (ABN), a business-to-business buying group of national vendors offering discounts of 5%-75% on products and services. Save in the areas where your business needs it most, including office supplies, travel, technology, promotional items, and business gifts. Start saving today, see the enclosed brochure or visit [abnsave.com/pnc.html](http://abnsave.com/pnc.html) for more information and to enroll.

## 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
80,818.29	21,545.28	18,090.41	84,273.16

### Deposits and Other Additions

Description	Items	Amount
ACH Additions	6	21,545.28
<b>Total</b>	<b>6</b>	<b>21,545.28</b>

### Checks and Other Deductions

Description	Items	Amount
Checks	12	18,090.41
<b>Total</b>	<b>12</b>	<b>18,090.41</b>

# Analysis Business Checking

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

For the period 09/01/2012 to 09/28/2012

Mentone Community Association

RBCB account number: 9417060077

Page 2 of 5

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

---

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	80,818.29	09/04	78,093.29	09/06	79,541.34
09/10	77,795.58	09/11	78,346.00	09/13	78,006.00
09/17	77,931.00	09/19	86,141.56	09/21	86,062.03
09/24	76,942.92	09/25	84,129.02	09/26	81,094.02
09/27	80,123.01	09/28	84,273.16		

## Analysis Business Checking

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

For the period 09/01/2012 to 09/28/2012

Mentone Community Association

RBCB account number: 9417060077

Page 3 of 5

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

### Activity Detail

#### Deposits and Other Additions

##### ACH Additions

Date posted	Amount	Transaction description	Reference number
09/06	1,448.05	Corporate ACH Assn CR PNC Bank 0706-00000men	00012250010484578
09/11	550.42	Corporate ACH Assn CR PNC Bank 0706-00000men	00012255010006377
09/19	8,210.56	Corporate ACH Assn CR PNC Bank 0706-00000men	00012263011391854
09/25	7,186.10	Corporate ACH Assn CR PNC Bank 0706-00000men	00012269004339002
09/28	2,480.15	Corporate ACH Assn CR PNC Bank 0706-00000men	00012272003322213
09/28	1,670.00	Corporate ACH Assn CR PNC Bank 0706-00000men	00012272004269782

#### Checks and Other Deductions

##### Checks and Substitute Checks

\* Gap in check sequence

Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number
09/04	1683 *	2,725.00	084632920	09/10	1684	723.78	084873105	09/10	1685	161.98	084872940
09/17	1686	75.00	084642556	09/13	1687	340.00	083068973	09/10	1688	860.00	084002808
09/24	1689	8,224.11	085023518	09/21	1690	79.53	084013317	09/24	1691	895.00	084720647
09/26	1692	3,035.00	086820913	09/27	1694 *	682.65	084085656	09/27	1695	288.36	083838185

# Analysis Business Checking

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

For the period 09/01/2012 to 09/28/2012

Mentone Community Association

RBCB account number: 9417060077

Page 4 of 5

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

## Check Images

PNC Bank Operating Norcross, GA 30092		66-85 031	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001683	CHECK DATE 09/04/12	VENDOR NO. MGT FEE
TWO THOUSAND SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS*****		CHECK AMOUNT *****2,725.00	VOID AFTER 180 DAYS
CORNERSTONE PROPERTY SOLUTIONS		<i>J.S. P.M.C. [Signature]</i>	
AUTHORIZED SIGNATURE		AUTHORIZED SIGNATURE	
#001683# ⑆054000030⑆5326404526#			

PNC Bank Operating Norcross, GA 30092		66-85 031	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001684	CHECK DATE 09/07/12	VENDOR NO. CLAY
SEVEN HUNDRED TWENTY-THREE AND 78/100 DOLLARS*****		CHECK AMOUNT *****723.78	VOID AFTER 180 DAYS
CLAY ELECTRIC CO. P.O. Box 308 Keystone Hts., FL 32658		<i>J.S. P.M.C. [Signature]</i>	
AUTHORIZED SIGNATURE		AUTHORIZED SIGNATURE	
#001684# ⑆054000030⑆5326404526#			

PNC Bank Operating Norcross, GA 30092		66-85 031	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001685	CHECK DATE 09/07/12	VENDOR NO. GRU
ONE HUNDRED SIXTY-ONE AND 00/100 DOLLARS*****		CHECK AMOUNT *****161.88	VOID AFTER 180 DAYS
GAINESVILLE REGIONAL UTILITIES 101 SE 1st Avenue Gainesville, FL 32601		<i>J.S. P.M.C. [Signature]</i>	
AUTHORIZED SIGNATURE		AUTHORIZED SIGNATURE	
#001685# ⑆054000030⑆5326404526#			

PNC Bank Operating Norcross, GA 30092		66-85 031	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001686	CHECK DATE 09/07/12	VENDOR NO. HAYTER
SEVENTY-FIVE AND 00/100 DOLLARS*****		CHECK AMOUNT *****75.00	VOID AFTER 180 DAYS
JOHN HAYTER, ATTORNEY AT LAW 704 NE 1st ST Gainesville, FL 32601		<i>J.S. P.M.C. [Signature]</i>	
AUTHORIZED SIGNATURE		AUTHORIZED SIGNATURE	
#001686# ⑆054000030⑆5326404526#			

PNC Bank Operating Norcross, GA 30092		66-85 031	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001687	CHECK DATE 09/07/12	VENDOR NO. JAMES
THREE HUNDRED FORTY AND 00/100 DOLLARS*****		CHECK AMOUNT *****340.00	VOID AFTER 180 DAYS
JAMES ANNIS MOWING SERVICE 8322 SW 68th Lane Cuneyville, FL 32608		<i>J.S. P.M.C. [Signature]</i>	
AUTHORIZED SIGNATURE		AUTHORIZED SIGNATURE	
#001687# ⑆054000030⑆5326404526#			

PNC Bank Operating Norcross, GA 30092		66-85 031	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001688	CHECK DATE 09/07/12	VENDOR NO. LORI
EIGHT HUNDRED SIXTY AND 00/100 DOLLARS*****		CHECK AMOUNT *****660.00	VOID AFTER 180 DAYS
LORI KALAPOS PO Box 1032 High Springs, FL 32655		<i>J.S. P.M.C. [Signature]</i>	
AUTHORIZED SIGNATURE		AUTHORIZED SIGNATURE	
#001688# ⑆054000030⑆5326404526#			

PNC Bank Operating Norcross, GA 30092		66-85 031	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001689	CHECK DATE 09/14/12	VENDOR NO. DARR
EIGHT THOUSAND TWO HUNDRED TWENTY-FOUR AND 11/100 DOLLARS*****		CHECK AMOUNT *****8,224.11	VOID AFTER 180 DAYS
DARR SCHACKOW AGENCY 5200-B Newberry Road Gainesville, FL 32607		<i>J.S. P.M.C. [Signature]</i>	
AUTHORIZED SIGNATURE		AUTHORIZED SIGNATURE	
#001689# ⑆054000030⑆5326404526#			

PNC Bank Operating Norcross, GA 30092		66-85 031	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001690	CHECK DATE 09/14/12	VENDOR NO. VISA
SEVENTY-NINE AND 53/100 DOLLARS*****		CHECK AMOUNT *****79.53	VOID AFTER 180 DAYS
CARD SERVICE CENTER PO Box 589100 Dallas, TX 75358		<i>J.S. P.M.C. [Signature]</i>	
AUTHORIZED SIGNATURE		AUTHORIZED SIGNATURE	
#001690# ⑆054000030⑆5326404526#			



# Analysis Business Checking

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

For the period 09/01/2012 to 09/28/2012

Mentone Community Association

RBCB account number: 9417060077

Page 5 of 5

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

PNC Bank Operating Norcross, GA 30092		66-85 1531
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001691 CHECK DATE 09/20/12 VENDOR NO. AQU	CHECK AMOUNT *****895.00 VOID AFTER 180 DAYS
EIGHT HUNDRED NINETY-FIVE AND 00/100 DOLLARS*****		
PAY TO THE ORDER OF	AQUATIC MAINTENANCE 3938 NW 10 Ave Gainesville, FL 32605	<i>J.S. Pritchard Jr.</i> AUTHORIZED SIGNATURE
#001691# ⑆054000030⑆5326404526#		

PNC Bank Operating Norcross, GA 30092		66-85 1531
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001692 CHECK DATE 09/20/12 VENDOR NO. SCAPE	CHECK AMOUNT *****3,035.00 VOID AFTER 180 DAYS
THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS*****		
PAY TO THE ORDER OF	FLORIDASCAPE L&M INC. 11290 NE 113 Pl Archer, FL 32618	<i>J.S. Pritchard Jr.</i> AUTHORIZED SIGNATURE
#001692# ⑆054000030⑆5326404526#		

PNC Bank Operating Norcross, GA 30092		66-85 1531
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001694 CHECK DATE 09/26/12 VENDOR NO. CLAY	CHECK AMOUNT *****582.65 VOID AFTER 180 DAYS
SIX HUNDRED EIGHTY-TWO AND 65/100 DOLLARS*****		
PAY TO THE ORDER OF	CLAY ELECTRIC CO P.O. Box 308 Keystone Hg., FL 32658	<i>J.S. Pritchard Jr.</i> AUTHORIZED SIGNATURE
#001694# ⑆054000030⑆5326404526#		

PNC Bank Operating Norcross, GA 30092		66-85 1531
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001695 CHECK DATE 09/26/12 VENDOR NO. SCHA	CHECK AMOUNT *****288.38 VOID AFTER 180 DAYS
TWO HUNDRED EIGHTY-EIGHT AND 38/100 DOLLARS*****		
PAY TO THE ORDER OF	CORNERSTONE PROPERTY SOLUTIONS	<i>J.S. Pritchard Jr.</i> AUTHORIZED SIGNATURE
#001695# ⑆054000030⑆5326404526#		

## CASH DISBURSEMENTS

Starting Check Date: 9/01/12 Cash account #: 1080  
Ending Check Date: 9/30/12

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/04/12	1683	MGT FEE	CORNERSTONE PROPERTY SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
9/07/12	1684	CLAY	CLAY ELECTRIC CO.	723.78	electric
9/07/12	1685	GRU	GAINESVILLE REGIONAL UTILITIES	161.98	07/24-08/21 electric
9/07/12	1686	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	75.00	legal fees
9/07/12	1687	JAMES	JAMES ANNIS MOWING SERVICE	340.00	monthly service
9/07/12	1688	LORI	LORI KALAPOS	860.00	Aug pool service
9/14/12	1689	DARR	DARR SCHACKOW AGENCY	8,224.11	commercial package
9/14/12	1690	VISA	CARD SERVICE CENTER	79.53	pool shower head
9/20/12	1691	AQU	AQUATIC MAINTENANCE	895.00	Sept 2012 service
9/20/12	1692	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	aug mow retention
9/21/12	1693	MEN	MENTONE RESERVE ACCOUNT	2,514.46	MONTHLY RESERVE TRANSFER
9/26/12	1694	CLAY	CLAY ELECTRIC CO.	682.65	electric
9/26/12	1695	SCHA	CORNERSTONE PROPERTY SOLUTIONS	288.36	POSTAGE/COPIES/SUPPLIES
Totals:				20,604.87	

RECONCILIATION

Bank #: 04 PNC Bank Res 5326404534 (SS) 1090 PNC Bank Res 5326404534 (S)  
 G/L Acct Bal: 120,621.63  
 Bank Balance: 118,107.17  
 Statement date: 09/30/12

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
SJ-001	09/21/12	Monthly Reserve Transfer			2,514.46
		Total Outstanding		.00	2,514.46

**Bank Reconciliation Summary**

=====

Checkbook Balance	120,621.63	Reconciling Balance	118,107.17
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	118,107.17
Uncleared Deposits, Debits	2,514.46-	Difference	0.00

CHECKBOOK

Date: 09/01/12 thru 09/30/12

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		118,082.97
Adjustmnt	09/21/12	Monthly Reserve Transfer	2,514.46	120,597.43
Adjustmnt *	09/30/12	9/12 Int Earned-PNC Res	24.20	120,621.63

Current checkbook balance: 120,621.63

Current G/L balance: 120,621.63

Premium Business Money Market

PNC Bank

For the period 09/01/2012 to 09/30/2012

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

Primary account number: 53-2640-4534

RBCB account number: 9417060085

Page: 1 of 2

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

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
118,082.97	24.20	.00	118,107.17

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.25%	30	118,085.39	24.20	205.50

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	24.20
<b>Total</b>	<b>1</b>	<b>24.20</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
09/01	118,082.97	09/30	118,107.17

## Premium Business Money Market

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

For the period 09/01/2012 to 09/30/2012

Mentone Community Association

RBCB account number: 9417060085

Page 2 of 2

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

---

### Activity Detail

---

#### Deposits and Other Additions

---

#### Other Additions

Date posted	Amount	Transaction description	Reference number
09/30	24.20	Interest Payment	I-GEN112092800016006

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 09/01/12

Ending account #: "Last"

Ending date: 09/30/12

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	PNC Bank Op 5326404526 (SS)	80,284.29	23,072.61	21,322.87	1,749.74	82,034.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/04/12 AP2158 1683 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
	09/06/12 AR0000 AR04 1,448.05 Owner Cash Receipts					
	09/07/12 AP2163 1684 723.78 CLAY ELECTRIC CO. electric					
	09/07/12 AP2163 1685 161.98 GAINESVILLE REGIONAL UTIL 07/24-08/21 electric					
	09/07/12 AP2163 1686 75.00 JOHN HAYTER, ATTORNEY AT legal fees					
	09/07/12 AP2163 1687 340.00 JAMES ANNIS MOWING SERVIC monthly service					
	09/07/12 AP2163 1688 860.00 LORI KALAPOUS Aug pool service					
	09/10/12 AR0310 AR-310 809.33 Owner Cash Receipts					
	09/11/12 AR0000 AR04 550.42 Owner Cash Receipts					
	09/11/12 AR0000 AR07 134.00 Payment Adjustment					
	09/11/12 AR0311 AR-311 134.00 Owner Cash Receipts					
	09/14/12 AP2168 1689 8,224.11 DARR SCHACKOW AGENCY commercial package					
	09/14/12 AP2168 1690 79.53 CARD SERVICE CENTER pool shower head					
	09/19/12 AR0000 AR04 8,210.56 Owner Cash Receipts					
	09/20/12 AP2174 1691 895.00 AQUATIC MAINTENANCE Sept 2012 service					
	09/20/12 AP2174 1692 3,035.00 FLORIDASCAPE L&M INC. aug mow retention					
	09/21/12 AP2188 1693 2,514.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	09/24/12 AR0000 AR07 134.00 Payment Adjustment					
	09/24/12 AR0312 AR-312 134.00 Owner Cash Receipts					
	09/25/12 AR0000 AR04 7,186.10 Owner Cash Receipts					
	09/26/12 AP2200 1694 682.65 CLAY ELECTRIC CO. electric					
	09/26/12 AP2200 1695 288.36 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
	09/27/12 AR0000 AR04 2,480.15 Owner Cash Receipts					
	09/28/12 AR0000 AR04 1,670.00 Owner Cash Receipts					
	09/30/12 AR0000 AR07 75.00 Payment Adjustment					
	09/30/12 AR0000 AR07 75.00 Payment Adjustment					
	09/30/12 AR0000 AR07 75.00 Payment Adjustment					
	09/30/12 AR0313 AR-313 225.00 Owner Cash Receipts					
	09/30/12 AR0314 AR-314 225.00 Owner Cash Receipts					
	09/30/12 GJ0211 CORRECT 225.00 Owner Cash Receipts					
1090	PNC Bank Res 5326404534 (SS)	118,082.97	2,538.66	.00	2,538.66	120,621.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/21/12 RJ0001 RES XFR 2,514.46 Monthly Reserve Transfer					
	09/30/12 GJ0212 INTEREST 24.20 9/12 Int Earned-PNC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1120	Members Receivable	23,051.55	655.66	5,816.43	5,160.77CR	17,890.78
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/06/12 AR0000 AR04		1,314.03	Owner Cash Receipts		
	09/07/12 AR0000 AR06	75.00		Owner Expense Adjust.		
	09/10/12 AR0310 AR-310		809.27	Owner Cash Receipts		
	09/11/12 AR0000 AR04		416.42	Owner Cash Receipts		
	09/11/12 AR0000 AR06		4.10	Owner Expense Adjust.		
	09/11/12 AR0311 AR-311		134.00	Owner Cash Receipts		
	09/19/12 AR0000 AR04		1,112.66	Owner Cash Receipts		
	09/20/12 AR0000 AR06		725.00	Owner Expense Adjust.		
	09/24/12 AR0000 AR06		4.10	Owner Expense Adjust.		
	09/24/12 AR0312 AR-312		134.00	Owner Cash Receipts		
	09/25/12 AR0000 AR04		276.15	Owner Cash Receipts		
	09/27/12 AR0000 AR04		408.15	Owner Cash Receipts		
	09/30/12 AR0000 AR03	130.66		Apply Interest		
	09/30/12 AR0000 AR06		28.55	Owner Expense Adjust.		
	09/30/12 AR0000 AR07	75.00		Payment Adjustment		
	09/30/12 AR0000 AR07	75.00		Payment Adjustment		
	09/30/12 AR0000 AR07	75.00		Payment Adjustment		
	09/30/12 AR0313 AR-313		225.00	Owner Cash Receipts		
	09/30/12 AR0314 AR-314		225.00	Owner Cash Receipts		
	09/30/12 GJ0211 CORRECT	225.00		Owner Cash Receipts		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	3,181.36CR	268.00	18,017.93	17,749.93CR	20,931.29CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/06/12 AR0000 AR04		134.02	Owner Cash Receipts		
	09/10/12 AR0310 AR-310		.06	Owner Cash Receipts		
	09/11/12 AR0000 AR04		134.00	Owner Cash Receipts		
	09/11/12 AR0000 AR07	134.00		Payment Adjustment		
	09/19/12 AR0000 AR04		7,097.90	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	
	09/24/12 AR0000 AR07	134.00		Payment Adjustment		
	09/25/12 AR0000 AR04		6,909.95	Owner Cash Receipts		
	09/27/12 AR0000 AR04		2,072.00	Owner Cash Receipts		
	09/28/12 AR0000 AR04		1,670.00	Owner Cash Receipts		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	1,249.87CR	.00	.00	.00	1,249.87CR
5010	Reserves-Mulch	5,981.43CR	.00	.00	.00	5,981.43CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	1,792.50CR	.00	.00	.00	1,792.50CR
5025	Reserves-Playground	2,333.52CR	.00	.00	.00	2,333.52CR
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR
5035	Reserves-Pool Fence	2,843.71CR	.00	.00	.00	2,843.71CR
5040	Reserves-Pool Heater	4,587.73CR	.00	.00	.00	4,587.73CR
5045	Reserves-Pool Bathrooms	4,000.00CR	.00	.00	.00	4,000.00CR
5050	Reserves-Pool Resurfacing	1,092.00CR	.00	.00	.00	1,092.00CR
5055	Reserves-Common Furniture	2,438.21CR	.00	.00	.00	2,438.21CR
5060	Reserves-Pool Deck Resurfacing	15,287.49CR	.00	.00	.00	15,287.49CR
5065	Reserves-Gate	706.73CR	.00	.00	.00	706.73CR
5070	Reserves-Tennis/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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	137,082.00CR	.00	.00	.00	137,082.00CR
6021	Pecan Park Qtrly Assmts.	1,488.00CR	.00	.00	.00	1,488.00CR
6055	Owner Finance Charges	1,354.99CR	36.75	130.66	93.91CR	1,448.90CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/11/12 AR0000 AR06	4.10		Owner Expense Adjust.		
	09/24/12 AR0000 AR06	4.10		Owner Expense Adjust.		
	09/30/12 AR0000 AR03		130.66	Apply Interest		
	09/30/12 AR0000 AR06	28.55		Owner Expense Adjust.		
6065	Owners Legal Fee Income	3,072.28CR	.00	75.00	75.00CR	3,147.28CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/07/12 AR0000 AR06		75.00	Owner Expense Adjust.		
6075	CCR Fine Income	3,425.00CR	725.00	.00	725.00	2,700.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/20/12 AR0000 AR06	725.00		Owner Expense Adjust.		
6080	Misc/Other Income	500.00CR	.00	.00	.00	500.00CR
6090	Pool Pass Income	225.00CR	.00	.00	.00	225.00CR
6095	Res Income-Interest	181.30CR	.00	24.20	24.20CR	205.50CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/30/12 GJ0212 INTEREST		24.20	9/12 Int Earned-PNC Res		
6800	Res Income-Pecan Park Fence	1,056.00CR	.00	132.00	132.00CR	1,188.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		132.00	Monthly Reserve Transfer		
6978	Res Income-Wood Fence	3,166.72CR	.00	395.84	395.84CR	3,562.56CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		395.84	Monthly Reserve Transfer		
6980	Res Income-Well Pump	235.52CR	.00	29.44	29.44CR	264.96CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		29.44	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6983	Res Income-Playground	1,888.88CR	.00	236.11	236.11CR	2,124.99CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		236.11	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	406.24CR	.00	50.78	50.78CR	457.02CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		50.78	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	333.36CR	.00	41.67	41.67CR	375.03CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		41.67	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	1,041.20CR	.00	130.15	130.15CR	1,171.35CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		130.15	Monthly Reserve Transfer		
6987	Res Income-Gate	781.12CR	.00	97.64	97.64CR	878.76CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		97.64	Monthly Reserve Transfer		
6988	Res Income-Pavement Re-stripe	666.72CR	.00	83.34	83.34CR	750.06CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		83.34	Monthly Reserve Transfer		
6989	Res Income-Roof Exterior	2,333.36CR	.00	291.67	291.67CR	2,625.03CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		291.67	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	2,404.96CR	.00	300.62	300.62CR	2,705.58CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		300.62	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	1,284.32CR	.00	160.54	160.54CR	1,444.86CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		160.54	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	425.68CR	.00	53.21	53.21CR	478.89CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		53.21	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6995	Res Income-Pool Deck Resurf	3,237.52CR	.00	404.69	404.69CR	3,642.21CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		404.69	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	749.92CR	.00	93.74	93.74CR	843.66CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		93.74	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	104.15CR	.00	13.02	13.02CR	117.17CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 RJ0001 RES XFR		13.02	Monthly Reserve Transfer		
7010	Accounting Fees (annual tax)	250.00	.00	.00	.00	250.00
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	3,072.28	75.00	.00	75.00	3,147.28
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/07/12 AP2163 1686	75.00		JOHN HAYTER, ATTORNEY AT	legal fees	
7026	Legal Fees-Association	125.60	.00	.00	.00	125.60
7030	General Maintenance	1,726.17	.00	.00	.00	1,726.17
7040	Insurance	.00	8,224.11	.00	8,224.11	8,224.11
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/14/12 AP2168 1689	8,224.11		DARR SCHACKOW AGENCY	commercial package	
7045	Power Washing	900.00	300.00	.00	300.00	1,200.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/07/12 AP2163 1688	300.00		LORI KALAPOUS	Aug pool service	
7050	Tree Maintenance	2,149.00	.00	.00	.00	2,149.00
7055	Lawn Service	17,080.00	2,135.00	.00	2,135.00	19,215.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/20/12 AP2174 1692	2,135.00		FLORIDASCAPE L&M INC.	landscape maint./pest con	
7056	Wall/Pecan/Soccer Field	195.00	.00	.00	.00	195.00

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7058	Retention Area Mowing	3,750.00	750.00	.00	750.00	4,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/20/12 AP2174 1692 750.00 FLORIDASCAPE L&M INC. aug mow retention					
7060	Lawn/Landscape/Pest Control	1,200.00	150.00	.00	150.00	1,350.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/20/12 AP2174 1692 150.00 FLORIDASCAPE L&M INC. landscape maint./pest con					
7062	Pecan Park Fence	485.00	.00	.00	.00	485.00
7065	Pest Control	107.00	.00	.00	.00	107.00
7070	Management Fees	21,800.00	2,725.00	.00	2,725.00	24,525.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/04/12 AP2158 1683 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	6,309.55	288.36	.00	288.36	6,597.91
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/26/12 AP2200 1695 288.36 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	6,370.88	900.00	.00	900.00	7,270.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/07/12 AP2163 1687 340.00 JAMES ANNIS MOWING SERVICE monthly service					
	09/07/12 AP2163 1688 560.00 LORI KALAPOS Aug pool service					
7100	Pool Maintenance	6,000.00	895.00	.00	895.00	6,895.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/20/12 AP2174 1691 895.00 AQUATIC MAINTENANCE Sept 2012 service					
7101	Pavillion Maintenance	1,040.00	79.53	.00	79.53	1,119.53
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/14/12 AP2168 1690 79.53 CARD SERVICE CENTER pool shower head					
8015	Newspaper Ads/Website	1,239.49	.00	.00	.00	1,239.49
8020	Utilities	6,660.22	1,568.41	.00	1,568.41	8,228.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/07/12 AP2163 1684 54.06 CLAY ELECTRIC CO. electric					
	09/07/12 AP2163 1684 629.30 CLAY ELECTRIC CO. electric					
	09/07/12 AP2163 1684 40.42 CLAY ELECTRIC CO. electric					
	09/07/12 AP2163 1685 150.09 GAINESVILLE REGIONAL UTIL 07/24-08/21 electric					
	09/07/12 AP2163 1685 11.89 GAINESVILLE REGIONAL UTIL 07/24-08/21 electric					

## 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	
	09/26/12 AP2200 1694	38.24		CLAY ELECTRIC CO.	electric	
	09/26/12 AP2200 1694	591.32		CLAY ELECTRIC CO.	electric	
	09/26/12 AP2200 1694	53.09		CLAY ELECTRIC CO.	electric	
8073	Social Committee Fund	437.43	.00	.00	.00	437.43
8074	Welcoming Committee Fund	150.00	.00	.00	.00	150.00
8080	Transfers to Reserve	20,115.67	2,514.46	.00	2,514.46	22,630.13
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/21/12 AP2188 1693	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	47,901.55	47,901.55	.00	.00

-- End of report --