

Mentone Development Owners Assoc.

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Balance Sheet
As of 08/31/13**ASSETS**

M&S-Operating 149149	\$ 84,996.06	
M&S Bank-Reserves 149160	153,065.88	
Members Receivable	17,621.63	
TOTAL ASSETS		\$ 255,683.57

LIABILITIES & EQUITY**CURRENT LIABILITIES:**

Prepaid Owner Assessments	\$ 3,497.04	
Subtotal Current Liab.		\$ 3,497.04

RESERVES:

Reserves-Interest	\$ 1,527.61	
Reserves-Mulch	2,663.73	
Reserves-Sinkhole Remediation	6,000.00	
Reserves-Entr Landscp/Sign	5,399.96	
Reserves-Playground	5,166.87	
Reserves-Pool Pump	(97.09)	
Reserves-Pool Fence	3,053.11	
Reserves-Pool Heater	4,053.80	
Reserves-Pool Bathrooms	4,500.05	
Reserves-Pool Resurfacing	1,730.50	
Reserves-Common Furniture	3,999.98	
Reserves-Pool Deck Resurfacing	20,143.77	
Reserves-Gate	1,878.38	
Reserves-Tennis/Bball Resurf	(3,743.92)	
Reserves-Pavement Re-stripe	5,000.04	
Reserves-Pavilion Painting	2,500.03	
Reserves-Roof Exterior	15,999.98	
Reserves-Well Pump	674.25	
Reserves-Building Repairs	1,562.50	
Reserves-Wood Fence	5,000.04	
Reserves-General	19,510.00	
Reserves-Pecan Park Fence	7,009.00	
Subtotal Reserves		\$ 113,532.59

EQUITY:

Retained Earnings	\$ 82,257.12	
Current Year Net Income/(Loss)	56,396.82	
Subtotal Equity		\$ 138,653.94

Mentone Development Owners Assoc.

Balance Sheet
As of 08/31/13

TOTAL LIABILITIES & EQUITY

\$ 255,683.57

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Mentone Development Owners Assoc.

Balance Sheet As of 08/31/13

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	M&S-Operating 149149	84,996.06			84,996.06
1010	M&S Bank-Reserves 149160		153,065.88		153,065.88
1120	Members Receivable	17,621.63			17,621.63
	TOTAL ASSETS	102,617.69	153,065.88	.00	255,683.57
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,497.04			3,497.04
	Subtotal Current Liab.	3,497.04	.00	.00	3,497.04
RESERVES:					
5005	Reserves-Interest		1,527.61		1,527.61
5010	Reserves-Mulch		2,663.73		2,663.73
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		5,399.96		5,399.96
5025	Reserves-Playground		5,166.87		5,166.87
5030	Reserves-Pool Pump		(97.09)		(97.09)
5035	Reserves-Pool Fence		3,053.11		3,053.11
5040	Reserves-Pool Heater		4,053.80		4,053.80
5045	Reserves-Pool Bathrooms		4,500.05		4,500.05
5050	Reserves-Pool Resurfacing		1,730.50		1,730.50
5055	Reserves-Common Furniture		3,999.98		3,999.98
5060	Reserves-Pool Deck Resurfacing		20,143.77		20,143.77
5065	Reserves-Gate		1,878.38		1,878.38
5070	Reserves-Tennis/Bball Resurf		(3,743.92)		(3,743.92)
5075	Reserves-Pavement Re-stripe		5,000.04		5,000.04
5080	Reserves-Pavilion Painting		2,500.03		2,500.03
5085	Reserves-Roof Exterior		15,999.98		15,999.98
5090	Reserves-Well Pump		674.25		674.25
5095	Reserves-Building Repairs		1,562.50		1,562.50
5100	Reserves-Wood Fence		5,000.04		5,000.04
5700	Reserves-General		19,510.00		19,510.00
5800	Reserves-Pecan Park Fence		7,009.00		7,009.00
	Subtotal Reserves	.00	113,532.59	.00	113,532.59
EQUITY:					
5999	Retained Earnings	82,257.12			82,257.12
	Current Year Net Income/(Loss)	16,863.53	39,533.29	.00	56,396.82
	Subtotal Equity	99,120.65	39,533.29	.00	138,653.94

Mentone Development Owners Assoc.

Balance Sheet
As of 08/31/13

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	102,617.69	153,065.88	.00	255,683.57
		=====	=====	=====	=====

Mentone Development Owners Assoc.
Income/Expense Statement
Period: 08/01/13 to 08/31/13

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	33.33	33.33	.00	266.64	266.64	400.00
07062	Pecan Park Fence	.00	.00	.00	225.00	.00	(225.00)	.00
	PECAN PARK	.00	33.33	33.33	225.00	266.64	41.64	400.00
RESERVES								
08080	Transfers to Reserve	1,641.13	1,641.12	(.01)	43,754.73	13,128.96	(30,625.77)	19,693.48
	RESERVES	1,641.13	1,641.12	(.01)	43,754.73	13,128.96	(30,625.77)	19,693.48
	TOTAL EXPENSES	12,681.49	15,382.88	2,701.39	127,577.97	123,063.04	(4,514.93)	184,594.73
	CURRENT YEAR NET INCOME/ (LOSS)	(11,664.67)	(15,382.88)	3,718.21	16,863.53	15,506.96	1,356.57	165.27
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement
Period: 08/01/13 to 08/31/13

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	21.78	.00	21.78	162.00	.00	162.00	.00
06800	Res Income-Pecan Park Fence	132.00	132.00	.00	1,056.00	1,056.00	.00	1,584.00
06978	Res Income-Wood Fence	.02	.02	.00	.16	.16	.00	.28
06980	Res Income-Well Pump	29.43	29.43	.00	235.44	235.44	.00	353.19
06983	Res Income-Playground	236.11	236.11	.00	1,888.88	1,888.88	.00	2,833.37
06984	Res Income-Pool Fence	50.78	50.78	.00	406.24	406.24	.00	609.41
06985	Res Income-Pool Bathrooms	41.64	41.64	.00	333.12	333.12	.00	499.64
06987	Res Income-Gate	97.59	97.59	.00	780.72	780.72	.00	1,171.15
06988	Res Income-Pavement Re-stripe	.02	.02	.00	.16	.16	.00	.29
06990	Res Income-Mulch	20.30	20.30	.00	162.40	162.40	.00	243.57
06991	Res Income-Ent Landscp/Sign	.05	.05	.00	.40	.40	.00	.54
06992	Res Income-Pool Pump	99.76	99.76	.00	898.08	798.08	100.00	1,197.09
06993	Res Income-Pool Heater	173.26	173.26	.00	1,386.08	1,386.08	.00	2,079.06
06994	Res Income-Pool Resurfacing	53.41	53.41	.00	427.28	427.28	.00	640.90
06995	Res Income-Pool Deck Resurf	404.67	404.67	.00	3,237.35	3,237.36	(.01)	4,855.99
06996	Res Income-Tennis/Bball Resur	302.08	302.08	.00	6,216.64	2,416.64	3,800.00	3,624.90
06997	Res Income-Pavilion Paint	.01	.01	.00	.08	.08	.00	.10
06998	Res Income-General	.00	.00	.00	26,725.70	.00	26,725.70	.00
	Subtotal Income:	1,662.91	1,641.13	21.78	43,916.73	13,129.04	30,787.69	19,693.48
Expenses:								
09030	Reserve Exp-Pool Pump	1,350.34	.00	(1,350.34)	1,350.34	.00	(1,350.34)	.00
09700	Reserve Exp-General	1,633.10	.00	(1,633.10)	3,033.10	.00	(3,033.10)	.00
	Subtotal Expense	2,983.44	.00	(2,983.44)	4,383.44	.00	(4,383.44)	.00
	Current Year Net Income/(Loss)	(1,320.53)	1,641.13	(2,961.66)	39,533.29	13,129.04	26,404.25	19,693.48

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 08/01/13 to 08/31/13

Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND		
Reserves-General	19,510.00	19,510.00
Res Income-General	.00	26,725.70
Reserve Exp-General	1,633.10	3,033.10
GENERAL RESERVE FUND TOTAL	17,876.90	43,202.60
INTEREST EARNED FUND		
Reserves-Interest	1,527.61	1,527.61
Res Income-Interest	21.78	162.00
INTEREST EARNED FUND TOTAL	1,549.39	1,689.61
MULCH FUND		
Reserves-Mulch	2,663.73	2,663.73
Res Income-Mulch	20.30	162.40
MULCH FUND TOTAL	2,684.03	2,826.13
SINKHOLE REMEDIATION FUND		
Reserves-Sinkhole Remediation	6,000.00	6,000.00
SINKHOLE REMEDIATN FUND TOTAL	6,000.00	6,000.00
ENTR LANDSCAPE/SIGN FUND		
Reserves-Entr Landscp/Sign	5,399.96	5,399.96
Res Income-Ent Landscp/Sign	.05	.40
ENTR LANDSCAPE/SIGN FUND TOTA	5,400.01	5,400.36
PLAYGROUND FUND		
Reserves-Playground	5,166.87	5,166.87
Res Income-Playground	236.11	1,888.88
PLAYGROUND FUND TOTAL	5,402.98	7,055.75
POOL PUMP FUND		
Reserves-Pool Pump	(97.09)	(97.09)
Res Income-Pool Pump	99.76	898.08
Reserve Exp-Pool Pump	1,350.34	1,350.34
POOL PUMP FUND TOTAL	(1,347.67)	(549.35)
POOL FENCE FUND		
Reserves-Pool Fence	3,053.11	3,053.11

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 08/01/13 to 08/31/13

Description	Current Actual	Year-To-Date Actual
Res Income-Pool Fence	50.78	406.24
POOL FENCE FUND TOTAL	3,103.89	3,459.35
POOL HEATER FUND		
Reserves-Pool Heater	4,053.80	4,053.80
Res Income-Pool Heater	173.26	1,386.08
POOL HEATER FUND TOTAL	4,227.06	5,439.88
POOL BATHROOMS FUND		
Reserves-Pool Bathrooms	4,500.05	4,500.05
Res Income-Pool Bathrooms	41.64	333.12
POOL BATHROOMS FUND TOTAL	4,541.69	4,833.17
POOL RESURFACING FUND		
Reserves-Pool Resurfacing	1,730.50	1,730.50
Res Income-Pool Resurfacing	53.41	427.28
POOL RESURFACING FUND TOTAL	1,783.91	2,157.78
COMMON FURNITURE FUND		
Reserves-Common Furniture	3,999.98	3,999.98
COMMON FURNITURE FUND TOTAL	3,999.98	3,999.98
POOL DECK RESURFACING FUND		
Reserves-Pool Deck Resurfacing	20,143.77	20,143.77
Res Income-Pool Deck Resurf	404.67	3,237.35
POOL DECK RESURFCNG FUND TOTA	20,548.44	23,381.12
GATE FUND		
Reserves-Gate	1,878.38	1,878.38
Res Income-Gate	97.59	780.72
GATE FUND TOTAL	1,975.97	2,659.10
TENNIS/BBALL RESURFACING FUND		
Reserves-Tennis/Bball Resurf	(3,743.92)	(3,743.92)
Res Income-Tennis/Bball Resurf	302.08	6,216.64
TENNIS/BBALL RESURF FUND TOTA	(3,441.84)	2,472.72
PAVEMENT RE-STRIPE FUND		

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/13 to 08/31/13

Description	Current Actual	Year-To-Date Actual
Reserves-Pavement Re-stripe	5,000.04	5,000.04
Res Income-Pavement Re-stripe	.02	.16
PAVEMENT RE-STRIPE FUND TOTAL	5,000.06	5,000.20
PAVILION PAINTING FUND		
Reserves-Pavilion Painting	2,500.03	2,500.03
Res Income-Pavilion Paint	.01	.08
PAVILION PAINTING FUND TOTAL	2,500.04	2,500.11
ROOF EXTERIOR FUND		
Reserves-Roof Exterior	15,999.98	15,999.98
ROOF EXTERIOR FUND TOTAL	15,999.98	15,999.98
WELL PUMP FUND		
Reserves-Well Pump	674.25	674.25
Res Income-Well Pump	29.43	235.44
WELL PUMP FUND TOTAL	703.68	909.69
BUILDING REPAIRS FUND		
Reserves-Building Repairs	1,562.50	1,562.50
BLDING REPAIRS FUND TOTAL	1,562.50	1,562.50
WOOD FENCE FUND		
Reserves-Wood Fence	5,000.04	5,000.04
Res Income-Wood Fence	.02	.16
WOOD FENCE FUND TOTAL	5,000.06	5,000.20
PECAN PARK FENCE FUND		
Reserves-Pecan Park Fence	7,009.00	7,009.00
Res Income-Pecan Park Fence	132.00	1,056.00
PECAN PARK FENCE FUND TOTAL	7,141.00	8,065.00
GRAND TOTAL RESERVES	112,212.06	153,065.88

RECONCILIATION

Bank #: 05 M&S Bank - Operating 149149 1001 M&S-Operating 149149
G/L Acct Bal: 84,996.06
Bank Balance: 84,996.06
Statement date: 08/31/13

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	84,996.06	Reconciling Balance	84,996.06
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	84,996.06
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 08/01/13 thru 08/31/13

Bank account #: 05 M&S Bank - Operating 149149

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		92,315.30
CK# 1093	* 08/01/13	CORNERSTONE PROPERTY SOLU	2,758.33CR	89,556.97
CK# 1094	* 08/02/13	CLAY ELECTRIC CO.	630.67CR	88,926.30
CK# 1095	* 08/02/13	LORI CLARDY	560.00CR	88,366.30
CK# 1096	* 08/02/13	RLH CONSTRUCTION & RENOVA	560.00CR	87,806.30
CK# 1097	* 08/05/13	GAINESVILLE REGIONAL UTIL	168.48CR	87,637.82
Deposit	* 08/06/13	Lockbox cash receipts	3,127.02	90,764.84
Deposit	* 08/12/13	Owner cash receipts - 345	558.05	91,322.89
Deposit	* 08/14/13	key fob Song/Yu	25.00	91,347.89
CK# 1098	* 08/14/13	CORNERSTONE PROPERTY SOLU	1,083.44CR	90,264.45
CK# 1099	* 08/14/13	JOHN HAYTER, ATTORNEY AT	379.00CR	89,885.45
CK# 1100	* 08/14/13	JAMES ANNIS MOWING SERVIC	340.00CR	89,545.45
CK# 1101	* 08/14/13	LORI CLARDY	300.00CR	89,245.45
CK# 1102	* 08/14/13	QUALIFIED PLUMBING SERVIC	75.00CR	89,170.45
CK# 1103	* 08/14/13	FLORIDASCAPE L&M INC.	3,191.99CR	85,978.46
Deposit	* 08/15/13	Owner cash receipts - 346	393.00	86,371.46
Deposit	* 08/16/13	Lockbox cash receipts	135.00	86,506.46
Deposit	* 08/19/13	Lockbox cash receipts	134.00	86,640.46
Deposit	* 08/20/13	Lockbox cash receipts	134.00	86,774.46
CK# 1104	* 08/20/13	AQUATIC MAINTENANCE	895.00CR	85,879.46
CK# 1105	* 08/20/13	DEBRA MARTINEZ	91.45CR	85,788.01
CK# 1106	* 08/22/13	MENTONE RESERVE ACCOUNT	1,641.13CR	84,146.88
CK# 1107	* 08/23/13	MENTONE RESERVE ACCOUNT	1,641.13CR	82,505.75
Deposit	* 08/23/13	Payment adjustment	.00	82,505.75
Deposit	* 08/27/13	reimbrsmnt from res	1,400.00	83,905.75
Deposit	* 08/27/13	dep err-xfr to res	1,641.13	85,546.88
Deposit	* 08/27/13	Payment adjustment	154.00CR	85,392.88
Adjustmnt	* 08/27/13	dep err-xfr to res	1,641.13CR	83,751.75
Deposit	* 08/28/13	pool key-Titsworth	25.00	83,776.75
Deposit	* 08/28/13	pool key-Harfe	25.00	83,801.75
Deposit	* 08/30/13	Lockbox cash receipts	1,201.31	85,003.06
Adjustmnt	* 08/31/13	8/13 Bank Chgs-M&S Op	7.00CR	84,996.06

Current checkbook balance:

84,996.06

Current G/L balance:

84,996.06



Money & Service

Statement

149149

Member FDIC

*****AUTO**5-DIGIT 32607

726 0.8450 AV 0.360 3 1 88



MENTONE DEVELOPMENT PWNERS ASSOC INC
OPERATION ACCT
C/O CORNERSTONE PROPERTY SOLUTIONS
4510 NW 6TH PLACE SUITE B
GAINESVILLE FL 32607-6111

TYPE OF STATEMENT

STATEMENT DATE

8/30/13

Images:

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Notice to our Debit Card Holders: If there is suspicious activity on your debit card we now have the option to text you when trying to establish contact to verify the charge. Please remember M&S Bank will never ask you to verify sensitive information (i.e. account numbers PIN numbers etc). If you have any questions on our fraud detection please contact your M&S Banker.

STATEMENT SUMMARY AS OF 08/31/13

CHECKING

84,996.06

BUSINESS ADVANTAGE

MENTONE DEVELOPMENT PWNERS ASSOC INC Acct

149149

Beginning Balance	8/01/13	92,615.30
Deposits / Misc Credits	10	7,157.38
Withdrawals / Misc Debits	18	14,776.62
** Ending Balance	8/31/13	84,996.06 **
Service Charge		.00
Average Balance		88,560
Enclosures		16

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
8/06	DEPOSIT	3,127.02	
8/16	DEPOSIT	558.05	
8/16	DEPOSIT	393.00	
8/16	DEPOSIT	135.00	
8/16	DEPOSIT	25.00	
8/19	DEPOSIT	134.00	
8/20	DEPOSIT	134.00	
8/21	CHARGE BACK		154.00
8/21	CHARGEBACK FEE		7.00
8/30	DEPOSIT	1,400.00	
8/30	DEPOSIT	1,201.31	
8/30	DEPOSIT	50.00	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/01	1091	300.00	8/06	1094	630.67	8/06	1096	560.00
8/02	1093*	2,758.33	8/05	1095	560.00	8/14	1097	168.48

NOTICE: SEE REVERSE SIDE FOR ADDITIONAL INFORMATION



Money & Service

Statement

149149

Member
FDIC

*****AUTO**5-DIGIT 32607
726 0.8450 AV 0.360 3 1 88

TYPE OF STATEMENT

**MENTONE DEVELOPMENT PWNERS ASSOC INC
OPERATION ACCT
C/O CORNERSTONE PROPERTY SOLUTIONS
4510 NW 6TH PLACE SUITE B
GAINESVILLE FL 32607-6111**

STATEMENT DATE

8/30/13

Images:

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Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/16	1098	1,083.44	8/19	1102	75.00	8/30	1106	1,641.13
8/16	1099	379.00	8/19	1103	3,191.99	8/30	1107	1,641.13
8/19	1100	340.00	8/22	1104	895.00			
8/19	1101	300.00	8/23	1105	91.45			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	92,315.30	8/14	90,764.84	8/21	86,613.46
8/02	89,556.97	8/16	90,413.45	8/22	85,718.46
8/05	88,996.97	8/19	86,640.46	8/23	85,627.01
8/06	90,933.32	8/20	86,774.46	8/30	84,996.06

M&S Bank - Operating
Gainesville, FL

MEMORANDUM

Mantone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001091 CHECK DATE 07/26/13 VENDOR NO. EDWARD

CHECK AMOUNT \$300.00
Valid After 180 Days

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF EDWARD W. PHILLIPS
1106 NW 12th Street
Gainesville, FL 32601

AUTHORIZED SIGNATURE

#001091# #063106734#00149149#

08/01/2013 1091 \$300.00

M&S Bank - Operating
Gainesville, FL

MEMORANDUM

Mantone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001098 CHECK DATE 08/14/13 VENDOR NO. SCHA

CHECK AMOUNT \$1,083.44
Valid After 180 Days

ONE THOUSAND EIGHTY-THREE AND 44/100 DOLLARS

PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS
4510 NW 8th Place, Suite B
Gainesville, FL 32607

AUTHORIZED SIGNATURE

#001098# #063106734#00149149#

08/16/2013 1098 \$1,083.44

M&S Bank - Operating
Gainesville, FL

MEMORANDUM

Mantone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001093 CHECK DATE 08/01/13 VENDOR NO. MATFEE

CHECK AMOUNT \$2,758.33
Valid After 180 Days

TWO THOUSAND SEVEN HUNDRED FIFTY-EIGHT AND 33/100 DOLLARS

PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS

AUTHORIZED SIGNATURE

#001093# #063106734#00149149#

08/02/2013 1093 \$2,758.33

M&S Bank - Operating
Gainesville, FL

MEMORANDUM

Mantone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001097 CHECK DATE 08/14/13 VENDOR NO. HAYTER

CHECK AMOUNT \$379.00
Valid After 180 Days

THREE HUNDRED SEVENTY-NINE AND 00/100 DOLLARS

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

AUTHORIZED SIGNATURE

#001097# #063106734#00149149#

08/16/2013 1099 \$379.00

M&S Bank - Operating
Gainesville, FL

MEMORANDUM

Mantone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001094 CHECK DATE 08/02/13 VENDOR NO. CLAY

CHECK AMOUNT \$630.67
Valid After 180 Days

SIX HUNDRED THIRTY AND 67/100 DOLLARS

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

AUTHORIZED SIGNATURE

#001094# #063106734#00149149#

08/06/2013 1094 \$630.67

M&S Bank - Operating
Gainesville, FL

MEMORANDUM

Mantone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001100 CHECK DATE 08/14/13 VENDOR NO. JAMES

CHECK AMOUNT \$340.00
Valid After 180 Days

THREE HUNDRED FORTY AND 00/100 DOLLARS

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

AUTHORIZED SIGNATURE

#001100# #063106734#00149149#

08/19/2013 1100 \$340.00

M&S Bank - Operating
Gainesville, FL

MEMORANDUM

Mantone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001096 CHECK DATE 08/02/13 VENDOR NO. LORI

CHECK AMOUNT \$560.00
Valid After 180 Days

FIVE HUNDRED SIXTY AND 00/100 DOLLARS

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

AUTHORIZED SIGNATURE

#001096# #063106734#00149149#

08/05/2013 1095 \$560.00

M&S Bank - Operating
Gainesville, FL

MEMORANDUM

Mantone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001101 CHECK DATE 08/14/13 VENDOR NO. LORI

CHECK AMOUNT \$300.00
Valid After 180 Days

THREE HUNDRED AND 00/100 DOLLARS

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

AUTHORIZED SIGNATURE

#001101# #063106734#00149149#

08/19/2013 1101 \$300.00

M&S Bank - Operating
Gainesville, FL

MEMORANDUM

Mantone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001098 CHECK DATE 08/02/13 VENDOR NO. RLL

CHECK AMOUNT \$560.00
Valid After 180 Days

FIVE HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF RLL CONSTRUCTION & RENOVATION
436 Turkey Creek
Aachua, FL 32815

AUTHORIZED SIGNATURE

#001098# #063106734#00149149#

08/06/2013 1096 \$560.00

M&S Bank - Operating
Gainesville, FL

MEMORANDUM

Mantone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001102 CHECK DATE 08/14/13 VENDOR NO. QUALIF

CHECK AMOUNT \$75.00
Valid After 180 Days

SEVENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF QUALIFIED PLUMBING SERVICE INC
PO Box 1503
Brunson, FL 32821

AUTHORIZED SIGNATURE

#001102# #063106734#00149149#

08/19/2013 1102 \$75.00

M&S Bank - Operating
Gainesville, FL

MEMORANDUM

Mantone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001097 CHECK DATE 08/05/13 VENDOR NO. GRU

CHECK AMOUNT \$168.48
Valid After 180 Days

ONE HUNDRED SIXTY-EIGHT AND 48/100 DOLLARS

PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES
PO Box 147051
Gainesville, FL 32614

AUTHORIZED SIGNATURE

#001097# #063106734#00149149#

08/14/2013 1097 \$168.48

M&S Bank - Operating
Gainesville, FL

MEMORANDUM

Mantone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001103 CHECK DATE 08/14/13 VENDOR NO. SCAPE

CHECK AMOUNT \$3,191.99
Valid After 180 Days

THREE THOUSAND ONE HUNDRED NINETY-ONE AND 99/100 DOLLARS

PAY TO THE ORDER OF FLORIDASCAPE L&M INC.
1120 NE 113 Pl
Aecher, FL 32818

AUTHORIZED SIGNATURE

#001103# #063106734#00149149#

08/19/2013 1103 \$3,191.99

M&S Bank - Operating
Gainesville, FL 32607

80472 831

Mentone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001104 CHECK DATE 08/20/13 VENDOR NO. AGU

CHECK AMOUNT \$795.00
Valid After 180 Days

EIGHT HUNDRED NINETY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF AQUATIC MAINTENANCE
3636 NW 10 Ave
Gainesville, FL 32605

S. J. H.
AUTHORIZED SIGNATURE

001104 4083106734400149149*

08/22/2013 1104 \$895.00

M&S Bank - Operating
Gainesville, FL 32607

80472 831

Mentone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001105 CHECK DATE 08/20/13 VENDOR NO. DEBRA

CHECK AMOUNT \$91.45
Valid After 180 Days

NINETY-ONE AND 45/100 DOLLARS

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

S. J. H.
AUTHORIZED SIGNATURE

001105 4083106734400149149*

08/23/2013 1105 \$91.45

M&S Bank - Operating
Gainesville, FL 32607

80472 831

Mentone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001106 CHECK DATE 08/23/13 VENDOR NO. MEN

CHECK AMOUNT \$1,641.13
Valid After 180 Days

ONE THOUSAND SIX HUNDRED FORTY-ONE AND 13/100 DOLLARS

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

S. J. H.
AUTHORIZED SIGNATURE

001106 4083106734400149149*

08/30/2013 1106 \$1,641.13

M&S Bank - Operating
Gainesville, FL 32607

80472 831

Mentone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 8th Place, Suite B
Gainesville FL 32607

CHECK NO. 001107 CHECK DATE 08/23/13 VENDOR NO. MEN

CHECK AMOUNT \$1,641.13
Valid After 180 Days

ONE THOUSAND SIX HUNDRED FORTY-ONE AND 13/100 DOLLARS

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

S. J. H.
AUTHORIZED SIGNATURE

001107 4083106734400149149*

08/30/2013 1107 \$1,641.13

RECONCILIATION

Bank #: 06 M&S Bank - Reserves 149160 1010 M&S Bank-Reserves 149160
 G/L Acct Bal: 153,065.88
 Bank Balance: 153,065.88
 Statement date: 08/31/13

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	153,065.88	Reconciling Balance	153,065.88
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	153,065.88
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 08/01/13 thru 08/31/13

Bank account #: 06 M&S Bank - Reserves 149160

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		154,145.28
CK# 102 *	08/16/13	CORNERSTONE PROPERTY SOLU	1,633.10CR	152,512.18
CK# 103 *	08/20/13	AQUATIC MAINTENANCE	1,350.34CR	151,161.84
CK# 104 *	08/23/13	MENTONE OPERATING ACCOUNT	1,400.00CR	149,761.84
Adjustmnt *	08/27/13	dep err-xfr to res	1,641.13	151,402.97
Adjustmnt *	08/27/13	Monthly Reserve Transfer	1,641.13	153,044.10
Adjustmnt *	08/31/13	8/13 Int Earned-M&S Res	21.78	153,065.88

Current checkbook balance: 153,065.88

Current G/L balance: 153,065.88



Money & Service

Statement

149160

Member
FDIC

*****AUTO**5-DIGIT 32607

698 0.8450 AV 0.360 3 1 60



MENTONE DEVELOPMENT OWNERS ASSOC INC
RESERVE ACCT
C/O CORNERSTONE PROPERTY SOLUTIONS
4510 NW 6TH PLACE SUITE B
GAINESVILLE FL 32607-6111

TYPE OF STATEMENT

STATEMENT DATE

8/30/13

Images:

3

PAGE NUMBER

1 of 3

Notice to our Debit Card Holders: If there is suspicious activity on your debit card we now have the option to text you when trying to establish contact to verify the charge. Please remember M&S Bank will never ask you to verify sensitive information (i.e. account numbers PIN numbers etc). If you have any questions on our fraud detection please contact your M&S Banker.

STATEMENT SUMMARY AS OF 08/31/13

CHECKING

153,065.88

BUSINESS- BLENDED MMDA MENTONE DEVELOPMENT OWNERS ASSOC INC Acct 149160

Beginning Balance	8/01/13	154,145.28	
Deposits / Misc Credits	3	3,304.04	
Withdrawals / Misc Debits	3	4,383.44	
** Ending Balance	8/31/13	153,065.88	**
Service Charge		.00	
Interest Paid Thru 8/31/13		21.78	
Interest Paid Year To Date		155.16	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		153,146.27	
Enclosures		3	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
8/30	DEPOSIT	1,641.13	
8/30	DEPOSIT	1,641.13	
8/30	INTEREST EARNED	21.78	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/19	102	1,633.10	8/22	103	1,350.34	8/30	104	1,400.00

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
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NOTICE: SEE REVERSE SIDE FOR ADDITIONAL INFORMATION



Money & Service

Statement

149160

Member
FDIC

*****AUTO**5-DIGIT 32607
698 0.8450 AV 0.360 3 1 60

**MENTONE DEVELOPMENT OWNERS ASSOC INC
RESERVE ACCT
C/O CORNERSTONE PROPERTY SOLUTIONS
4510 NW 6TH PLACE SUITE B
GAINESVILLE FL 32607-6111**

TYPE OF STATEMENT

STATEMENT DATE

Images:

PAGE NUMBER

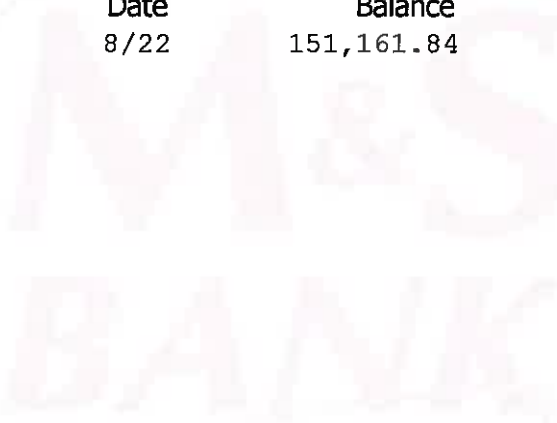
8/30/13

3

2 of 3

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/19	152,512.18	8/22	151,161.84	8/30	153,065.88



M&S Bank - Gainesville
Gainesville, FL 32607

MEMBERSHIP DEVELOPMENT OWNER ASSN
c/o Cornerstone Prop Solutions
4510 NW 9th Place, Suite B
Gainesville FL 32607

CHECK NO. 000102 CHECK DATE 08/19/13 VENDOR NO. CPS

CHECK AMOUNT \$1,633.10
Valid After 100 Days

ONE THOUSAND SIX HUNDRED THIRTY-THREE AND 10/100 DOLLARS

PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS
4510 NW 9th Place, Suite B
Gainesville, FL 32607

[Signature]
AUTHORIZED SIGNATURE

#000102# ⑆063105734⑆00149160⑆

08/19/2013 102 \$1,633.10

M&S Bank - Gainesville
Gainesville, FL 32607

MEMBERSHIP DEVELOPMENT OWNER ASSN
c/o Cornerstone Prop Solutions
4510 NW 9th Place, Suite B
Gainesville FL 32607

CHECK NO. 000103 CHECK DATE 08/20/13 VENDOR NO. AQU

CHECK AMOUNT \$1,350.34
Valid After 100 Days

ONE THOUSAND THREE HUNDRED FIFTY AND 34/100 DOLLARS

PAY TO THE ORDER OF AQUATIC MAINTENANCE
3538 NW 10 Ave
Gainesville, FL 32606

[Signature]
AUTHORIZED SIGNATURE

#000103# ⑆063105734⑆00149160⑆

08/22/2013 103 \$1,350.34

M&S Bank - Gainesville
Gainesville, FL 32607

MEMBERSHIP DEVELOPMENT OWNER ASSN
c/o Cornerstone Prop Solutions
4510 NW 9th Place, Suite B
Gainesville FL 32607

CHECK NO. 000104 CHECK DATE 08/23/13 VENDOR NO. MENOP

CHECK AMOUNT \$1,400.00
Valid After 100 Days

ONE THOUSAND FOUR HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF MENTONE OPERATING ACCOUNT

[Signature]
AUTHORIZED SIGNATURE

#000104# ⑆063105734⑆00149160⑆

08/30/2013 104 \$1,400.00



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/13
Ending date: 08/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	M&S-Operating 149149	92,315.30	8,798.51	16,117.75	7,319.24CR	84,996.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/13 AP2712 1093 2,758.33 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
	08/02/13 AP2719 1094 630.67 CLAY ELECTRIC CO. electric					
	08/02/13 AP2719 1095 560.00 LORI CLARDY July cleaning					
	08/02/13 AP2719 1096 560.00 RLH CONSTRUCTION & RENOVA replace rotten wood at cu					
	08/05/13 AP2721 1097 168.48 GAINESVILLE REGIONAL UTIL 6/22-7/22 utilities					
	08/06/13 AR0000 AR04 3,127.02 Owner Cash Receipts					
	08/12/13 AR0345 AR-345 558.05 Owner Cash Receipts					
	08/14/13 AP2727 1098 1,083.44 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
	08/14/13 AP2729 1099 379.00 JOHN HAYTER, ATTORNEY AT legal fees					
	08/14/13 AP2729 1100 340.00 JAMES ANNIS MOWING SERVIC monthly mowing					
	08/14/13 AP2729 1101 300.00 LORI CLARDY pressure wash pool deck					
	08/14/13 AP2729 1102 75.00 QUALIFIED PLUMBING SERVIC check toilets, sinks, uri					
	08/14/13 AP2729 1103 3,191.99 FLORIDASCAPE L&M INC. mow retention areas					
	08/14/13 AR0000 2634 25.00 key fob Song/Yu					
	08/15/13 AR0346 AR-346 393.00 Owner Cash Receipts					
	08/16/13 AR0000 AR04 135.00 Owner Cash Receipts					
	08/19/13 AR0000 AR04 134.00 Owner Cash Receipts					
	08/20/13 AP2743 1104 895.00 AQUATIC MAINTENANCE August service					
	08/20/13 AP2743 1105 91.45 DEBRA MARTINEZ for ice cream social					
	08/20/13 AR0000 AR04 134.00 Owner Cash Receipts					
	08/22/13 AP2758 1106 1,641.13 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	08/23/13 AP2763 1107 1,641.13 MENTONE RESERVE ACCOUNT to operating					
	08/27/13 AR0000 104 1,400.00 reimbmsmt from res					
	08/27/13 AR0000 1107 1,641.13 dep err-xfr to res					
	08/27/13 AR0000 AR07 154.00 Payment Adjustment					
	08/27/13 GJ0241 CORRECT 1,641.13 dep err-xfr to res					
	08/28/13 AR0000 1423 25.00 pool key-Titworth					
	08/28/13 AR0000 3797 25.00 pool key-Harfe					
	08/30/13 AR0000 AR04 1,201.31 Owner Cash Receipts					
	08/31/13 CR0000 ADJUST 7.00 8/13 Bank Chgs-M&S Op					
1010	M&S Bank-Reserves 149160	154,145.28	3,304.04	4,383.44	1,079.40CR	153,065.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/16/13 AP2738 102 1,633.10 CORNERSTONE PROPERTY SOLU volleyball court equipmen					
	08/20/13 AP2744 103 1,350.34 AQUATIC MAINTENANCE 5ph single phase motor					
	08/23/13 AP2764 104 1,400.00 MENTONE OPERATING ACCOUNT funds due to operating					
	08/27/13 GJ0241 CORRECT 1,641.13 dep err-xfr to res					
	08/27/13 RJ0001 RES XFR 1,641.13 Monthly Reserve Transfer					
	08/31/13 CR0000 ADJUST 21.78 8/13 Int Earned-M&S Res					
1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/13
Ending date: 08/31/13

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	21,650.02	1,242.09	5,270.48	4,028.39CR	17,621.63																																																																																																																																					
	<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>08/06/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>2,836.85</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/12/13</td> <td>AR0345</td> <td>AR-345</td> <td></td> <td>404.05</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/14/13</td> <td>AR0000</td> <td>AR06</td> <td>100.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>08/14/13</td> <td>AR0000</td> <td>AR06</td> <td>1.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>08/14/13</td> <td>AR0000</td> <td>AR06</td> <td>2.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>08/14/13</td> <td>AR0000</td> <td>AR06</td> <td>151.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>08/14/13</td> <td>AR0000</td> <td>AR06</td> <td>125.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>08/15/13</td> <td>AR0346</td> <td>AR-346</td> <td></td> <td>393.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/16/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>135.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/19/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>134.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/20/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>134.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/23/13</td> <td>AR0000</td> <td>AR05</td> <td>530.55</td> <td></td> <td>Delinq. Action Adm. Chgs</td> <td></td> </tr> <tr> <td>08/23/13</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>141.86</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>08/23/13</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>24.41</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>08/27/13</td> <td>AR0000</td> <td>AR07</td> <td>45.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>08/27/13</td> <td>AR0000</td> <td>AR07</td> <td>134.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>08/30/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,067.31</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/31/13</td> <td>AR2780</td> <td>AR03</td> <td>153.54</td> <td></td> <td>Apply Interest</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	08/06/13	AR0000	AR04		2,836.85	Owner Cash Receipts		08/12/13	AR0345	AR-345		404.05	Owner Cash Receipts		08/14/13	AR0000	AR06	100.00		Owner Expense Adjust.		08/14/13	AR0000	AR06	1.00		Owner Expense Adjust.		08/14/13	AR0000	AR06	2.00		Owner Expense Adjust.		08/14/13	AR0000	AR06	151.00		Owner Expense Adjust.		08/14/13	AR0000	AR06	125.00		Owner Expense Adjust.		08/15/13	AR0346	AR-346		393.00	Owner Cash Receipts		08/16/13	AR0000	AR04		135.00	Owner Cash Receipts		08/19/13	AR0000	AR04		134.00	Owner Cash Receipts		08/20/13	AR0000	AR04		134.00	Owner Cash Receipts		08/23/13	AR0000	AR05	530.55		Delinq. Action Adm. Chgs		08/23/13	AR0000	AR06		141.86	Owner Expense Adjust.		08/23/13	AR0000	AR06		24.41	Owner Expense Adjust.		08/27/13	AR0000	AR07	45.00		Payment Adjustment		08/27/13	AR0000	AR07	134.00		Payment Adjustment		08/30/13	AR0000	AR04		1,067.31	Owner Cash Receipts		08/31/13	AR2780	AR03	153.54		Apply Interest						
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08/31/13	AR2780	AR03	153.54		Apply Interest																																																																																																																																						
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	1,641.13	.00	1,641.13	1,641.13CR	.00																																																																																																																																					
	<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>08/27/13</td> <td>AR0000</td> <td>1107</td> <td></td> <td>1,641.13</td> <td>dep err-xfr to res</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	08/27/13	AR0000	1107		1,641.13	dep err-xfr to res																																																																																																																													
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08/27/13	AR0000	1107		1,641.13	dep err-xfr to res																																																																																																																																						
1195	Due from Reserves	1,400.00	.00	1,400.00	1,400.00CR	.00																																																																																																																																					
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08/27/13	AR0000	104		1,400.00	reimbrsmnt from res																																																																																																																																						
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00																																																																																																																																					
3008	Due to Cornerstone	.00	.00	.00	.00	.00																																																																																																																																					
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00																																																																																																																																					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/13
Ending date: 08/31/13

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3105	Due to Operating	1,400.00CR	1,400.00	.00	1,400.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/23/13 AP2764 104 1,400.00 MENTONE OPERATING ACCOUNT funds due to operating					
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	1,641.13CR	1,641.13	.00	1,641.13	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/23/13 AP2763 1107 1,641.13 MENTONE RESERVE ACCOUNT to operating					
3130	Prepaid Owner Assessments	2,938.87CR	20.00	578.17	558.17CR	3,497.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/06/13 AR0000 AR04 290.17 Owner Cash Receipts					
	08/12/13 AR0345 AR-345 154.00 Owner Cash Receipts					
	08/27/13 AR0000 AR07 20.00 Payment Adjustment					
	08/30/13 AR0000 AR04 134.00 Owner Cash Receipts					
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	1,527.61CR	.00	.00	.00	1,527.61CR
5010	Reserves-Mulch	2,663.73CR	.00	.00	.00	2,663.73CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	5,399.96CR	.00	.00	.00	5,399.96CR
5025	Reserves-Playground	5,166.87CR	.00	.00	.00	5,166.87CR
5030	Reserves-Pool Pump	97.09	.00	.00	.00	97.09
5035	Reserves-Pool Fence	3,053.11CR	.00	.00	.00	3,053.11CR
5040	Reserves-Pool Heater	4,053.80CR	.00	.00	.00	4,053.80CR
5045	Reserves-Pool Bathrooms	4,500.05CR	.00	.00	.00	4,500.05CR
5050	Reserves-Pool Resurfacing	1,730.50CR	.00	.00	.00	1,730.50CR
5055	Reserves-Common Furniture	3,999.98CR	.00	.00	.00	3,999.98CR
5060	Reserves-Pool Deck Resurfacing	20,143.77CR	.00	.00	.00	20,143.77CR
5065	Reserves-Gate	1,878.38CR	.00	.00	.00	1,878.38CR
5070	Reserves-Tennis/Bball Resurf	3,743.92	.00	.00	.00	3,743.92

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/13
Ending date: 08/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5075	Reserves-Pavement Re-stripe	5,000.04CR	.00	.00	.00	5,000.04CR	
5080	Reserves-Pavilion Painting	2,500.03CR	.00	.00	.00	2,500.03CR	
5085	Reserves-Roof Exterior	15,999.98CR	.00	.00	.00	15,999.98CR	
5090	Reserves-Well Pump	674.25CR	.00	.00	.00	674.25CR	
5095	Reserves-Building Repairs	1,562.50CR	.00	.00	.00	1,562.50CR	
5100	Reserves-Wood Fence	5,000.04CR	.00	.00	.00	5,000.04CR	
5700	Reserves-General	19,510.00CR	.00	.00	.00	19,510.00CR	
5800	Reserves-Pecan Park Fence	7,009.00CR	.00	.00	.00	7,009.00CR	
5999	Retained Earnings	82,257.12CR	.00	.00	.00	82,257.12CR	
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	244.41	24.41	153.54	129.13CR	115.28	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/23/13	AR0000	AR06	24.41		Owner Expense Adjust.	
	08/31/13	AR2780	AR03		153.54	Apply Interest	
6060	NSF Fees	70.00CR	.00	45.00	45.00CR	115.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/27/13	AR0000	AR07		45.00	Payment Adjustment	
6065	Owners Legal Fee Income	1,907.35CR	.00	379.00	379.00CR	2,286.35CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/14/13	AR0000	AR06		100.00	Owner Expense Adjust.	
	08/14/13	AR0000	AR06		1.00	Owner Expense Adjust.	
	08/14/13	AR0000	AR06		2.00	Owner Expense Adjust.	
	08/14/13	AR0000	AR06		151.00	Owner Expense Adjust.	
	08/14/13	AR0000	AR06		125.00	Owner Expense Adjust.	
6070	Late Charges	.00	.00	.00	.00	.00	
6075	CCR Fine Income	1,000.00CR	.00	.00	.00	1,000.00CR	
6080	Collections Income	2,026.74CR	141.86	530.55	388.69CR	2,415.43CR	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 08/01/13
Ending date: 08/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/27/13 RJ0001 RES XFR		97.59	Monthly Reserve Transfer		
6988	Res Income-Pavement Re-stripe	.14CR	.00	.02	.02CR	.16CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/27/13 RJ0001 RES XFR .02 Monthly Reserve Transfer					
6990	Res Income-Mulch	142.10CR	.00	20.30	20.30CR	162.40CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/27/13 RJ0001 RES XFR 20.30 Monthly Reserve Transfer					
6991	Res Income-Ent Landscp/Sign	.35CR	.00	.05	.05CR	.40CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/27/13 RJ0001 RES XFR .05 Monthly Reserve Transfer					
6992	Res Income-Pool Pump	798.32CR	.00	99.76	99.76CR	898.08CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/27/13 RJ0001 RES XFR 99.76 Monthly Reserve Transfer					
6993	Res Income-Pool Heater	1,212.82CR	.00	173.26	173.26CR	1,386.08CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/27/13 RJ0001 RES XFR 173.26 Monthly Reserve Transfer					
6994	Res Income-Pool Resurfacing	373.87CR	.00	53.41	53.41CR	427.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/27/13 RJ0001 RES XFR 53.41 Monthly Reserve Transfer					
6995	Res Income-Pool Deck Resurf	2,832.68CR	.00	404.67	404.67CR	3,237.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/27/13 RJ0001 RES XFR 404.67 Monthly Reserve Transfer					
6996	Res Income-Tennis/Bball Resurf	5,914.56CR	.00	302.08	302.08CR	6,216.64CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/27/13 RJ0001 RES XFR 302.08 Monthly Reserve Transfer					
6997	Res Income-Pavilion Paint	.07CR	.00	.01	.01CR	.08CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/27/13 RJ0001 RES XFR .01 Monthly Reserve Transfer					
6998	Res Income-General	26,725.70CR	.00	.00	.00	26,725.70CR

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7010	Accounting Fees (annual tax)	.00	350.00	.00	350.00	350.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/13 AP2727 1098 350.00 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
7015	Bank Charges	14.00	7.00	.00	7.00	21.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/13 CR0000 ADJUST 7.00 8/13 Bank Chgs-M&S Op					
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,907.35	379.00	.00	379.00	2,286.35
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/13 AP2729 1099 379.00 JOHN HAYTER, ATTORNEY AT legal fees					
7030	General Maintenance	913.69	560.00	.00	560.00	1,473.69
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/02/13 AP2719 1096 560.00 RLH CONSTRUCTION & RENOV replace rotten wood at cu					
7045	Power Washing	1,775.00	300.00	.00	300.00	2,075.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/13 GJ0242 RECLASS 300.00 Lori Clardy					
7050	Tree Maintenance	150.00	60.00	.00	60.00	210.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/13 AP2729 1103 60.00 FLORIDASCAPE L&M INC. install edging at pool de					
7055	Lawn Service	14,945.00	2,285.00	150.00	2,135.00	17,080.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/13 AP2729 1103 150.00 FLORIDASCAPE L&M INC. July landscape maint./pes					
	08/14/13 GJ0243 RECLASS 150.00 Floridascape L&M Inc					
	08/14/13 GJ0243 RECLASS 2,135.00 Floridascape L&M Inc					
7058	Retention Area Mowing	2,250.00	750.00	.00	750.00	3,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/13 AP2729 1103 750.00 FLORIDASCAPE L&M INC. mow retention areas					
7060	Lawn/Landscape Pest Control	1,050.00	2,381.99	2,135.00	246.99	1,296.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/13 AP2729 1103 2,135.00 FLORIDASCAPE L&M INC. July landscape maint./pes					
	08/14/13 AP2729 1103 96.99 FLORIDASCAPE L&M INC. install edging at pool de					

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
08/14/13	GJ0243 RECLASS	150.00		Floridascape L&M Inc		
08/14/13	GJ0243 RECLASS		2,135.00	Floridascape L&M Inc		
7062	Pecan Park Fence	225.00	.00	.00	.00	225.00
7065	Pest Control	115.00	.00	.00	.00	115.00
7070	Management Fees	19,308.31	2,758.33	.00	2,758.33	22,066.64
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/13 AP2712 1093 2,758.33 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	8,137.18	733.44	.00	733.44	8,870.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/13 AP2727 1098 733.44 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	5,760.00	1,200.00	300.00	900.00	6,660.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/02/13 AP2719 1095 560.00 LORI CLARDY July cleaning					
	08/14/13 AP2729 1100 340.00 JAMES ANNIS MOWING SERVIC monthly mowing					
	08/14/13 AP2729 1101 300.00 LORI CLARDY pressure wash pool deck					
	08/14/13 GJ0242 RECLASS 300.00 Lori Clardy					
7100	Pool Maintenance	5,670.60	895.00	.00	895.00	6,565.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/20/13 AP2743 1104 895.00 AQUATIC MAINTENANCE August service					
7101	Pavillion Maintenance	56.48	75.00	.00	75.00	131.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/14/13 AP2729 1102 75.00 QUALIFIED PLUMBING SERVIC check toilets, sinks, uri					
8015	Newspaper Ads/Website	927.50	.00	.00	.00	927.50
8020	Utilities	7,745.15	799.15	.00	799.15	8,544.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/02/13 AP2719 1094 39.64 CLAY ELECTRIC CO. electric					
	08/02/13 AP2719 1094 543.67 CLAY ELECTRIC CO. electric					
	08/02/13 AP2719 1094 47.36 CLAY ELECTRIC CO. electric					
	08/05/13 AP2721 1097 156.51 GAINESVILLE REGIONAL UTIL 6/22-7/22 utilities					
	08/05/13 AP2721 1097 11.97 GAINESVILLE REGIONAL UTIL 6/22-7/22 utilities					
8073	Social Committee Fund	417.62	91.45	.00	91.45	509.07

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/13
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance														
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
08/20/13	AP2743	1105	91.45		DEBRA MARTINEZ	for ice cream social														
8075	Contingency Fund		848.00	.00	.00	.00	848.00													
8076	Bad Debt Expense		130.75	.00	.00	.00	130.75													
8080	Transfers to Reserve		42,113.60	1,641.13	.00	1,641.13	43,754.73													
	<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>08/22/13</td> <td>AP2758</td> <td>1106</td> <td>1,641.13</td> <td></td> <td>MENTONE RESERVE ACCOUNT</td> <td>MONTHLY RESERVE TRANSFER</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	08/22/13	AP2758	1106	1,641.13		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
08/22/13	AP2758	1106	1,641.13		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER														
9030	Reserve Exp-Pool Pump		.00	1,350.34	.00	1,350.34	1,350.34													
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
08/20/13	AP2744	103	1,350.34		AQUATIC MAINTENANCE	5ph single phase motor														
9070	ReserveExp-Tennis/BBall Resurf		.00	.00	.00	.00	.00													
9700	Reserve Exp-General		1,400.00	1,633.10	.00	1,633.10	3,033.10													
	<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>08/16/13</td> <td>AP2738</td> <td>102</td> <td>1,633.10</td> <td></td> <td>CORNERSTONE PROPERTY SOLU</td> <td>volleyball court equipmen</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	08/16/13	AP2738	102	1,633.10		CORNERSTONE PROPERTY SOLU	volleyball court equipmen					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
08/16/13	AP2738	102	1,633.10		CORNERSTONE PROPERTY SOLU	volleyball court equipmen														
Grd Total:			.00	34,821.97	34,821.97	.00	.00													