

Mentone Development Owners Assoc.

Balance Sheet
As of 12/31/13

ASSETS

1001	* Old M&S-Operating 149149	\$	6,891.40
1005	M&S Operating 152900		66,796.79
1015	M&S Reserve 152911		159,717.02
1120	Members Receivable		21,515.56
			\$ 254,920.77
			=====

TOTAL ASSETS \$ 254,920.77

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	2,757.09
			\$ 2,757.09

Subtotal Current Liab. \$ 2,757.09

RESERVES:

5005	Reserves-Interest	\$	1,527.61
5010	Reserves-Mulch		2,663.73
5015	Reserves-Sinkhole Remediation		6,000.00
5020	Reserves-Entr Landscp/Sign		5,399.96
5025	Reserves-Playground		5,166.87
5030	Reserves-Pool Pump		(97.09)
5035	Reserves-Pool Fence		3,053.11
5040	Reserves-Pool Heater		4,053.80
5045	Reserves-Pool Bathrooms		4,500.05
5050	Reserves-Pool Resurfacing		1,730.50
5055	Reserves-Common Furniture		3,999.98
5060	Reserves-Pool Deck Resurfacing		20,143.77
5065	Reserves-Gate		1,878.38
5070	Reserves-Tennis/Bball Resurf		(3,743.92)
5075	Reserves-Pavement Re-stripe		5,000.04
5080	Reserves-Pavilion Painting		2,500.03
5085	Reserves-Roof Exterior		15,999.98
5090	Reserves-Well Pump		674.25
5095	Reserves-Building Repairs		1,562.50
5100	Reserves-Wood Fence		5,000.04
5700	Reserves-General		19,510.00
5800	Reserves-Pecan Park Fence		7,009.00
			\$ 113,532.59

Subtotal Reserves \$ 113,532.59

EQUITY:

5999	Retained Earnings	\$	82,257.12
	Current Year Net Income/(Loss)		56,373.97
			\$ 138,631.09

Subtotal Equity \$ 138,631.09

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Balance Sheet
As of 12/31/13

TOTAL LIABILITIES & EQUITY

\$ 254,920.77

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Mentone Development Owners Assoc.

Balance Sheet
As of 12/31/13

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	* Old M&S-Operating 149149	6,891.40			6,891.40
1005	M&S Operating 152900	66,796.79			66,796.79
1015	M&S Reserve 152911		159,717.02		159,717.02
1120	Members Receivable	21,515.56			21,515.56
	TOTAL ASSETS	95,203.75	159,717.02	.00	254,920.77
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,757.09			2,757.09
	Subtotal Current Liab.	2,757.09	.00	.00	2,757.09
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
0	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)	10,189.54	46,184.43	.00	56,373.97
	Subtotal Equity	92,446.66	46,184.43	.00	138,631.09

Mentone Development Owners Assoc.

Balance Sheet
As of 12/31/13

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	95,203.75	159,717.02	.00	254,920.77
		=====	=====	=====	=====

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 12/01/13 to 12/31/13

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	182,776.00	182,776.00	.00	182,776.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	1,984.00	1,984.00	.00	1,984.00
06055	Owner Finance Charges	167.89	.00	167.89	214.26	.00	214.26	.00
06060	NSF Fees	.00	.00	.00	115.00	.00	115.00	.00
06065	Owners Legal Fee Income	.00	.00	.00	2,600.52	.00	2,600.52	.00
06075	CCR Fine Income	.00	.00	.00	3,250.00	.00	3,250.00	.00
06080	Collections Income	.00	.00	.00	2,415.43	.00	2,415.43	.00
06090	Pool Pass Income	25.00	.00	25.00	220.00	.00	220.00	.00
INCOME		192.89	.00	192.89	193,575.21	184,760.00	8,815.21	184,760.00

EXPENSES:

07010	Accounting Fees (annual tax)	.00	26.25	26.25	350.00	315.00	(35.00)	315.00
07011	Compiled Financial Statements	.00	166.63	166.63	.00	2,000.00	2,000.00	2,000.00
07015	Bank Charges	.00	16.63	16.63	21.00	200.00	179.00	200.00
07020	Corp. Annual Report	.00	5.15	5.15	61.25	61.25	.00	61.25
07025	Legal Fees-Owners	.00	500.00	500.00	2,600.52	6,000.00	3,399.48	6,000.00
07026	Legal Fees-Association	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
07030	General Maintenance	65.00	433.37	368.37	3,071.13	5,200.00	2,128.87	5,200.00
07040	Insurance	.00	708.37	708.37	8,449.98	8,500.00	50.02	8,500.00
07045	Power Washing	.00	125.00	125.00	2,375.00	1,500.00	(875.00)	1,500.00
07050	Tree Maintenance	.00	166.63	166.63	210.00	2,000.00	1,790.00	2,000.00
07055	Lawn Service	2,135.00	2,250.00	115.00	25,620.00	27,000.00	1,380.00	27,000.00
07056	Wall/Pecan/Soccer Field	.00	541.63	541.63	.00	6,500.00	6,500.00	6,500.00
07057	Trail Common Area	.00	333.37	333.37	.00	4,000.00	4,000.00	4,000.00
07058	Retention Area Mowing	375.00	562.50	187.50	6,000.00	6,750.00	750.00	6,750.00
07060	Lawn/Landscape Pest Control	150.00	291.63	141.63	1,800.00	3,500.00	1,700.00	3,500.00
07065	Pest Control	105.00	25.00	(80.00)	220.00	300.00	80.00	300.00
07070	Management Fees	2,725.00	2,725.00	.00	32,700.00	32,700.00	.00	32,700.00
07080	Office Exp, postage, supplies	309.93	1,041.63	731.70	11,975.86	12,500.00	524.14	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	375.00	.00	375.00
07094	On-site Maintenance Staff	780.00	750.00	(30.00)	9,940.00	9,000.00	(940.00)	9,000.00
07100	Pool Maintenance	750.00	750.00	.00	9,919.17	9,000.00	(919.17)	9,000.00
07101	Pavillion Maintenance	.00	83.37	83.37	131.48	1,000.00	868.52	1,000.00
08000	Von Fraser, Taxes	314.12	33.37	(280.75)	314.12	400.00	85.88	400.00
08015	Newspaper Ads/Website	513.60	25.00	(488.60)	1,532.60	300.00	(1,232.60)	300.00
08020	Utilities	2,006.47	1,583.37	(423.10)	13,265.39	19,000.00	5,734.61	19,000.00
08073	Social Committee Fund	.00	83.37	83.37	930.24	1,000.00	69.76	1,000.00
08074	Welcoming Committee Fund	.00	41.63	41.63	.00	500.00	500.00	500.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 12/01/13 to 12/31/13

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
08075	Contingency Fund	.00	125.00	125.00	848.00	1,500.00	652.00	1,500.00
08076	Bad Debt Expense	.00	166.63	166.63	130.75	2,000.00	1,869.25	2,000.00
EXPENSES		10,229.12	13,675.15	3,446.03	132,841.49	164,101.25	31,259.76	164,101.25
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	33.37	33.37	.00	400.00	400.00	400.00
07062	Pecan Park Fence	.00	.00	.00	225.00	.00	(225.00)	.00
PECAN PARK		.00	33.37	33.37	225.00	400.00	175.00	400.00
RESERVES								
08080	Transfers to Reserve	1,641.06	1,641.16	.10	50,319.18	19,693.48	(30,625.70)	19,693.48
RESERVES		1,641.06	1,641.16	.10	50,319.18	19,693.48	(30,625.70)	19,693.48
TOTAL EXPENSES		11,870.18	15,349.68	3,479.50	183,385.67	184,194.73	809.06	184,194.73
Current Year Net Income/(loss)		(11,677.29)	(15,349.68)	3,672.39	10,189.54	565.27	9,624.27	565.27
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 12/01/13 to 12/31/13

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income:								
06095	Res Income-Interest	21.89	.00	21.89	248.69	.00	248.69	.00
06800	Res Income-Pecan Park Fence	132.00	132.00	.00	1,584.00	1,584.00	.00	1,584.00
06978	Res Income-Wood Fence	.06	.06	.00	.28	.28	.00	.28
06980	Res Income-Well Pump	29.46	29.46	.00	353.19	353.19	.00	353.19
06983	Res Income-Playground	236.16	236.16	.00	2,833.37	2,833.37	.00	2,833.37
06984	Res Income-Pool Fence	50.83	50.83	.00	609.41	609.41	.00	609.41
06985	Res Income-Pool Bathrooms	41.60	41.60	.00	499.64	499.64	.00	499.64
06987	Res Income-Gate	97.66	97.66	.00	1,171.15	1,171.15	.00	1,171.15
06988	Res Income-Pavement Re-strip	.07	.07	.00	.29	.29	.00	.29
06990	Res Income-Mulch	20.27	20.27	.00	243.57	243.57	.00	243.57
06991	Res Income-Ent Landscp/Sign	(.01)	(.01)	.00	.54	.54	.00	.54
06992	Res Income-Pool Pump	99.73	99.73	.00	1,297.09	1,197.09	100.00	1,197.09
06993	Res Income-Pool Heater	173.20	173.20	.00	2,079.06	2,079.06	.00	2,079.06
06994	Res Income-Pool Resurfacing	53.39	53.39	.00	640.90	640.90	.00	640.90
06995	Res Income-Pool Deck Resurf	404.63	404.62	.01	4,855.99	4,855.99	.00	4,855.99
06996	Res Income-Tennis/Bball Resu	302.02	302.02	.00	7,424.90	3,624.90	3,800.00	3,624.90
06997	Res Income-Pavilion Paint	(.01)	(.01)	.00	.10	.10	.00	.10
06998	Res Income-General	.00	.00	.00	26,725.70	.00	26,725.70	.00
Subtotal Income:		1,662.95	1,641.05	21.90	50,567.87	19,693.48	30,874.39	19,693.48
Expenses:								
09030	Reserve Exp-Pool Pump	.00	.00	.00	1,350.34	.00	(1,350.34)	.00
09700	Reserve Exp-General	.00	.00	.00	3,033.10	.00	(3,033.10)	.00
Subtotal Expense		.00	.00	.00	4,383.44	.00	(4,383.44)	.00
Current Year Net Income/(Loss)		1,662.95	1,641.05	21.90	46,184.43	19,693.48	26,490.95	19,693.48

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Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 12/01/13 to 12/31/13

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	19,510.00	19,510.00
06998	Res Income-General	.00	26,725.70
09700	Reserve Exp-General	.00	3,033.10
	GENERAL RESERVE FUND TOTAL	19,510.00	43,202.60
INTEREST EARNED FUND			
05005	Reserves-Interest	1,527.61	1,527.61
06095	Res Income-Interest	21.89	248.69
	INTEREST EARNED FUND TOTAL	1,549.50	1,776.30
MULCH FUND			
05010	Reserves-Mulch	2,663.73	2,663.73
06990	Res Income-Mulch	20.27	243.57
	MULCH FUND TOTAL	2,684.00	2,907.30
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	SINKHOLE REMEDIATN FUND TOTAL	6,000.00	6,000.00
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	5,399.96	5,399.96
06991	Res Income-Ent Landscp/Sign	(.01)	.54
	ENTR LANDSCAPE/SIGN FUND TOTA	5,399.95	5,400.50
PLAYGROUND FUND			
05025	Reserves-Playground	5,166.87	5,166.87
06983	Res Income-Playground	236.16	2,833.37
	PLAYGROUND FUND TOTAL	5,403.03	8,000.24
POOL PUMP FUND			
05030	Reserves-Pool Pump	(97.09)	(97.09)
06992	Res Income-Pool Pump	99.73	1,297.09
09030	Reserve Exp-Pool Pump	.00	1,350.34
	POOL PUMP FUND TOTAL	2.64	(150.34)
POOL FENCE FUND			
35	Reserves-Pool Fence	3,053.11	3,053.11

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 12/01/13 to 12/31/13

Account	Description	Current Actual	Year-To-Date Actual
00984	Res Income-Pool Fence	50.83	609.41
	POOL FENCE FUND TOTAL	<u>3,103.94</u>	<u>3,662.52</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,053.80	4,053.80
06993	Res Income-Pool Heater	173.20	2,079.06
	POOL HEATER FUND TOTAL	<u>4,227.00</u>	<u>6,132.86</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,500.05	4,500.05
06985	Res Income-Pool Bathrooms	41.60	499.64
	POOL BATHROOMS FUND TOTAL	<u>4,541.65</u>	<u>4,999.69</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,730.50	1,730.50
06994	Res Income-Pool Resurfacing	53.39	640.90
	POOL RESURFACING FUND TOTAL	<u>1,783.89</u>	<u>2,371.40</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,999.98	3,999.98
	COMMON FURNITURE FUND TOTAL	<u>3,999.98</u>	<u>3,999.98</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	20,143.77	20,143.77
06995	Res Income-Pool Deck Resurf	404.63	4,855.99
	POOL DECK RESURFACING FUND TOTAL	<u>20,548.40</u>	<u>24,999.76</u>
GATE FUND			
05065	Reserves-Gate	1,878.38	1,878.38
06987	Res Income-Gate	97.66	1,171.15
	GATE FUND TOTAL	<u>1,976.04</u>	<u>3,049.53</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	(3,743.92)	(3,743.92)
06996	Res Income-Tennis/Bball Resurf	302.02	7,424.90
	TENNIS/BBALL RESURF FUND TOTAL	<u>(3,441.90)</u>	<u>3,680.98</u>
PARKING LOT RE-STRIPE FUND			

Mentone Development Owners Assoc.

STATEMENT OF RESERVES
 Period: 12/01/13 to 12/31/13

Account	Description	Current Actual	Year-To-Date Actual
05075	Reserves-Pavement Re-stripe	5,000.04	5,000.04
06988	Res Income-Pavement Re-stripe	.07	.29
PAVEMENT RE-STRIPE FUND TOTAL		<u>5,000.11</u>	<u>5,000.33</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,500.03	2,500.03
06997	Res Income-Pavilion Paint	(.01)	.10
PAVILION PAINTING FUND TOTAL		<u>2,500.02</u>	<u>2,500.13</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	15,999.98	15,999.98
ROOF EXTERIOR FUND TOTAL		<u>15,999.98</u>	<u>15,999.98</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	674.25	674.25
06980	Res Income-Well Pump	29.46	353.19
WELL PUMP FUND TOTAL		<u>703.71</u>	<u>1,027.44</u>
BLDING REPAIRS FUND			
05095	Reserves-Building Repairs	1,562.50	1,562.50
BLDING REPAIRS FUND TOTAL		<u>1,562.50</u>	<u>1,562.50</u>
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.04	5,000.04
06978	Res Income-Wood Fence	.06	.28
WOOD FENCE FUND TOTAL		<u>5,000.10</u>	<u>5,000.32</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	7,009.00	7,009.00
06800	Res Income-Pecan Park Fence	132.00	1,584.00
PECAN PARK FENCE FUND TOTAL		<u>7,141.00</u>	<u>8,593.00</u>
GRAND TOTAL RESERVES		<u>115,195.54</u> =====	<u>159,717.02</u> =====

RECONCILIATION

Bank #: 05 M&S Bank - Operating 149149 1001 M&S-Operating 149149
 G/L Acct Bal: 6,891.40
 Bank Balance: 9,526.40
 Statement date: 12/31/13

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

1160	12/17/13	FLORIDASCAPE L&M INC.		2,660.00	
	12/19/13	pool key-Koenig			25.00
Total Outstanding				2,660.00	25.00

Bank Reconciliation Summary

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Checkbook Balance	6,891.40	Reconciling Balance	9,526.40
Uncleared Checks, Credits	2,660.00+	Bank Stmt. Balance	9,526.40
Uncleared Deposits, Debits	25.00-	Difference	0.00

CHECKBOOK

Date: 12/01/13 thru 12/31/13

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		85,086.00
CK# 1148 *	12/01/13	CORNERSTONE PROPERTY SOLU	2,725.00CR	82,361.00
CK# 1149 *	12/02/13	FLORIDA PEST CONTROL & CH	105.00CR	82,256.00
CK#999999 *	12/02/13	CLAY ELECTRIC CO.	56.31CR	82,199.69
CK#999999 *	12/02/13	CLAY ELECTRIC CO.	551.85CR	81,647.84
CK#999999 *	12/02/13	CLAY ELECTRIC CO.	54.83CR	81,593.01
Deposit *	12/02/13	Owner cash receipts - 358	150.00	81,743.01
Deposit *	12/03/13	Owner cash receipts - 357	134.00	81,877.01
CK# 1150 *	12/04/13	GILLESPIE'S IRRIGATION	65.00CR	81,812.01
CK# 1151 *	12/04/13	LORI CLARDY	520.00CR	81,292.01
CK# 1152 *	12/04/13	VON FRASER, TAX COLLECTOR	314.12CR	80,977.89
CK# 1153 *	12/11/13	GAINESVILLE REGIONAL UTIL	13.38CR	80,964.51
Deposit *	12/12/13	SC reimb chk error	163.37	81,127.88
CK# 1154 *	12/13/13	CORNERSTONE PROPERTY SOLU	309.93CR	80,817.95
CK# 1155 *	12/16/13	MENTONE RESERVE ACCOUNT	1,641.06CR	79,176.89
CK# 1156 *	12/17/13	AQUATIC MAINTENANCE, INC.	750.00CR	78,426.89
CK# 1157 *	12/17/13	EDWARD W. PHILLIPS	300.00CR	78,126.89
CK# 1158 *	12/17/13	GAINESVILLE REGIONAL UTIL	1,330.10CR	76,796.79
CK# 1159 *	12/17/13	JAMES ANNIS MOWING SERVIC	260.00CR	76,536.79
CK# 1160	12/17/13	FLORIDASCAPE L&M INC.	2,660.00CR	73,876.79
CK# 1161 *	12/17/13	CARD SERVICE CENTER	213.60CR	73,663.19
Deposit	12/19/13	pool key-Koenig	25.00	73,688.19
Adjustmnt *	12/27/13	transfer funds	66,796.79CR	6,891.40
		Current checkbook balance:		6,891.40
		Current G/L balance:		6,891.40



Money & Service

Statement

149149

Member
FDIC

old operating
TYPE OF STATEMENT

*****SINGLP

2986 0.8450 SP 0.480 17 1 9



MENTONE DEVELOPMENT PWNERS ASSOC INC
OPERATION ACCT
C/O GUARDIAN ASSOC MANAGEMENT
560 W UNIVERSITY AVENUE
GAINESVILLE FL 32601

STATEMENT DATE 12/31/13

Images: 14

PAGE NUMBER 1 of 4

As the holiday season approaches, all of us here at M&S Bank join in sending season greetings and good wishes for the new year.

STATEMENT SUMMARY AS OF 12/31/13

CHECKING 9,526.40

BUSINESS ADVANTAGE MENTONE DEVELOPMENT PWNERS ASSOC INC Acct 149149

Beginning Balance	12/01/13	85,086.00
Deposits / Misc Credits	3	447.37
Withdrawals / Misc Debits	17	76,006.97
** Ending Balance	12/31/13	9,526.40 **
Service Charge		.00
Average Balance		69,237
Enclosures		14

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
12/04	CLAY ELECTRIC/ELECTRIC		551.85
12/04	CLAY ELECTRIC/ELECTRIC		56.31
12/04	CLAY ELECTRIC/ELECTRIC		54.83
12/05	DEPOSIT	134.00	
12/19	DEPOSIT	163.37	
12/19	DEPOSIT	150.00	
12/27	DEBIT MEMO		66,796.79

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/03	1148	2,725.00	12/17	1153	13.38	12/23	1158	1,330.10
12/09	1149	105.00	12/16	1154	309.93	12/31	1159	260.00
12/10	1150	65.00	12/20	1155	1,641.06	12/30	1161*	213.60
12/09	1151	520.00	12/24	1156	750.00			
12/11	1152	314.12	12/27	1157	300.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
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Money & Service

Statement

149149

Member
FDIC

*****SINGLP
2986 0.8450 SP 0.480 17 1 9

**MENTONE DEVELOPMENT PWNERS ASSOC INC
OPERATION ACCT
C/O GUARDIAN ASSOC MANAGEMENT
560 W UNIVERSITY AVENUE
GAINESVILLE FL 32601**

TYPE OF STATEMENT

STATEMENT DATE

12/31/13

Images:

14

PAGE NUMBER

2 of 4

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/03	82,361.00	12/11	80,827.89	12/23	77,846.79
12/04	81,698.01	12/16	80,517.96	12/24	77,096.79
12/05	81,832.01	12/17	80,504.58	12/27	10,000.00
12/09	81,207.01	12/19	80,817.95	12/30	9,786.40
12/10	81,142.01	12/20	79,176.89	12/31	9,526.40

CREDIT/DEBIT M&S BANK CHECKING TRANSACTION

APPROVED BY: *[Signature]* DATE: 12-27-13
 CUSTOMER NAME: *Mentone Development Assn*

DESCRIPTION: *Transfer 152900*

AMOUNT
TOTAL

ACCOUNT NUMBER: *149149* PAYEE CODE: *60* TOTAL AMOUNT: 66796.79

⑆5555⑆0001⑆ 149149⑆ 60

12/27/2013 \$66,796.79

M&S Bank - Operating Gainesville, FL 32607

Merchant Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001153 CHECK DATE 12/17/13 VENDOR NO. GRU

CHECK AMOUNT: THIRTEEN AND 38/100 DOLLARS *****13.38

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

*001153⑆ ⑆063106734⑆00149149⑆

12/17/2013 1153 \$13.38

M&S Bank - Operating Gainesville, FL 32607

Merchant Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001148 CHECK DATE 12/03/13 VENDOR NO. SGTFFEE

CHECK AMOUNT: TWO THOUSAND SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS *****2,725.00

PAY TO THE ORDER OF: CORNERSTONE PROPERTY SOLUTIONS

*001148⑆ ⑆063106734⑆00149149⑆

12/03/2013 1148 \$2,725.00

M&S Bank - Operating Gainesville, FL 32607

Merchant Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001154 CHECK DATE 12/17/13 VENDOR NO. SCHA

CHECK AMOUNT: THREE HUNDRED NINE AND 93/100 DOLLARS *****309.93

PAY TO THE ORDER OF: CORNERSTONE PROPERTY SOLUTIONS
 4510 NW 6th Place, Suite B
 Gainesville, FL 32607

*001154⑆ ⑆063106734⑆00149149⑆

12/16/2013 1154 \$309.93

M&S Bank - Operating Gainesville, FL 32607

Merchant Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001149 CHECK DATE 12/02/13 VENDOR NO. PEST

CHECK AMOUNT: ONE HUNDRED FIVE AND 00/100 DOLLARS *****105.00

PAY TO THE ORDER OF: FLORIDA PEST CONTROL & CHEMICAL
 PO Box 6369
 Gainesville, FL 32627

*001149⑆ ⑆063106734⑆00149149⑆

12/09/2013 1149 \$105.00

M&S Bank - Operating Gainesville, FL 32607

Merchant Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001155 CHECK DATE 12/16/13 VENDOR NO. MEN

CHECK AMOUNT: ONE THOUSAND SIX HUNDRED FORTY-ONE AND 00/100 DOLLARS *****1,641.06

PAY TO THE ORDER OF: MENTONE RESERVE ACCOUNT

*001155⑆ ⑆063106734⑆00149149⑆

12/20/2013 1155 \$1,641.06

M&S Bank - Operating Gainesville, FL 32607

Merchant Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001150 CHECK DATE 12/04/13 VENDOR NO. GILLES

CHECK AMOUNT: SIXTY-FIVE AND 00/100 DOLLARS *****65.00

PAY TO THE ORDER OF: GILLESPIE'S IRRIGATION
 19107 NW 151st Ave
 Alachua, FL 32315

*001150⑆ ⑆063106734⑆00149149⑆

12/10/2013 1150 \$65.00

M&S Bank - Operating Gainesville, FL 32607

Merchant Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001156 CHECK DATE 12/17/13 VENDOR NO. AQUA

CHECK AMOUNT: SEVEN HUNDRED FIFTY AND 00/100 DOLLARS *****750.00

PAY TO THE ORDER OF: AQUATIC MAINTENANCE, INC.
 3538 NW 10th Ave
 Gainesville, FL 32605

*001156⑆ ⑆063106734⑆00149149⑆

12/24/2013 1156 \$750.00

M&S Bank - Operating Gainesville, FL 32607

Merchant Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001151 CHECK DATE 12/04/13 VENDOR NO. LORI

CHECK AMOUNT: FIVE HUNDRED TWENTY AND 00/100 DOLLARS *****520.00

PAY TO THE ORDER OF: LORI CLARDY
 PO Box 1832
 High Springs, FL 32605

*001151⑆ ⑆063106734⑆00149149⑆

12/09/2013 1151 \$520.00

M&S Bank - Operating Gainesville, FL 32607

Merchant Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001157 CHECK DATE 12/17/13 VENDOR NO. EDWARD

CHECK AMOUNT: THREE HUNDRED AND 00/100 DOLLARS *****300.00

PAY TO THE ORDER OF: EDWARD W. PHILLIPS
 1108 NW 10th Street
 Gainesville, FL 32601

*001157⑆ ⑆063106734⑆00149149⑆

12/27/2013 1157 \$300.00

M&S Bank - Operating Gainesville, FL 32607

Merchant Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001152 CHECK DATE 12/04/13 VENDOR NO. VON

CHECK AMOUNT: THREE HUNDRED FOURTEEN AND 12/100 DOLLARS *****314.12

PAY TO THE ORDER OF: VON FRASER, TAX COLLECTOR
 12 SE 1st Street
 Gainesville, FL 32601

*001152⑆ ⑆063106734⑆00149149⑆

12/11/2013 1152 \$314.12

M&S Bank - Operating Gainesville, FL 32607

Merchant Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001158 CHECK DATE 12/17/13 VENDOR NO. GRU

CHECK AMOUNT: ONE THOUSAND THREE HUNDRED THIRTY AND 10/100 DOLLARS *****1,330.10

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

*001158⑆ ⑆063106734⑆00149149⑆

12/23/2013 1158 \$1,330.10

CASH DISBURSEMENTS

Starting Check Date: 12/01/13 Cash Account #: 1001
 Ending Check Date: 12/31/13

Check Date	Check #	Vend #	Name	Check Amount	Reference
12/01/13	1148	MGTFEE	CORNERSTONE PROPERTY SOLUTIONS	2,725.00	MONTHLY
12/02/13	1149	PEST	FLORIDA PEST CONTROL & CHEMICA	105.00	Termite renewal
12/02/13	999999	(M)CLAY	CLAY ELECTRIC CO.	662.99	10/17 to 11/15/13
12/04/13	1150	GILLES	GILLESPIE'S IRRIGATION	65.00	Entrance clock diagnose
12/04/13	1151	LORI	LORI CLARDY	520.00	Nov 2013
12/04/13	1152	VON	VON FRASER, TAX COLLECTOR	314.12	Real estate taxes
12/11/13	1153	GRU	GAINESVILLE REGIONAL UTILITIES	13.38	10/22 to 11/20/13
12/13/13	1154	SCHA	CORNERSTONE PROPERTY SOLUTIONS	309.93	POSTAGE/COPIES/SUPPLIES
12/16/13	1155	MEN	MENTONE RESERVE ACCOUNT	1,641.06	MONTHLY RESERVE TRANSFER
12/17/13	1156	AQUA	AQUATIC MAINTENANCE, INC.	750.00	Dec 2013
12/17/13	1157	EDWARD	EDWARD W. PHILLIPS	300.00	4 hrs website
12/17/13	1158	GRU	GAINESVILLE REGIONAL UTILITIES	1,330.10	10/22 to 11/20/13 & pool
12/17/13	1159	JAMES	JAMES ANNIS MOWING SERVICE	260.00	Monthly service
12/17/13	1160	SCAPE	FLORIDASCAPE L&M INC.	2,660.00	Nov 2013 retention area
12/17/13	1161	VISA	CARD SERVICE CENTER	213.60	Brinkster-backup
Totals:				11,870.18	

-- End of report --

RECONCILIATION

Bank #: 06 M&S Bank - Reserves 149160 1010 M&S Bank-Reserves 149160
 G/L Acct Bal: 0.00
 Bank Balance: 0.00
 Statement date: 12/31/13

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

CHECKBOOK

Date: 12/01/13 thru 12/31/13

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		158,054.07
Adjustmnt *	12/20/13	Monthly Reserve Transfer	1,641.06	159,695.13
Adjustmnt *	12/27/13	12/13 Int Earned-M&S Res	19.00	159,714.13
Adjustmnt *	12/27/13	transfer funds	159,714.13CR	.00
		Current checkbook balance:		.00
		Current G/L balance:		.00




Money & Service

Statement

149160

Member
FDIC

*****AUTO**3-DIGIT 326
 8700.6470 AT 0.384 5 1 5

 MENTONE DEVELOPMENT OWNERS ASSOC INC
 RESERVE ACCT
 530 W UNIVERSITY AVENUE
 GAINESVILLE FL 32601-5287

old Reserve CLOSING
 TYPE OF STATEMENT
 STATEMENT DATE 12/27/13
 Images: 1
 PAGE NUMBER 1 of 2

As the holiday season approaches, all of us here at M&S Bank join in sending season greetings and good wishes for the new year.

STATEMENT SUMMARY AS OF 12/29/13

CHECKING .00

BUSINESS- BLENDED MMDA MENTONE DEVELOPMENT OWNERS ASSOC INC Acct 149160

Beginning Balance	12/01/13	158,054.07	
Deposits / Misc Credits	2	1,660.06	
Withdrawals / Misc Debits	1	159,714.13	
** Ending Balance	12/29/13	.00	**
Service Charge		.00	
Interest Paid Thru 12/29/13		19.00	
Interest Paid Year To Date		238.96	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		29	
Average Balance for A.P.Y.E.		142,099.76	
Enclosures		1	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
12/20	DEPOSIT	1,641.06	
12/27	INTEREST PAID AT CLOSING	19.00	
12/27	CLOSING DEBIT		159,714.13

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/20	159,695.13	12/27	.00		

CREDIT/DEBIT		M&S BANK		CHECKING TRANSACTION	
APPROVED BY <i>Dolan</i>	APPROVED BY <i>No</i>	DATE <i>12/27/13</i>	CUSTOMER NAME <i>Mentore Developmat</i>		
DESCRIPTION <i>Mentore 152911 R4</i>	CREDIT		AMOUNT		
CREDIT 01 - Cash Payment 20 - Check/Bill 30 - Deposit	DEBIT 01 - Cash Payment 10 - Periodic Debit 20 - Postal Money 30 - Automatic Bill Pay 71 - Direct Payment Charge	ACCOUNT NUMBER * 149160		TRANS CODE * 968	TOTAL AMOUNT \$ 159714.13
⑆5555⑆000 ⑆⑆		149160⑆		98	

12/27/2013 \$159,714.13

RECONCILIATION

Bank #: 07 M&S Bank - Operating 152900 1005 M&S Operating 152900
 G/L Acct Bal: 66,796.79
 Bank Balance: 66,796.79
 Statement date: 12/31/13

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	66,796.79	Reconciling Balance	66,796.79
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	66,796.79
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 12/01/13 thru 12/31/13
Bank account #: 07 M&S Bank - Operating 152900
Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		.00
Adjustmnt *	12/27/13	Transfer	66,796.79	66,796.79
		Current checkbook balance:		66,796.79
		Current G/L balance:		66,796.79



Money & Service

Statement

152900

Member

FDIC

*****SNGLP

2988 0.4500 SP 0.480 17 1 11



MENTONE DEVELOPMENT OWNERS ASSOCIATION INC C/O GUARDIAN ASSOC MANAGEMENT 560 W UNIVERSITY AVENUE GAINESVILLE FL 32601

operating
TYPE OF STATEMENT

STATEMENT DATE 12/31/13

Images: 0

PAGE NUMBER 1 of 1

As the holiday season approaches, all of us here at M&S Bank join in sending season greetings and good wishes for the new year.

STATEMENT SUMMARY AS OF 12/31/13

CHECKING 66,796.79

BUSINESS ADVANTAGE MENTONE DEVELOPMENT OWNERS ASSOCIATION INC Acct 152900

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, and Average Balance.

Other Debits and Credits

Table with 4 columns: Date, Activity Description, Deposits, Withdrawals. Row for 12/27 CREDIT MEMO.

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Row for 12/27.

RECONCILIATION

Bank #: 08 M&S Reserve - 00152911 1015 M&S Reserve 152911
 G/L Acct Bal: 159,717.02
 Bank Balance: 159,717.02
 Statement date: 12/31/13

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	159,717.02	Reconciling Balance	159,717.02
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	159,717.02
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 12/01/13 thru 12/31/13

Bank account #: 08 M&S Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		.00
Adjustmnt *	12/27/13	Close CPS Reserve Acct	159,714.13	159,714.13
Adjustmnt *	12/31/13	Dec. Intrest - Reserve	2.89	159,717.02

Current checkbook balance: 159,717.02

Current G/L balance: 159,717.02



Money & Service

Statement

152911

Member
FDIC

Reserve

*****SINGLP

2985 0.4500 SP 0.480 17 1 8



MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC
C/O GUARDIAN ASSOC MANAGEMENT
560 W UNIVERSITY AVENUE
GAINESVILLE FL 32601

TYPE OF STATEMENT

STATEMENT DATE

12/31/13

Images:

0

PAGE NUMBER

1 of 1

As the holiday season approaches, all of us here at M&S Bank join in sending season greetings and good wishes for the new year.

STATEMENT SUMMARY AS OF 12/31/13

CHECKING

159,717.02

BUSINESS- BLENDED MMDA

MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC

Acct 152911

Beginning Balance	12/23/13		.00
Deposits / Misc Credits	2	159,717.02	
Withdrawals / Misc Debits	0		.00
** Ending Balance	12/31/13	159,717.02	**
Service Charge			.00
Interest Paid Thru 12/31/13			2.89
Interest Paid Year To Date			2.89
Annual Percentage Yield Earned			.13%
Number of Days for A.P.Y.E.			9
Average Balance for A.P.Y.E.		88,730.07	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
12/27	CREDIT MEMO	159,714.13 ✓	
12/31	INTEREST EARNED	2.89 ✓	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/27	159,714.13	12/31	159,717.02		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/13
Ending date: 12/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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1001	* Old M&S-Operating 149149	85,086.00	472.37	78,666.97	78,194.60CR	6,891.40
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/13	AP2921	1148		2,725.00	CORNERSTONE PROPERTY SOIMONTHLY	
12/02/13	AP2926	1149		105.00	FLORIDA PEST CONTROL & CH	Termite renewal
12/02/13	AP2927	CK999999		56.31	CLAY ELECTRIC CO.	10/17 to 11/15/13
12/02/13	AP2927	CK999999		551.85	CLAY ELECTRIC CO.	10/17 to 11/15/13
12/02/13	AP2927	CK999999		54.83	CLAY ELECTRIC CO.	10/17 to 11/15/13
12/02/13	AR0358	AR-358	150.00		Owner Cash Receipts	
12/03/13	AR0357	AR-357	134.00		Owner Cash Receipts	
12/04/13	AP2930	1150		65.00	GILLESPIE'S IRRIGATION	Entrance clock diagnose
12/04/13	AP2930	1151		520.00	LORI CLARDY	Nov 2013
12/04/13	AP2930	1152		314.12	VON FRASER, TAX COLLECTOR	Real estate taxes
12/11/13	AP2938	1153		13.38	GAINESVILLE REGIONAL UTIL	10/22 to 11/20/13
12/12/13	AR0000	1748	163.37		SC reimb chk error	
12/13/13	AP2212	1154		309.93	CORNERSTONE PROPERTY SOIPOSTAGE/COPIES/SUPPLIE	
12/16/13	AP3168	1155		1,641.06	MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN:	
12/17/13	AP2943	1156		750.00	AQUATIC MAINTENANCE, INC.	Dec 2013
12/17/13	AP2943	1157		300.00	EDWARD W. PHILLIPS	4 hrs website
12/17/13	AP2943	1158		1,330.10	GAINESVILLE REGIONAL UTIL	10/22 to 11/20/13 & pool
12/17/13	AP2943	1159		260.00	JAMES ANNIS MOWING SERVIC	Monthly service
12/17/13	AP2943	1160		2,660.00	FLORIDASCAPE L&M INC.	Nov 2013 retention area
12/17/13	AP2943	1161		213.60	CARD SERVICE CENTER	Brinkster-backup
12/19/13	AR0000	302	25.00		pool key-Koenig	
12/27/13	GJ0247	TRANSFEI		66,796.79	Transfer	

1005	M&S Operating 152900	.00	66,796.79	.00	66,796.79	66,796.79
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/27/13	GJ0247	TRANSFEI	66,796.79		Transfer	

1010	* Old M&S Bank-Reserves 149160	158,054.07	1,660.06	159,714.13	158,054.07CR	.00
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/20/13	RJ0001	RES XFR	1,641.06		Monthly Reserve Transfer	
12/27/13	GJ0246	ACCT TXF		159,714.13	Close CPS Reserve Acct	
12/31/13	CR0000	ADJUST	19.00		12/13 Int. Earned - Res.	

15	M&S Reserve 152911	.00	159,717.02	.00	159,717.02	159,717.02
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/13
Ending date: 12/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/13 GJ0246 ACCT TXF	159,714.13		Close CPS Reserve Acct		
	12/31/13 CR0000 ADJUST	2.89		Dec. Intrest - Reserve		
1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	21,617.72	167.89	270.05	102.16CR	21,515.56
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/02/13 AR0358 AR-358		136.05	Owner Cash Receipts		
	12/03/13 AR0357 AR-357		134.00	Owner Cash Receipts		
	12/31/13 AR2953 AR03	167.89		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
1176	A/R-Suwannee Cove	163.37	.00	163.37	163.37CR	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/12/13 AR0000 1748		163.37	SC reimb chk error		
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
3008	Due to Cornerstone	.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
10	Due from Operating	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/13
Ending date: 12/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	2,743.14CR	.00	13.95	13.95CR	2,757.09CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/02/13 AR0358 AR-358		13.95	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
5075	Reserves-Pavement Re-stripe	5,000.04CR	.00	.00	.00	5,000.04CR
5080	Reserves-Pavillion 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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/13
 Ending account #: "Last" Ending date: 12/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	182,776.00CR	.00	.00	.00	182,776.00CR
6021	Pecan Park Qtrly Assmts.	1,984.00CR	.00	.00	.00	1,984.00CR
6055	Owner Finance Charges	46.37CR	.00	167.89	167.89CR	214.26CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/31/13	AR2953	AR03		167.89	Apply Interest	
6060	NSF Fees		115.00CR	.00	.00	.00 115.00CR
6065	Owners Legal Fee Income		2,600.52CR	.00	.00	.00 2,600.52CR
J70	Late Charges		.00	.00	.00	.00 .00
6075	CCR Fine Income		3,250.00CR	.00	.00	.00 3,250.00CR
6080	Collections Income		2,415.43CR	.00	.00	.00 2,415.43CR
6090	Pool Pass Income		195.00CR	.00	25.00	25.00CR 220.00CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/19/13	AR0000	302		25.00	pool key-Koenig	
6095	Res Income-Interest		226.80CR	.00	21.89	21.89CR 248.69CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/31/13	CR0000	ADJUST		2.89	Dec. Intrest - Reserve	
12/31/13	CR0000	ADJUST		19.00	12/13 Int. Earned - Res.	

6800	Res Income-Pecan Park Fence		1,452.00CR	.00	132.00	132.00CR 1,584.00CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/20/13	RJ0001	RES XFR		132.00	Monthly Reserve Transfer	

6978	Res Income-Wood Fence		.22CR	.00	.06	.06CR .28CR
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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/13
 Ending account #: "Last" Ending date: 12/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/13 RJ0001 RES XFR		.06	Monthly Reserve Transfer		
6980	Res Income-Well Pump	323.73CR	.00	29.46	29.46CR	353.19CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/13 RJ0001 RES XFR		29.46	Monthly Reserve Transfer		
6983	Res Income-Playground	2,597.21CR	.00	236.16	236.16CR	2,833.37CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/13 RJ0001 RES XFR		236.16	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	558.58CR	.00	50.83	50.83CR	609.41CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/13 RJ0001 RES XFR		50.83	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	458.04CR	.00	41.60	41.60CR	499.64CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/13 RJ0001 RES XFR		41.60	Monthly Reserve Transfer		
6987	Res Income-Gate	1,073.49CR	.00	97.66	97.66CR	1,171.15CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/13 RJ0001 RES XFR		97.66	Monthly Reserve Transfer		
6988	Res Income-Pavement Re-stripe	.22CR	.00	.07	.07CR	.29CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/13 RJ0001 RES XFR		.07	Monthly Reserve Transfer		
6990	Res Income-Mulch	223.30CR	.00	20.27	20.27CR	243.57CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/13
 Ending account #: "Last" Ending date: 12/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/20/13 RJ0001 RES XFR		20.27		Monthly Reserve Transfer	
6991	Res Income-Ent Landscp/Sign	.55CR	.01	.00	.01	.54CR
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/13 RJ0001 RES XFR	.01		Monthly Reserve Transfer		
6992	Res Income-Pool Pump	1,197.36CR	.00	99.73	99.73CR	1,297.09CR
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/13 RJ0001 RES XFR		99.73	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	1,905.86CR	.00	173.20	173.20CR	2,079.06CR
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/13 RJ0001 RES XFR		173.20	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	587.51CR	.00	53.39	53.39CR	640.90CR
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/13 RJ0001 RES XFR		53.39	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	4,451.36CR	.00	404.63	404.63CR	4,855.99CR
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/13 RJ0001 RES XFR		404.63	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	7,122.88CR	.00	302.02	302.02CR	7,424.90CR
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/13 RJ0001 RES XFR		302.02	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	.11CR	.01	.00	.01	.10CR
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/20/13 RJ0001 RES XFR	.01		Monthly Reserve Transfer		
6998	Res Income-General	26,725.70CR	.00	.00	.00	26,725.70CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/13
 Ending account #: "Last" Ending date: 12/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7010	Accounting Fees (annual tax)	350.00	.00	.00	.00	350.00
7015	Bank Charges	21.00	.00	.00	.00	21.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	2,600.52	.00	.00	.00	2,600.52
7030	General Maintenance	3,006.13	65.00	.00	65.00	3,071.13
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/04/13 AP2930 1150	65.00		GILLESPIE'S IRRIGATION	Entrance clock diagnose	
7040	Insurance	8,449.98	.00	.00	.00	8,449.98
7045	Power Washing	2,375.00	.00	.00	.00	2,375.00
7050	Tree Maintenance	210.00	.00	.00	.00	210.00
7055	Lawn Service	23,485.00	2,135.00	.00	2,135.00	25,620.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/17/13 AP2943 1160	2,135.00		FLORIDASCAPE L&M INC.	Nov 2013 & pest control	
7058	Retention Area Mowing	5,625.00	375.00	.00	375.00	6,000.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/17/13 AP2943 1160	375.00		FLORIDASCAPE L&M INC.	Nov 2013 retention area	
7060	Lawn/Landscape Pest Control	1,650.00	150.00	.00	150.00	1,800.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/17/13 AP2943 1160	150.00		FLORIDASCAPE L&M INC.	Nov 2013 & pest control	
7062	Pecan Park Fence	225.00	.00	.00	.00	225.00
7065	Pest Control	115.00	105.00	.00	105.00	220.00
	DATE SOURCE REFERENI	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/02/13 AP2926 1149	105.00		FLORIDA PEST CONTROL & CH	Termite renewal	
7070	Management Fees	29,975.00	2,725.00	.00	2,725.00	32,700.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/13
Ending date: 12/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/13	AP2921	1148	2,725.00		CORNERSTONE PROPERTY SOIMONTHLY	
7080	Office Exp, postage, supplies		11,665.93	309.93	.00	309.93 11,975.86
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/13/13	AP2212	1154	309.93		CORNERSTONE PROPERTY SOIPOSTAGE/COPIES/SUPPLIE	
7090	Permits/License & Fees		375.00	.00	.00	.00 375.00
7094	On-site Maintenance Staff		9,160.00	780.00	.00	780.00 9,940.00
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/04/13	AP2930	1151	520.00		LORI CLARDY	Nov 2013
12/17/13	AP2943	1159	260.00		JAMES ANNIS MOWING SERVIC	Monthly service
/100	Pool Maintenance		9,169.17	750.00	.00	750.00 9,919.17
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/17/13	AP2943	1156	750.00		AQUATIC MAINTENANCE, INC.	Dec 2013
7101	Pavillion Maintenance		131.48	.00	.00	.00 131.48
8000	Von Fraser, Taxes		.00	314.12	.00	314.12 314.12
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/04/13	AP2930	1152	314.12		VON FRASER, TAX COLLECTOR	Real estate taxes
8015	Newspaper Ads/Website		1,019.00	513.60	.00	513.60 1,532.60
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/17/13	AP2943	1157	300.00		EDWARD W. PHILLIPS	4 hrs website
12/17/13	AP2943	1161	213.60		CARD SERVICE CENTER	Brinkster-backup
8020	Utilities		11,258.92	2,006.47	.00	2,006.47 13,265.39
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/13
Ending date: 12/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
12/02/13	AP2927 CK999999	56.31		CLAY ELECTRIC CO.		10/17 to 11/15/13
12/02/13	AP2927 CK999999	551.85		CLAY ELECTRIC CO.		10/17 to 11/15/13
12/02/13	AP2927 CK999999	54.83		CLAY ELECTRIC CO.		10/17 to 11/15/13
12/11/13	AP2938 1153	13.38		GAINESVILLE REGIONAL UTIL		10/22 to 11/20/13
12/17/13	AP2943 1158	1,330.10		GAINESVILLE REGIONAL UTIL		10/22 to 11/20/13 & pool
8073	Social Committee Fund	930.24	.00	.00	.00	930.24
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	48,678.12	1,641.06	.00	1,641.06	50,319.18
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/16/13 AP3168 1155	1,641.06		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN:		
9030	Reserve Exp-Pool Pump	1,350.34	.00	.00	.00	1,350.34
9070	ReserveExp-Tennis/BBall Resurf	.00	.00	.00	.00	.00
9700	Reserve Exp-General	3,033.10	.00	.00	.00	3,033.10
Gnd Total:		.00	240,684.33	240,684.33	.00	.00