

# Mentone Development Owners Assoc.

Balance Sheet  
As of 02/28/13

## ASSETS

1001	M&S-Operating 149149	\$	58,652.75
1010	M&S Bank-Reserves 149160		116,850.68
1120	Members Receivable		21,361.64
TOTAL ASSETS			\$ 196,865.07

## LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	2,439.49
Subtotal Current Liab.			\$ 2,439.49

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
Subtotal Reserves			\$ 113,532.59

EQUITY:

5999	Retained Earnings	\$	82,257.12
	Current Year Net Income/(Loss)		(1,364.13)
Subtotal Equity			\$ 80,892.99

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 02/28/13

TOTAL LIABILITIES & EQUITY

\$ 196,865.07

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# Mentone Development Owners Assoc.

Balance Sheet  
As of 02/28/13

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1001	M&S-Operating 149149	58,652.75			58,652.75
1010	M&S Bank-Reserves 149160		116,850.68		116,850.68
1120	Members Receivable	21,361.64			21,361.64
	<b>TOTAL ASSETS</b>	80,014.39	116,850.68	.00	196,865.07
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	2,439.49			2,439.49
	<b>Subtotal Current Liab.</b>	2,439.49	.00	.00	2,439.49
<b>RESERVES:</b>					
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
	<b>Subtotal Reserves</b>	.00	113,532.59	.00	113,532.59
<b>EQUITY:</b>					
5999	Retained Earnings	82,257.12			82,257.12
	Current Year Net Income/(Loss)	(4,682.22)	3,318.09	.00	(1,364.13)
	<b>Subtotal Equity</b>	77,574.90	3,318.09	.00	80,892.99

# Mentone Development Owners Assoc.

Balance Sheet  
As of 02/28/13

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	80,014.39	116,850.68	.00	196,865.07
		=====	=====	=====	=====





**Mentone Development Owners Assoc.**  
 Reserve Income/Expense Statement  
 Period: 02/01/13 to 02/28/13

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income:</b>							
06095 Res Income-Interest	16.68	.00	16.68	35.84	.00	35.84	.00
06800 Res Income-Pecan Park Fence	264.00	132.00	132.00	264.00	264.00	.00	1,584.00
06978 Res Income-Wood Fence	.02	.02	.00	.04	.04	.00	.28
06980 Res Income-Well Pump	29.43	29.43	.00	58.86	58.86	.00	353.19
06983 Res Income-Playground	236.11	236.11	.00	472.22	472.22	.00	2,833.37
06984 Res Income-Pool Fence	50.78	50.78	.00	101.56	101.56	.00	609.41
06985 Res Income-Pool Bathrooms	41.64	41.64	.00	83.28	83.28	.00	499.64
06987 Res Income-Gate	97.59	97.59	.00	195.18	195.18	.00	1,171.15
06988 Res Income-Pavement Re-stripe	.02	.02	.00	.04	.04	.00	.29
06990 Res Income-Mulch	20.30	20.30	.00	40.60	40.60	.00	243.57
06991 Res Income-Ent Landscp/Sign	.05	.05	.00	.10	.10	.00	.54
06992 Res Income-Pool Pump	99.76	99.76	.00	199.52	199.52	.00	1,197.09
06993 Res Income-Pool Heater	173.26	173.26	.00	346.52	346.52	.00	2,079.06
06994 Res Income-Pool Resurfacing	53.41	53.41	.00	106.82	106.82	.00	640.90
06995 Res Income-Pool Deck Resurf	404.67	404.67	.00	809.33	809.34	(.01)	4,855.99
06996 Res Income-Tennis/Bball Resur	302.08	302.08	.00	604.16	604.16	.00	3,624.90
06997 Res Income-Pavilion Paint	.01	.01	.00	.02	.02	.00	.10
<b>Subtotal Income:</b>	<b>1,789.81</b>	<b>1,641.13</b>	<b>148.68</b>	<b>3,318.09</b>	<b>3,282.26</b>	<b>35.83</b>	<b>19,693.48</b>
<b>Expenses:</b>							
<b>Subtotal Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Current Year Net Income/(Loss)</b>	<b>1,789.81</b>	<b>1,641.13</b>	<b>148.68</b>	<b>3,318.09</b>	<b>3,282.26</b>	<b>35.83</b>	<b>19,693.48</b>
=====							

## Mentone Development Owners Assoc.

Page: 1

## STATEMENT OF RESERVES

Period: 02/01/13 to 02/28/13

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	19,510.00	19,510.00
GENERAL RESERVE FUND TOTAL		<u>19,510.00</u>	<u>19,510.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	1,527.61	1,527.61
06095	Res Income-Interest	16.68	35.84
INTEREST EARNED FUND TOTAL		<u>1,544.29</u>	<u>1,563.45</u>
MULCH FUND			
05010	Reserves-Mulch	2,663.73	2,663.73
06990	Res Income-Mulch	20.30	40.60
MULCH FUND TOTAL		<u>2,684.03</u>	<u>2,704.33</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
SINKHOLE REMEDIATN FUND TOTAL		<u>6,000.00</u>	<u>6,000.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	5,399.96	5,399.96
06991	Res Income-Ent Landscp/Sign	.05	.10
ENTR LANDSCAPE/SIGN FUND TOTA		<u>5,400.01</u>	<u>5,400.06</u>
PLAYGROUND FUND			
05025	Reserves-Playground	5,166.87	5,166.87
06983	Res Income-Playground	236.11	472.22
PLAYGROUND FUND TOTAL		<u>5,402.98</u>	<u>5,639.09</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	(97.09)	(97.09)
06992	Res Income-Pool Pump	99.76	199.52
POOL PUMP FUND TOTAL		<u>2.67</u>	<u>102.43</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	3,053.11	3,053.11
06984	Res Income-Pool Fence	50.78	101.56
POOL FENCE FUND TOTAL		<u>3,103.89</u>	<u>3,154.67</u>



## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 02/01/13 to 02/28/13

Account	Description	Current Actual	Year-To-Date Actual
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,053.80	4,053.80
06993	Res Income-Pool Heater	173.26	346.52
POOL HEATER FUND TOTAL		<u>4,227.06</u>	<u>4,400.32</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,500.05	4,500.05
06985	Res Income-Pool Bathrooms	41.64	83.28
POOL BATHROOMS FUND TOTAL		<u>4,541.69</u>	<u>4,583.33</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,730.50	1,730.50
06994	Res Income-Pool Resurfacing	53.41	106.82
POOL RESURFACING FUND TOTAL		<u>1,783.91</u>	<u>1,837.32</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	404.67	809.33
POOL DECK RESURFCNG FUND TOTA		<u>20,548.44</u>	<u>20,953.10</u>
GATE FUND			
05065	Reserves-Gate	1,878.38	1,878.38
06987	Res Income-Gate	97.59	195.18
GATE FUND TOTAL		<u>1,975.97</u>	<u>2,073.56</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	(3,743.92)	(3,743.92)
06996	Res Income-Tennis/Bball Resurf	302.08	604.16
TENNIS/BBALL RESURF FUND TOTA		<u>(3,441.84)</u>	<u>(3,139.76)</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.04	5,000.04
06988	Res Income-Pavement Re-stripe	.02	.04
PAVEMENT RE-STRIPE FUND TOTAL		<u>5,000.06</u>	<u>5,000.08</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 02/01/13 to 02/28/13

Account	Description	Current Actual	Year-To-Date Actual
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,500.03	2,500.03
06997	Res Income-Pavilion Paint	.01	.02
	PAVILION PAINTING FUND TOTAL	<u>2,500.04</u>	<u>2,500.05</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	29.43	58.86
	WELL PUMP FUND TOTAL	<u>703.68</u>	<u>733.11</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	1,562.50	1,562.50
	BLDING REPAIRS FUND TOTAL	<u>1,562.50</u>	<u>1,562.50</u>
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.04	5,000.04
06978	Res Income-Wood Fence	.02	.04
	WOOD FENCE FUND TOTAL	<u>5,000.06</u>	<u>5,000.08</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	7,009.00	7,009.00
06800	Res Income-Pecan Park Fence	264.00	264.00
	PECAN PARK FENCE FUND TOTAL	<u>7,273.00</u>	<u>7,273.00</u>
	GRAND TOTAL RESERVES	<u>115,322.40</u> =====	<u>116,850.68</u> =====

RECONCILIATION

Bank #: 03 Union Bank Op 0030527496 (SS) 1080 Union Bank Op 0030527496 (
G/L Acct Bal: 0.00
Bank Balance: 0.00
Statement date: 02/28/13

Table with 6 columns: Chk-#, Date, Reference, Clr-date, Uncleared Checks, Uncleared Deposits

OUTSTANDING ITEMS:

Total Outstanding .00 .00

Bank Reconciliation Summary

=====

Summary table with 4 columns: Description, Amount, Description, Amount. Rows include Checkbook Balance, Uncleared Checks, Credits, Uncleared Deposits, Debits, Reconciling Balance, Bank Stmt. Balance, and Difference.

## CHECKBOOK

Date: 02/01/13 thru 02/28/13

Bank account #: 03 Union Bank Op 0030527496 (SS)

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		362.19
CK# 1668 *	02/07/13	Void chk, FLORIDASCAPE L&	534.00	896.19
Adjustmnt *	02/21/13	close Union Operating	896.19CR	.00
		Current checkbook balance:		.00
		Current G/L balance:		.00



Statement  
of Accounts

UNION BANK  
SAN FRANCISCO MAIN 0001  
PO BOX 512380  
LOS ANGELES CA 90051-0380

Page: 1 of 1  
Statement Number: 0030527496  
PNC account number: 5326404526  
02/01/13 -02/28/13

For 24-hour banking sign on to  
Smartstreet Online Banking on  
olbanking.smartstreet.com

For customer service call 1-888-705-0600  
Monday - Friday: 8 AM - 6 PM ET

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Write to: Customer Service  
3320 Holcomb Bridge Rd, NW  
Norcross, GA 30092  
Visit us at smartstreet.com

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

**Analyzed Business Checking Summary**

Account number: 0030527496

Days in statement period: 28

<b>Beginning Balance on 02/01</b>		<b>896.19</b>
<b>Total Debits</b>		<b>-896.19</b>
Other Debits(1)	-896.19	
<b>Ending Balance on 02/28</b>		<b>.00</b>

**Debits**

Other Debits	Date	Description	Reference	Amount
	02/12	CLOSING TRANSACTION		896.19
		<b>1 Other Debits</b>		<b>896.19</b>

**Daily Balance**

Date	Ledger balance	Date	Ledger balance
02/01	896.19	02/12	0.00

CASH DISBURSEMENTS

Starting Check Date: 2/01/13 Cash Account #: 1080  
Ending Check Date: 2/28/13

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/07/13	1668	VOID		.00	Void
Totals:				.00	

-- End of report --

RECONCILIATION

Bank #: 05 M&S Bank - Operating 149149 1001 M&S-Operating 149149  
G/L Acct Bal: 58,652.75  
Bank Balance: 90,888.13  
Statement date: 02/28/13

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1024	02/28/13	CLAY ELECTRIC CO.		700.43	
1025	02/28/13	FLORIDA DEPARTMENT OF STA		61.25	
1026	02/28/13	MENTONE RESERVE ACCOUNT		30,625.70	
1027	02/28/13	MOBILE LOCKSMITH INC		848.00	
		Total Outstanding		32,235.38	.00

Bank Reconciliation Summary

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Checkbook Balance	58,652.75	Reconciling Balance	90,888.13
Uncleared Checks, Credits	32,235.38+	Bank Stmt. Balance	90,888.13
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 02/01/13 thru 02/28/13

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		93,534.79
Deposit *	02/01/13	Lockbox cash receipts	2,513.17	96,047.96
CK# 1012 *	02/01/13	CORNERSTONE PROPERTY SOLU	2,758.33CR	93,289.63
Deposit *	02/01/13	Payment adjustment	134.00CR	93,155.63
Deposit *	02/01/13	Owner cash receipts - 329	134.00	93,289.63
CK# 1013 *	02/04/13	CLAY ELECTRIC CO.	728.47CR	92,561.16
CK# 1014 *	02/04/13	MENTONE RESERVE ACCOUNT	132.00CR	92,429.16
CK# 1015 *	02/04/13	RLH CONSTRUCTION & RENOVA	225.00CR	92,204.16
Deposit *	02/06/13	Payment adjustment	129.00CR	92,075.16
CK# 1016 *	02/07/13	FLORIDASCAPE L&M INC.	534.00CR	91,541.16
CK# 1017 *	02/08/13	GAINESVILLE REGIONAL UTIL	112.21CR	91,428.95
CK# 1018 *	02/08/13	JAMES ANNIS MOWING SERVIC	260.00CR	91,168.95
CK# 1019 *	02/08/13	LORI KALAIPOS	560.00CR	90,608.95
Deposit *	02/12/13	Lockbox cash receipts	2,504.46	93,113.41
CK# 1020 *	02/15/13	CORNERSTONE PROPERTY SOLU	1,197.34CR	91,916.07
CK# 1021 *	02/15/13	ASPHALT PRO	375.00CR	91,541.07
CK# 1022 *	02/18/13	MENTONE RESERVE ACCOUNT	1,641.13CR	89,899.94
Deposit *	02/21/13	close Union Operating	896.19	90,796.13
CK# 1023 *	02/21/13	AQUATIC MAINTENANCE	750.00CR	90,046.13
Deposit *	02/22/13	Lockbox cash receipts	527.00	90,573.13
Deposit *	02/28/13	Lockbox cash receipts	322.00	90,895.13
CK# 1024	02/28/13	CLAY ELECTRIC CO.	700.43CR	90,194.70
CK# 1025	02/28/13	FLORIDA DEPARTMENT OF STA	61.25CR	90,133.45
CK# 1026	02/28/13	MENTONE RESERVE ACCOUNT	30,625.70CR	59,507.75
CK# 1027	02/28/13	MOBILE LOCKSMITH INC	848.00CR	58,659.75
Adjustmnt *	02/28/13	2-13 NSF M&S Op	7.00CR	58,652.75

Current checkbook balance:

58,652.75

Current G/L balance:

58,652.75





Money & Service

Statement

149149

Member FDIC

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

1200 0.9940 AV 0.360 6 1 97



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

2/28/13

Images:

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PAGE NUMBER

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Come see us at our annual Strawberry Shortcake Social on Sat. April 6th during the Santa Fe College Downtown Spring Arts Festival in Gainesville

STATEMENT SUMMARY AS OF 02/28/13

CHECKING

90,888.13

BUSINESS ADVANTAGE MENTONE DEVELOPMENT PWNERS ASSOC INC Acct 149149

Beginning Balance	2/01/13	95,969.79	
Deposits / Misc Credits	5	6,762.82	
Withdrawals / Misc Debits	16	11,844.48	
** Ending Balance	2/28/13	90,888.13	**
Service Charge		.00	
Average Balance		93,220	
Enclosures		14	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
2/01	DEPOSIT	2,513.17	
2/04	CHARGE BACK		129.00
2/04	CHARGEBACK FEE		7.00
2/12	DEPOSIT	2,504.46	
2/21	DEPOSIT	896.19	
2/22	DEPOSIT	527.00	
2/28	DEPOSIT	322.00	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/04	1007	150.00	2/07	1015	225.00	2/19	1020	1,197.34
2/01	1008	2,285.00	2/28	1016	534.00	2/20	1021	375.00
2/04	1012*	2,758.33	2/13	1017	112.21	2/25	1022	1,641.13
2/06	1013	728.47	2/14	1018	260.00	2/26	1023	750.00
2/25	1014	132.00	2/14	1019	560.00			

\* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------

5



Money & Service

Statement

149149

Member  
**FDIC**

\*\*\*\*\*AUTO\*\*5-DIGIT 32607  
1200 0.9940 AV 0.360 6 1 97

TYPE OF STATEMENT

STATEMENT DATE

2/28/13

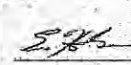
**MENTONE DEVELOPMENT PWNERS ASSOC INC**  
**OPERATION ACCT**  
**C/O CORNERSTONE PROPERTY SOLUTIONS**  
**4510 NW 6TH PLACE SUITE B**  
**GAINESVILLE FL 32607-6111**

Images: 14

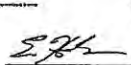
PAGE NUMBER 2 of 4

Daily Balance Summary

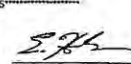
Date	Balance	Date	Balance	Date	Balance
2/01	96,197.96	2/13	94,592.41	2/22	93,623.26
2/04	93,153.63	2/14	93,772.41	2/25	91,850.13
2/06	92,425.16	2/19	92,575.07	2/26	91,100.13
2/07	92,200.16	2/20	92,200.07	2/28	90,888.13
2/12	94,704.62	2/21	93,096.26		

M&S Bank - Operating Gainesville, FL		33-473-831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001007 CHECK DATE 01/11/13 VENDOR NO. BURCH	CHECK AMOUNT *****150.00 VOID After 180 Days
ONE HUNDRED FIFTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF KELLY BURCH		
AUTHORIZED SIGNATURE		
#001007# ⑆063106734⑆00149149#		

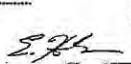
02/04/2013 1007 \$150.00

M&S Bank - Operating Gainesville, FL		33-473-831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001016 CHECK DATE 02/07/13 VENDOR NO. SCAPE	CHECK AMOUNT *****534.00 VOID After 180 Days
FIVE HUNDRED THIRTY-FOUR AND 00/100 DOLLARS		
PAY TO THE ORDER OF FLORIDASCAPE L&M INC 11200 NE 113 Pl Archer, FL 32618		
AUTHORIZED SIGNATURE		
#001016# ⑆063106734⑆00149149#		

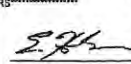
02/28/2013 1016 \$534.00

M&S Bank - Operating Gainesville, FL		33-473-831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001008 CHECK DATE 01/11/13 VENDOR NO. SCAPE	CHECK AMOUNT *****2,285.00 VOID After 180 Days
TWO THOUSAND TWO HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF FLORIDASCAPE L&M INC 11200 NE 113 Pl Archer, FL 32618		
AUTHORIZED SIGNATURE		
#001008# ⑆063106734⑆00149149#		

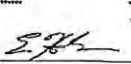
02/01/2013 1008 \$2,285.00

M&S Bank - Operating Gainesville, FL		33-473-831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001017 CHECK DATE 02/08/13 VENDOR NO. GRU	CHECK AMOUNT *****112.21 VOID After 180 Days
ONE HUNDRED TWELVE AND 21/100 DOLLARS		
PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES 301 SE 4th Avenue Gainesville, FL 32601		
AUTHORIZED SIGNATURE		
#001017# ⑆063106734⑆00149149#		

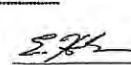
02/13/2013 1017 \$112.21

M&S Bank - Operating Gainesville, FL		33-473-831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001012 CHECK DATE 02/01/13 VENDOR NO. MSTFEE	CHECK AMOUNT *****2,758.33 VOID After 180 Days
TWO THOUSAND SEVEN HUNDRED FIFTY-EIGHT AND 33/100 DOLLARS		
PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS		
AUTHORIZED SIGNATURE		
#001012# ⑆063106734⑆00149149#		

02/04/2013 1012 \$2,758.33

M&S Bank - Operating Gainesville, FL		33-473-831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001018 CHECK DATE 02/08/13 VENDOR NO. JAMES	CHECK AMOUNT *****260.00 VOID After 180 Days
TWO HUNDRED SIXTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF JAMES ANNIS MOWING SERVICE 8322 SW 85th Lane Gainesville, FL 32608		
AUTHORIZED SIGNATURE		
#001018# ⑆063106734⑆00149149#		

02/14/2013 1018 \$260.00

M&S Bank - Operating Gainesville, FL		33-473-831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001013 CHECK DATE 02/04/13 VENDOR NO. CLAY	CHECK AMOUNT *****728.47 VOID After 180 Days
SEVEN HUNDRED TWENTY-EIGHT AND 47/100 DOLLARS		
PAY TO THE ORDER OF CLAY ELECTRIC CO. P.O. Box 308 Keystone Hts., FL 32858		
AUTHORIZED SIGNATURE		
#001013# ⑆063106734⑆00149149#		

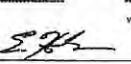
02/06/2013 1013 \$728.47

M&S Bank - Operating Gainesville, FL		33-473-831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001019 CHECK DATE 02/08/13 VENDOR NO. LORI	CHECK AMOUNT *****560.00 VOID After 180 Days
FIVE HUNDRED SIXTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF LORI KRAPOS PO Box 1332 High Springs, FL 32655		
AUTHORIZED SIGNATURE		
#001019# ⑆063106734⑆00149149#		

02/14/2013 1019 \$560.00

M&S Bank - Operating Gainesville, FL		33-473-831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001014 CHECK DATE 02/04/13 VENDOR NO. MEN	CHECK AMOUNT *****132.00 VOID After 180 Days
ONE HUNDRED THIRTY-TWO AND 00/100 DOLLARS		
PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT		
AUTHORIZED SIGNATURE		
#001014# ⑆063106734⑆00149149#		

02/25/2013 1014 \$132.00

M&S Bank - Operating Gainesville, FL		33-473-831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001020 CHECK DATE 02/15/13 VENDOR NO. CPS	CHECK AMOUNT *****1,197.34 VOID After 180 Days
ONE THOUSAND ONE HUNDRED NINETY-SEVEN AND 34/100 DOLLARS		
PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS 4510 NW 8th Place, Ste. B Gainesville, FL 32607		
AUTHORIZED SIGNATURE		
#001020# ⑆063106734⑆00149149#		

02/19/2013 1020 \$1,197.34

M&S Bank - Operating Gainesville, FL		33-473-831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001015 CHECK DATE 02/04/13 VENDOR NO. RLH	CHECK AMOUNT *****225.00 VOID After 180 Days
TWO HUNDRED TWENTY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF RLH CONSTRUCTION & RENOVATION 438 Turkey Creek Alachua, FL 32915		
AUTHORIZED SIGNATURE		
#001015# ⑆063106734⑆00149149#		

02/07/2013 1015 \$225.00

M&S Bank - Operating Gainesville, FL		33-473-831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001021 CHECK DATE 02/15/13 VENDOR NO. ASPHAL	CHECK AMOUNT *****375.00 VOID After 180 Days
THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF ASPHAL PRO 828 NE 186 Terrace Silver Springs, FL 34488		
AUTHORIZED SIGNATURE		
#001021# ⑆063106734⑆00149149#		

02/20/2013 1021 \$375.00

M&S Bank - Operating Gainesville, FL		15473 031
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001022 CHECK DATE 02/18/13 VENDOR NO. MEN	CHECK AMOUNT *****1,841.13 VOID After 180 Days
ONE THOUSAND SIX HUNDRED FORTY-ONE AND 13/100 DOLLARS		
PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT	<i>S. J. H.</i>	AUTHORIZED SIGNATURE
*001022* 006310673400149149*		

02/25/2013 1022 \$1,641.13

M&S Bank - Operating Gainesville, FL		15473 031
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001023 CHECK DATE 02/21/13 VENDOR NO. AQU	CHECK AMOUNT *****750.00 VOID After 180 Days
SEVEN HUNDRED FIFTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF AQUATIC MAINTENANCE 3538 NW 10 Ave Gainesville, FL 32605	<i>S. J. H.</i>	AUTHORIZED SIGNATURE
*001023* 006310673400149149*		

02/26/2013 1023 \$750.00



## CASH DISBURSEMENTS

Starting Check Date: 2/01/13 Cash Account #: 1001  
Ending Check Date: 2/28/13

Check Date	Check #	Vend #	Name	Check Amount	Reference
2/01/13	1012	MGTFEE	CORNERSTONE PROPERTY SOLUTIONS	2,758.33	MONTHLY MANGEMENT FEE
2/04/13	1013	CLAY	CLAY ELECTRIC CO.	728.47	electric
2/04/13	1014	MEN	MENTONE RESERVE ACCOUNT	132.00	to reserve
2/04/13	1015	RLH	RLH CONSTRUCTION & RENOVATION	225.00	fence repairs
2/07/13	1016	SCAPE	FLORIDASCAPE L&M INC.	534.00	replace 6 crepe myrtles
2/08/13	1017	GRU	GAINESVILLE REGIONAL UTILITIES	112.21	12/20-01/22 utilities
2/08/13	1018	JAMES	JAMES ANNIS MOWING SERVICE	260.00	monthly service
2/08/13	1019	LORI	LORI KALAIPOS	560.00	Jan pool cleaning
2/15/13	1020	CPS	CORNERSTONE PROPERTY SOLUTIONS	1,197.34	office expenses
2/15/13	1021	ASPHAL	ASPHALT PRO	375.00	supply/install tennis net
2/18/13	1022	MEN	MENTONE RESERVE ACCOUNT	1,641.13	MONTHLY RESERVE TRANSFER
2/21/13	1023	AQU	AQUATIC MAINTENANCE	750.00	Feb service
2/28/13	1024	CLAY	CLAY ELECTRIC CO.	700.43	electric
2/28/13	1025	FLORID	FLORIDA DEPARTMENT OF STATE	61.25	UBR
2/28/13	1026	MEN	MENTONE RESERVE ACCOUNT	30,625.70	to reserves
2/28/13	1027	MOB	MOBILE LOCKSMITH INC	848.00	100 prox fobs
Totals:				41,508.86	

-- End of report --

RECONCILIATION

Bank #: 04 Union Bank Res 0030527518 (SS) 1090 Union Bank Res 0030527518  
 G/L Acct Bal: 0.00  
 Bank Balance: 0.00  
 Statement date: 02/28/13

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

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: 02/01/13 thru 02/28/13

Bank account #: 04 Union Bank Res 0030527518 (SS)

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		55.52
Adjustmnt *	02/21/13	close Union Reserve	55.52CR	.00
		Current checkbook balance:		.00
		Current G/L balance:		.00

Statement  
of Accounts

UNION BANK  
SAN FRANCISCO MAIN 0001  
PO BOX 512380  
LOS ANGELES CA 90051-0380

Page: 1 of 1  
Statement Number: 0030527518  
PNC account number: 5326404534  
02/01/13 -02/28/13

For 24-hour banking sign on to  
Smartstreet Online Banking on  
olbanking.smartstreet.com

For customer service call 1-888-705-0600  
Monday - Friday: 8 AM - 6 PM ET

Please contact customer service  
Write to: Customer Service  
3320 Holcomb Bridge Rd, NW  
Norcross, GA 30092  
Visit us at smartstreet.com

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

**Business MoneyMarket Account Summary**

Account number: 0030527518

Days in statement period: 28

<b>Beginning Balance on 02/01</b>	<b>55.52</b>	<b>Interest</b>	
<b>Total Debits</b>	<b>-55.52</b>	Paid this period	0.00
Other Debits(1)	-55.52	Paid year-to-date	6.84
<b>Ending Balance on 02/28</b>	<b>.00</b>	<b>Interest Rates</b>	
		Annual Percentage Yield Earned	0.15%

**Debits**

Other Debits	Date	Description	Reference	Amount
	02/12	CLOSING TRANSACTION		55.52
		1 Other Debits		<b>55.52</b>

**Daily Balance**

Date	Ledger balance	Date	Ledger balance
02/01	55.52	02/12	0.00



RECONCILIATION

Bank #: 06 M&S Bank - Reserves 149160 1010 M&S Bank-Reserves 149160  
 G/L Acct Bal: 116,850.68  
 Bank Balance: 116,850.68  
 Statement date: 02/28/13

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

OUTSTANDING ITEMS:

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

**Bank Reconciliation Summary**

=====

Checkbook Balance	116,850.68	Reconciling Balance	116,850.68
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	116,850.68
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 02/01/13 thru 02/28/13

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		115,005.35
Deposit	* 02/04/13	bal res xfr Jan2013	132.00	115,137.35
Deposit	* 02/21/13	close Union Reserve	55.52	115,192.87
Adjustmnt	* 02/25/13	Monthly Reserve Transfer	1,641.13	116,834.00
Adjustmnt	* 02/28/13	2-13 Int Earned - M&S Res	16.68	116,850.68

Current checkbook balance: 116,850.68

Current G/L balance: 116,850.68



Money & Service

Statement

149160

Member  
FDIC

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

1171 0.5990 AV 0.360 6 1 68



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

2/28/13

Images:

0

PAGE NUMBER

1 of 1

Come see us at our annual Strawberry Shortcake Social on Sat. April 6th during the Santa Fe College Downtown Spring Arts Festival in Gainesville

**STATEMENT SUMMARY AS OF 02/28/13**

CHECKING

116,850.68

BUSINESS- BLENDED MMDA                      MENTONE DEVELOPMENT OWNERS ASSOC INC Acct      149160

Beginning Balance	2/01/13	115,005.35	
Deposits / Misc Credits	4	1,845.33	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	2/28/13	116,850.68	**
Service Charge		.00	
Interest Paid Thru 2/28/13		16.68	
Interest Paid Year To Date		29.00	
Annual Percentage Yield Earned		.19%	
Number of Days for A.P.Y.E.		28	
Average Balance for A.P.Y.E.		115,272.53	

**Other Debits and Credits**

Date	Activity Description	Deposits	Withdrawals
2/21	DEPOSIT	55.52	
2/25	DEPOSIT	1,641.13	
2/25	DEPOSIT	132.00	
2/28	INTEREST EARNED	16.68	

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
2/21	115,060.87	2/25	116,834.00	2/28	116,850.68

6

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/13  
Ending date: 02/28/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	M&S-Operating 149149	93,534.79	6,896.82	41,778.86	34,882.04CR	58,652.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/13 AP2398 1012 2,758.33 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
	02/01/13 AR0000 AR04 2,513.17 Owner Cash Receipts					
	02/01/13 AR0000 AR07 134.00 Payment Adjustment					
	02/01/13 AR0329 AR-329 134.00 Owner Cash Receipts					
	02/04/13 AP2401 1013 728.47 CLAY ELECTRIC CO. electric					
	02/04/13 AP2401 1014 132.00 MENTONE RESERVE ACCOUNT to reserve					
	02/04/13 AP2401 1015 225.00 RLH CONSTRUCTION & RENOVA fence repairs					
	02/06/13 AR0000 AR07 129.00 Payment Adjustment					
	02/07/13 AP2405 1016 534.00 FLORIDASCAPE L&M INC. replace 6 crepe myrtles					
	02/08/13 AP2407 1017 112.21 GAINESVILLE REGIONAL UTIL 12/20-01/22 utilities					
	02/08/13 AP2407 1018 260.00 JAMES ANNIS MOWING SERVIC monthly service					
	02/08/13 AP2407 1019 560.00 LORI KALAPOS Jan pool cleaning					
	02/12/13 AR0000 AR04 2,504.46 Owner Cash Receipts					
	02/15/13 AP2426 1020 1,197.34 CORNERSTONE PROPERTY SOLU office expenses					
	02/15/13 AP2428 1021 375.00 ASPHALT PRO supply/install tennis net					
	02/18/13 AP2430 1022 1,641.13 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	02/21/13 AP2434 1023 750.00 AQUATIC MAINTENANCE Feb service					
	02/21/13 AR0000 43047 896.19 close Union Operating					
	02/22/13 AR0000 AR04 527.00 Owner Cash Receipts					
	02/28/13 AP2451 1024 700.43 CLAY ELECTRIC CO. electric					
	02/28/13 AP2451 1025 61.25 FLORIDA DEPARTMENT OF STA UBR					
	02/28/13 AP2451 1026 30,625.70 MENTONE RESERVE ACCOUNT to reserves					
	02/28/13 AP2451 1027 848.00 MOBILE LOCKSMITH INC 100 prox fobs					
	02/28/13 AR0000 AR04 322.00 Owner Cash Receipts					
	02/28/13 CR0000 ADJUST 7.00 2-13 NSF M&S Op					
1010	M&S Bank-Reserves 149160	115,005.35	1,845.33	.00	1,845.33	116,850.68
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/04/13 AR0000 1014 132.00 bal res xfr Jan2013					
	02/21/13 AR0000 43048 55.52 close Union Reserve					
	02/25/13 RJ0001 RES XFR 1,641.13 Monthly Reserve Transfer					
	02/28/13 CR0000 ADJUST 16.68 2-13 Int Earned - M&S Res					
1080	Union Bank Op 0030527496 (SS)	362.19	534.00	896.19	362.19CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/07/13 AP0000 1668 534.00 Void chk, FLORIDASCAPE L& never cashed					
	02/21/13 AR0000 43047 896.19 close Union Operating					
1090	Union Bank Res 0030527518 (SS)	55.52	.00	55.52	55.52CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/13 AR0000 43048 55.52 close Union Reserve					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																				
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00																																																																																				
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00																																																																																				
1120	Members Receivable	26,196.30	844.00	5,678.66	4,834.66CR	21,361.64																																																																																				
	<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>02/01/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>2,361.20</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/01/13</td> <td>AR0329</td> <td>AR-329</td> <td></td> <td>134.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/06/13</td> <td>AR0000</td> <td>AR07</td> <td>25.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>02/06/13</td> <td>AR0000</td> <td>AR07</td> <td>129.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>02/07/13</td> <td>AR0000</td> <td>AR06</td> <td>250.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>02/12/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>2,468.46</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/20/13</td> <td>AR0000</td> <td>AR06</td> <td>250.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>02/21/13</td> <td>AR0000</td> <td>AR05</td> <td>90.00</td> <td></td> <td>Delinq. Action Adm. Chgs</td> <td></td> </tr> <tr> <td>02/22/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>393.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/22/13</td> <td>AR0000</td> <td>AR06</td> <td>100.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>02/28/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>322.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	02/01/13	AR0000	AR04		2,361.20	Owner Cash Receipts		02/01/13	AR0329	AR-329		134.00	Owner Cash Receipts		02/06/13	AR0000	AR07	25.00		Payment Adjustment		02/06/13	AR0000	AR07	129.00		Payment Adjustment		02/07/13	AR0000	AR06	250.00		Owner Expense Adjust.		02/12/13	AR0000	AR04		2,468.46	Owner Cash Receipts		02/20/13	AR0000	AR06	250.00		Owner Expense Adjust.		02/21/13	AR0000	AR05	90.00		Delinq. Action Adm. Chgs		02/22/13	AR0000	AR04		393.00	Owner Cash Receipts		02/22/13	AR0000	AR06	100.00		Owner Expense Adjust.		02/28/13	AR0000	AR04		322.00	Owner Cash Receipts						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																																				
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02/06/13	AR0000	AR07	129.00		Payment Adjustment																																																																																					
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02/12/13	AR0000	AR04		2,468.46	Owner Cash Receipts																																																																																					
02/20/13	AR0000	AR06	250.00		Owner Expense Adjust.																																																																																					
02/21/13	AR0000	AR05	90.00		Delinq. Action Adm. Chgs																																																																																					
02/22/13	AR0000	AR04		393.00	Owner Cash Receipts																																																																																					
02/22/13	AR0000	AR06	100.00		Owner Expense Adjust.																																																																																					
02/28/13	AR0000	AR04		322.00	Owner Cash Receipts																																																																																					
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00																																																																																				
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00																																																																																				
1175	A/R-Windsor Park	.00	.00	.00	.00	.00																																																																																				
1190	Due from Operating	.00	.00	.00	.00	.00																																																																																				
1195	Due from Reserves	.00	.00	.00	.00	.00																																																																																				
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00																																																																																				
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00																																																																																				
3105	Due to Operating	.00	.00	.00	.00	.00																																																																																				
3110	Due from Operating	.00	.00	.00	.00	.00																																																																																				
3115	Due to Reserves	.00	.00	.00	.00	.00																																																																																				
3130	Prepaid Owner Assessments	2,251.52CR	134.00	321.97	187.97CR	2,439.49CR																																																																																				
	<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>02/01/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>151.97</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/01/13</td> <td>AR0000</td> <td>AR07</td> <td>134.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>02/12/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>36.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>02/22/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>134.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	02/01/13	AR0000	AR04		151.97	Owner Cash Receipts		02/01/13	AR0000	AR07	134.00		Payment Adjustment		02/12/13	AR0000	AR04		36.00	Owner Cash Receipts		02/22/13	AR0000	AR04		134.00	Owner Cash Receipts																																																							
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02/22/13	AR0000	AR04		134.00	Owner Cash Receipts																																																																																					
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00																																																																																				

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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-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	45,694.00CR	.00	.00	.00	45,694.00CR



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6021	Pecan Park Qtrly Assmts.	496.00CR	.00	.00	.00	496.00CR
6060	NSF Fees	.00	.00	25.00	25.00CR	25.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/06/13 AR0000 AR07 25.00 Payment Adjustment					
6075	CCR Fine Income	.00	.00	500.00	500.00CR	500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/07/13 AR0000 AR06 250.00 Owner Expense Adjust.					
	02/20/13 AR0000 AR06 250.00 Owner Expense Adjust.					
6080	Misc/Other Income	611.00CR	.00	190.00	190.00CR	801.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/13 AR0000 AR05 90.00 Delinq. Action Adm. Chgs					
	02/22/13 AR0000 AR06 100.00 Owner Expense Adjust.					
6095	Res Income-Interest	19.16CR	.00	16.68	16.68CR	35.84CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/13 CR0000 ADJUST 16.68 2-13 Int Earned - M&S Res					
6800	Res Income-Pecan Park Fence	.00	.00	264.00	264.00CR	264.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/04/13 AR0000 1014 132.00 bal res xfr Jan2013					
	02/25/13 RJ0001 RES XFR 132.00 Monthly Reserve Transfer					
6978	Res Income-Wood Fence	.02CR	.00	.02	.02CR	.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR .02 Monthly Reserve Transfer					
6980	Res Income-Well Pump	29.43CR	.00	29.43	29.43CR	58.86CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR 29.43 Monthly Reserve Transfer					
6983	Res Income-Playground	236.11CR	.00	236.11	236.11CR	472.22CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR 236.11 Monthly Reserve Transfer					
6984	Res Income-Pool Fence	50.78CR	.00	50.78	50.78CR	101.56CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR 50.78 Monthly Reserve Transfer					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6985	Res Income-Pool Bathrooms	41.64CR	.00	41.64	41.64CR	83.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR 41.64 Monthly Reserve Transfer					
6987	Res Income-Gate	97.59CR	.00	97.59	97.59CR	195.18CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR 97.59 Monthly Reserve Transfer					
6988	Res Income-Pavement Re-stripe	.02CR	.00	.02	.02CR	.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR .02 Monthly Reserve Transfer					
6990	Res Income-Mulch	20.30CR	.00	20.30	20.30CR	40.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR 20.30 Monthly Reserve Transfer					
6991	Res Income-Ent Landscp/Sign	.05CR	.00	.05	.05CR	.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR .05 Monthly Reserve Transfer					
6992	Res Income-Pool Pump	99.76CR	.00	99.76	99.76CR	199.52CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR 99.76 Monthly Reserve Transfer					
6993	Res Income-Pool Heater	173.26CR	.00	173.26	173.26CR	346.52CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR 173.26 Monthly Reserve Transfer					
6994	Res Income-Pool Resurfacing	53.41CR	.00	53.41	53.41CR	106.82CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR 53.41 Monthly Reserve Transfer					
6995	Res Income-Pool Deck Resurf	404.66CR	.00	404.67	404.67CR	809.33CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR 404.67 Monthly Reserve Transfer					
6996	Res Income-Tennis/Bball Resurf	302.08CR	.00	302.08	302.08CR	604.16CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR 302.08 Monthly Reserve Transfer					



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6997	Res Income-Pavilion Paint	.01CR	.00	.01	.01CR	.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/25/13 RJ0001 RES XFR .01 Monthly Reserve Transfer					
7015	Bank Charges	.00	7.00	.00	7.00	7.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/13 CR0000 ADJUST 7.00 2-13 NSF M&S Op					
7020	Corp. Annual Report	.00	61.25	.00	61.25	61.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/13 AP2451 1025 61.25 FLORIDA DEPARTMENT OF STA UBR					
7030	General Maintenance	.00	600.00	.00	600.00	600.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/04/13 AP2401 1015 225.00 RLH CONSTRUCTION & RENOVA fence repairs					
	02/15/13 AP2428 1021 375.00 ASPHALT PRO supply/install tennis net					
7045	Power Washing	475.00	.00	.00	.00	475.00
7050	Tree Maintenance	.00	534.00	534.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/07/13 AP0000 1668 534.00 Void chk, FLORIDASCAPE L& replace 6 crepe myrtles					
	02/07/13 AP2405 1016 534.00 FLORIDASCAPE L&M INC. replace 6 crepe myrtles					
7055	Lawn Service	2,135.00	.00	.00	.00	2,135.00
7060	Lawn/Landscape Pest Control	150.00	.00	.00	.00	150.00
7070	Management Fees	2,758.33	2,758.33	.00	2,758.33	5,516.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/13 AP2398 1012 2,758.33 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	1,292.38	1,197.34	.00	1,197.34	2,489.72
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/15/13 AP2426 1020 1,197.34 CORNERSTONE PROPERTY SOLU office expenses					
7094	On-site Maintenance Staff	780.00	820.00	.00	820.00	1,600.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/08/13 AP2407 1018 260.00 JAMES ANNIS MOWING SERVIC monthly service					
	02/08/13 AP2407 1019 560.00 LORI KALAPOUS Jan pool cleaning					

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7100	Pool Maintenance	1,025.60	750.00	.00	750.00	1,775.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/21/13 AP2434 1023 750.00 AQUATIC MAINTENANCE Feb service					
8015	Newspaper Ads/Website	300.00	.00	.00	.00	300.00
8020	Utilities	640.93	1,541.11	.00	1,541.11	2,182.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/04/13 AP2401 1013 628.95 CLAY ELECTRIC CO. electric					
	02/04/13 AP2401 1013 52.16 CLAY ELECTRIC CO. electric					
	02/04/13 AP2401 1013 47.36 CLAY ELECTRIC CO. electric					
	02/08/13 AP2407 1017 11.97 GAINESVILLE REGIONAL UTIL 12/20-01/22 utilities					
	02/08/13 AP2407 1017 100.24 GAINESVILLE REGIONAL UTIL 12/20-01/22 utilities					
	02/28/13 AP2451 1024 43.00 CLAY ELECTRIC CO. electric					
	02/28/13 AP2451 1024 611.98 CLAY ELECTRIC CO. electric					
	02/28/13 AP2451 1024 45.45 CLAY ELECTRIC CO. electric					
8073	Social Committee Fund	150.00	.00	.00	.00	150.00
8075	Contingency Fund	.00	848.00	.00	848.00	848.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/13 AP2451 1027 848.00 MOBILE LOCKSMITH INC 100 prox fobs					
8080	Transfers to Reserve	1,509.12	32,398.83	.00	32,398.83	33,907.95
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/04/13 AP2401 1014 132.00 MENTONE RESERVE ACCOUNT to reserve					
	02/18/13 AP2430 1022 1,641.13 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	02/28/13 AP2451 1026 30,625.70 MENTONE RESERVE ACCOUNT to reserves					
9070	ReserveExp-Tennis/BBall Resurf	.00	.00	.00	.00	.00
Grand totals:		.00	51,770.01	51,770.01	.00	.00

-- End of report --