

Mentone Development Owners Assoc.

Balance Sheet  
As of 07/31/13

ASSETS

1001	M&S-Operating 149149	\$	92,315.30
1010	M&S Bank-Reserves 149160		154,145.28
1120	Members Receivable		21,650.02
1190	Due from Operating		1,641.13
1195	Due from Reserves		1,400.00
TOTAL ASSETS			<u>\$ 271,151.73</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3105	Due to Operating	\$	1,400.00
3115	Due to Reserves		1,641.13
3130	Prepaid Owner Assessments		2,938.87
Subtotal Current Liab.			<u>\$ 5,980.00</u>

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			<u>\$ 113,532.59</u>

EQUITY:

5999	Retained Earnings	\$	82,257.12
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**Mentone Development Owners Assoc.**

Balance Sheet  
As of 07/31/13

Current Year Net Income/(Loss)	69,382.02	
	<hr/>	
Subtotal Equity		\$ 151,639.14
TOTAL LIABILITIES & EQUITY		\$ 271,151.73
		<hr/> <hr/>

# Mentone Development Owners Assoc.

## Balance Sheet

As of 07/31/13

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1001	M&S-Operating 149149	92,315.30			92,315.30
1010	M&S Bank-Reserves 149160		154,145.28		154,145.28
1120	Members Receivable	21,650.02			21,650.02
1190	Due from Operating		1,641.13		1,641.13
1195	Due from Reserves	1,400.00			1,400.00
	<b>TOTAL ASSETS</b>	115,365.32	155,786.41	.00	271,151.73
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3105	Due to Operating		1,400.00		1,400.00
3115	Due to Reserves	1,641.13			1,641.13
3130	Prepaid Owner Assessments	2,938.87			2,938.87
	<b>Subtotal Current Liab.</b>	4,580.00	1,400.00	.00	5,980.00
<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

**Mentone Development Owners Assoc.**

## Balance Sheet

As of 07/31/13

Account	Description	Operating	Reserves	Other	Totals
	Current Year Net Income/(Loss)	28,528.20	40,853.82	.00	69,382.02
	Subtotal Equity	110,785.32	40,853.82	.00	151,639.14
	TOTAL LIABILITIES & EQUITY	115,365.32	155,786.41	.00	271,151.73



**Mentone Development Owners Assoc.**

Income/Expense Statement

Period: 07/01/13 to 07/31/13

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>PECAN PARK</b>							
07062 Pecan Park Fence	225.00	33.33	(191.67)	225.00	233.31	8.31	400.00
PECAN PARK	225.00	33.33	(191.67)	225.00	233.31	8.31	400.00
<b>RESERVES</b>							
08080 Transfers to Reserve	1,641.13	1,641.12	(.01)	42,113.60	11,487.84	(30,625.76)	19,693.48
RESERVES	1,641.13	1,641.12	(.01)	42,113.60	11,487.84	(30,625.76)	19,693.48
<b>TOTAL EXPENSES</b>	<b>10,745.11</b>	<b>15,382.88</b>	<b>4,637.77</b>	<b>114,896.48</b>	<b>107,680.16</b>	<b>(7,216.32)</b>	<b>184,594.73</b>
<b>CURRENT YEAR NET INCOME/ (LOSS)</b>	<b>35,344.89</b>	<b>30,807.12</b>	<b>4,537.77</b>	<b>28,528.20</b>	<b>30,889.84</b>	<b>(2,361.64)</b>	<b>165.27</b>
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**Mentone Development Owners Assoc.**  
**Reserve Income/Expense Statement**  
**Period: 07/01/13 to 07/31/13**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Income:</b>								
06095	Res Income-Interest	21.93	.00	21.93	140.22	.00	140.22	.00
06800	Res Income-Pecan Park Fence	132.00	132.00	.00	924.00	924.00	.00	1,584.00
06978	Res Income-Wood Fence	.02	.02	.00	.14	.14	.00	.28
06980	Res Income-Well Pump	29.43	29.43	.00	206.01	206.01	.00	353.19
06983	Res Income-Playground	236.11	236.11	.00	1,652.77	1,652.77	.00	2,833.37
06984	Res Income-Pool Fence	50.78	50.78	.00	355.46	355.46	.00	609.41
06985	Res Income-Pool Bathrooms	41.64	41.64	.00	291.48	291.48	.00	499.64
06987	Res Income-Gate	97.59	97.59	.00	683.13	683.13	.00	1,171.15
06988	Res Income-Pavement Re-stripe	.02	.02	.00	.14	.14	.00	.29
06990	Res Income-Mulch	20.30	20.30	.00	142.10	142.10	.00	243.57
06991	Res Income-Ent Landscp/Sign	.05	.05	.00	.35	.35	.00	.54
06992	Res Income-Pool Pump	99.76	99.76	.00	798.32	698.32	100.00	1,197.09
06993	Res Income-Pool Heater	173.26	173.26	.00	1,212.82	1,212.82	.00	2,079.06
06994	Res Income-Pool Resurfacing	53.41	53.41	.00	373.87	373.87	.00	640.90
06995	Res Income-Pool Deck Resurf	404.67	404.67	.00	2,832.68	2,832.69	(.01)	4,855.99
06996	Res Income-Tennis/Bball Resur	302.08	302.08	.00	5,914.56	2,114.56	3,800.00	3,624.90
06997	Res Income-Pavilion Paint	.01	.01	.00	.07	.07	.00	.10
06998	Res Income-General	.00	.00	.00	26,725.70	.00	26,725.70	.00
<b>Subtotal Income:</b>		<b>1,663.06</b>	<b>1,641.13</b>	<b>21.93</b>	<b>42,253.82</b>	<b>11,487.91</b>	<b>30,765.91</b>	<b>19,693.48</b>
<b>Expenses:</b>								
09700	Reserve Exp-General	1,400.00	.00	(1,400.00)	1,400.00	.00	(1,400.00)	.00
<b>Subtotal Expense</b>		<b>1,400.00</b>	<b>.00</b>	<b>(1,400.00)</b>	<b>1,400.00</b>	<b>.00</b>	<b>(1,400.00)</b>	<b>.00</b>
<b>Current Year Net Income/(Loss)</b>		<b>263.06</b>	<b>1,641.13</b>	<b>(1,378.07)</b>	<b>40,853.82</b>	<b>11,487.91</b>	<b>29,365.91</b>	<b>19,693.48</b>
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## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 07/01/13 to 07/31/13

Account	Description	Current Actual	Year-To-Date Actual
<b>GENERAL RESERVE FUND</b>			
05700	Reserves-General	19,510.00	19,510.00
06998	Res Income-General	.00	26,725.70
09700	Reserve Exp-General	1,400.00	1,400.00
GENERAL RESERVE FUND TOTAL		18,110.00	44,835.70
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	1,527.61	1,527.61
06095	Res Income-Interest	21.93	140.22
INTEREST EARNED FUND TOTAL		1,549.54	1,667.83
<b>MULCH FUND</b>			
05010	Reserves-Mulch	2,663.73	2,663.73
06990	Res Income-Mulch	20.30	142.10
MULCH FUND TOTAL		2,684.03	2,805.83
<b>SINKHOLE REMEDIATION FUND</b>			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
SINKHOLE REMEDIATN FUND TOTAL		6,000.00	6,000.00
<b>ENTR LANDSCAPE/SIGN FUND</b>			
05020	Reserves-Entr Landscp/Sign	5,399.96	5,399.96
06991	Res Income-Ent Landscp/Sign	.05	.35
ENTR LANDSCAPE/SIGN FUND TOTA		5,400.01	5,400.31
<b>PLAYGROUND FUND</b>			
05025	Reserves-Playground	5,166.87	5,166.87
06983	Res Income-Playground	236.11	1,652.77
PLAYGROUND FUND TOTAL		5,402.98	6,819.64
<b>POOL PUMP FUND</b>			
05030	Reserves-Pool Pump	(97.09)	(97.09)
06992	Res Income-Pool Pump	99.76	798.32
POOL PUMP FUND TOTAL		2.67	701.23
<b>POOL FENCE FUND</b>			
05035	Reserves-Pool Fence	3,053.11	3,053.11
06984	Res Income-Pool Fence	50.78	355.46



## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 07/01/13 to 07/31/13

Account	Description	Current Actual	Year-To-Date Actual
	POOL FENCE FUND TOTAL	3,103.89	3,408.57
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,053.80	4,053.80
06993	Res Income-Pool Heater	173.26	1,212.82
	POOL HEATER FUND TOTAL	4,227.06	5,266.62
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,500.05	4,500.05
06985	Res Income-Pool Bathrooms	41.64	291.48
	POOL BATHROOMS FUND TOTAL	4,541.69	4,791.53
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,730.50	1,730.50
06994	Res Income-Pool Resurfacing	53.41	373.87
	POOL RESURFACING FUND TOTAL	1,783.91	2,104.37
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,999.98	3,999.98
	COMMON FURNITURE FUND TOTAL	3,999.98	3,999.98
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	20,143.77	20,143.77
06995	Res Income-Pool Deck Resurf	404.67	2,832.68
	POOL DECK RESURFACING FUND TOTAL	20,548.44	22,976.45
GATE FUND			
05065	Reserves-Gate	1,878.38	1,878.38
06987	Res Income-Gate	97.59	683.13
	GATE FUND TOTAL	1,975.97	2,561.51
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	(3,743.92)	(3,743.92)
06996	Res Income-Tennis/Bball Resurf	302.08	5,914.56
	TENNIS/BBALL RESURFACING FUND TOTAL	(3,441.84)	2,170.64
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.04	5,000.04

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 07/01/13 to 07/31/13

Account	Description	Current Actual	Year-To-Date Actual
06988	Res Income-Pavement Re-stripe	.02	.14
	PAVEMENT RE-STRIPE FUND TOTAL	<u>5,000.06</u>	<u>5,000.18</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,500.03	2,500.03
06997	Res Income-Pavilion Paint	.01	.07
	PAVILION PAINTING FUND TOTAL	<u>2,500.04</u>	<u>2,500.10</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	206.01
	WELL PUMP FUND TOTAL	<u>703.68</u>	<u>880.26</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	.14
	WOOD FENCE FUND TOTAL	<u>5,000.06</u>	<u>5,000.18</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	7,009.00	7,009.00
06800	Res Income-Pecan Park Fence	132.00	924.00
	PECAN PARK FENCE FUND TOTAL	<u>7,141.00</u>	<u>7,933.00</u>
	GRAND TOTAL RESERVES	<u><u>113,795.65</u></u>	<u><u>154,386.41</u></u>

RECONCILIATION

Bank #: 05 M&S Bank - Operating 149149 1001 M&S-Operating 149149  
 G/L Acct Bal: 92,315.30  
 Bank Balance: 92,615.30  
 Statement date: 07/31/13

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

1091	07/26/13	EDWARD W. PHILLIPS		300.00	
Total Outstanding				<u>300.00</u>	<u>.00</u>

**Bank Reconciliation Summary**  
 =====

Checkbook Balance	92,315.30	Reconciling Balance	92,615.30
Uncleared Checks, Credits	300.00 +	Bank Stmt. Balance	92,615.30
Uncleared Deposits, Debits	0.00	Difference	0.00

## C H E C K B O O K

Date: 07/01/13 thru 07/31/13

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		84,106.77
Deposit *	07/01/13	Lockbox cash receipts	1,505.00	85,611.77
CK# 1081*	07/01/13	CORNERSTONE PROPERTY SOLU	2,758.33CR	82,853.44
CK# 1082*	07/01/13	CORNERSTONE PROPERTY SOLU	1,590.98CR	81,262.46
CK# 1083*	07/01/13	CLAY ELECTRIC CO.	637.47CR	80,624.99
CK# 1084*	07/09/13	GAINESVILLE REGIONAL UTIL	243.91CR	80,381.08
CK# 1085*	07/09/13	LORI CLARDY	480.00CR	79,901.08
Deposit *	07/10/13	Lockbox cash receipts	6,527.05	86,428.13
Deposit *	07/10/13	Payment adjustment	134.00CR	86,294.13
Deposit *	07/10/13	Owner cash receipts - 347	134.00	86,428.13
Deposit *	07/11/13	Lockbox cash receipts	5,280.39	91,708.52
Deposit *	07/11/13	Owner cash receipts - 341	866.00	92,574.52
CK# 1086*	07/12/13	JAMES ANNIS MOWING SERVIC	370.00CR	92,204.52
CK# 1087*	07/12/13	FLORIDASCAPE L&M INC.	3,035.00CR	89,169.52
Deposit *	07/15/13	Lockbox cash receipts	2,575.07	91,744.59
CK# 1088*	07/15/13	MENTONE RESERVE ACCOUNT	1,641.13CR	90,103.46
Deposit *	07/17/13	Owner cash receipts - 342	125.00	90,228.46
Deposit *	07/18/13	Lockbox cash receipts	433.00	90,661.46
Deposit *	07/18/13	Payment adjustment	134.00CR	90,527.46
Adjustmnt*	07/19/13	FAN LIN	134.00	90,661.46
CK# 1089*	07/19/13	FAN LIN	134.00CR	90,527.46
CK# 1090*	07/23/13	AQUATIC MAINTENANCE, INC.	895.00CR	89,632.46
Adjustmnt*	07/23/13	Record Deposit Error	1,641.13	91,273.59
CK# 1091	07/26/13	EDWARD W. PHILLIPS	300.00CR	90,973.59
Deposit *	07/26/13	Owner cash receipts - 343	1,402.00	92,375.59
Deposit *	07/26/13	Owner cash receipts - 344	133.00	92,508.59
CK# 1092*	07/29/13	CORNERSTONE PROPERTY SOLU	193.29CR	92,315.30
		Current checkbook balance:		92,315.30
		Current G/L balance:		92,315.30

-- End of report --



Money & Service

Statement

149149

Member  
FDIC

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

1043 0.8450 AV 0.360 5 1 91



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 7/31/13

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

STATEMENT SUMMARY AS OF 07/31/13

CHECKING

92,615.30

BUSINESS ADVANTAGE MENTONE DEVELOPMENT PWNERS ASSOC INC Acct 149149

Beginning Balance	7/01/13	84,406.77
Deposits / Misc Credits	13	20,487.64
Withdrawals / Misc Debits	12	12,279.11
** Ending Balance	7/31/13	92,615.30 **
Service Charge		.00
Average Balance		89,424
Enclosures		12

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
7/01	MENTONE DEVELOPM/LOCKBOX	1,505.00	
7/10	DEPOSIT	2,713.05	
7/10	DEPOSIT	2,711.00	
7/10	DEPOSIT	1,103.00	
7/11	DEPOSIT	3,239.39	
7/11	DEPOSIT	2,041.00	
7/12	DEPOSIT	866.00	
7/15	DEPOSIT	2,575.07	
7/18	DEPOSIT	433.00	
7/22	DEPOSIT	125.00	
7/23	DEPOSIT	1,641.13	
7/31	DEPOSIT	1,402.00	
7/31	DEPOSIT	133.00	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/30	40	134.00	7/09	108*	637.47	7/02	1080*	300.00



Money & Service

Statement

149149

Member  
**FDIC**

\*\*\*\*\*AUTO\*\*5-DIGIT 32607  
1043 0.8450 AV 0.360 5 1 91

TYPE OF STATEMENT

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

STATEMENT DATE 7/31/13

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Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/02	1081	2,758.33	7/11	1085	480.00	7/23	1088	1,641.13
7/03	1082	1,590.98	7/18	1086	370.00	7/29	1090*	895.00
7/11	1084*	243.91	7/19	1087	3,035.00	7/31	1092*	193.29

\* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	85,911.77	7/11	91,708.52	7/22	92,302.59
7/02	82,853.44	7/12	92,574.52	7/23	92,302.59
7/03	81,262.46	7/15	95,149.59	7/29	91,407.59
7/09	80,624.99	7/18	95,212.59	7/30	91,273.59
7/10	87,152.04	7/19	92,177.59	7/31	92,615.30

M&S Bank - Operating  
Gainesville, FL 32607

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

CHECK NO. 001083 CHECK DATE 07/19/13 VENDOR NO. LIN

CHECK AMOUNT \*\*\*\*\*134.00  
Valid After 180 Days

ONE HUNDRED THIRTY-FOUR AND 00/100 DOLLARS

PAY TO THE ORDER OF *FAN LIN*  
8815 SW 8th Terr  
Gainesville, FL 32609

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001083⑆ ⑆063106734⑆00149149⑆

07/30/2013 40 \$134.00

M&S Bank - Operating  
Gainesville, FL 32607

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

CHECK NO. 001085 CHECK DATE 07/09/13 VENDOR NO. LORI

CHECK AMOUNT \*\*\*\*\*480.00  
Valid After 180 Days

FOUR HUNDRED EIGHTY AND 00/100 DOLLARS

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

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001085⑆ ⑆063106734⑆00149149⑆

07/11/2013 1085 \$480.00

M&S Bank - Operating  
Gainesville, FL 32607

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

CHECK NO. 001083 CHECK DATE 07/01/13 VENDOR NO. CLAY

CHECK AMOUNT \*\*\*\*\*637.47  
Valid After 180 Days

SIX HUNDRED THIRTY-SEVEN AND 47/100 DOLLARS

PAY TO THE ORDER OF CLAY ELECTRIC CO.  
P.O. Box 308  
Keystone Hts., FL 32658

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001083⑆ ⑆063106734⑆00149149⑆

07/09/2013 108 \$637.47

M&S Bank - Operating  
Gainesville, FL 32607

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

CHECK NO. 001083 CHECK DATE 07/12/13 VENDOR NO. JAMES

CHECK AMOUNT \*\*\*\*\*370.00  
Valid After 180 Days

THREE HUNDRED SEVENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF JAMES ANNIS MOVING SERVICE  
8322 SW 8th Lane  
Gainesville, FL 32608

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001083⑆ ⑆063106734⑆00149149⑆

07/18/2013 1086 \$370.00

M&S Bank - Operating  
Gainesville, FL 32607

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

CHECK NO. 001083 CHECK DATE 06/27/13 VENDOR NO. LORI

CHECK AMOUNT \*\*\*\*\*300.00  
Valid After 180 Days

THREE HUNDRED AND 00/100 DOLLARS

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

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001083⑆ ⑆063106734⑆00149149⑆

07/02/2013 1080 \$300.00

M&S Bank - Operating  
Gainesville, FL 32607

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

CHECK NO. 001087 CHECK DATE 07/12/13 VENDOR NO. SCAPE

CHECK AMOUNT \*\*\*\*\*3,035.00  
Valid After 180 Days

THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDASCAPE LAM INC.  
11290 NE 113 Pl  
Archer, FL 32618

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001087⑆ ⑆063106734⑆00149149⑆

07/19/2013 1087 \$3,035.00

M&S Bank - Operating  
Gainesville, FL 32607

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

CHECK NO. 001081 CHECK DATE 07/01/13 VENDOR NO. MGT/FEE

CHECK AMOUNT \*\*\*\*\*2,768.33  
Valid After 180 Days

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

PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001081⑆ ⑆063106734⑆00149149⑆

07/02/2013 1081 \$2,758.33

M&S Bank - Operating  
Gainesville, FL 32607

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

CHECK NO. 001088 CHECK DATE 07/19/13 VENDOR NO. MEN

CHECK AMOUNT \*\*\*\*\*1,641.13  
Valid After 180 Days

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

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001088⑆ ⑆063106734⑆00149149⑆

07/23/2013 1088 \$1,641.13

M&S Bank - Operating  
Gainesville, FL 32607

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

CHECK NO. 001082 CHECK DATE 07/01/13 VENDOR NO. SCHA

CHECK AMOUNT \*\*\*\*\*1,560.88  
Valid After 180 Days

ONE THOUSAND FIVE HUNDRED NINETY AND 88/100 DOLLARS

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

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001082⑆ ⑆063106734⑆00149149⑆

07/03/2013 1082 \$1,590.88

M&S Bank - Operating  
Gainesville, FL 32607

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

CHECK NO. 001090 CHECK DATE 07/23/13 VENDOR NO. AQUA

CHECK AMOUNT \*\*\*\*\*895.00  
Valid After 180 Days

EIGHT HUNDRED NINETY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.  
3538 N.W. 10th Ave.  
Gainesville, FL 32608

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001090⑆ ⑆063106734⑆00149149⑆

07/29/2013 1090 \$895.00

M&S Bank - Operating  
Gainesville, FL 32607

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

CHECK NO. 001084 CHECK DATE 07/09/13 VENDOR NO. GRU

CHECK AMOUNT \*\*\*\*\*243.91  
Valid After 180 Days

TWO HUNDRED FORTY-THREE AND 91/100 DOLLARS

PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES  
PO Box 147651  
Gainesville, FL 32614

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001084⑆ ⑆063106734⑆00149149⑆

07/11/2013 1084 \$243.91

M&S Bank - Operating  
Gainesville, FL 32607

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

CHECK NO. 001092 CHECK DATE 07/29/13 VENDOR NO. SCHA

CHECK AMOUNT \*\*\*\*\*193.29  
Valid After 180 Days

ONE HUNDRED NINETY-THREE AND 29/100 DOLLARS

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

*[Signature]*  
AUTHORIZED SIGNATURE

⑆001092⑆ ⑆063106734⑆00149149⑆

07/31/2013 1092 \$193.29

## CASH DISBURSEMENTS

Starting Check Date: 7/01/13 Cash Account #: 1001  
Ending Check Date: 7/31/13

Check Date	Check #	Vend #	Name	Check Amount	Reference
7/01/13	1081	MGT FEE	CORNERSTONE PROPERTY SOLUTIONS	2,758.33	MONTHLY MANGEMENT FEE
7/01/13	1082	SCHA	CORNERSTONE PROPERTY SOLUTIONS	1,590.98	POSTAGE/COPIES/SUPPLIES
7/01/13	1083	CLAY	CLAY ELECTRIC CO.	637.47	electric
7/09/13	1084	GRU	GAINESVILLE REGIONAL UTILITIES	243.91	5/22-6/21 utilities
7/09/13	1085	LORI	LORI CLARDY	480.00	June cleaning
7/12/13	1086	JAMES	JAMES ANNIS MOWING SERVICE	370.00	maintenance/tropical stor
7/12/13	1087	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	June landscape maint.
7/15/13	1088	MEN	MENTONE RESERVE ACCOUNT	1,641.13	MONTHLY RESERVE TRANSFER
7/19/13	1089	LIN	FAN LIN	134.00	FOR OVERPAYMENT
7/23/13	1090	AQUA	AQUATIC MAINTENANCE, INC.	895.00	July service/deep tile cl
7/26/13	1091	EDWARD	EDWARD W. PHILLIPS	300.00	web site
7/29/13	1092	SCHA	CORNERSTONE PROPERTY SOLUTIONS	193.29	POSTAGE/COPIES/SUPPLIES
Totals:				12,279.11	

-- End of report --



RECONCILIATION

Bank #: 06 M&S Bank - Reserves 149160 1010 M&S Bank-Reserves 149160  
 G/L Acct Bal: 154,145.28  
 Bank Balance: 154,145.28  
 Statement date: 07/31/13

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

OUTSTANDING ITEMS:

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

**Bank Reconciliation Summary**

Checkbook Balance	154,145.28	Reconciling Balance	154,145.28
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	154,145.28
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 07/01/13 thru 07/31/13

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		154,123.35
Adjustmnt *	07/23/13	Record Deposit Error	1,641.13CR	152,482.22
Adjustmnt *	07/23/13	Monthly Reserve Transfer	1,641.13	154,123.35
Adjustmnt *	07/31/13	07/13 Int Inc-M&S Res	21.93	154,145.28

Current checkbook balance: 154,145.28

Current G/L balance: 154,145.28



Money & Service

Statement

149160

Member  
**FDIC**

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

1015 0.4500 AV 0.360 5 1 63



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 7/31/13

Images: 0

PAGE NUMBER 1 of 1

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

**STATEMENT SUMMARY AS OF 07/31/13**

CHECKING

154,145.28

BUSINESS- BLENDED MMDA MENTONE DEVELOPMENT OWNERS ASSOC INC Acct 149160

Beginning Balance	7/01/13	154,123.35	
Deposits / Misc Credits	1	21.93	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	7/31/13	154,145.28	**
Service Charge		.00	
Interest Paid Thru 7/31/13		21.93	
Interest Paid Year To Date		133.38	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		154,123.35	

**Other Debits and Credits**

Date	Activity Description	Deposits	Withdrawals
7/31	INTEREST EARNED	21.93	

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
7/31	154,145.28				

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/13  
Ending date: 07/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	M&S-Operating 149149	84,106.77	20,755.64	12,547.11	8,208.53	92,315.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/13 AP2644 1081 2,758.33 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
	07/01/13 AP2646 1082 1,590.98 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
	07/01/13 AP2650 1083 637.47 CLAY ELECTRIC CO. electric					
	07/01/13 AR0000 AR04 1,505.00 Owner Cash Receipts					
	07/09/13 AP2658 1084 243.91 GAINESVILLE REGIONAL UTIL 5/22-6/21 utilities					
	07/09/13 AP2658 1085 480.00 LORI CLARDY June cleaning					
	07/10/13 AR0000 AR04 6,527.05 Owner Cash Receipts					
	07/10/13 AR0000 AR07 134.00 Payment Adjustment					
	07/10/13 AR0347 AR-347 134.00 Owner Cash Receipts					
	07/11/13 AR0000 AR04 5,280.39 Owner Cash Receipts					
	07/11/13 AR0341 AR-341 866.00 Owner Cash Receipts					
	07/12/13 AP2672 1086 370.00 JAMES ANNIS MOWING SERVIC maintenance/tropical stor					
	07/12/13 AP2672 1087 3,035.00 FLORIDASCAPE L&M INC. June landscape maint.					
	07/15/13 AP2674 1088 1,641.13 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	07/15/13 AR0000 AR04 2,575.07 Owner Cash Receipts					
	07/17/13 AR0342 AR-342 125.00 Owner Cash Receipts					
	07/18/13 AR0000 AR04 433.00 Owner Cash Receipts					
	07/18/13 AR0000 AR07 134.00 Payment Adjustment					
	07/19/13 AP2698 1089 134.00 FAN LIN FOR OVERPAYMENT					
	07/19/13 AP2698 1089 134.00 FAN LIN FOR OVERPAYMENT					
	07/23/13 AP2704 1090 895.00 AQUATIC MAINTENANCE, INC. July service/deep tile cl					
	07/23/13 GJ0237 RECORD 1,641.13 Record Deposit Error					
	07/26/13 AP2707 1091 300.00 EDWARD W. PHILLIPS web site					
	07/26/13 AR0343 AR-343 1,402.00 Owner Cash Receipts					
	07/26/13 AR0344 AR-344 133.00 Owner Cash Receipts					
	07/29/13 AP2710 1092 193.29 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
1010	M&S Bank-Reserves 149160	154,123.35	1,663.06	1,641.13	21.93	154,145.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 GJ0237 RECORD 1,641.13 Record Deposit Error					
	07/23/13 RJ0001 RES XFR 1,641.13 Monthly Reserve Transfer					
	07/31/13 CR0000 ADJUST 21.93 07/13 Int Inc-M&S Res					
1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																																
1120	Members Receivable	15,316.41	46,340.00	40,006.39	6,333.61	21,650.02																																																																																																																
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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	1,641.13	.00	1,641.13	1,641.13																																																																																																																
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1195	Due from Reserves	.00	1,400.00	.00	1,400.00	1,400.00																																																																																																																
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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	1,400.00	1,400.00CR	1,400.00CR																																																																																																																
	<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>07/31/13</td> <td>GJ0239</td> <td>RECLASS</td> <td></td> <td>1,400.00</td> <td>Gainesville Pool Renovati</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	07/31/13	GJ0239	RECLASS		1,400.00	Gainesville Pool Renovati																																																																																																								
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																																																																
07/31/13	GJ0239	RECLASS		1,400.00	Gainesville Pool Renovati																																																																																																																	
3110	Due from Operating	.00	.00	.00	.00	.00																																																																																																																

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3115	Due to Reserves	.00	.00	1,641.13	1,641.13CR	1,641.13CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 GJ0237 RECORD 1,641.13 Record Deposit Error					
3130	Prepaid Owner Assessments	23,982.75CR	22,886.22	1,842.34	21,043.88	2,938.87CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/13 AR0000 AR04 556.00 Owner Cash Receipts					
	07/01/13 AR2648 AR08 250.00 Prepaid Application					
	07/01/13 AR2655 AR08 22,368.22 Prepaid Application					
	07/10/13 AR0000 AR07 134.00 Payment Adjustment					
	07/11/13 AR0000 AR04 958.34 Owner Cash Receipts					
	07/11/13 AR0341 AR-341 31.00 Owner Cash Receipts					
	07/15/13 AR0000 AR04 132.00 Owner Cash Receipts					
	07/18/13 AR0000 AR06 134.00 Owner Expense Adjust.					
	07/18/13 AR0000 AR07 134.00 Payment Adjustment					
	07/26/13 AR0343 AR-343 31.00 Owner Cash Receipts					
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	1,527.61CR	.00	.00	.00	1,527.61CR
5010	Reserves-Mulch	2,663.73CR	.00	.00	.00	2,663.73CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	5,399.96CR	.00	.00	.00	5,399.96CR
5025	Reserves-Playground	5,166.87CR	.00	.00	.00	5,166.87CR
5030	Reserves-Pool Pump	97.09	.00	.00	.00	97.09
5035	Reserves-Pool Fence	3,053.11CR	.00	.00	.00	3,053.11CR
5040	Reserves-Pool Heater	4,053.80CR	.00	.00	.00	4,053.80CR
5045	Reserves-Pool Bathrooms	4,500.05CR	.00	.00	.00	4,500.05CR
5050	Reserves-Pool Resurfacing	1,730.50CR	.00	.00	.00	1,730.50CR
5055	Reserves-Common Furniture	3,999.98CR	.00	.00	.00	3,999.98CR
5060	Reserves-Pool Deck Resurfacing	20,143.77CR	.00	.00	.00	20,143.77CR
5065	Reserves-Gate	1,878.38CR	.00	.00	.00	1,878.38CR
5070	Reserves-Tennis/Bball Resurf	3,743.92	.00	.00	.00	3,743.92

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5075	Reserves-Pavement Re-stripe	5,000.04CR	.00	.00	.00	5,000.04CR
5080	Reserves-Pavilion Painting	2,500.03CR	.00	.00	.00	2,500.03CR
5085	Reserves-Roof Exterior	15,999.98CR	.00	.00	.00	15,999.98CR
5090	Reserves-Well Pump	674.25CR	.00	.00	.00	674.25CR
5095	Reserves-Building Repairs	1,562.50CR	.00	.00	.00	1,562.50CR
5100	Reserves-Wood Fence	5,000.04CR	.00	.00	.00	5,000.04CR
5700	Reserves-General	19,510.00CR	.00	.00	.00	19,510.00CR
5800	Reserves-Pecan Park Fence	7,009.00CR	.00	.00	.00	7,009.00CR
5999	Retained Earnings	82,257.12CR	.00	.00	.00	82,257.12CR
6020	Quarterly Assessments	91,388.00CR	.00	45,694.00	45,694.00CR	137,082.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/13 AR2654 AR01 45,694.00 Apply Assmt/Opt Charges					
6021	Pecan Park Qtrly Assmts.	992.00CR	.00	496.00	496.00CR	1,488.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/13 AR2654 AR01 496.00 Apply Assmt/Opt Charges					
6055	Owner Finance Charges	244.41	.00	.00	.00	244.41
6060	NSF Fees	70.00CR	.00	.00	.00	70.00CR
6065	Owners Legal Fee Income	1,907.35CR	.00	.00	.00	1,907.35CR
6070	Late Charges	.00	.00	.00	.00	.00
6075	CCR Fine Income	1,250.00CR	250.00	.00	250.00	1,000.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/13 AR0000 AR06 250.00 Owner Expense Adjust.					
6080	Misc/Other Income	1,876.74CR	.00	150.00	150.00CR	2,026.74CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/22/13 AR0000 AR05 150.00 Delinq. Action Adm. Chgs					
6090	Pool Pass Income	95.00CR	.00	.00	.00	95.00CR

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6095	Res Income-Interest	118.29CR	.00	21.93	21.93CR	140.22CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/13 CR0000 ADJUST 21.93 07/13 Int Inc-M&S Res					
6800	Res Income-Pecan Park Fence	792.00CR	.00	132.00	132.00CR	924.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR 132.00 Monthly Reserve Transfer					
6978	Res Income-Wood Fence	.12CR	.00	.02	.02CR	.14CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR .02 Monthly Reserve Transfer					
6980	Res Income-Well Pump	176.58CR	.00	29.43	29.43CR	206.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR 29.43 Monthly Reserve Transfer					
6983	Res Income-Playground	1,416.66CR	.00	236.11	236.11CR	1,652.77CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR 236.11 Monthly Reserve Transfer					
6984	Res Income-Pool Fence	304.68CR	.00	50.78	50.78CR	355.46CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR 50.78 Monthly Reserve Transfer					
6985	Res Income-Pool Bathrooms	249.84CR	.00	41.64	41.64CR	291.48CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR 41.64 Monthly Reserve Transfer					
6987	Res Income-Gate	585.54CR	.00	97.59	97.59CR	683.13CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR 97.59 Monthly Reserve Transfer					
6988	Res Income-Pavement Re-stripe	.12CR	.00	.02	.02CR	.14CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR .02 Monthly Reserve Transfer					
6990	Res Income-Mulch	121.80CR	.00	20.30	20.30CR	142.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR 20.30 Monthly Reserve Transfer					



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6991	Res Income-Ent Landscp/Sign	.30CR	.00	.05	.05CR	.35CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR .05 Monthly Reserve Transfer					
6992	Res Income-Pool Pump	698.56CR	.00	99.76	99.76CR	798.32CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR 99.76 Monthly Reserve Transfer					
6993	Res Income-Pool Heater	1,039.56CR	.00	173.26	173.26CR	1,212.82CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR 173.26 Monthly Reserve Transfer					
6994	Res Income-Pool Resurfacing	320.46CR	.00	53.41	53.41CR	373.87CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR 53.41 Monthly Reserve Transfer					
6995	Res Income-Pool Deck Resurf	2,428.01CR	.00	404.67	404.67CR	2,832.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR 404.67 Monthly Reserve Transfer					
6996	Res Income-Tennis/Bball Resurf	5,612.48CR	.00	302.08	302.08CR	5,914.56CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR 302.08 Monthly Reserve Transfer					
6997	Res Income-Pavilion Paint	.06CR	.00	.01	.01CR	.07CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 RJ0001 RES XFR .01 Monthly Reserve Transfer					
6998	Res Income-General	26,725.70CR	.00	.00	.00	26,725.70CR
7015	Bank Charges	14.00	.00	.00	.00	14.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,907.35	.00	.00	.00	1,907.35
7030	General Maintenance	740.03	398.66	225.00	173.66	913.69
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/13 GJ0238 RECLASS 225.00 RHL Construction & Renova					
	07/31/13 GJ0238 RECLASS 110.00 RHL Construction & Renova					
	07/31/13 GJ0238 RECLASS 288.66 RHL Construction & Renova					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7045	Power Washing	1,775.00	.00	.00	.00	1,775.00
7050	Tree Maintenance	150.00	.00	.00	.00	150.00
7055	Lawn Service	12,810.00	2,135.00	.00	2,135.00	14,945.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/12/13 AP2672 1087 2,135.00 FLORIDASCAPE L&M INC. June landscape maint.					
7058	Retention Area Mowing	1,500.00	750.00	.00	750.00	2,250.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/12/13 AP2672 1087 750.00 FLORIDASCAPE L&M INC. retention area mowing					
7060	Lawn/Landscape Pest Control	900.00	150.00	.00	150.00	1,050.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/12/13 AP2672 1087 150.00 FLORIDASCAPE L&M INC. June landscape maint.					
7062	Pecan Park Fence	.00	225.00	.00	225.00	225.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/13 GJ0238 RECLASS 225.00 RHL Construction & Renova					
7065	Pest Control	115.00	.00	.00	.00	115.00
7070	Management Fees	16,549.98	2,758.33	.00	2,758.33	19,308.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/13 AP2644 1081 2,758.33 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	6,352.91	1,784.27	.00	1,784.27	8,137.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/13 AP2646 1082 1,590.98 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
	07/29/13 AP2710 1092 193.29 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	4,910.00	850.00	.00	850.00	5,760.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/09/13 AP2658 1085 480.00 LORI CLARDY June cleaning					
	07/12/13 AP2672 1086 370.00 JAMES ANNIS MOWING SERVIC maintenance/tropical stor					
7100	Pool Maintenance	6,285.60	895.00	1,510.00	615.00CR	5,670.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/23/13 AP2704 1090 895.00 AQUATIC MAINTENANCE, INC. July service/deep tile cl					
	07/31/13 GJ0238 RECLASS 110.00 RHL Construction & Renova					
	07/31/13 GJ0239 RECLASS 1,400.00 Gainesville Pool Renovati					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7101	Pavillion Maintenance	345.14	.00	288.66	288.66CR	56.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/13 GJ0238 RECLASS 288.66 RHL Construction & Renova					
8015	Newspaper Ads/Website	627.50	300.00	.00	300.00	927.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/26/13 AP2707 1091 300.00 EDWARD W. PHILLIPS web site					
8020	Utilities	6,863.77	881.38	.00	881.38	7,745.15
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/13 AP2650 1083 47.25 CLAY ELECTRIC CO. electric					
	07/01/13 AP2650 1083 546.89 CLAY ELECTRIC CO. electric					
	07/01/13 AP2650 1083 43.33 CLAY ELECTRIC CO. electric					
	07/09/13 AP2658 1084 11.97 GAINESVILLE REGIONAL UTIL 5/22-6/21 utilities					
	07/09/13 AP2658 1084 231.94 GAINESVILLE REGIONAL UTIL 5/22-6/21 utilities					
8073	Social Committee Fund	417.62	.00	.00	.00	417.62
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	40,472.47	1,641.13	.00	1,641.13	42,113.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/15/13 AP2674 1088 1,641.13 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9070	ReserveExp-Tennis/BBall Resurf	.00	.00	.00	.00	.00
9700	Reserve Exp-General	.00	1,400.00	.00	1,400.00	1,400.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/13 GJ0239 RECLASS 1,400.00 Gainesville Pool Renovati					
Grand totals:		.00	109,104.82	109,104.82	.00	.00

-- End of report --