

Mentone Development Owners Assoc.

Balance Sheet  
As of 06/30/13

ASSETS

M&S-Operating 149149	\$ 84,106.77	
M&S Bank-Reserves 149160	154,123.35	
Members Receivable	15,316.41	
	<hr/>	
TOTAL ASSETS		\$ 253,546.53
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 23,982.75	
	<hr/>	
Subtotal Current Liab.		\$ 23,982.75

RESERVES:

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

EQUITY:

Retained Earnings	\$ 82,257.12	
Current Year Net Income/(Loss)	33,774.07	
	<hr/>	
Subtotal Equity		\$ 116,031.19

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 06/30/13

TOTAL LIABILITIES & EQUITY

\$ 253,546.53

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# Mentone Development Owners Assoc.

## Balance Sheet As of 06/30/13

Account Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>				
M&S-Operating 149149	84,106.77			84,106.77
M&S Bank-Reserves 149160		154,123.35		154,123.35
Members Receivable	15,316.41			15,316.41
<b>TOTAL ASSETS</b>	<b>99,423.18</b>	<b>154,123.35</b>	<b>.00</b>	<b>253,546.53</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES:</b>				
Prepaid Owner Assessments	23,982.75			23,982.75
<b>Subtotal Current Liab.</b>	<b>23,982.75</b>	<b>.00</b>	<b>.00</b>	<b>23,982.75</b>
<b>RESERVES:</b>				
Reserves-Interest		1,527.61		1,527.61
Reserves-Mulch		2,663.73		2,663.73
Reserves-Sinkhole Remediation		6,000.00		6,000.00
Reserves-Entr Landscp/Sign		5,399.96		5,399.96
Reserves-Playground		5,166.87		5,166.87
Reserves-Pool Pump		(97.09)		(97.09)
Reserves-Pool Fence		3,053.11		3,053.11
Reserves-Pool Heater		4,053.80		4,053.80
Reserves-Pool Bathrooms		4,500.05		4,500.05
Reserves-Pool Resurfacing		1,730.50		1,730.50
Reserves-Common Furniture		3,999.98		3,999.98
Reserves-Pool Deck Resurfacing		20,143.77		20,143.77
Reserves-Gate		1,878.38		1,878.38
Reserves-Tennis/Bball Resurf		(3,743.92)		(3,743.92)
Reserves-Pavement Re-stripe		5,000.04		5,000.04
Reserves-Pavilion Painting		2,500.03		2,500.03
Reserves-Roof Exterior		15,999.98		15,999.98
Reserves-Well Pump		674.25		674.25
Reserves-Building Repairs		1,562.50		1,562.50
Reserves-Wood Fence		5,000.04		5,000.04
Reserves-General		19,510.00		19,510.00
Reserves-Pecan Park Fence		7,009.00		7,009.00
<b>Subtotal Reserves</b>	<b>.00</b>	<b>113,532.59</b>	<b>.00</b>	<b>113,532.59</b>
<b>EQUITY:</b>				
Retained Earnings	82,257.12			82,257.12
Current Year Net Income/(Loss)	(6,816.69)	40,590.76	.00	33,774.07
<b>Subtotal Equity</b>	<b>75,440.43</b>	<b>40,590.76</b>	<b>.00</b>	<b>116,031.19</b>

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 06/30/13

Account Description	Operating	Reserves	Other	Totals
TOTAL LIABILITIES & EQUITY	99,423.18	154,123.35	.00	253,546.53
	=====	=====	=====	=====

# Mentone Development Owners Assoc.

Income/Expense Statement  
Period: 06/01/13 to 06/30/13

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	(1.87)	.00	(1.87)	91,386.13	91,388.00	(1.87)	182,776.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	992.00	992.00	.00	1,984.00
06055	Owner Finance Charges	(432.91)	.00	(432.91)	(242.54)	.00	(242.54)	.00
06060	NSF Fees	.00	.00	.00	70.00	.00	70.00	.00
06065	Owners Legal Fee Income	182.00	.00	182.00	1,907.35	.00	1,907.35	.00
06075	CCR Fine Income	750.00	.00	750.00	1,250.00	.00	1,250.00	.00
06080	Misc/Other Income	.00	.00	.00	1,876.74	.00	1,876.74	.00
06090	Pool Pass Income	25.00	.00	25.00	95.00	.00	95.00	.00
	INCOME	522.22	.00	522.22	97,334.68	92,380.00	4,954.68	184,760.00
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	26.25	26.25	.00	157.50	157.50	315.00
07011	Compiled Financial Statements	.00	166.67	166.67	.00	1,000.02	1,000.02	2,000.00
07015	Bank Charges	.00	16.67	16.67	14.00	100.02	86.02	200.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	30.60	(30.65)	61.25
07025	Legal Fees-Owners	182.00	500.00	318.00	1,907.35	3,000.00	1,092.65	6,000.00
07026	Legal Fees-Association	.00	83.33	83.33	.00	499.98	499.98	1,000.00
07030	General Maintenance	100.05	433.33	333.28	740.03	2,599.98	1,859.95	5,200.00
07040	Insurance	.00	708.33	708.33	.00	4,249.98	4,249.98	8,500.00
07045	Power Washing	600.00	125.00	(475.00)	1,775.00	750.00	(1,025.00)	1,500.00
07050	Tree Maintenance	.00	166.67	166.67	150.00	1,000.02	850.02	2,000.00
07055	Lawn Service	2,135.00	2,250.00	115.00	12,810.00	13,500.00	690.00	27,000.00
07056	Wall/Pecan/Soccer Field	.00	541.67	541.67	.00	3,250.02	3,250.02	6,500.00
07057	Trail Common Area	.00	333.33	333.33	.00	1,999.98	1,999.98	4,000.00
07058	Retention Area Mowing	750.00	562.50	(187.50)	1,500.00	3,375.00	1,875.00	6,750.00
07060	Lawn/Landscape Pest Control	150.00	291.67	141.67	900.00	1,750.02	850.02	3,500.00
07065	Pest Control	.00	25.00	25.00	115.00	150.00	35.00	300.00
07070	Management Fees	2,758.33	2,758.33	.00	16,549.98	16,549.98	.00	33,100.00
07080	Office Exp, postage, supplies	.00	1,041.67	1,041.67	6,352.91	6,250.02	(102.89)	12,500.00
07090	Permits/License & Fees	375.00	31.25	(343.75)	375.00	187.50	(187.50)	375.00
07094	On-site Maintenance Staff	900.00	750.00	(150.00)	4,910.00	4,500.00	(410.00)	9,000.00
07100	Pool Maintenance	750.00	750.00	.00	6,285.60	4,500.00	(1,785.60)	9,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	345.14	499.98	154.84	1,000.00
08000	Von Fraser, Taxes	.00	33.33	33.33	.00	199.98	199.98	400.00
08015	Newspaper Ads/Website	.00	25.00	25.00	627.50	150.00	(477.50)	300.00
08020	Utilities	1,524.73	1,583.33	58.60	6,863.77	9,499.98	2,636.21	19,000.00
08073	Social Committee Fund	.00	83.33	83.33	417.62	499.98	82.36	1,000.00
08074	Welcoming Committee Fund	.00	41.67	41.67	.00	250.02	250.02	500.00
08075	Contingency Fund	.00	125.00	125.00	848.00	750.00	(98.00)	1,500.00
08076	Bad Debt Expense	.00	166.67	166.67	130.75	1,000.02	869.27	2,000.00



# Mentone Development Owners Assoc.

## Reserve Income/Expense Statement Period: 06/01/13 to 06/30/13

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	20.97	.00	20.97	118.29	.00	118.29	.00
06800	Res Income-Pecan Park Fence	132.00	132.00	.00	792.00	792.00	.00	1,584.00
06978	Res Income-Wood Fence	.02	.02	.00	.12	.12	.00	.28
06980	Res Income-Well Pump	29.43	29.43	.00	176.58	176.58	.00	353.19
06983	Res Income-Playground	236.11	236.11	.00	1,416.66	1,416.66	.00	2,833.37
06984	Res Income-Pool Fence	50.78	50.78	.00	304.68	304.68	.00	609.41
06985	Res Income-Pool Bathrooms	41.64	41.64	.00	249.84	249.84	.00	499.64
06987	Res Income-Gate	97.59	97.59	.00	585.54	585.54	.00	1,171.15
06988	Res Income-Pavement Re-stripe	.02	.02	.00	.12	.12	.00	.29
06990	Res Income-Mulch	20.30	20.30	.00	121.80	121.80	.00	243.57
06991	Res Income-Ent Landscp/Sign	.05	.05	.00	.30	.30	.00	.54
06992	Res Income-Pool Pump	99.76	99.76	.00	698.56	598.56	100.00	1,197.09
06993	Res Income-Pool Heater	173.26	173.26	.00	1,039.56	1,039.56	.00	2,079.06
06994	Res Income-Pool Resurfacing	53.41	53.41	.00	320.46	320.46	.00	640.90
06995	Res Income-Pool Deck Resurf	404.67	404.67	.00	2,428.01	2,428.02	(.01)	4,855.99
06996	Res Income-Tennis/Bball Resur	302.08	302.08	.00	5,612.48	1,812.48	3,800.00	3,624.90
06997	Res Income-Pavilion Paint	.01	.01	.00	.06	.06	.00	.10
06998	Res Income-General	.00	.00	.00	26,725.70	.00	26,725.70	.00
Subtotal Income:		1,662.10	1,641.13	20.97	40,590.76	9,846.78	30,743.98	19,693.48
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss)		1,662.10	1,641.13	20.97	40,590.76	9,846.78	30,743.98	19,693.48

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 06/01/13 to 06/30/13

Description	Current Actual	Year-To-Date Actual
<b>GENERAL RESERVE FUND</b>		
Reserves-General	19,510.00	19,510.00
Res Income-General	.00	26,725.70
<b>GENERAL RESERVE FUND TOTAL</b>	<b>19,510.00</b>	<b>46,235.70</b>
<b>INTEREST EARNED FUND</b>		
Reserves-Interest	1,527.61	1,527.61
Res Income-Interest	20.97	118.29
<b>INTEREST EARNED FUND TOTAL</b>	<b>1,548.58</b>	<b>1,645.90</b>
<b>MULCH FUND</b>		
Reserves-Mulch	2,663.73	2,663.73
Res Income-Mulch	20.30	121.80
<b>MULCH FUND TOTAL</b>	<b>2,684.03</b>	<b>2,785.53</b>
<b>SINKHOLE REMEDIATION FUND</b>		
Reserves-Sinkhole Remediation	6,000.00	6,000.00
<b>SINKHOLE REMEDIATN FUND TOTAL</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>ENTR LANDSCAPE/SIGN FUND</b>		
Reserves-Entr Landscp/Sign	5,399.96	5,399.96
Res Income-Ent Landscp/Sign	.05	.30
<b>ENTR LANDSCAPE/SIGN FUND TOTA</b>	<b>5,400.01</b>	<b>5,400.26</b>
<b>PLAYGROUND FUND</b>		
Reserves-Playground	5,166.87	5,166.87
Res Income-Playground	236.11	1,416.66
<b>PLAYGROUND FUND TOTAL</b>	<b>5,402.98</b>	<b>6,583.53</b>
<b>POOL PUMP FUND</b>		
Reserves-Pool Pump	(97.09)	(97.09)
Res Income-Pool Pump	99.76	698.56
<b>POOL PUMP FUND TOTAL</b>	<b>2.67</b>	<b>601.47</b>
<b>POOL FENCE FUND</b>		
Reserves-Pool Fence	3,053.11	3,053.11
Res Income-Pool Fence	50.78	304.68



## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 06/01/13 to 06/30/13

Description	Current Actual	Year-To-Date Actual
POOL FENCE FUND TOTAL	3,103.89	3,357.79
POOL HEATER FUND		
Reserves-Pool Heater	4,053.80	4,053.80
Res Income-Pool Heater	173.26	1,039.56
POOL HEATER FUND TOTAL	4,227.06	5,093.36
POOL BATHROOMS FUND		
Reserves-Pool Bathrooms	4,500.05	4,500.05
Res Income-Pool Bathrooms	41.64	249.84
POOL BATHROOMS FUND TOTAL	4,541.69	4,749.89
POOL RESURFACING FUND		
Reserves-Pool Resurfacing	1,730.50	1,730.50
Res Income-Pool Resurfacing	53.41	320.46
POOL RESURFACING FUND TOTAL	1,783.91	2,050.96
COMMON FURNITURE FUND		
Reserves-Common Furniture	3,999.98	3,999.98
COMMON FURNITURE FUND TOTAL	3,999.98	3,999.98
POOL DECK RESURFACING FUND		
Reserves-Pool Deck Resurfacing	20,143.77	20,143.77
Res Income-Pool Deck Resurf	404.67	2,428.01
POOL DECK RESURFCNG FUND TOTA	20,548.44	22,571.78
GATE FUND		
Reserves-Gate	1,878.38	1,878.38
Res Income-Gate	97.59	585.54
GATE FUND TOTAL	1,975.97	2,463.92
TENNIS/BBALL RESURFACING FUND		
Reserves-Tennis/Bball Resurf	(3,743.92)	(3,743.92)
Res Income-Tennis/Bball Resurf	302.08	5,612.48
TENNIS/BBALL RESURF FUND TOTA	(3,441.84)	1,868.56
PAVEMENT RE-STRIPE FUND		
Reserves-Pavement Re-stripe	5,000.04	5,000.04
Res Income-Pavement Re-stripe	.02	.12

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 06/01/13 to 06/30/13

Description	Current Actual	Year-To-Date Actual
PAVEMENT RE-STRIPE FUND TOTAL	5,000.06	5,000.16
PAVILION PAINTING FUND		
Reserves-Pavilion Painting	2,500.03	2,500.03
Res Income-Pavilion Paint	.01	.06
PAVILION PAINTING FUND TOTAL	2,500.04	2,500.09
ROOF EXTERIOR FUND		
Reserves-Roof Exterior	15,999.98	15,999.98
ROOF EXTERIOR FUND TOTAL	15,999.98	15,999.98
WELL PUMP FUND		
Reserves-Well Pump	674.25	674.25
Res Income-Well Pump	29.43	176.58
WELL PUMP FUND TOTAL	703.68	850.83
BUILDING REPAIRS FUND		
Reserves-Building Repairs	1,562.50	1,562.50
BLDING REPAIRS FUND TOTAL	1,562.50	1,562.50
WOOD FENCE FUND		
Reserves-Wood Fence	5,000.04	5,000.04
Res Income-Wood Fence	.02	.12
WOOD FENCE FUND TOTAL	5,000.06	5,000.16
PECAN PARK FENCE FUND		
Reserves-Pecan Park Fence	7,009.00	7,009.00
Res Income-Pecan Park Fence	132.00	792.00
PECAN PARK FENCE FUND TOTAL	7,141.00	7,801.00
GRAND TOTAL RESERVES	115,194.69	154,123.35

## R E C O N C I L I A T I O N

Bank account #: 05 M&S Bank - Operating 149149  
 1001 M&S-Operating 149149 G/L Acct Bal: 84,106.77  
 Statement date: 06/30/13 Bank Balance: 84,406.77

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

1080	06/27/13	LORI CLARDY		300.00	
Total Outstanding				300.00	.00

## Bank Reconciliation Summary

Checkbook Balance	84,106.77	Reconciling Balance	84,406.77
Uncleared Checks, Credits	300.00+	Bank Stmt. Balance	84,406.77
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

## C H E C K B O O K

Date: 06/01/13 thru 06/30/13

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		72,608.65
CK# 1067*	06/01/13	CORNERSTONE PROPERTY SOLU	2,758.33CR	69,850.32
Deposit *	06/03/13	Lockbox cash receipts	843.26	70,693.58
Deposit *	06/03/13	Payment adjustment	134.00CR	70,559.58
Deposit *	06/03/13	Owner cash receipts - 337	134.00	70,693.58
Deposit *	06/07/13	Lockbox cash receipts	5,096.10	75,789.68
CK# 1068*	06/07/13	LORI CLARDY	560.00CR	75,229.68
CK# 1069*	06/07/13	CLAY ELECTRIC CO.	690.04CR	74,539.64
CK# 1070*	06/07/13	LORI CLARDY	300.00CR	74,239.64
CK# 1071*	06/07/13	SIGNS BY TOMORROW	45.05CR	74,194.59
Deposit *	06/07/13	Owner cash receipts - 338	250.00	74,444.59
CK# 1072*	06/11/13	GAINESVILLE REGIONAL UTIL	834.69CR	73,609.90
CK# 1073*	06/11/13	JOHN HAYTER, ATTORNEY AT	182.00CR	73,427.90
CK# 1074*	06/11/13	JAMES ANNIS MOWING SERVIC	340.00CR	73,087.90
CK# 1075*	06/11/13	RLH CONSTRUCTION & RENOVA	55.00CR	73,032.90
Deposit *	06/12/13	Lockbox cash receipts	8,319.66	81,352.56
Deposit *	06/12/13	Owner cash receipts - 339	758.05	82,110.61
CK# 1076*	06/13/13	MENTONE RESERVE ACCOUNT	1,641.13CR	80,469.48
Deposit *	06/14/13	Payment adjustment	165.00CR	80,304.48
Deposit *	06/14/13	Payment adjustment	134.00CR	80,170.48
Deposit *	06/14/13	Payment adjustment	134.00CR	80,036.48
Deposit *	06/14/13	Payment adjustment	300.00CR	79,736.48
Deposit *	06/14/13	Payment adjustment	134.00CR	79,602.48
Deposit *	06/14/13	Payment adjustment	134.00CR	79,468.48
Deposit *	06/14/13	Payment adjustment	340.80CR	79,127.68
Deposit *	06/14/13	Payment adjustment	134.00CR	78,993.68
Deposit *	06/14/13	Payment adjustment	271.66CR	78,722.02
Deposit *	06/14/13	Payment adjustment	134.00CR	78,588.02
Deposit *	06/14/13	Payment adjustment	159.00CR	78,429.02
Deposit *	06/14/13	Payment adjustment	330.00CR	78,099.02
Deposit *	06/14/13	Payment adjustment	134.00CR	77,965.02
CK# 1077*	06/17/13	FLORIDA DEPARTMENT OF HEA	375.00CR	77,590.02
CK# 1078*	06/17/13	FLORIDASCAPE L&M INC.	3,035.00CR	74,555.02
CK# 1079*	06/18/13	AQUATIC MAINTENANCE	750.00CR	73,805.02
Deposit *	06/26/13	Pool Key - 6711	25.00	73,830.02
Deposit *	06/27/13	Lockbox cash receipts	10,222.64	84,052.66
CK# 1080	06/27/13	LORI CLARDY	300.00CR	83,752.66
Deposit *	06/27/13	Owner cash receipts - 340	354.11	84,106.77
		Current checkbook balance:		84,106.77
		Current G/L balance:		84,106.77

-- End of report --



149149

Member  
**FDIC**

Money &amp; Service

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

1043 1.0020 AV 0.360 5 1 96



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 6/28/13

Images: 13

PAGE NUMBER 1 of 4

Do you find it difficult to leave your business to make your deposits?  
Ask your Personal Banker today about our Remote Deposit Capture product.

**STATEMENT SUMMARY AS OF 06/30/13**

CHECKING

84,406.77

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 BUSINESS ADVANTAGE MENTONE DEVELOPMENT PWNERS ASSOC INC Acct 149149
 

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Beginning Balance	6/01/13	70,104.19	
Deposits / Misc Credits	20	25,868.82	
Withdrawals / Misc Debits	13	11,566.24	
** Ending Balance	6/30/13	84,406.77	**
Service Charge		.00	
Average Balance		76,711	
Enclosures		13	

## Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
6/03	DEPOSIT	843.26	
6/07	DEPOSIT	2,282.10	
6/07	DEPOSIT	1,608.00	
6/07	DEPOSIT	1,206.00	
6/11	DEPOSIT	250.00	
6/12	DEPOSIT	1,576.34	
6/12	DEPOSIT	1,476.05	
6/12	DEPOSIT	1,474.00	
6/12	DEPOSIT	1,375.10	
6/12	DEPOSIT	1,340.00	
6/12	DEPOSIT	1,078.17	
6/14	DEPOSIT	758.05	
6/27	DEPOSIT	2,416.00	
6/27	DEPOSIT	2,186.77	
6/27	DEPOSIT	1,505.00	
6/27	DEPOSIT	1,402.00	
6/27	DEPOSIT	1,371.00	
6/27	DEPOSIT	1,341.87	
6/28	DEPOSIT	354.11	
6/28	DEPOSIT	25.00	



Money & Service

Statement

149149

Member  
**FDIC**

\*\*\*\*\*AUTO\*\*5-DIGIT 32607  
1043 1.0020 AV 0.360 5 1 96

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 6/28/13

Images: 13

PAGE NUMBER 2 of 4

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/03	1067	2,758.33	6/14	1072	834.69	6/24	1077	375.00
6/13	1068	560.00	6/14	1073	182.00	6/24	1078	3,035.00
6/12	1069	690.04	6/17	1074	340.00	6/21	1079	750.00
6/13	1070	300.00	6/18	1075	55.00			
6/13	1071	45.05	6/28	1076	1,641.13			

\* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/03	68,189.12	6/13	80,259.79	6/21	78,856.15
6/07	73,285.22	6/14	80,001.15	6/24	75,446.15
6/11	73,535.22	6/17	79,661.15	6/27	85,668.79
6/12	81,164.84	6/18	79,606.15	6/28	84,406.77

M&S Bank - Operating Gainesville, FL		53473 831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001057 CHECK DATE 06/01/13 VENDOR NO. MOTFEE	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	E. J. H. AUTHORIZED SIGNATURE	
*001057* 060310673400149149*		

06/03/2013 1067 \$2,758.33

M&S Bank - Operating Gainesville, FL		53473 831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001073 CHECK DATE 06/11/13 VENDOR NO. HAYTER	CHECK AMOUNT *****182.00 VOID AFTER 180 DAYS
ONE HUNDRED EIGHTY-TWO AND 00/100 DOLLARS		
PAY TO THE ORDER OF: JOHN HAYTER, ATTORNEY AT LAW 704 NE 14 ST Gainesville, FL 32601	E. J. H. AUTHORIZED SIGNATURE	
*001073* 060310673400149149*		

06/14/2013 1073 \$182.00

M&S Bank - Operating Gainesville, FL		53473 831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001068 CHECK DATE 06/07/13 VENDOR NO. LORI	CHECK AMOUNT *****560.00 VOID AFTER 180 DAYS
FIVE HUNDRED SIXTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF: LORI CLARDY PO Box 1032 High Springs, FL 32655	E. J. H. AUTHORIZED SIGNATURE	
*001068* 060310673400149149*		

06/13/2013 1068 \$560.00

M&S Bank - Operating Gainesville, FL		53473 831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001074 CHECK DATE 06/11/13 VENDOR NO. JAMES	CHECK AMOUNT *****340.00 VOID AFTER 180 DAYS
THREE HUNDRED FORTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF: JAMES ANNIS MOWING SERVICE 8322 SW 66th Lane Gainesville, FL 32608	E. J. H. AUTHORIZED SIGNATURE	
*001074* 060310673400149149*		

06/17/2013 1074 \$340.00

M&S Bank - Operating Gainesville, FL		53473 831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001069 CHECK DATE 06/07/13 VENDOR NO. CLAY	CHECK AMOUNT *****690.04 VOID AFTER 180 DAYS
SIX HUNDRED NINETY AND 04/100 DOLLARS		
PAY TO THE ORDER OF: CLAY ELECTRIC CO. P.O. Box 306 Kaysville, FL 32656	E. J. H. AUTHORIZED SIGNATURE	
*001069* 060310673400149149*		

06/12/2013 1069 \$690.04

M&S Bank - Operating Gainesville, FL		53473 831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001075 CHECK DATE 06/11/13 VENDOR NO. RLH	CHECK AMOUNT *****55.00 VOID AFTER 180 DAYS
FIFTY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF: RLH CONSTRUCTION & RENOVATION 438 Turkey Creek Alachua, FL 32615	E. J. H. AUTHORIZED SIGNATURE	
*001075* 060310673400149149*		

06/18/2013 1075 \$55.00

M&S Bank - Operating Gainesville, FL		53473 831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001070 CHECK DATE 06/07/13 VENDOR NO. LORI	CHECK AMOUNT *****300.00 VOID AFTER 180 DAYS
THREE HUNDRED AND 00/100 DOLLARS		
PAY TO THE ORDER OF: LORI CLARDY PO Box 1032 High Springs, FL 32655	E. J. H. AUTHORIZED SIGNATURE	
*001070* 060310673400149149*		

06/13/2013 1070 \$300.00

M&S Bank - Operating Gainesville, FL		53473 831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001076 CHECK DATE 06/13/13 VENDOR NO. MEN	CHECK AMOUNT *****1,641.13 VOID AFTER 180 DAYS
ONE THOUSAND SIX HUNDRED FORTY-ONE AND 13/100 DOLLARS		
PAY TO THE ORDER OF: MENTONE RESERVE ACCOUNT	E. J. H. AUTHORIZED SIGNATURE	
*001076* 060310673400149149*		

06/28/2013 1076 \$1,641.13

M&S Bank - Operating Gainesville, FL		53473 831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001071 CHECK DATE 06/07/13 VENDOR NO. SIGNS	CHECK AMOUNT *****45.05 VOID AFTER 180 DAYS
FORTY-FIVE AND 05/100 DOLLARS		
PAY TO THE ORDER OF: SIGNS BY TOMORROW 210 NW 10 Avenue Gainesville, FL 32601	E. J. H. AUTHORIZED SIGNATURE	
*001071* 060310673400149149*		

06/13/2013 1071 \$45.05

M&S Bank - Operating Gainesville, FL		53473 831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001077 CHECK DATE 06/17/13 VENDOR NO. FDHAC	CHECK AMOUNT *****375.00 VOID AFTER 180 DAYS
THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF: FLORIDA DEPARTMENT OF HEALTH 224 SE 24th Street Gainesville, FL 32641 1-31-2013 05972215278	E. J. H. AUTHORIZED SIGNATURE	
*001077* 060310673400149149*		

06/24/2013 1077 \$375.00

M&S Bank - Operating Gainesville, FL		53473 831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001072 CHECK DATE 06/11/13 VENDOR NO. GRU	CHECK AMOUNT *****834.69 VOID AFTER 180 DAYS
EIGHT HUNDRED THIRTY-FOUR AND 69/100 DOLLARS		
PAY TO THE ORDER OF: GAINESVILLE REGIONAL UTILITIES PO Box 147651 Gainesville, FL 32614	E. J. H. AUTHORIZED SIGNATURE	
*001072* 060310673400149149*		

06/14/2013 1072 \$834.69

M&S Bank - Operating Gainesville, FL		53473 831
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001078 CHECK DATE 06/17/13 VENDOR NO. SCAPE	CHECK AMOUNT *****3,035.00 VOID AFTER 180 DAYS
THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF: FLORIDASCAPE L&M INC. 11290 NE 113 Pl Archer, FL 32618	E. J. H. AUTHORIZED SIGNATURE	
*001078* 060310673400149149*		

06/24/2013 1078 \$3,035.00

M&S Bank - Operating  
Gainesville, FL 32605

MEMORANDUM DEVELOPMENT OWNER ASSN  
c/o CONSERVATIONS PROP SOLUTIONS  
4518 NW 9th PLACE, SUITE B  
GAINESVILLE FL 32607

CHECK NO. 001079 CHECK DATE 06/19/13 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  
3536 NW 10 Ave  
Gainesville, FL 32605

*S. J. H.*  
AUTHORIZED SIGNATURE

⑆001079⑆ ⑆063106734⑆00149149⑆

06/21/2013 1079 \$750.00



R E C O N C I L I A T I O N

Bank account #: 06 M&S Bank - Reserves 149160  
 1010 M&S Bank-Reserves 149160 G/L Acct Bal: 154,123.35  
 Statement date: 06/30/13 Bank Balance: 154,123.35

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

Total Outstanding	.00	.00
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Bank Reconciliation Summary  
 =====

Checkbook Balance	154,123.35	Reconciling Balance	154,123.35
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	154,123.35
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

C H E C K B O O K

Date: 06/01/13 thru 06/30/13

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		152,461.25
Adjustmnt*	06/28/13	Monthly Reserve Transfer	1,641.13	154,102.38
Adjustmnt*	06/30/13	6-13 Int Earned M&S Res	20.97	154,123.35
		Current checkbook balance:		154,123.35
		Current G/L balance:		154,123.35

-- End of report --



Money & Service

Statement

149160

Member  
**FDIC**

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

1015 0.6070 AV 0.360 5 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 6/28/13

Images: 0

PAGE NUMBER 1 of 1

Do you find it difficult to leave your business to make your deposits?  
Ask your Personal Banker today about our Remote Deposit Capture product.

**STATEMENT SUMMARY AS OF 06/30/13**

CHECKING

154,123.35

BUSINESS- BLENDED MMDA                      MENTONE DEVELOPMENT OWNERS ASSOC INC Acct      149160

Beginning Balance	6/01/13	152,461.25	
Deposits / Misc Credits	2	1,662.10	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	6/30/13	154,123.35	**
Service Charge		.00	
Interest Paid Thru 6/30/13		20.97	
Interest Paid Year To Date		111.45	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		152,625.36	

**Other Debits and Credits**

Date	Activity Description	Deposits	Withdrawals
6/28	DEPOSIT	1,641.13	
6/28	INTEREST EARNED	20.97	

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
6/28	154,123.35				

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/13  
Ending date: 06/30/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1001	M&S-Operating 149149	72,608.65	26,002.82	14,504.70	11,498.12	84,106.77	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/13	AP2599	1067		2,758.33	CORNERSTONE PROPERTY SOLU	MONTHLY MANGEMENT FEE
	06/03/13	AR0000	AR04	843.26		Owner Cash Receipts	
	06/03/13	AR0000	AR07		134.00	Payment Adjustment	
	06/03/13	AR0337	AR-337	134.00		Owner Cash Receipts	
	06/07/13	AP2607	1068		560.00	LORI CLARDY	May cleaning
	06/07/13	AP2609	1069		690.04	CLAY ELECTRIC CO.	electric
	06/07/13	AP2609	1070		300.00	LORI CLARDY	pressure washing
	06/07/13	AP2609	1071		45.05	SIGNS BY TOMORROW	aluminum sign
	06/07/13	AR0000	AR04	5,096.10		Owner Cash Receipts	
	06/07/13	AR0338	AR-338	250.00		Owner Cash Receipts	
	06/11/13	AP2611	1072		834.69	GAINESVILLE REGIONAL UTIL	4/20-5/21 utilities
	06/11/13	AP2611	1073		182.00	JOHN HAYTER, ATTORNEY AT	legal fees
	06/11/13	AP2611	1074		340.00	JAMES ANNIS MOWING SERVIC	May mowing
	06/11/13	AP2611	1075		55.00	RLH CONSTRUCTION & RENOVA	pickup/install signs
	06/12/13	AR0000	AR04	8,319.66		Owner Cash Receipts	
	06/12/13	AR0339	AR-339	758.05		Owner Cash Receipts	
	06/13/13	AP2616	1076		1,641.13	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER
	06/14/13	AR0000	AR07		134.00	Payment Adjustment	
	06/14/13	AR0000	AR07		134.00	Payment Adjustment	
	06/14/13	AR0000	AR07		271.66	Payment Adjustment	
	06/14/13	AR0000	AR07		340.80	Payment Adjustment	
	06/14/13	AR0000	AR07		134.00	Payment Adjustment	
	06/14/13	AR0000	AR07		134.00	Payment Adjustment	
	06/14/13	AR0000	AR07		134.00	Payment Adjustment	
	06/14/13	AR0000	AR07		134.00	Payment Adjustment	
	06/14/13	AR0000	AR07		134.00	Payment Adjustment	
	06/14/13	AR0000	AR07		159.00	Payment Adjustment	
	06/14/13	AR0000	AR07		165.00	Payment Adjustment	
	06/14/13	AR0000	AR07		134.00	Payment Adjustment	
	06/14/13	AR0000	AR07		330.00	Payment Adjustment	
	06/14/13	AR0000	AR07		300.00	Payment Adjustment	
	06/17/13	AP2620	1077		375.00	FLORIDA DEPARTMENT OF HEA	wading pool permit
	06/17/13	AP2620	1078		3,035.00	FLORIDASCAPE L&M INC.	May landscape maint.
	06/18/13	AP2623	1079		750.00	AQUATIC MAINTENANCE	June service
	06/26/13	AR0000	824531	25.00		Pool Key - 6711	
	06/27/13	AP2642	1080		300.00	LORI CLARDY	pressure wash pool deck
	06/27/13	AR0000	AR04	10,222.64		Owner Cash Receipts	
	06/27/13	AR0340	AR-340	354.11		Owner Cash Receipts	
1010	M&S Bank-Reserves 149160	152,461.25	1,662.10	.00	1,662.10	154,123.35	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/28/13	RJ0001	RES XFR	1,641.13		Monthly Reserve Transfer	
	06/30/13	CR0000	ADJUST	20.97		6-13 Int Earned M&S Res	
1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/13  
Ending date: 06/30/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00	
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00	
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00	
1120	Members Receivable	18,165.39	1,672.85	4,521.83	2,848.98CR	15,316.41	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	06/03/13	AR0000	AR04		686.31	Owner Cash Receipts	
	06/03/13	AR0000	AR06		2.05	Owner Expense Adjust.	
	06/03/13	AR0000	AR06		2.05	Owner Expense Adjust.	
	06/03/13	AR0000	AR06		422.66	Owner Expense Adjust.	
	06/03/13	AR0000	AR07	134.00		Payment Adjustment	
	06/03/13	AR0337	AR-337		134.00	Owner Cash Receipts	
	06/05/13	AR0000	AR06		1.87	Owner Expense Adjust.	
	06/05/13	AR0000	AR06		2.05	Owner Expense Adjust.	
	06/07/13	AR0000	AR04		406.10	Owner Cash Receipts	
	06/07/13	AR0338	AR-338		250.00	Owner Cash Receipts	
	06/11/13	AR0000	AR06	2.00		Owner Expense Adjust.	
	06/11/13	AR0000	AR06	2.00		Owner Expense Adjust.	
	06/11/13	AR0000	AR06	178.00		Owner Expense Adjust.	
	06/12/13	AR0000	AR04		917.66	Owner Cash Receipts	
	06/12/13	AR0339	AR-339		356.05	Owner Cash Receipts	
	06/14/13	AR0000	AR07	134.00		Payment Adjustment	
	06/14/13	AR0000	AR07	134.00		Payment Adjustment	
	06/14/13	AR0000	AR07	207.88		Payment Adjustment	
	06/14/13	AR0000	AR07	130.97		Payment Adjustment	
	06/27/13	AR0000	AR04		982.82	Owner Cash Receipts	
	06/27/13	AR0000	AR06		4.10	Owner Expense Adjust.	
	06/27/13	AR0000	AR06	250.00		Owner Expense Adjust.	
	06/27/13	AR0000	AR06	250.00		Owner Expense Adjust.	
	06/27/13	AR0000	AR06	250.00		Owner Expense Adjust.	
	06/27/13	AR0340	AR-340		354.11	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	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/13  
Ending date: 06/30/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	3,989.59CR	1,897.61	21,890.77	19,993.16CR	23,982.75CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/03/13	AR0000	AR04		156.95	Owner Cash Receipts	
06/07/13	AR0000	AR04		4,690.00	Owner Cash Receipts	
06/12/13	AR0000	AR04		7,402.00	Owner Cash Receipts	
06/12/13	AR0339	AR-339		402.00	Owner Cash Receipts	
06/14/13	AR0000	AR07	63.78		Payment Adjustment	
06/14/13	AR0000	AR07	340.80		Payment Adjustment	
06/14/13	AR0000	AR07	134.00		Payment Adjustment	
06/14/13	AR0000	AR07	134.00		Payment Adjustment	
06/14/13	AR0000	AR07	134.00		Payment Adjustment	
06/14/13	AR0000	AR07	134.00		Payment Adjustment	
06/14/13	AR0000	AR07	28.03		Payment Adjustment	
06/14/13	AR0000	AR07	165.00		Payment Adjustment	
06/14/13	AR0000	AR07	134.00		Payment Adjustment	
06/14/13	AR0000	AR07	330.00		Payment Adjustment	
06/14/13	AR0000	AR07	300.00		Payment Adjustment	
06/27/13	AR0000	AR04		9,239.82	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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/13  
Ending date: 06/30/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
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	91,388.00CR	1.87	.00	1.87	91,386.13CR		
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	06/05/13	AR0000	AR06	1.87		Owner Expense Adjust.		
6021	Pecan Park Qtrly Assmts.			992.00CR	.00	.00	.00	992.00CR
6055	Owner Finance Charges			190.37CR	432.91	.00	432.91	242.54
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	06/03/13	AR0000	AR06	2.05		Owner Expense Adjust.		
	06/03/13	AR0000	AR06	2.05		Owner Expense Adjust.		
	06/03/13	AR0000	AR06	422.66		Owner Expense Adjust.		
	06/05/13	AR0000	AR06	2.05		Owner Expense Adjust.		
	06/27/13	AR0000	AR06	4.10		Owner Expense Adjust.		
6060	NSF Fees			70.00CR	.00	.00	.00	70.00CR
6065	Owners Legal Fee Income			1,725.35CR	.00	182.00	182.00CR	1,907.35CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/13  
Ending date: 06/30/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/11/13 AR0000 AR06		2.00	Owner Expense Adjust.		
	06/11/13 AR0000 AR06		2.00	Owner Expense Adjust.		
	06/11/13 AR0000 AR06		178.00	Owner Expense Adjust.		
6070	Late Charges	.00	.00	.00	.00	.00
6075	CCR Fine Income	500.00CR	.00	750.00	750.00CR	1,250.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/27/13 AR0000 AR06		250.00	Owner Expense Adjust.		
	06/27/13 AR0000 AR06		250.00	Owner Expense Adjust.		
	06/27/13 AR0000 AR06		250.00	Owner Expense Adjust.		
6080	Misc/Other Income	1,876.74CR	.00	.00	.00	1,876.74CR
6090	Pool Pass Income	70.00CR	.00	25.00	25.00CR	95.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/26/13 AR0000 824531		25.00	Pool Key - 6711		
6095	Res Income-Interest	97.32CR	.00	20.97	20.97CR	118.29CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/13 CR0000 ADJUST		20.97	6-13 Int Earned M&S Res		
6800	Res Income-Pecan Park Fence	660.00CR	.00	132.00	132.00CR	792.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/28/13 RJ0001 RES XFR		132.00	Monthly Reserve Transfer		
6978	Res Income-Wood Fence	.10CR	.00	.02	.02CR	.12CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/28/13 RJ0001 RES XFR		.02	Monthly Reserve Transfer		
6980	Res Income-Well Pump	147.15CR	.00	29.43	29.43CR	176.58CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/28/13 RJ0001 RES XFR		29.43	Monthly Reserve Transfer		
6983	Res Income-Playground	1,180.55CR	.00	236.11	236.11CR	1,416.66CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/28/13 RJ0001 RES XFR		236.11	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	253.90CR	.00	50.78	50.78CR	304.68CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/13  
Ending date: 06/30/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/28/13 RJ0001 RES XFR		50.78	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	208.20CR	.00	41.64	41.64CR	249.84CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/28/13 RJ0001 RES XFR 41.64 Monthly Reserve Transfer					
6987	Res Income-Gate	487.95CR	.00	97.59	97.59CR	585.54CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/28/13 RJ0001 RES XFR 97.59 Monthly Reserve Transfer					
6988	Res Income-Pavement Re-stripe	.10CR	.00	.02	.02CR	.12CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/28/13 RJ0001 RES XFR .02 Monthly Reserve Transfer					
6990	Res Income-Mulch	101.50CR	.00	20.30	20.30CR	121.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/28/13 RJ0001 RES XFR 20.30 Monthly Reserve Transfer					
6991	Res Income-Ent Landscp/Sign	.25CR	.00	.05	.05CR	.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/28/13 RJ0001 RES XFR .05 Monthly Reserve Transfer					
6992	Res Income-Pool Pump	598.80CR	.00	99.76	99.76CR	698.56CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/28/13 RJ0001 RES XFR 99.76 Monthly Reserve Transfer					
6993	Res Income-Pool Heater	866.30CR	.00	173.26	173.26CR	1,039.56CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/28/13 RJ0001 RES XFR 173.26 Monthly Reserve Transfer					
6994	Res Income-Pool Resurfacing	267.05CR	.00	53.41	53.41CR	320.46CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/28/13 RJ0001 RES XFR 53.41 Monthly Reserve Transfer					
6995	Res Income-Pool Deck Resurf	2,023.34CR	.00	404.67	404.67CR	2,428.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/28/13 RJ0001 RES XFR 404.67 Monthly Reserve Transfer					
6996	Res Income-Tennis/Bball Resurf	5,310.40CR	.00	302.08	302.08CR	5,612.48CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 06/01/13  
Ending date: 06/30/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/28/13 RJ0001 RES XFR		302.08	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	.05CR	.00	.01	.01CR	.06CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/28/13 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	1,725.35	182.00	.00	182.00	1,907.35
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/11/13 AP2611 1073	182.00		JOHN HAYTER, ATTORNEY AT	legal fees	
7030	General Maintenance	639.98	100.05	.00	100.05	740.03
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/07/13 AP2609 1071	45.05		SIGNS BY TOMORROW	aluminum sign	
	06/11/13 AP2611 1075	55.00		RLH CONSTRUCTION & RENOVA	pickup/install signs	
7045	Power Washing	1,175.00	600.00	.00	600.00	1,775.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/07/13 AP2609 1070	300.00		LORI CLARDY	pressure washing	
	06/27/13 AP2642 1080	300.00		LORI CLARDY	pressure wash pool deck	
7050	Tree Maintenance	150.00	.00	.00	.00	150.00
7055	Lawn Service	10,675.00	2,135.00	.00	2,135.00	12,810.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/17/13 AP2620 1078	2,135.00		FLORIDASCAPE L&M INC.	May landscape maint.	
7058	Retention Area Mowing	750.00	750.00	.00	750.00	1,500.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/17/13 AP2620 1078	750.00		FLORIDASCAPE L&M INC.	May retention area mowing	
7060	Lawn/Landscape Pest Control	750.00	150.00	.00	150.00	900.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/17/13 AP2620 1078	150.00		FLORIDASCAPE L&M INC.	May landscape maint.	
7065	Pest Control	115.00	.00	.00	.00	115.00

GENERAL LEDGER TRIAL BALANCE

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Starting date: 06/01/13  
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7070	Management Fees	13,791.65	2,758.33	.00	2,758.33	16,549.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/13 AP2599 1067 2,758.33 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	6,352.91	.00	.00	.00	6,352.91
7090	Permits/License & Fees	.00	375.00	.00	375.00	375.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/17/13 AP2620 1077 125.00 FLORIDA DEPARTMENT OF HEA wading pool permit					
	06/17/13 AP2620 1077 250.00 FLORIDA DEPARTMENT OF HEA pool permit					
7094	On-site Maintenance Staff	4,010.00	900.00	.00	900.00	4,910.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/07/13 AP2607 1068 560.00 LORI CLARDY May cleaning					
	06/11/13 AP2611 1074 340.00 JAMES ANNIS MOWING SERVIC May mowing					
7100	Pool Maintenance	5,535.60	750.00	.00	750.00	6,285.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/18/13 AP2623 1079 750.00 AQUATIC MAINTENANCE June service					
7101	Pavillion Maintenance	345.14	.00	.00	.00	345.14
8015	Newspaper Ads/Website	627.50	.00	.00	.00	627.50
8020	Utilities	5,339.04	1,524.73	.00	1,524.73	6,863.77
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/07/13 AP2609 1069 48.91 CLAY ELECTRIC CO. electric					
	06/07/13 AP2609 1069 595.79 CLAY ELECTRIC CO. electric					
	06/07/13 AP2609 1069 45.34 CLAY ELECTRIC CO. electric					
	06/11/13 AP2611 1072 11.97 GAINESVILLE REGIONAL UTIL 4/20-5/21 utilities					
	06/11/13 AP2611 1072 822.72 GAINESVILLE REGIONAL UTIL 4/20-5/21 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	38,831.34	1,641.13	.00	1,641.13	40,472.47
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/13/13 AP2616 1076 1,641.13 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9070	ReserveExp-Tennis/BBall Resurf	.00	.00	.00	.00	.00
Gnd Total:		.00	43,536.40	43,536.40	.00	.00