

Mentone Development Owners Assoc.

Balance Sheet
As of 05/31/13

ASSETS

M&S-Operating 149149	\$ 72,608.65	
M&S Bank-Reserves 149160	152,461.25	
Members Receivable	18,165.39	
	<hr/>	
TOTAL ASSETS		\$ 243,235.29
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Prepaid Owner Assessments	\$ 3,989.59	
	<hr/>	
Subtotal Current Liab.		\$ 3,989.59

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	
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Subtotal Reserves		\$ 113,532.59

EQUITY:

Retained Earnings	\$ 82,257.12	
Current Year Net Income/(Loss)	43,455.99	
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Subtotal Equity		\$ 125,713.11

Mentone Development Owners Assoc.

Balance Sheet
As of 05/31/13

TOTAL LIABILITIES & EQUITY

\$ 243,235.29
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Mentone Development Owners Assoc.

Balance Sheet
As of 05/31/13

Account Description	Operating	Reserves	Other	Totals
ASSETS				
M&S-Operating 149149	72,608.65			72,608.65
M&S Bank-Reserves 149160		152,461.25		152,461.25
Members Receivable	18,165.39			18,165.39
TOTAL ASSETS	90,774.04	152,461.25	.00	243,235.29
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Owner Assessments	3,989.59			3,989.59
Subtotal Current Liab.	3,989.59	.00	.00	3,989.59
RESERVES:				
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
Subtotal Reserves	.00	113,532.59	.00	113,532.59
EQUITY:				
Retained Earnings	82,257.12			82,257.12
Current Year Net Income/(Loss)	4,527.33	38,928.66	.00	43,455.99
Subtotal Equity	86,784.45	38,928.66	.00	125,713.11

Mentone Development Owners Assoc.

Balance Sheet
As of 05/31/13

Account Description	Operating	Reserves	Other	Totals
TOTAL LIABILITIES & EQUITY	90,774.04	152,461.25	.00	243,235.29
	=====	=====	=====	=====

Mentone Development Owners Assoc.
Income/Expense Statement
Period: 05/01/13 to 05/31/13

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
PECAN PARK							
PECAN PARK	.00	.00	.00	.00	.00	.00	.00
RESERVES							
08080 Transfers to Reserve	1,641.13	1,641.12	(.01)	38,831.34	8,205.60	(30,625.74)	19,693.48
RESERVES	1,641.13	1,641.12	(.01)	38,831.34	8,205.60	(30,625.74)	19,693.48
TOTAL EXPENSES	14,660.11	15,349.55	689.44	92,285.13	76,747.75	(15,537.38)	184,194.73
CURRENT YEAR NET INCOME/ (LOSS)	(13,916.44)	(15,349.55)	1,433.11	4,527.33	15,632.25	(11,104.92)	565.27

Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 05/01/13 to 05/31/13

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	21.43	.00	21.43	97.32	.00	97.32	.00
06800	Res Income-Pecan Park Fence	132.00	132.00	.00	660.00	660.00	.00	1,584.00
06978	Res Income-Wood Fence	.02	.02	.00	.10	.10	.00	.28
06980	Res Income-Well Pump	29.43	29.43	.00	147.15	147.15	.00	353.19
06983	Res Income-Playground	236.11	236.11	.00	1,180.55	1,180.55	.00	2,833.37
06984	Res Income-Pool Fence	50.78	50.78	.00	253.90	253.90	.00	609.41
06985	Res Income-Pool Bathrooms	41.64	41.64	.00	208.20	208.20	.00	499.64
06987	Res Income-Gate	97.59	97.59	.00	487.95	487.95	.00	1,171.15
06988	Res Income-Pavement Re-stripe	.02	.02	.00	.10	.10	.00	.29
06990	Res Income-Mulch	20.30	20.30	.00	101.50	101.50	.00	243.57
06991	Res Income-Ent Landscp/Sign	.05	.05	.00	.25	.25	.00	.54
06992	Res Income-Pool Pump	99.76	99.76	.00	598.80	498.80	100.00	1,197.09
06993	Res Income-Pool Heater	173.26	173.26	.00	866.30	866.30	.00	2,079.06
06994	Res Income-Pool Resurfacing	53.41	53.41	.00	267.05	267.05	.00	640.90
06995	Res Income-Pool Deck Resurf	404.67	404.67	.00	2,023.34	2,023.35	(.01)	4,855.99
06996	Res Income-Tennis/Bball Resurf	302.08	302.08	.00	5,310.40	1,510.40	3,800.00	3,624.90
06997	Res Income-Pavilion Paint	.01	.01	.00	.05	.05	.00	.10
06998	Res Income-General	.00	.00	.00	26,725.70	.00	26,725.70	.00
	Subtotal Income:	1,662.56	1,641.13	21.43	38,928.66	8,205.65	30,723.01	19,693.48
Expenses:								
	Subtotal Expense	.00	.00	.00	.00	.00	.00	.00
	Current Year Net Income/(Loss)	1,662.56	1,641.13	21.43	38,928.66	8,205.65	30,723.01	19,693.48

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 05/01/13 to 05/31/13

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
GENERAL RESERVE FUND							
Reserves-General	19,510.00	.00	19,510.00	19,510.00	.00	19,510.00	.00
Res Income-General	.00	.00	.00	26,725.70	.00	26,725.70	.00
GENERAL RESERVE FUND TOTAL	19,510.00	.00	19,510.00	46,235.70	.00	46,235.70	.00
INTEREST EARNED FUND							
Reserves-Interest	1,527.61	.00	1,527.61	1,527.61	.00	1,527.61	.00
Res Income-Interest	21.43	.00	21.43	97.32	.00	97.32	.00
INTEREST EARNED FUND TOTAL	1,549.04	.00	1,549.04	1,624.93	.00	1,624.93	.00
MULCH FUND							
Reserves-Mulch	2,663.73	.00	2,663.73	2,663.73	.00	2,663.73	.00
Res Income-Mulch	20.30	20.30	.00	101.50	101.50	.00	243.57
MULCH FUND TOTAL	2,684.03	20.30	2,663.73	2,765.23	101.50	2,663.73	243.57
SINKHOLE REMEDIATION FUND							
Reserves-Sinkhole Remediation	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00	.00
SINKHOLE REMEDIATION FUND TOTAL	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00	.00
ENTR LANDSCAPE/SIGN FUND							
Reserves-Entr Landscp/Sign	5,399.96	.00	5,399.96	5,399.96	.00	5,399.96	.00
Res Income-Ent Landscp/Sign	.05	.05	.00	.25	.25	.00	.54
ENTR LANDSCAPE/SIGN FUND TOTAL	5,400.01	.05	5,399.96	5,400.21	.25	5,399.96	.54
PLAYGROUND FUND							
Reserves-Playground	5,166.87	.00	5,166.87	5,166.87	.00	5,166.87	.00
Res Income-Playground	236.11	236.11	.00	1,180.55	1,180.55	.00	2,833.37
PLAYGROUND FUND TOTAL	5,402.98	236.11	5,166.87	6,347.42	1,180.55	5,166.87	2,833.37
POOL PUMP FUND							
Reserves-Pool Pump	(97.09)	.00	(97.09)	(97.09)	.00	(97.09)	.00
Res Income-Pool Pump	99.76	99.76	.00	598.80	498.80	100.00	1,197.09
POOL PUMP FUND TOTAL	2.67	99.76	(97.09)	501.71	498.80	2.91	1,197.09
POOL FENCE FUND							
Reserves-Pool Fence	3,053.11	.00	3,053.11	3,053.11	.00	3,053.11	.00
Res Income-Pool Fence	50.78	50.78	.00	253.90	253.90	.00	609.41

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 05/01/13 to 05/31/13

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
POOL FENCE FUND TOTAL	3,103.89	50.78	3,053.11	3,307.01	253.90	3,053.11	609.41
POOL HEATER FUND							
Reserves-Pool Heater	4,053.80	.00	4,053.80	4,053.80	.00	4,053.80	.00
Res Income-Pool Heater	173.26	173.26	.00	866.30	866.30	.00	2,079.06
POOL HEATER FUND TOTAL	4,227.06	173.26	4,053.80	4,920.10	866.30	4,053.80	2,079.06
POOL BATHROOMS FUND							
Reserves-Pool Bathrooms	4,500.05	.00	4,500.05	4,500.05	.00	4,500.05	.00
Res Income-Pool Bathrooms	41.64	41.64	.00	208.20	208.20	.00	499.64
POOL BATHROOMS FUND TOTAL	4,541.69	41.64	4,500.05	4,708.25	208.20	4,500.05	499.64
POOL RESURFACING FUND							
Reserves-Pool Resurfacing	1,730.50	.00	1,730.50	1,730.50	.00	1,730.50	.00
Res Income-Pool Resurfacing	53.41	53.41	.00	267.05	267.05	.00	640.90
POOL RESURFACING FUND TOTAL	1,783.91	53.41	1,730.50	1,997.55	267.05	1,730.50	640.90
COMMON FURNITURE FUND							
Reserves-Common Furniture	3,999.98	.00	3,999.98	3,999.98	.00	3,999.98	.00
COMMON FURNITURE FUND TOTAL	3,999.98	.00	3,999.98	3,999.98	.00	3,999.98	.00
POOL DECK RESURFACING FUND							
Reserves-Pool Deck Resurfacing	20,143.77	.00	20,143.77	20,143.77	.00	20,143.77	.00
Res Income-Pool Deck Resurf	404.67	404.67	.00	2,023.34	2,023.35	(.01)	4,855.99
POOL DECK RESURFCNG FUND TOTA	20,548.44	404.67	20,143.77	22,167.11	2,023.35	20,143.76	4,855.99
GATE FUND							
Reserves-Gate	1,878.38	.00	1,878.38	1,878.38	.00	1,878.38	.00
Res Income-Gate	97.59	97.59	.00	487.95	487.95	.00	1,171.15
GATE FUND TOTAL	1,975.97	97.59	1,878.38	2,366.33	487.95	1,878.38	1,171.15
TENNIS/BBALL RESURFACING FUND							
Reserves-Tennis/Bball Resurf	(3,743.92)	.00	(3,743.92)	(3,743.92)	.00	(3,743.92)	.00
Res Income-Tennis/Bball Resurf	302.08	302.08	.00	5,310.40	1,510.40	3,800.00	3,624.90
TENNIS/BBALL RESURF FUND TOTA	(3,441.84)	302.08	(3,743.92)	1,566.48	1,510.40	56.08	3,624.90
PAVEMENT RE-STRIPE FUND							

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 05/01/13 to 05/31/13

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserves-Pavement Re-stripe	5,000.04	.00	5,000.04	5,000.04	.00	5,000.04	.00
Res Income-Pavement Re-stripe	.02	.02	.00	.10	.10	.00	.29
PAVEMENT RE-STRIPE FUND TOTAL	5,000.06	.02	5,000.04	5,000.14	.10	5,000.04	.29
PAVILION PAINTING FUND							
Reserves-Pavilion Painting	2,500.03	.00	2,500.03	2,500.03	.00	2,500.03	.00
Res Income-Pavilion Paint	.01	.01	.00	.05	.05	.00	.10
PAVILION PAINTING FUND TOTAL	2,500.04	.01	2,500.03	2,500.08	.05	2,500.03	.10
ROOF EXTERIOR FUND							
Reserves-Roof Exterior	15,999.98	.00	15,999.98	15,999.98	.00	15,999.98	.00
ROOF EXTERIOR FUND TOTAL	15,999.98	.00	15,999.98	15,999.98	.00	15,999.98	.00
WELL PUMP FUND							
Reserves-Well Pump	674.25	.00	674.25	674.25	.00	674.25	.00
Res Income-Well Pump	29.43	29.43	.00	147.15	147.15	.00	353.19
WELL PUMP FUND TOTAL	703.68	29.43	674.25	821.40	147.15	674.25	353.19
BUILDING REPAIRS FUND							
Reserves-Building Repairs	1,562.50	.00	1,562.50	1,562.50	.00	1,562.50	.00
BLDING REPAIRS FUND TOTAL	1,562.50	.00	1,562.50	1,562.50	.00	1,562.50	.00
WOOD FENCE FUND							
Reserves-Wood Fence	5,000.04	.00	5,000.04	5,000.04	.00	5,000.04	.00
Res Income-Wood Fence	.02	.02	.00	.10	.10	.00	.28
WOOD FENCE FUND TOTAL	5,000.06	.02	5,000.04	5,000.14	.10	5,000.04	.28
PECAN PARK FENCE FUND							
Reserves-Pecan Park Fence	7,009.00	.00	7,009.00	7,009.00	.00	7,009.00	.00
Res Income-Pecan Park Fence	132.00	132.00	.00	660.00	660.00	.00	1,584.00
PECAN PARK FENCE FUND TOTAL	7,141.00	132.00	7,009.00	7,669.00	660.00	7,009.00	1,584.00
GRAND TOTAL RESERVES	115,195.15	1,641.13	113,554.02	152,461.25	8,205.65	144,255.60	19,693.48

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: 70,104.19
 Statement date: 05/31/13 Bank Balance: 70,104.19

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
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Checkbook Balance	70,104.19	Reconciling Balance	70,104.19
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	70,104.19
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

C H E C K B O O K

Date: 05/01/13 thru 05/31/13

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		80,189.45
CK# 1052*	05/02/13	CORNERSTONE PROPERTY SOLU	2,758.33CR	77,431.12
CK# 1053*	05/03/13	ARCHER PUMP SERVICE, INC	110.00CR	77,321.12
CK# 1054*	05/03/13	CLAY ELECTRIC CO.	660.26CR	76,660.86
CK# 1055*	05/03/13	GAINESVILLE REGIONAL UTIL	1,134.75CR	75,526.11
CK# 1056*	05/03/13	LORI KALAIPOS	520.00CR	75,006.11
CK# 1057*	05/03/13	CORNERSTONE PROPERTY SOLU	2,758.33CR	72,247.78
CK# 1057*	05/03/13	Void chk, CORNERSTONE PRO	2,758.33	75,006.11
CK# 1058*	05/10/13	JOHN HAYTER, ATTORNEY AT	235.30CR	74,770.81
CK# 1059*	05/10/13	JAMES ANNIS MOWING SERVIC	685.14CR	74,085.67
CK# 1060*	05/10/13	CARD SERVICE CENTER	27.50CR	74,058.17
Deposit *	05/13/13	Lockbox cash receipts	3,517.52	77,575.69
Deposit *	05/13/13	Owner cash receipts - 336	50.00	77,625.69
Deposit *	05/14/13	Pool Key Fob - Loeffler	20.00	77,645.69
CK# 1061*	05/14/13	FLORIDASCAPE L&M INC.	5,320.00CR	72,325.69
CK# 1062*	05/15/13	JOHN HAYTER, ATTORNEY AT	228.00CR	72,097.69
CK# 1063*	05/15/13	MENTONE RESERVE ACCOUNT	1,641.13CR	70,456.56
CK# 1064*	05/16/13	CORNERSTONE PROPERTY SOLU	812.85CR	69,643.71
Deposit *	05/21/13	Payment adjustment	134.00CR	69,509.71
Deposit *	05/23/13	Lockbox cash receipts	1,594.10	71,103.81
CK# 1065*	05/23/13	AQUATIC MAINTENANCE	750.00CR	70,353.81
CK# 1066*	05/23/13	DEBRA MARTINEZ	267.62CR	70,086.19
Deposit *	05/24/13	Pool Key - Kaiser	25.00	70,111.19
Adjustmnt*	05/31/13	5-13 Bank Chg M&S Op	7.00CR	70,104.19

Current checkbook balance: 70,104.19

Current G/L balance: 70,104.19

-- End of report --



Money & Service

Statement

149149

Member
FDIC

5

*****AUTO**5-DIGIT 32607
 733 1.0020 AV 0.360 4 1 92
 |||||
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 5/31/13
 Images: 14
 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 05/31/13

CHECKING 70,104.19

BUSINESS ADVANTAGE MENTONE DEVELOPMENT PWNERS ASSOC INC Acct 149149

Beginning Balance	5/01/13	80,189.45	
Deposits / Misc Credits	7	5,206.62	
Withdrawals / Misc Debits	16	15,291.88	
** Ending Balance	5/31/13	70,104.19	**
Service Charge		.00	
Average Balance		74,626	
Enclosures		14	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
5/13	DEPOSIT	2,021.41	
5/13	DEPOSIT	1,496.11	
5/14	DEPOSIT	50.00	
5/14	DEPOSIT	20.00	
5/16	CHARGE BACK		134.00
5/16	CHARGEBACK FEE		7.00
5/23	DEPOSIT	1,058.10	
5/23	DEPOSIT	536.00	
5/29	DEPOSIT	25.00	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/02	1052	2,758.33	5/15	1058*	235.30	5/23	1063	1,641.13
5/23	1053	110.00	5/16	1059	685.14	5/17	1064	812.85
5/08	1054	660.26	5/16	1060	27.50	5/28	1065	750.00
5/08	1055	1,134.75	5/20	1061	5,320.00	5/29	1066	267.62
5/08	1056	520.00	5/17	1062	228.00			

* indicates a break in check number sequence



Money & Service

Statement

149149

Member
FDIC

*****AUTO**5-DIGIT 32607
733 1.0020 AV 0.360 4 1 92

**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

5/31/13

Images:

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PAGE NUMBER

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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/02	77,431.12	5/15	78,468.33	5/23	71,096.81
5/08	75,116.11	5/16	77,614.69	5/28	70,346.81
5/13	78,633.63	5/17	76,573.84	5/29	70,104.19
5/14	78,703.63	5/20	71,253.84		

M&S Bank - Operating Gainesville, FL		63-473-001	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001052	CHECK DATE 05/01/13	VENDOR NO. MGTFFEE
TWO THOUSAND SEVEN HUNDRED FIFTY-EIGHT AND 33/100 DOLLARS		CHECK AMOUNT *****2,758.33	Valid After 180 Days
PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS	AUTHORIZED SIGNATURE <i>E. J. H.</i>		
#001052# ⑆063106734⑆00149149⑆			

05/02/2013 1052 \$2,758.33

M&S Bank - Operating Gainesville, FL		63-473-001	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001059	CHECK DATE 05/10/13	VENDOR NO. JAMES
SIX HUNDRED EIGHTY-FIVE AND 14/100 DOLLARS		CHECK AMOUNT *****685.14	Valid After 180 Days
PAY TO THE ORDER OF JAMES ANNIS MOVING SERVICE 8322 SW 68th Lane Gainesville, FL 32608	AUTHORIZED SIGNATURE <i>E. J. H.</i>		
#001059# ⑆063106734⑆00149149⑆			

05/16/2013 1059 \$685.14

M&S Bank - Operating Gainesville, FL		63-473-001	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001053	CHECK DATE 05/03/13	VENDOR NO. ARCHPU
ONE HUNDRED TEN AND 00/100 DOLLARS		CHECK AMOUNT *****110.00	Valid After 180 Days
PAY TO THE ORDER OF ARCHER PUMP SERVICE INC 13435 SW 80th Ave Archer, FL 32618	AUTHORIZED SIGNATURE <i>E. J. H.</i>		
#001053# ⑆063106734⑆00149149⑆			

05/23/2013 1053 \$110.00

M&S Bank - Operating Gainesville, FL		63-473-001	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001060	CHECK DATE 05/10/13	VENDOR NO. VISA
TWENTY-SEVEN AND 50/100 DOLLARS		CHECK AMOUNT *****27.50	Valid After 180 Days
PAY TO THE ORDER OF CARD SERVICE CENTER PO Box 568100 Dallas, TX 75368	AUTHORIZED SIGNATURE <i>E. J. H.</i>		
#001060# ⑆063106734⑆00149149⑆			

05/16/2013 1060 \$27.50

M&S Bank - Operating Gainesville, FL		63-473-001	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001054	CHECK DATE 05/03/13	VENDOR NO. CLAY
SIX HUNDRED SIXTY AND 26/100 DOLLARS		CHECK AMOUNT *****660.26	Valid After 180 Days
PAY TO THE ORDER OF CLAY ELECTRIC CO. P.O. Box 308 Keystone Hts., FL 32668	AUTHORIZED SIGNATURE <i>E. J. H.</i>		
#001054# ⑆063106734⑆00149149⑆			

05/08/2013 1054 \$660.26

M&S Bank - Operating Gainesville, FL		63-473-001	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001081	CHECK DATE 05/14/13	VENDOR NO. SCAPE
FIVE THOUSAND THREE HUNDRED TWENTY AND 00/100 DOLLARS		CHECK AMOUNT *****5,320.00	Valid After 180 Days
PAY TO THE ORDER OF FLORIDASCAPE LAM INC. 11290 NE 113 St Archer, FL 32618	AUTHORIZED SIGNATURE <i>E. J. H.</i>		
#001081# ⑆063106734⑆00149149⑆			

05/20/2013 1061 \$5,320.00

M&S Bank - Operating Gainesville, FL		63-473-001	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001055	CHECK DATE 05/03/13	VENDOR NO. GRUJ
ONE THOUSAND ONE HUNDRED THIRTY-FOUR AND 75/100 DOLLARS		CHECK AMOUNT *****1,134.75	Valid After 180 Days
PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES PO Box 147051 Gainesville, FL 32614	AUTHORIZED SIGNATURE <i>E. J. H.</i>		
#001055# ⑆063106734⑆00149149⑆			

05/08/2013 1055 \$1,134.75

M&S Bank - Operating Gainesville, FL		63-473-001	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001062	CHECK DATE 05/15/13	VENDOR NO. HAYTER
TWO HUNDRED TWENTY-EIGHT AND 00/100 DOLLARS		CHECK AMOUNT *****228.00	Valid After 180 Days
PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW 704 NE 1st St Gainesville, FL 32601	AUTHORIZED SIGNATURE <i>E. J. H.</i>		
#001062# ⑆063106734⑆00149149⑆			

05/17/2013 1062 \$228.00

M&S Bank - Operating Gainesville, FL		63-473-001	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001056	CHECK DATE 05/03/13	VENDOR NO. LORI
FIVE HUNDRED TWENTY AND 00/100 DOLLARS		CHECK AMOUNT *****520.00	Valid After 180 Days
PAY TO THE ORDER OF LORI KALAPOS PO Box 1032 High Springs, FL 32665	AUTHORIZED SIGNATURE <i>E. J. H.</i>		
#001056# ⑆063106734⑆00149149⑆			

05/08/2013 1056 \$520.00

M&S Bank - Operating Gainesville, FL		63-473-001	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001063	CHECK DATE 05/15/13	VENDOR NO. MEN
ONE THOUSAND SIX HUNDRED FORTY-ONE AND 13/100 DOLLARS		CHECK AMOUNT *****1,641.13	Valid After 180 Days
PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT	AUTHORIZED SIGNATURE <i>E. J. H.</i>		
#001063# ⑆063106734⑆00149149⑆			

05/23/2013 1063 \$1,641.13

M&S Bank - Operating Gainesville, FL		63-473-001	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001058	CHECK DATE 05/10/13	VENDOR NO. HAYTER
TWO HUNDRED THIRTY-FIVE AND 30/100 DOLLARS		CHECK AMOUNT *****235.30	Valid After 180 Days
PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW 704 NE 1st St Gainesville, FL 32601	AUTHORIZED SIGNATURE <i>E. J. H.</i>		
#001058# ⑆063106734⑆00149149⑆			

05/15/2013 1058 \$235.30

M&S Bank - Operating Gainesville, FL		63-473-001	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001064	CHECK DATE 05/15/13	VENDOR NO. SCHIA
EIGHT HUNDRED TWELVE AND 86/100 DOLLARS		CHECK AMOUNT *****812.85	Valid After 180 Days
PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS 4510 NW 8th Place, Suite B Gainesville, FL 32607	AUTHORIZED SIGNATURE <i>E. J. H.</i>		
#001064# ⑆063106734⑆00149149⑆			

05/17/2013 1064 \$812.85

M&S Bank - Operating
Gainesville, FL 32605

31-472-831

Payee: Mantone Development Owner Assn
c/o Comenshine Prop Solutions
4510 NW 6th Place, Suite B
Gainesville, FL 32607

Check No: 001065 Check Date: 05/23/13 Vendor No: AGU

Check Amount: 750.00
Valid After 180 Days

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF: AQUATIC MAINTENANCE
3536 NW 10 Ave
Gainesville, FL 32605

[Signature]
AUTHORIZED SIGNATURE

⑆001065⑆ ⑆063106734⑆00149149⑆

05/28/2013 1065 \$750.00

M&S Bank - Operating
Gainesville, FL

31-472-831

Payee: Mantone Development Owner Assn
c/o Comenshine Prop Solutions
4510 NW 6th Place, Suite B
Gainesville, FL 32607

Check No: 001066 Check Date: 05/23/13 Vendor No: DEBRA

Check Amount: 267.62
Valid After 180 Days

TWO HUNDRED SIXTY-SEVEN AND 62/100 DOLLARS

PAY TO THE ORDER OF: DEBRA BARTIMEZ
8235 SW 72nd Place
Gainesville, FL 32608

[Signature]
AUTHORIZED SIGNATURE

⑆001066⑆ ⑆063106734⑆00149149⑆

05/29/2013 1066 \$267.62

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: 152,461.25
 Statement date: 05/31/13 Bank Balance: 152,461.25

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary
 =====

Checkbook Balance	152,461.25	Reconciling Balance	152,461.25
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	152,461.25
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

C H E C K B O O K

Date: 05/01/13 thru 05/31/13

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		150,798.69
Adjustmnt*	05/15/13	Monthly Reserve Transfer	1,641.13	152,439.82
Adjustmnt*	05/31/13	5-13 Int Earned M&S Res	21.43	152,461.25
		Current checkbook balance:		152,461.25
		Current G/L balance:		152,461.25

-- End of report --



Money & Service

149160

Member
FDIC

*****AUTO**5-DIGIT 32607
705 0.6070 AV 0.360 4 1 64

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

5/31/13

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 05/31/13

CHECKING

152,461.25

BUSINESS- BLENDED MMDA MENTONE DEVELOPMENT OWNERS ASSOC INC Acct 149160

Beginning Balance	5/01/13	150,798.69	
Deposits / Misc Credits	2	1,662.56	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	5/31/13	152,461.25	**
Service Charge		.00	
Interest Paid Thru 5/31/13		21.43	
Interest Paid Year To Date		90.48	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		151,275.15	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
5/23	DEPOSIT	1,641.13	
5/31	INTEREST EARNED	21.43	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/23	152,439.82	5/31	152,461.25		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/13
Ending date: 05/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	M&S-Operating 149149	82,693.91	7,964.95	18,050.21	10,085.26CR	72,608.65
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/13 AP2614 CK1052		2,758.33	CORNERSTONE PROPERTY SOLU	Mgmt Fee	
	05/03/13 AP0000 1057	2,758.33		Void chk, CORNERSTONE PRO	tops error	
	05/03/13 AP2541 1053		110.00	ARCHER PUMP SERVICE, INC	pool well	
	05/03/13 AP2541 1054		660.26	CLAY ELECTRIC CO.	electric	
	05/03/13 AP2541 1055		1,134.75	GAINESVILLE REGIONAL UTIL	3/22-4/19 utilities	
	05/03/13 AP2541 1056		520.00	LORI KALAIPOS	April cleaning	
	05/03/13 AP2541 1057		2,758.33	CORNERSTONE PROPERTY SOLU	MONTHLY MANGEMENT FEE	
	05/10/13 AP2554 1058		235.30	JOHN HAYTER, ATTORNEY AT	legal fees	
	05/10/13 AP2554 1059		685.14	JAMES ANNIS MOWING SERVIC	April services	
	05/10/13 AP2554 1060		27.50	CARD SERVICE CENTER	April statement	
	05/13/13 AR0000 AR04	3,517.52		Owner Cash Receipts		
	05/13/13 AR0336 AR-336	50.00		Owner Cash Receipts		
	05/14/13 AP2565 1061		5,320.00	FLORIDASCAPE L&M INC.	mow retention areas	
	05/14/13 AR0000 172	20.00		Pool Key Fob - Loeffler		
	05/15/13 AP2568 1062		228.00	JOHN HAYTER, ATTORNEY AT	to file suit	
	05/15/13 AP2568 1063		1,641.13	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER	
	05/16/13 AP2577 1064		812.85	CORNERSTONE PROPERTY SOLU	collection fees-Apr	
	05/21/13 AR0000 AR07		134.00	Payment Adjustment		
	05/23/13 AP2595 1065		750.00	AQUATIC MAINTENANCE	May service	
	05/23/13 AP2595 1066		267.62	DEBRA MARTINEZ	for picnic	
	05/23/13 AR0000 AR04	1,594.10		Owner Cash Receipts		
	05/24/13 AR0000 783185	25.00		Pool Key - Kaiser		
	05/31/13 CR0000 ADJUST		7.00	5-13 Bank Chg M&S Op		
1010	M&S Bank-Reserves 149160	150,798.69	1,662.56	.00	1,662.56	152,461.25
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR	1,641.13		Monthly Reserve Transfer		
	05/31/13 CR0000 ADJUST	21.43		5-13 Int Earned M&S Res		
1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	22,358.12	832.67	5,025.40	4,192.73CR	18,165.39
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/10/13 AR0000 AR06	1.00		Owner Expense Adjust.		
	05/10/13 AR0000 AR06	4.00		Owner Expense Adjust.		
	05/10/13 AR0000 AR06	1.80		Owner Expense Adjust.		
	05/10/13 AR0000 AR06	228.50		Owner Expense Adjust.		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																								
	<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>05/13/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>3,381.52</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>05/13/13</td> <td>AR0336</td> <td>AR-336</td> <td></td> <td>50.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>05/15/13</td> <td>AR0000</td> <td>AR06</td> <td>228.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>05/21/13</td> <td>AR0000</td> <td>AR07</td> <td>45.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>05/21/13</td> <td>AR0000</td> <td>AR07</td> <td>134.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>05/22/13</td> <td>AR2592</td> <td>AR03</td> <td>190.37</td> <td></td> <td>Apply Interest</td> <td></td> </tr> <tr> <td>05/23/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,593.88</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	05/13/13	AR0000	AR04		3,381.52	Owner Cash Receipts		05/13/13	AR0336	AR-336		50.00	Owner Cash Receipts		05/15/13	AR0000	AR06	228.00		Owner Expense Adjust.		05/21/13	AR0000	AR07	45.00		Payment Adjustment		05/21/13	AR0000	AR07	134.00		Payment Adjustment		05/22/13	AR2592	AR03	190.37		Apply Interest		05/23/13	AR0000	AR04		1,593.88	Owner Cash Receipts						
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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	.00	.00	.00	.00																																																								
1195	Due from Reserves	.00	.00	.00	.00	.00																																																								
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00																																																								
3008	Due to Cornerstone	497.77CR	497.77	.00	497.77	.00																																																								
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05/16/13	AP2577	1064	497.77		CORNERSTONE PROPERTY SOLU	collection fees-Apr																																																								
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	3,853.37CR	.00	136.22	136.22CR	3,989.59CR																																																								
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05/23/13	AR0000	AR04		.22	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																																																								

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	91,388.00CR	.00	.00	.00	91,388.00CR
6021	Pecan Park Qtrly Assmts.	992.00CR	.00	.00	.00	992.00CR
6055	Owner Finance Charges	.00	.00	190.37	190.37CR	190.37CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/22/13	AR2592	AR03		190.37	Apply Interest	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6060	NSF Fees	25.00CR	.00	45.00	45.00CR	70.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/21/13 AR0000 AR07		45.00	Payment Adjustment		
6065	Owners Legal Fee Income	1,262.05CR	.00	463.30	463.30CR	1,725.35CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/10/13 AR0000 AR06		1.00	Owner Expense Adjust.		
	05/10/13 AR0000 AR06		4.00	Owner Expense Adjust.		
	05/10/13 AR0000 AR06		1.80	Owner Expense Adjust.		
	05/10/13 AR0000 AR06		228.50	Owner Expense Adjust.		
	05/15/13 AR0000 AR06		228.00	Owner Expense Adjust.		
6070	Late Charges	.00	.00	.00	.00	.00
6075	CCR Fine Income	500.00CR	.00	.00	.00	500.00CR
6080	Misc/Other Income	1,876.74CR	.00	.00	.00	1,876.74CR
6090	Pool Pass Income	25.00CR	.00	45.00	45.00CR	70.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/14/13 AR0000 172		20.00	Pool Key Fob - Loeffler		
	05/24/13 AR0000 783185		25.00	Pool Key - Kaiser		
6095	Res Income-Interest	75.89CR	.00	21.43	21.43CR	97.32CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/13 CR0000 ADJUST		21.43	5-13 Int Earned M&S Res		
6800	Res Income-Pecan Park Fence	528.00CR	.00	132.00	132.00CR	660.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		132.00	Monthly Reserve Transfer		
6978	Res Income-Wood Fence	.08CR	.00	.02	.02CR	.10CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		.02	Monthly Reserve Transfer		
6980	Res Income-Well Pump	117.72CR	.00	29.43	29.43CR	147.15CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		29.43	Monthly Reserve Transfer		
6983	Res Income-Playground	944.44CR	.00	236.11	236.11CR	1,180.55CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		236.11	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6984	Res Income-Pool Fence	203.12CR	.00	50.78	50.78CR	253.90CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		50.78	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	166.56CR	.00	41.64	41.64CR	208.20CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		41.64	Monthly Reserve Transfer		
6987	Res Income-Gate	390.36CR	.00	97.59	97.59CR	487.95CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		97.59	Monthly Reserve Transfer		
6988	Res Income-Pavement Re-stripe	.08CR	.00	.02	.02CR	.10CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		.02	Monthly Reserve Transfer		
6990	Res Income-Mulch	81.20CR	.00	20.30	20.30CR	101.50CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		20.30	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	.20CR	.00	.05	.05CR	.25CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		.05	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	499.04CR	.00	99.76	99.76CR	598.80CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		99.76	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	693.04CR	.00	173.26	173.26CR	866.30CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		173.26	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	213.64CR	.00	53.41	53.41CR	267.05CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		53.41	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	1,618.67CR	.00	404.67	404.67CR	2,023.34CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		404.67	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6996	Res Income-Tennis/Bball Resurf	5,008.32CR	.00	302.08	302.08CR	5,310.40CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		302.08	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	.04CR	.00	.01	.01CR	.05CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/15/13 RJ0001 RES XFR		.01	Monthly Reserve Transfer		
6998	Res Income-General	26,725.70CR	.00	.00	.00	26,725.70CR
7015	Bank Charges	7.00	7.00	.00	7.00	14.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/13 CR0000 ADJUST	7.00		5-13 Bank Chg M&S Op		
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,262.05	463.30	.00	463.30	1,725.35
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/10/13 AP2554 1058	235.30		JOHN HAYTER, ATTORNEY AT	legal fees	
	05/15/13 AP2568 1062	228.00		JOHN HAYTER, ATTORNEY AT	to file suit	
7030	General Maintenance	639.98	.00	.00	.00	639.98
7045	Power Washing	1,175.00	.00	.00	.00	1,175.00
7050	Tree Maintenance	150.00	.00	.00	.00	150.00
7055	Lawn Service	6,405.00	4,270.00	.00	4,270.00	10,675.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/14/13 AP2565 1061	2,135.00		FLORIDASCAPE L&M INC.	March mwoing	
	05/14/13 AP2565 1061	2,135.00		FLORIDASCAPE L&M INC.	April mowing	
7058	Retention Area Mowing	.00	750.00	.00	750.00	750.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/14/13 AP2565 1061	750.00		FLORIDASCAPE L&M INC.	mow retention areas	
7060	Lawn/Landscape Pest Control	450.00	300.00	.00	300.00	750.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/14/13 AP2565 1061	150.00		FLORIDASCAPE L&M INC.	March mwoing	
	05/14/13 AP2565 1061	150.00		FLORIDASCAPE L&M INC.	April mowing	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7065	Pest Control	115.00	.00	.00	.00	115.00
7070	Management Fees	11,033.32	5,516.66	2,758.33	2,758.33	13,791.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/02/13 AP2614 CK1052 2,758.33 CORNERSTONE PROPERTY SOLU Mgmt Fee					
	05/03/13 AP0000 1057 2,758.33 Void chk, CORNERSTONE PRO MONTHLY MANGEMENT FEE					
	05/03/13 AP2541 1057 2,758.33 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	6,037.83	315.08	.00	315.08	6,352.91
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/16/13 AP2577 1064 315.08 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
7094	On-site Maintenance Staff	3,150.00	860.00	.00	860.00	4,010.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/13 AP2541 1056 520.00 LORI KALAPOS April cleaning					
	05/10/13 AP2554 1059 340.00 JAMES ANNIS MOWING SERVIC April services					
7100	Pool Maintenance	4,675.60	860.00	.00	860.00	5,535.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/13 AP2541 1053 110.00 ARCHER PUMP SERVICE, INC pool well					
	05/23/13 AP2595 1065 750.00 AQUATIC MAINTENANCE May service					
7101	Pavillion Maintenance	.00	345.14	.00	345.14	345.14
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/10/13 AP2554 1059 345.14 JAMES ANNIS MOWING SERVIC April services					
8015	Newspaper Ads/Website	600.00	27.50	.00	27.50	627.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/10/13 AP2554 1060 27.50 CARD SERVICE CENTER April statement					
8020	Utilities	3,544.03	1,795.01	.00	1,795.01	5,339.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/03/13 AP2541 1054 50.04 CLAY ELECTRIC CO. electric					
	05/03/13 AP2541 1054 566.55 CLAY ELECTRIC CO. electric					
	05/03/13 AP2541 1054 43.67 CLAY ELECTRIC CO. electric					
	05/03/13 AP2541 1055 11.97 GAINESVILLE REGIONAL UTIL 3/22-4/19 utilities					
	05/03/13 AP2541 1055 1,122.78 GAINESVILLE REGIONAL UTIL 3/22-4/19 utilities					
8073	Social Committee Fund	150.00	267.62	.00	267.62	417.62
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/23/13 AP2595 1066 267.62 DEBRA MARTINEZ for picnic					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance														
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	37,190.21	1,641.13	.00	1,641.13	38,831.34														
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>05/15/13</td> <td>AP2568</td> <td>1063</td> <td>1,641.13</td> <td></td> <td>MENTONE RESERVE ACCOUNT</td> <td>MONTHLY RESERVE TRANSFER</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	05/15/13	AP2568	1063	1,641.13		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
05/15/13	AP2568	1063	1,641.13		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER														
9070	ReserveExp-Tennis/BBall Resurf	.00	.00	.00	.00	.00														
Grand totals:		.00	28,376.39	28,376.39	.00	.00														

-- End of report --