

# Mentone Development Owners Assoc.

## Balance Sheet As of 11/30/13

### ASSETS

1001	M&S-Operating 149149	\$	85,086.00
1010	M&S Bank-Reserves 149160		158,054.07
1120	Members Receivable		21,617.72
1176	AVR-Suwannee Cove		163.37
<b>TOTAL ASSETS</b>			\$ 264,921.16

### LIABILITIES & EQUITY

**CURRENT LIABILITIES:**

3130	Prepaid Owner Assessments	\$	2,743.14
<b>Subtotal Current Liab.</b>			\$ 2,743.14

**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
<b>Subtotal Reserves</b>			\$ 113,532.59

**EQUITY:**

5999	Retained Earnings	\$	82,257.12
	Current Year Net Income/(Loss)		66,388.31
<b>Subtotal Equity</b>			\$ 148,645.43

**Mentone Development Owners Assoc.**

Balance Sheet

As of 11/30/13

TOTAL LIABILITIES & EQUITY

\$ 264,921.16

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Mentone Development Owners Assoc.

Balance Sheet  
As of 11/30/13

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1001	M&S-Operating 149149	85,086.00			85,086.00
1010	M&S Bank-Reserves 149160		158,054.07		158,054.07
1120	Members Receivable	21,617.72			21,617.72
1176	A/R-Suwannee Cove	163.37			163.37
	<b>TOTAL ASSETS</b>	<u>106,867.09</u>	<u>158,054.07</u>	<u>.00</u>	<u>264,921.16</u>
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	2,743.14			2,743.14
	<b>Subtotal Current Liab.</b>	<u>2,743.14</u>	<u>.00</u>	<u>.00</u>	<u>2,743.14</u>
<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>	<u>.00</u>	<u>113,532.59</u>	<u>.00</u>	<u>113,532.59</u>
<b>EQUITY:</b>					
5999	Retained Earnings	82,257.12			82,257.12
	Current Year Net Income/(Loss)	21,866.83	44,521.48	.00	66,388.31
	<b>Subtotal Equity</b>	<u>104,123.95</u>	<u>44,521.48</u>	<u>.00</u>	<u>148,645.43</u>

Mentone Development Owners Assoc.

Balance Sheet  
As of 11/30/13

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	106,867.09	158,054.07	.00	264,921.16



**Mentone Development Owners Assoc.**  
**Income/Expense Statement**  
**Period: 11/01/13 to 11/30/13**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>PECAN PARK</b>								
07061	Pecan Park Crepe & Pest	.00	33.33	33.33	.00	366.63	366.63	400.00
07062	Pecan Park Fence	.00	.00	.00	225.00	.00	(225.00)	.00
	<b>PECAN PARK</b>	<b>.00</b>	<b>33.33</b>	<b>33.33</b>	<b>225.00</b>	<b>366.63</b>	<b>141.63</b>	<b>400.00</b>
<b>RESERVES</b>								
08080	Transfers to Reserve	1,641.13	1,641.12	(.01)	48,678.12	18,052.32	(30,625.80)	19,693.48
	<b>RESERVES</b>	<b>1,641.13</b>	<b>1,641.12</b>	<b>(.01)</b>	<b>48,678.12</b>	<b>18,052.32</b>	<b>(30,625.80)</b>	<b>19,693.48</b>
	<b>TOTAL EXPENSES</b>	<b>11,652.69</b>	<b>15,349.55</b>	<b>3,696.86</b>	<b>171,515.49</b>	<b>168,845.05</b>	<b>(2,670.44)</b>	<b>184,194.73</b>
	<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(11,366.15)</b>	<b>(15,349.55)</b>	<b>3,983.40</b>	<b>21,866.83</b>	<b>15,914.95</b>	<b>5,951.88</b>	<b>565.27</b>
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**Mentone Development Owners Assoc.**  
**Reserve Income/Expense Statement**  
**Period: 11/01/13 to 11/30/13**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>Income:</b>								
06095	Res Income-Interest	21.63	.00	21.63	226.80	.00	226.80	.00
06800	Res Income-Pecan Park Fence	132.00	132.00	.00	1,452.00	1,452.00	.00	1,584.00
06978	Res Income-Wood Fence	.02	.02	.00	.22	.22	.00	.28
06980	Res Income-Well Pump	29.43	29.43	.00	323.73	323.73	.00	353.19
06983	Res Income-Playground	236.11	236.11	.00	2,597.21	2,597.21	.00	2,833.37
06984	Res Income-Pool Fence	50.78	50.78	.00	558.58	558.58	.00	609.41
06985	Res Income-Pool Bathrooms	41.64	41.64	.00	458.04	458.04	.00	499.64
06987	Res Income-Gate	97.59	97.59	.00	1,073.49	1,073.49	.00	1,171.15
06988	Res Income-Pavement Re-stripe	.02	.02	.00	.22	.22	.00	.29
06990	Res Income-Mulch	20.30	20.30	.00	223.30	223.30	.00	243.57
06991	Res Income-Ent Landscp/Sign	.05	.05	.00	.55	.55	.00	.54
06992	Res Income-Pool Pump	99.76	99.76	.00	1,197.36	1,097.36	100.00	1,197.09
06993	Res Income-Pool Heater	173.26	173.26	.00	1,905.86	1,905.86	.00	2,079.06
06994	Res Income-Pool Resurfacing	53.41	53.41	.00	587.51	587.51	.00	640.90
06995	Res Income-Pool Deck Resurf	404.67	404.67	.00	4,451.36	4,451.37	(.01)	4,855.99
06996	Res Income-Tennis/Bball Resurf	302.08	302.08	.00	7,122.88	3,322.88	3,800.00	3,624.90
06997	Res Income-Pavilion Paint	.01	.01	.00	.11	.11	.00	.10
06998	Res Income-General	.00	.00	.00	26,725.70	.00	26,725.70	.00
<b>Subtotal Income:</b>		<b>1,662.76</b>	<b>1,641.13</b>	<b>21.63</b>	<b>48,904.92</b>	<b>18,052.43</b>	<b>30,852.49</b>	<b>19,693.48</b>
<b>Expenses:</b>								
09030	Reserve Exp-Pool Pump	.00	.00	.00	1,350.34	.00	(1,350.34)	.00
09700	Reserve Exp-General	.00	.00	.00	3,033.10	.00	(3,033.10)	.00
<b>Subtotal Expense</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,383.44</b>	<b>.00</b>	<b>(4,383.44)</b>	<b>.00</b>
<b>Current Year Net Income/(Loss)</b>		<b>1,662.76</b>	<b>1,641.13</b>	<b>21.63</b>	<b>44,521.48</b>	<b>18,052.43</b>	<b>26,469.05</b>	<b>19,693.48</b>
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## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 11/01/13 to 11/30/13

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	.00	3,033.10
	<b>GENERAL RESERVE FUND TOTAL</b>	<b>19,510.00</b>	<b>43,202.60</b>
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	1,527.61	1,527.61
06095	Res Income-Interest	21.63	226.80
	<b>INTEREST EARNED FUND TOTAL</b>	<b>1,549.24</b>	<b>1,754.41</b>
<b>MULCH FUND</b>			
05010	Reserves-Mulch	2,663.73	2,663.73
06990	Res Income-Mulch	20.30	223.30
	<b>MULCH FUND TOTAL</b>	<b>2,684.03</b>	<b>2,887.03</b>
<b>SINKHOLE REMEDIATION FUND</b>			
05015	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>			
05020	Reserves-Entr Landscp/Sign	5,399.96	5,399.96
06991	Res Income-Ent Landscp/Sign	.05	.55
	<b>ENTR LANDSCAPE/SIGN FUND TOTA</b>	<b>5,400.01</b>	<b>5,400.51</b>
<b>PLAYGROUND FUND</b>			
05025	Reserves-Playground	5,166.87	5,166.87
06983	Res Income-Playground	236.11	2,597.21
	<b>PLAYGROUND FUND TOTAL</b>	<b>5,402.98</b>	<b>7,764.08</b>
<b>POOL PUMP FUND</b>			
05030	Reserves-Pool Pump	(97.09)	(97.09)
06992	Res Income-Pool Pump	99.76	1,197.36
09030	Reserve Exp-Pool Pump	.00	1,350.34
	<b>POOL PUMP FUND TOTAL</b>	<b>2.67</b>	<b>(250.07)</b>
<b>POOL FENCE FUND</b>			
05035	Reserves-Pool Fence	3,053.11	3,053.11



## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 11/01/13 to 11/30/13

Account	Description	Current Actual	Year-To-Date Actual
06984	Res Income-Pool Fence	50.78	558.58
	POOL FENCE FUND TOTAL	<u>3,103.89</u>	<u>3,611.69</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,053.80	4,053.80
06993	Res Income-Pool Heater	173.26	1,905.86
	POOL HEATER FUND TOTAL	<u>4,227.06</u>	<u>5,959.66</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,500.05	4,500.05
06985	Res Income-Pool Bathrooms	41.64	458.04
	POOL BATHROOMS FUND TOTAL	<u>4,541.69</u>	<u>4,958.09</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,730.50	1,730.50
06994	Res Income-Pool Resurfacing	53.41	587.51
	POOL RESURFACING FUND TOTAL	<u>1,783.91</u>	<u>2,318.01</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,999.98	3,999.98
	COMMON FURNITURE FUND TOTAL	<u>3,999.98</u>	<u>3,999.98</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	20,143.77	20,143.77
06995	Res Income-Pool Deck Resurf	404.67	4,451.36
	POOL DECK RESURFACING FUND TOTAL	<u>20,548.44</u>	<u>24,595.13</u>
GATE FUND			
05065	Reserves-Gate	1,878.38	1,878.38
06987	Res Income-Gate	97.59	1,073.49
	GATE FUND TOTAL	<u>1,975.97</u>	<u>2,951.87</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	(3,743.92)	(3,743.92)
06996	Res Income-Tennis/Bball Resurf	302.08	7,122.88
	TENNIS/BBALL RESURF FUND TOTAL	<u>(3,441.84)</u>	<u>3,378.96</u>
PAVEMENT RE-STRIPE FUND			

## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 11/01/13 to 11/30/13

Account	Description	Current Actual	Year-To-Date Actual
05075	Reserves-Pavement Re-stripe	5,000.04	5,000.04
06988	Res Income-Pavement Re-stripe	.02	.22
PAVEMENT RE-STRIPE FUND TOTAL		<u>5,000.06</u>	<u>5,000.26</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,500.03	2,500.03
06997	Res Income-Pavilion Paint	.01	.11
PAVILION PAINTING FUND TOTAL		<u>2,500.04</u>	<u>2,500.14</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	323.73
WELL PUMP FUND TOTAL		<u>703.68</u>	<u>997.98</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	.22
WOOD FENCE FUND TOTAL		<u>5,000.06</u>	<u>5,000.26</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	7,009.00	7,009.00
06800	Res Income-Pecan Park Fence	132.00	1,452.00
PECAN PARK FENCE FUND TOTAL		<u>7,141.00</u>	<u>8,461.00</u>
GRAND TOTAL RESERVES		<u>115,195.35</u>	<u>158,054.07</u>

RECONCILIATION

Bank #: 05 M&S Bank - Operating 149149 1001 M&S-Operating 149149  
 G/L Acct Bal: 85,086.00  
 Bank Balance: 85,086.00  
 Statement date: 11/30/13

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

Total Outstanding		.00	.00
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**Bank Reconciliation Summary**

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Checkbook Balance	85,086.00	Reconciling Balance	85,086.00
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	85,086.00
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 11/01/13 thru 11/30/13

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		94,800.96
CK# 1135 *	11/01/13	CORNERSTONE PROPERTY SOLU	2,725.00CR	92,075.96
CK# 1136 *	11/01/13	DEBRA MARTINEZ	421.17CR	91,654.79
Adjustmnt *	11/01/13	T.U. KETTERSON & D.M. ROM	134.00	91,788.79
CK# 1137 *	11/01/13	T.U. KETTERSON & D.M. ROM	134.00CR	91,654.79
CK# 1138 *	11/01/13	LORI CLARDY	520.00CR	91,134.79
Adjustmnt *	11/01/13	DAVID & KYLEE WEIDINGER	163.37	91,298.16
CK# 1139 *	11/01/13	DAVID & KYLEE WEIDINGER	163.37CR	91,134.79
Deposit *	11/01/13	Payment adjustment	134.00CR	91,000.79
Adjustmnt *	11/01/13	homeowner refund error-SC	163.37CR	90,837.42
CK# 1140 *	11/13/13	CARD SERVICES	27.50CR	90,809.92
CK# 1141 *	11/13/13	GAINESVILLE REGIONAL UTIL	471.15CR	90,338.77
CK# 1142 *	11/13/13	JOHN HAYTER, ATTORNEY AT	116.60CR	90,222.17
CK# 1143 *	11/13/13	JAMES ANNIS MOWING SERVIC	260.00CR	89,962.17
CK# 1144 *	11/15/13	MENTONE RESERVE ACCOUNT	1,641.13CR	88,321.04
CK# 1145 *	11/20/13	AQUATIC MAINTENANCE, INC.	1,853.57CR	86,467.47
CK# 1146 *	11/20/13	FLORIDASCAPE L&M INC.	3,235.00CR	83,232.47
CK# 1147 *	11/20/13	CORNERSTONE PROPERTY SOLU	381.57CR	82,850.90
Deposit *	11/23/13	Lockbox cash receipts	2,235.10	85,086.00

Current checkbook balance: 85,086.00

Current G/L balance: 85,086.00



Money & Service

Statement

149149

Member  
FDIC

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

716 0.8450 AV 0.360 3 1 84



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

11/29/13

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

**STATEMENT SUMMARY AS OF 11/30/13**

CHECKING 85,086.00

BUSINESS ADVANTAGE MENTONE DEVELOPMENT PWNERS ASSOC INC Acct 149149

Beginning Balance	11/01/13	95,041.95
Deposits / Misc Credits	3	2,369.11
Withdrawals / Misc Debits	14	12,325.06
** Ending Balance	11/30/13	85,086.00 **
Service Charge		.00
Average Balance		90,232
Enclosures		14

**Other Debits and Credits**

Date	Activity Description	Deposits	Withdrawals
11/01	DEPOSIT	134.00	
11/18	DEPOSIT	.01	
11/25	DEPOSIT	2,235.10	

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/01	1134	375.00	11/13	1139	163.37	11/26	1144	1,641.13
11/01	1135	2,725.00	11/19	1140	27.50	11/26	1145	1,853.57
11/05	1136	421.17	11/18	1141	471.15	11/29	1146	3,235.00
11/08	1137	134.00	11/18	1142	116.60	11/22	1147	381.57
11/05	1138	520.00	11/20	1143	260.00			

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
11/01	92,075.95	11/08	91,000.78	11/18	90,249.67
11/05	91,134.78	11/13	90,837.41	11/19	90,222.17



Money & Service

Statement

149149

Member  
**FDIC**

\*\*\*\*\*AUTO\*\*5-DIGIT 32607  
716 0.8450 AV 0.360 3 1 84

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

11/29/13

Images:

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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/20	89,962.17	11/25	91,815.70	11/29	85,086.00
11/22	89,580.60	11/26	88,321.00		

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. 001134 CHECK DATE 10/28/13 VENDOR NO. SCAPE

CHECK AMOUNT \$375.00  
Valid After 180 Days

THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDASCAPES LAM INC.  
11200 NE 113 Pl  
Aurora, FL 32818

*[Signature]*  
AUTHORIZED SIGNATURE

#001134# 4063106734000149149#

11/01/2013 1134 \$375.00

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. 001140 CHECK DATE 11/13/13 VENDOR NO. CARD

CHECK AMOUNT \$27.50  
Valid After 180 Days

TWENTY-SEVEN AND 50/100 DOLLARS

PAY TO THE ORDER OF CARD SERVICES  
P. O. Box 699100  
Dallas, Texas 75268

*[Signature]*  
AUTHORIZED SIGNATURE

#001140# 4063106734000149149#

11/19/2013 1140 \$27.50

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. 001136 CHECK DATE 11/01/13 VENDOR NO. MGT FEE

CHECK AMOUNT \$2,725.00  
Valid After 180 Days

TWO THOUSAND SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS

*[Signature]*  
AUTHORIZED SIGNATURE

#001136# 4063106734000149149#

11/01/2013 1135 \$2,725.00

M&S Bank - Operating  
Gainesville, FL 32614

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

CHECK NO. 001141 CHECK DATE 11/13/13 VENDOR NO. GARU

CHECK AMOUNT \$471.15  
Valid After 180 Days

FOUR HUNDRED SEVENTY-ONE AND 15/100 DOLLARS

PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES  
PO Box 147851  
Gainesville, FL 32614

*[Signature]*  
AUTHORIZED SIGNATURE

#001141# 4063106734000149149#

11/18/2013 1141 \$471.15

M&S Bank - Operating  
Gainesville, FL 32608

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

CHECK NO. 001136 CHECK DATE 11/01/13 VENDOR NO. DEBRA

CHECK AMOUNT \$421.17  
Valid After 180 Days

FOUR HUNDRED TWENTY-ONE AND 17/100 DOLLARS

PAY TO THE ORDER OF DEBRAMARTINEZ  
8205 SW 72nd Place  
Gainesville, FL 32608

*[Signature]*  
AUTHORIZED SIGNATURE

#001136# 4063106734000149149#

11/05/2013 1136 \$421.17

M&S Bank - Operating  
Gainesville, FL 32601

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

CHECK NO. 001142 CHECK DATE 11/13/13 VENDOR NO. HAYTER

CHECK AMOUNT \$116.60  
Valid After 180 Days

ONE HUNDRED SIXTEEN AND 60/100 DOLLARS

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW  
704 NE 1st St  
Gainesville, FL 32601

*[Signature]*  
AUTHORIZED SIGNATURE

#001142# 4063106734000149149#

11/18/2013 1142 \$116.60

M&S Bank - Operating  
Gainesville, FL 32608

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

CHECK NO. 001137 CHECK DATE 11/01/13 VENDOR NO. KETTER

CHECK AMOUNT \$134.00  
Valid After 180 Days

ONE HUNDRED THIRTY-FOUR AND 00/100 DOLLARS

PAY TO THE ORDER OF T.J. KETTERSON & D.M. ROMAN  
8208 SW 72nd Pl  
Gainesville, FL 32608

*[Signature]*  
AUTHORIZED SIGNATURE

#001137# 4063106734000149149#

11/08/2013 1137 \$134.00

M&S Bank - Operating  
Gainesville, FL 32608

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

CHECK NO. 001143 CHECK DATE 11/13/13 VENDOR NO. JAMES

CHECK AMOUNT \$260.00  
Valid After 180 Days

TWO HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF JAMES ANNIS MOVING SERVICE  
8328 SW 15th Lane  
Gainesville, FL 32608

*[Signature]*  
AUTHORIZED SIGNATURE

#001143# 4063106734000149149#

11/20/2013 1143 \$260.00

M&S Bank - Operating  
Gainesville, FL 32658

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

CHECK NO. 001138 CHECK DATE 11/01/13 VENDOR NO. LORI

CHECK AMOUNT \$520.00  
Valid After 180 Days

FIVE HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF LORI CLARDY  
PO Box 1832  
High Springs, FL 32658

*[Signature]*  
AUTHORIZED SIGNATURE

#001138# 4063106734000149149#

11/05/2013 1138 \$520.00

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. 001144 CHECK DATE 11/13/13 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

#001144# 4063106734000149149#

11/26/2013 1144 \$1,641.13

M&S Bank - Operating  
Gainesville, FL 31602

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

CHECK NO. 001139 CHECK DATE 11/01/13 VENDOR NO. WESDH

CHECK AMOUNT \$163.37  
Valid After 180 Days

ONE HUNDRED SIXTY-THREE AND 37/100 DOLLARS

PAY TO THE ORDER OF DAVID & KYLEE WEIDINGER  
11567 Trousdale Rd  
Valdosta, GA 31602

*[Signature]*  
AUTHORIZED SIGNATURE

#001139# 4063106734000149149#

11/13/2013 1139 \$163.37

M&S Bank - Operating  
Gainesville, FL 32608

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

CHECK NO. 001145 CHECK DATE 11/26/13 VENDOR NO. AQUA

CHECK AMOUNT \$1,853.57  
Valid After 180 Days


ONE THOUSAND EIGHT HUNDRED FIFTY-THREE AND 57/100 DOLLARS

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.  
3536 NW 10th Ave  
Gainesville, FL 32608

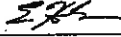
*[Signature]*  
AUTHORIZED SIGNATURE

#001145# 4063106734000149149#

11/26/2013 1145 \$1,853.57

M&S Bank - Operating Gainesville, FL		60-473-831
Merritt Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 5th Place, Suite B Gainesville FL 32607	CHECK NO. 001146	CHECK DATE 11/20/13
	VENDOR NO. SCAPE	
	CHECK AMOUNT \$3,235.00	
THREE THOUSAND TWO HUNDRED THIRTY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF FLORIDASCAPE LAM INC. 11290 NE 113 Pl Apopka, FL 32818	 AUTHORIZED SIGNATURE	
⑆001146⑆ ⑆063106734⑆001149⑆		

11/29/2013 1146 \$3,235.00

M&S Bank - Operating Gainesville, FL		60-473-831
Merritt Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 5th Place, Suite B Gainesville FL 32607	CHECK NO. 001147	CHECK DATE 11/20/13
	VENDOR NO. SCHA	
	CHECK AMOUNT \$381.57	
THREE HUNDRED EIGHTY-ONE AND 57/100 DOLLARS		
PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS 4510 NW 5th Place, Suite B Gainesville, FL 32607	 AUTHORIZED SIGNATURE	
⑆001147⑆ ⑆063106734⑆001149⑆		

11/22/2013 1147 \$381.57



## CASH DISBURSEMENTS

Starting Check Date: 11/01/13 Cash Account #: 1001  
Ending Check Date: 11/30/13

Check Date	Check #	Vend #	Name	Check Amount	Reference
11/01/13	1135	MGTFEE	CORNERSTONE PROPERTY SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
11/01/13	1136	DEBRA	DEBRA MARTINEZ	421.17	Halloween party
11/01/13	1137	KETTER	T.U. KETTERSON & D.M. ROMAN	134.00	Unit 0230 ref overpmt
11/01/13	1138	LORI	LORI CLARDY	520.00	Oct 2013
11/01/13	1139	WEIDIN	DAVID & KYLEE WEIDINGER	163.37	#126 refund overpmt
11/13/13	1140	CARD	CARD SERVICES	27.50	Ad re: garage sale
11/13/13	1141	GRU	GAINESVILLE REGIONAL UTILITIES	471.15	9/24 to 10/21/13
11/13/13	1142	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	116.60	Oct 2013
11/13/13	1143	JAMES	JAMES ANNIS MOWING SERVICE	260.00	Monthly service
11/15/13	1144	MEN	MENTONE RESERVE ACCOUNT	1,641.13	MONTHLY RESERVE TRANSFER
11/20/13	1145	AQUA	AQUATIC MAINTENANCE, INC.	1,853.57	Oct & replace motor/bear
11/20/13	1146	SCAPE	FLORIDASCAPE L&M INC.	3,235.00	Oct 2013
11/20/13	1147	SCHA	CORNERSTONE PROPERTY SOLUTIONS	381.57	POSTAGE/COPIES/SUPPLIES
Totals:				11,950.06	

-- End of report --

RECONCILIATION

Bank #: 06 M&S Bank - Reserves 149160 1010 M&S Bank-Reserves 149160  
 G/L Acct Bal: 158,054.07  
 Bank Balance: 158,054.07  
 Statement date: 11/30/13

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

Total Outstanding		.00	.00
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**Bank Reconciliation Summary**

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Checkbook Balance	158,054.07	Reconciling Balance	158,054.07
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	158,054.07
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 11/01/13 thru 11/30/13

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		156,391.31
Adjustmnt *	11/26/13	Monthly Reserve Transfer	1,641.13	158,032.44
Adjustmnt *	11/30/13	11/13 Int Earned-M&S Res	21.63	158,054.07

Current checkbook balance: 158,054.07  
Current G/L balance: 158,054.07



Money & Service

Statement

149160

Member  
FDIC

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

690 0.4500 AV 0.360 3 1 58



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

11/29/13

Images:

0

PAGE NUMBER

1 of 1

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

**STATEMENT SUMMARY AS OF 11/30/13**

CHECKING

158,054.07

BUSINESS- BLENDED MMDA                      MENTONE DEVELOPMENT OWNERS ASSOC INC Acct      149160

Beginning Balance	11/01/13	156,391.31	
Deposits / Misc Credits	2	1,662.76	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	11/30/13	158,054.07	**
Service Charge		.00	
Interest Paid Thru 11/30/13		21.63	
Interest Paid Year To Date		219.96	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		156,664.83	

**Other Debits and Credits**

Date	Activity Description	Deposits	Withdrawals
11/26	DEPOSIT	1,641.13	
11/29	INTEREST EARNED	21.63	

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
11/26	158,032.44	11/29	158,054.07		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/13  
Ending date: 11/30/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	M&S-Operating 149149	94,800.96	2,532.47	12,247.43	9,714.96CR	85,086.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/13 AP2891 1135 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
	11/01/13 AP2894 1136 421.17 DEBRA MARTINEZ Halloween party					
	11/01/13 AP2894 1137 134.00 T.U. KETTERSON & D.M. ROM Unit 0230 ref overpmt					
	11/01/13 AP2894 1137 134.00 T.U. KETTERSON & D.M. ROM Unit 0230 ref overpmt					
	11/01/13 AP2894 1138 520.00 LORI CLARDY Oct 2013					
	11/01/13 AP2898 1139 163.37 DAVID & KYLEE WEIDINGER #126 refund overpmt					
	11/01/13 AP2898 1139 163.37 DAVID & KYLEE WEIDINGER #126 refund overpmt					
	11/01/13 AR0000 AR07 134.00 Payment Adjustment					
	11/01/13 GJ0245 RECORD 163.37 homeowner refund error-SC					
	11/13/13 AP2903 1140 27.50 CARD SERVICES Ad re: garage sale					
	11/13/13 AP2903 1141 471.15 GAINESVILLE REGIONAL UTIL 9/24 to 10/21/13					
	11/13/13 AP2903 1142 116.60 JOHN HAYTER, ATTORNEY AT Oct 2013					
	11/13/13 AP2903 1143 260.00 JAMES ANNIS MOWING SERVIC Monthly service					
	11/15/13 AP2910 1144 1,641.13 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	11/20/13 AP2913 1145 1,853.57 AQUATIC MAINTENANCE, INC. Oct & replace motor/bear					
	11/20/13 AP2913 1146 3,235.00 FLORIDASCAPE L&M INC. Oct 2013					
	11/20/13 AP2913 1147 381.57 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
	11/23/13 AR0000 AR04 2,235.10 Owner Cash Receipts					
1010	M&S Bank-Reserves 149160	156,391.31	1,662.76	.00	1,662.76	158,054.07
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 R70001 RES XFR 1,641.13 Monthly Reserve Transfer					
	11/30/13 CR0000 ADJUST 21.63 11/13 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	23,415.06	288.59	2,085.93	1,797.34CR	21,617.72
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/13 AR0000 AR06 93.00 Owner Expense Adjust.					
	11/01/13 AR0000 AR06 2.00 Owner Expense Adjust.					
	11/01/13 AR0000 AR06 21.60 Owner Expense Adjust.					
	11/23/13 AR0000 AR04 2,083.88 Owner Cash Receipts					
	11/30/13 AR0000 AR06 2.05 Owner Expense Adjust.					
	11/30/13 AR2923 AR03 171.99 Apply Interest					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	163.37	.00	163.37	163.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE 11/01/13 GJ0245 RECORD 163.37 homeowner refund error-SC					
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	2,725.92CR	134.00	151.22	17.22CR	2,743.14CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE 11/01/13 AR0000 AR07 134.00 Payment Adjustment 11/23/13 AR0000 AR04 151.22 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
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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	182,776.00CR	.00	.00	.00	182,776.00CR	
6021	Pecan Park Qtrly Assmts.	1,984.00CR	.00	.00	.00	1,984.00CR	
6055	Owner Finance Charges	123.57	2.05	171.99	169.94CR	46.37CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/30/13	AR0000	AR06	2.05		Owner Expense Adjust.	
	11/30/13	AR2923	AR03		171.99	Apply Interest	
6060	NSF Fees	115.00CR	.00	.00	.00	115.00CR	
6065	Owners Legal Fee Income	2,483.92CR	.00	116.60	116.60CR	2,600.52CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/01/13	AR0000	AR06		93.00	Owner Expense Adjust.	
	11/01/13	AR0000	AR06		2.00	Owner Expense Adjust.	
	11/01/13	AR0000	AR06		21.60	Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6070	Late Charges	.00	.00	.00	.00	.00
6075	CCR Fine Income	3,250.00CR	.00	.00	.00	3,250.00CR
6080	Collections Income	2,415.43CR	.00	.00	.00	2,415.43CR
6090	Pool Pass Income	195.00CR	.00	.00	.00	195.00CR
6095	Res Income-Interest	205.17CR	.00	21.63	21.63CR	226.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/13 CR0000 ADJUST 21.63 11/13 Int Earned-M&S Res					
6800	Res Income-Pecan Park Fence	1,320.00CR	.00	132.00	132.00CR	1,452.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR 132.00 Monthly Reserve Transfer					
6978	Res Income-Wood Fence	.20CR	.00	.02	.02CR	.22CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR .02 Monthly Reserve Transfer					
6980	Res Income-Well Pump	294.30CR	.00	29.43	29.43CR	323.73CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR 29.43 Monthly Reserve Transfer					
6983	Res Income-Playground	2,361.10CR	.00	236.11	236.11CR	2,597.21CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR 236.11 Monthly Reserve Transfer					
6984	Res Income-Pool Fence	507.80CR	.00	50.78	50.78CR	558.58CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR 50.78 Monthly Reserve Transfer					
6985	Res Income-Pool Bathrooms	416.40CR	.00	41.64	41.64CR	458.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR 41.64 Monthly Reserve Transfer					
6987	Res Income-Gate	975.90CR	.00	97.59	97.59CR	1,073.49CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR 97.59 Monthly Reserve Transfer					



GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6988	Res Income-Pavement Re-stripe	.20CR	.00	.02	.02CR	.22CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR .02 Monthly Reserve Transfer					
6990	Res Income-Mulch	203.00CR	.00	20.30	20.30CR	223.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR 20.30 Monthly Reserve Transfer					
6991	Res Income-Ent Landscp/Sign	.50CR	.00	.05	.05CR	.55CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR .05 Monthly Reserve Transfer					
6992	Res Income-Pool Pump	1,097.60CR	.00	99.76	99.76CR	1,197.36CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR 99.76 Monthly Reserve Transfer					
6993	Res Income-Pool Heater	1,732.60CR	.00	173.26	173.26CR	1,905.86CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR 173.26 Monthly Reserve Transfer					
6994	Res Income-Pool Resurfacing	534.10CR	.00	53.41	53.41CR	587.51CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR 53.41 Monthly Reserve Transfer					
6995	Res Income-Pool Deck Resurf	4,046.69CR	.00	404.67	404.67CR	4,451.36CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR 404.67 Monthly Reserve Transfer					
6996	Res Income-Tennis/Eball Resurf	6,820.80CR	.00	302.08	302.08CR	7,122.88CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR 302.08 Monthly Reserve Transfer					
6997	Res Income-Pavilion Paint	.10CR	.00	.01	.01CR	.11CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/26/13 RJ0001 RES XFR .01 Monthly Reserve Transfer					
6998	Res Income-General	26,725.70CR	.00	.00	.00	26,725.70CR
7010	Accounting Fees (annual tax)	350.00	.00	.00	.00	350.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7015	Bank Charges	21.00	.00	.00	.00	21.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	2,483.92	116.60	.00	116.60	2,600.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/13/13 AP2903 1142 116.60 JOHN HAYTER, ATTORNEY AT Oct 2013					
7030	General Maintenance	2,806.13	200.00	.00	200.00	3,006.13
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/20/13 AP2913 1146 200.00 FLORIDASCAPE L&M INC. Oct 2013					
7040	Insurance	8,449.98	.00	.00	.00	8,449.98
7045	Power Washing	2,375.00	.00	.00	.00	2,375.00
7050	Tree Maintenance	210.00	.00	.00	.00	210.00
7055	Lawn Service	21,350.00	2,135.00	.00	2,135.00	23,485.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/20/13 AP2913 1146 2,135.00 FLORIDASCAPE L&M INC. Oct 2013					
7058	Retention Area Mowing	4,875.00	750.00	.00	750.00	5,625.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/20/13 AP2913 1146 750.00 FLORIDASCAPE L&M INC. Oct 2013					
7060	Lawn/Landscape Pest Control	1,500.00	150.00	.00	150.00	1,650.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/20/13 AP2913 1146 150.00 FLORIDASCAPE L&M INC. Oct 2013					
7062	Pecan Park Fence	225.00	.00	.00	.00	225.00
7065	Pest Control	115.00	.00	.00	.00	115.00
7070	Management Fees	27,250.00	2,725.00	.00	2,725.00	29,975.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/13 AP2891 1135 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	11,284.36	381.57	.00	381.57	11,665.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/20/13 AP2913 1147 381.57 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	8,380.00	780.00	.00	780.00	9,160.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/13 AP2894 1138 520.00 LORI CLARDY Oct 2013					
	11/13/13 AP2903 1143 260.00 JAMES ANNIS MOWING SERVIC Monthly service					
7100	Pool Maintenance	7,315.60	1,853.57	.00	1,853.57	9,169.17
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/20/13 AP2913 1145 1,103.57 AQUATIC MAINTENANCE, INC. Oct & replace motor/bear					
	11/20/13 AP2913 1145 750.00 AQUATIC MAINTENANCE, INC. Nov 2013					
7101	Pavillion Maintenance	131.48	.00	.00	.00	131.48
8015	Newspaper Ads/Website	991.50	27.50	.00	27.50	1,019.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/13/13 AP2903 1140 27.50 CARD SERVICES Ad re: garage sale					
8020	Utilities	10,787.77	471.15	.00	471.15	11,258.92
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/13/13 AP2903 1141 12.38 GAINESVILLE REGIONAL UTIL 9/24 to 10/21/13					
	11/13/13 AP2903 1141 458.77 GAINESVILLE REGIONAL UTIL 9/24 to 10/21/13					
8073	Social Committee Fund	509.07	421.17	.00	421.17	930.24
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/13 AP2894 1136 421.17 DEBRA MARTINEZ Halloween party					
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	47,036.99	1,641.13	.00	1,641.13	48,678.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/15/13 AP2910 1144 1,641.13 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9030	Reserve Exp-Pool Pump	1,350.34	.00	.00	.00	1,350.34
9070	ReserveExp-Tennis/BBall Resurf	.00	.00	.00	.00	.00
9700	Reserve Exp-General	3,033.10	.00	.00	.00	3,033.10
Grand totals:		.00	16,435.93	16,435.93	.00	.00

-- End of report --