

Mentone Development Owners Assoc.

Balance Sheet As of 10/31/13

ASSETS

1001	M&S-Operating 149149	\$	94,800.96
1010	M&S Bank-Reserves 149160		156,391.31
1120	Members Receivable		23,415.06
TOTAL ASSETS			\$ 274,607.33

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	2,725.92
Subtotal Current Liab.			\$ 2,725.92

RESERVES:

5005	Reserves-Interest	\$	1,527.61
5010	Reserves-Mulch		2,663.73
5015	Reserves-Sinkhole Remediation		6,000.00
5020	Reserves-Entr Landscp/Sign		5,399.96
5025	Reserves-Playground		5,166.87
5030	Reserves-Pool Pump		(97.09)
5035	Reserves-Pool Fence		3,053.11
5040	Reserves-Pool Heater		4,053.80
5045	Reserves-Pool Bathrooms		4,500.05
5050	Reserves-Pool Resurfacing		1,730.50
5055	Reserves-Common Furniture		3,999.98
5060	Reserves-Pool Deck Resurfacing		20,143.77
5065	Reserves-Gate		1,878.38
5070	Reserves-Tennis/Bball Resurf		(3,743.92)
5075	Reserves-Pavement Re-stripe		5,000.04
5080	Reserves-Pavilion Painting		2,500.03
5085	Reserves-Roof Exterior		15,999.98
5090	Reserves-Well Pump		674.25
5095	Reserves-Building Repairs		1,562.50
5100	Reserves-Wood Fence		5,000.04
5700	Reserves-General		19,510.00
5800	Reserves-Pecan Park Fence		7,009.00
Subtotal Reserves			\$ 113,532.59

EQUITY:

5999	Retained Earnings	\$	82,257.12
	Current Year Net Income/(Loss)		76,091.70
Subtotal Equity			\$ 158,348.82

Mentone Development Owners Assoc.

Balance Sheet

As of 10/31/13

TOTAL LIABILITIES & EQUITY

\$ 274,607.33

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Mentone Development Owners Assoc.

Balance Sheet
As of 10/31/13

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	M&S-Operating 149149	94,800.96			94,800.96
1010	M&S Bank-Reserves 149160		156,391.31		156,391.31
1120	Members Receivable	23,415.06			23,415.06
	TOTAL ASSETS	<u>118,216.02</u>	<u>156,391.31</u>	<u>.00</u>	<u>274,607.33</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,725.92			2,725.92
	Subtotal Current Liab.	<u>2,725.92</u>	<u>.00</u>	<u>.00</u>	<u>2,725.92</u>
RESERVES:					
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
	Subtotal Reserves	<u>.00</u>	<u>113,532.59</u>	<u>.00</u>	<u>113,532.59</u>
EQUITY:					
5999	Retained Earnings	82,257.12			82,257.12
	Current Year Net Income/(Loss)	33,232.98	42,858.72	.00	76,091.70
	Subtotal Equity	<u>115,490.10</u>	<u>42,858.72</u>	<u>.00</u>	<u>158,348.82</u>

Mentone Development Owners Assoc.

Balance Sheet

As of 10/31/13

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	118,216.02	156,391.31	.00	274,607.33
		=====	=====	=====	=====

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 10/01/13 to 10/31/13

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
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
GENERAL RESERVE FUND TOTAL		<u>19,510.00</u>	<u>43,202.60</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	1,527.61	1,527.61
06095	Res Income-Interest	22.08	205.17
INTEREST EARNED FUND TOTAL		<u>1,549.69</u>	<u>1,732.78</u>
MULCH FUND			
05010	Reserves-Mulch	2,663.73	2,663.73
06990	Res Income-Mulch	20.30	203.00
MULCH FUND TOTAL		<u>2,684.03</u>	<u>2,866.73</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
SINKHOLE REMEDIATN FUND TOTAL		<u>6,000.00</u>	<u>6,000.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	5,399.96	5,399.96
06991	Res Income-Ent Landscp/Sign	.05	.50
ENTR LANDSCAPE/SIGN FUND TOTA		<u>5,400.01</u>	<u>5,400.46</u>
PLAYGROUND FUND			
05025	Reserves-Playground	5,166.87	5,166.87
06983	Res Income-Playground	236.11	2,361.10
PLAYGROUND FUND TOTAL		<u>5,402.98</u>	<u>7,527.97</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	(97.09)	(97.09)
06992	Res Income-Pool Pump	99.76	1,097.60
09030	Reserve Exp-Pool Pump	.00	1,350.34
POOL PUMP FUND TOTAL		<u>2.67</u>	<u>(349.83)</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	3,053.11	3,053.11

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 10/01/13 to 10/31/13

Account	Description	Current Actual	Year-To-Date Actual
06984	Res Income-Pool Fence	50.78	507.80
	POOL FENCE FUND TOTAL	3,103.89	3,560.91
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,053.80	4,053.80
06993	Res Income-Pool Heater	173.26	1,732.60
	POOL HEATER FUND TOTAL	4,227.06	5,786.40
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,500.05	4,500.05
06985	Res Income-Pool Bathrooms	41.64	416.40
	POOL BATHROOMS FUND TOTAL	4,541.69	4,916.45
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,730.50	1,730.50
06994	Res Income-Pool Resurfacing	53.41	534.10
	POOL RESURFACING FUND TOTAL	1,783.91	2,264.60
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,999.98	3,999.98
	COMMON FURNITURE FUND TOTAL	3,999.98	3,999.98
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	20,143.77	20,143.77
06995	Res Income-Pool Deck Resurf	404.67	4,046.69
	POOL DECK RESURFACING FUND TOTAL	20,548.44	24,190.46
GATE FUND			
05065	Reserves-Gate	1,878.38	1,878.38
06987	Res Income-Gate	97.59	975.90
	GATE FUND TOTAL	1,975.97	2,854.28
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	(3,743.92)	(3,743.92)
06996	Res Income-Tennis/Bball Resurf	302.08	6,820.80
	TENNIS/BBALL RESURFACING FUND TOTAL	(3,441.84)	3,076.88
PAVEMENT RE-STRIPE FUND			

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 10/01/13 to 10/31/13

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	.20
	PAVEMENT RE-STRIPE FUND TOTAL	<u>5,000.06</u>	<u>5,000.24</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,500.03	2,500.03
06997	Res Income-Pavilion Paint	.01	.10
	PAVILION PAINTING FUND TOTAL	<u>2,500.04</u>	<u>2,500.13</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	294.30
	WELL PUMP FUND TOTAL	<u>703.68</u>	<u>968.55</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	.20
	WOOD FENCE FUND TOTAL	<u>5,000.06</u>	<u>5,000.24</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	7,009.00	7,009.00
06800	Res Income-Pecan Park Fence	132.00	1,320.00
	PECAN PARK FENCE FUND TOTAL	<u>7,141.00</u>	<u>8,329.00</u>
	GRAND TOTAL RESERVES	<u>115,195.80</u>	<u>156,391.31</u>

Mentone Development Owners Assoc.
Reserve Income/Expense Statement
Period: 10/01/13 to 10/31/13

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:								
06095	Res Income-Interest	22.08	.00	22.08	205.17	.00	205.17	.00
06800	Res Income-Pecan Park Fence	132.00	132.00	.00	1,320.00	1,320.00	.00	1,584.00
06978	Res Income-Wood Fence	.02	.02	.00	.20	.20	.00	.28
06980	Res Income-Well Pump	29.43	29.43	.00	294.30	294.30	.00	353.19
06983	Res Income-Playground	236.11	236.11	.00	2,361.10	2,361.10	.00	2,833.37
06984	Res Income-Pool Fence	50.78	50.78	.00	507.80	507.80	.00	609.41
06985	Res Income-Pool Bathrooms	41.64	41.64	.00	416.40	416.40	.00	499.64
06987	Res Income-Gate	97.59	97.59	.00	975.90	975.90	.00	1,171.15
06988	Res Income-Pavement Re-strips	.02	.02	.00	.20	.20	.00	.29
06990	Res Income-Mulch	20.30	20.30	.00	203.00	203.00	.00	243.57
06991	Res Income-Ent Landscp/Sign	.05	.05	.00	.50	.50	.00	.54
06992	Res Income-Pool Pump	99.76	99.76	.00	1,097.60	997.60	100.00	1,197.09
06993	Res Income-Pool Heater	173.26	173.26	.00	1,732.60	1,732.60	.00	2,079.06
06994	Res Income-Pool Resurfacing	53.41	53.41	.00	534.10	534.10	.00	640.90
06995	Res Income-Pool Deck Resurf	404.67	404.67	.00	4,046.69	4,046.70	(.01)	4,855.99
06996	Res Income-Tennis/Eball Resur	302.08	302.08	.00	6,820.80	3,020.80	3,800.00	3,624.90
06997	Res Income-Pavilion Paint	.01	.01	.00	.10	.10	.00	.10
06998	Res Income-General	.00	.00	.00	26,725.70	.00	26,725.70	.00
Subtotal Income:		1,663.21	1,641.13	22.08	47,242.16	16,411.30	30,830.86	19,693.48
Expenses:								
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
Subtotal Expense		.00	.00	.00	4,383.44	.00	(4,383.44)	.00
Current Year Net Income/(Loss)		1,663.21	1,641.13	22.08	42,858.72	16,411.30	26,447.42	19,693.48
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Mentone Development Owners Assoc.
Income/Expense Statement
Period: 10/01/13 to 10/31/13

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	33.33	33.33	.00	333.30	333.30	400.00
07062	Pecan Park Fence	.00	.00	.00	225.00	.00	(225.00)	.00
	PECAN PARK	.00	33.33	33.33	225.00	333.30	108.30	400.00
RESERVES								
08080	Transfers to Reserve	1,641.13	1,641.12	(.01)	47,036.99	16,411.20	(30,625.79)	19,693.48
	RESERVES	1,641.13	1,641.12	(.01)	47,036.99	16,411.20	(30,625.79)	19,693.48
	TOTAL EXPENSES	12,272.91	15,349.55	3,076.64	159,862.80	153,495.50	(6,367.30)	184,194.73
	CURRENT YEAR NET INCOME/ (LOSS)	33,986.06	30,840.45	3,145.61	33,232.98	31,264.50	1,968.48	565.27
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RECONCILIATION

Bank #: 05 M&S Bank - Operating 149149 1001 M&S-Operating 149149
 G/L Acct Bal: 94,800.96
 Bank Balance: 95,041.95
 Statement date: 10/31/13

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
AR-350	09/23/13	Owner cash receipts - 350			.01
1134	10/28/13	FLORIDASCAPE L&M INC.		375.00	
AR-356	10/31/13	Owner cash receipts - 356			134.00
Total Outstanding				375.00	134.01

Bank Reconciliation Summary

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Checkbook Balance	94,800.96	Reconciling Balance	95,041.95
Uncleared Checks, Credits	375.00+	Bank Stmt. Balance	95,041.95
Uncleared Deposits, Debits	134.01-	Difference	0.00

CHECKBOOK

Date: 10/01/13 thru 10/31/13

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		79,574.58
Deposit *	10/01/13	Lockbox cash receipts	1,505.00	81,079.58
CK# 1123 *	10/01/13	CORNERSTONE PROPERTY SOLU	2,725.00CR	78,354.58
Deposit *	10/02/13	Lockbox cash receipts	11,308.10	89,662.68
Deposit *	10/02/13	Payment adjustment	.00	89,662.68
Deposit *	10/04/13	Lockbox cash receipts	2,977.13	92,639.81
CK# 1124 *	10/04/13	LORI CLARDY	520.00CR	92,119.81
Deposit *	10/04/13	Owner cash receipts - 351	670.00	92,789.81
CK# 1125 *	10/10/13	GAINESVILLE REGIONAL UTIL	46.91CR	92,742.90
CK# 1126 *	10/10/13	JOHN HAYTER, ATTORNEY AT	68.97CR	92,673.93
CK# 1127 *	10/10/13	JAMES ANNIS MOWING SERVIC	340.00CR	92,333.93
CK# 1128 *	10/10/13	CORNERSTONE PROPERTY SOLU	1,679.05CR	90,654.88
Deposit *	10/11/13	Lockbox cash receipts	4,004.05	94,658.93
CK# 1129 *	10/16/13	MENTONE RESERVE ACCOUNT	1,641.13CR	93,017.80
CK# 1130 *	10/18/13	YARDWORKS LANDSCAPING	950.00CR	92,067.80
Deposit *	10/18/13	Owner cash receipts - 352	4,065.75	96,133.55
Deposit *	10/21/13	Payment adjustment	135.00CR	95,998.55
Deposit *	10/21/13	Owner cash receipts - 353	135.00	96,133.55
CK# 1131 *	10/22/13	DAVID GUNTER ELECTRIC, IN	267.95CR	95,865.60
CK# 1132 *	10/22/13	FLORIDASCAPE L&M INC.	3,035.00CR	92,830.60
Deposit *	10/24/13	Lockbox cash receipts	2,000.26	94,830.86
Deposit *	10/25/13	Owner cash receipts - 354	134.00	94,964.86
Deposit *	10/28/13	Lockbox cash receipts	402.00	95,366.86
CK# 1133 *	10/28/13	CLAY ELECTRIC CO.	623.90CR	94,742.96
CK# 1134 *	10/28/13	FLORIDASCAPE L&M INC.	375.00CR	94,367.96
Deposit *	10/30/13	Lockbox cash receipts	299.00	94,666.96
Deposit *	10/30/13	Payment adjustment	134.00CR	94,532.96
Deposit *	10/30/13	Owner cash receipts - 355	134.00	94,666.96
Deposit *	10/31/13	Owner cash receipts - 356	134.00	94,800.96

Current checkbook balance:

94,800.96

Current G/L balance:

94,800.96



Money & Service

Statement

149149

Member
FDIC

*****AUTO**5-DIGIT 32607
10560.8450 AV 0.360 4 1 92

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

10/31/13

Images:

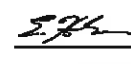
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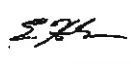
2 of 4

Daily Balance Summary

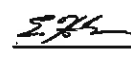
Date	Balance	Date	Balance	Date	Balance
10/01	81,141.53	10/11	96,793.85	10/25	98,133.80
10/02	89,660.63	10/15	95,067.89	10/28	98,669.80
10/03	89,662.67	10/16	94,658.92	10/29	98,401.85
10/04	92,639.80	10/21	97,774.67	10/30	95,665.85
10/07	92,119.80	10/24	99,774.93	10/31	95,041.95

M&S Bank - Operating Gainesville, FL		00473 001
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001132 CHECK DATE 10/22/13 VENDOR NO. SCAPE	CHECK AMOUNT *****3,035.00 Valid After 180 Days
THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF FLORIDASCAPE LAM INC. 11280 NE 113 St Aurora, FL 32816	 AUTHORIZED SIGNATURE	
#001132# 0063106734000149149#		

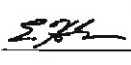
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M&S Bank - Operating Gainesville, FL		00473 001
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001125 CHECK DATE 10/10/13 VENDOR NO. GRU	CHECK AMOUNT *****46.91 Valid After 180 Days
FORTY-SIX AND 81/100 DOLLARS		
PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES PO Box 147081 Gainesville, FL 32614	 AUTHORIZED SIGNATURE	
#001125# 0063106734000149149#		

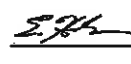
10/15/2013 1125 \$46.91

M&S Bank - Operating Gainesville, FL		00473 001
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001120 CHECK DATE 09/26/13 VENDOR NO. AQUA	CHECK AMOUNT *****750.00 Valid After 180 Days
SEVEN HUNDRED FIFTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC. 3638 N.W. 10th Ave. Gainesville, FL 32605	 AUTHORIZED SIGNATURE	
#001120# 0063106734000149149#		

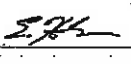
10/01/2013 1120 \$750.00

M&S Bank - Operating Gainesville, FL		00473 001
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001128 CHECK DATE 10/16/13 VENDOR NO. HAYTER	CHECK AMOUNT *****68.97 Valid After 180 Days
SIXTY-EIGHT AND 97/100 DOLLARS		
PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW 704 NE 1st ST Gainesville, FL 32601	 AUTHORIZED SIGNATURE	
#001128# 0063106734000149149#		

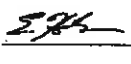
10/16/2013 1126 \$68.97

M&S Bank - Operating Gainesville, FL		00473 001
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001121 CHECK DATE 09/26/13 VENDOR NO. CLAY	CHECK AMOUNT *****663.12 Valid After 180 Days
SIX HUNDRED SIXTY-THREE AND 12/100 DOLLARS		
PAY TO THE ORDER OF CLAY ELECTRIC CO. P.O. Box 308 Keystone Hts., FL 32756	 AUTHORIZED SIGNATURE	
#001121# 0063106734000149149#		

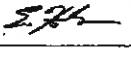
10/01/2013 1121 \$663.12

M&S Bank - Operating Gainesville, FL		00473 001
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001127 CHECK DATE 10/10/13 VENDOR NO. JAMES	CHECK AMOUNT *****340.00 Valid After 180 Days
THREE HUNDRED FORTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF JAMES ANNIS MOWING SERVICE 3232 SW 50th Lane Gainesville, FL 32608	 AUTHORIZED SIGNATURE	
#001127# 0063106734000149149#		

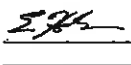
10/16/2013 1127 \$340.00

M&S Bank - Operating Gainesville, FL		00473 001
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001122 CHECK DATE 09/26/13 VENDOR NO. COOK	CHECK AMOUNT *****64.00 Valid After 180 Days
SIXTY-FOUR AND 00/100 DOLLARS		
PAY TO THE ORDER OF JENNY COOK 1113 SW 83rd Ter Gainesville, FL 32608	 AUTHORIZED SIGNATURE	
#001122# 0063106734000149149#		

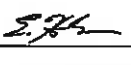
10/02/2013 1122 \$64.00

M&S Bank - Operating Gainesville, FL		00473 001
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001128 CHECK DATE 10/10/13 VENDOR NO. SCHIA	CHECK AMOUNT *****1,679.05 Valid After 180 Days
ONE THOUSAND SIX HUNDRED SEVENTY-NINE AND 05/100 DOLLARS		
PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS 4610 NW 8th Place, Ste B Gainesville, FL 32607	 AUTHORIZED SIGNATURE	
#001128# 0063106734000149149#		

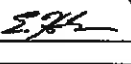
10/15/2013 1128 \$1,679.05

M&S Bank - Operating Gainesville, FL		00473 001
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001123 CHECK DATE 10/01/13 VENDOR NO. MCFREE	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	 AUTHORIZED SIGNATURE	
#001123# 0063106734000149149#		

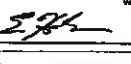
10/02/2013 1123 \$2,725.00

M&S Bank - Operating Gainesville, FL		00473 001
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001129 CHECK DATE 10/18/13 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	 AUTHORIZED SIGNATURE	
#001129# 0063106734000149149#		

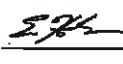
10/25/2013 1129 \$1,641.13

M&S Bank - Operating Gainesville, FL		00473 001
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001124 CHECK DATE 10/04/13 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 1032 High Springs, FL 32655	 AUTHORIZED SIGNATURE	
#001124# 0063106734000149149#		

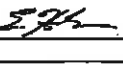
10/07/2013 1124 \$520.00

M&S Bank - Operating Gainesville, FL		00473 001
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001130 CHECK DATE 10/18/13 VENDOR NO. YARD	CHECK AMOUNT *****950.00 Valid After 180 Days
NINE HUNDRED FIFTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF YARDWORKS LANDSCAPING 808 NW 122 St Gainesville, FL 32607	 AUTHORIZED SIGNATURE	
#001130# 0063106734000149149#		

10/21/2013 1130 \$950.00

M&S Bank - Operating Gainesville, FL		CHECK NO.	CHECK DATE	VENDOR NO.
Mansions Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607		001131	10/29/13	GLINTER
TWO HUNDRED SIXTY-SEVEN AND 95/100 DOLLARS		CHECK AMOUNT \$267.95		
PAY TO THE ORDER OF	DAVID GLINTER ELECTRIC, INC. 20406 NE 132nd Avenue Waldco, FL 32884	 AUTHORIZED SIGNATURE		
⑆001131⑆ ⑆063106734⑆00119119⑆				

10/29/2013 1131 \$267.95

M&S Bank - Operating Gainesville, FL		CHECK NO.	CHECK DATE	VENDOR NO.
Mansions Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607		001133	10/29/13	CLAY
SIX HUNDRED TWENTY-THREE AND 80/100 DOLLARS		CHECK AMOUNT \$623.90		
PAY TO THE ORDER OF	CLAY ELECTRIC CO. P.O. Box 308 Kaysville Fla., FL 32558	 AUTHORIZED SIGNATURE		
⑆001133⑆ ⑆063106734⑆00119119⑆				

10/31/2013 1133 \$623.90

CASH DISBURSEMENTS

Starting Check Date: 10/01/13 Cash Account #: 1001
Ending Check Date: 10/31/13

Check Date	Check #	Vend #	Name	Check Amount	Reference
10/01/13	1123	MGTFFEE	CORNERSTONE PROPERTY SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
10/04/13	1124	LORI	LORI CLARDY	520.00	Sept 2013
10/10/13	1125	GRU	GAINESVILLE REGIONAL UTILITIES	46.91	8/22 to 9/23/13
10/10/13	1126	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	68.97	Sept 2013
10/10/13	1127	JAMES	JAMES ANNIS MOWING SERVICE	340.00	Monthly service
10/10/13	1128	SCHA	CORNERSTONE PROPERTY SOLUTIONS	1,679.05	POSTAGE/COPIES/SUPPLIES
10/16/13	1129	MEN	MENTONE RESERVE ACCOUNT	1,641.13	MONTHLY RESERVE TRANSFER
10/18/13	1130	YARD	YARDWORKS LANDSCAPING	950.00	Volleyball crt ED IN FULL
10/22/13	1131	GUNTER	DAVID GUNTER ELECTRIC, INC.	267.95	Ch out times/photocells
10/22/13	1132	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	Sept 2013
10/28/13	1133	CLAY	CLAY ELECTRIC CO.	623.90	9/18 to 10/17/13
10/28/13	1134	SCAPE	FLORIDASCAPE L&M INC.	375.00	9/13 retention added
Totals:				12,272.91	

-- End of report --



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STATEMENT OF ACCOUNT

583486 06DD1K27 1 000000
MENTONE DEVELOPMENT OWNERS ASSOCIATION
OPERATING ACCOUNT
C/O CORNERSTONE PROP
4510 NW 6TH PL STE B
GAINESVILLE FL 32607-6111

Page: 1 of 2
Statement Period: Oct 09 2013-Oct 31 2013
Cust Ref #: 38120684-719-T-###
Primary Account #: 428-3284035



Summary of Accounts

DEPOSIT ACCOUNTS	ACCOUNT NUMBER	BALANCE
TD Business Premier Checking	428-3284035	0.00
TD Business Simple Checking	428-3284043	0.00
Total Deposit Accounts		0.00

TD Business Premier Checking

MENTONE DEVELOPMENT OWNERS ASSOCIATION
OPERATING ACCOUNT
C/O CORNERSTONE PROP

Account # 428-3284035

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	0.00
Ending Balance	0.00	Annual Percentage Yield Earned	0.00%
		Days in Period	23

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

TD Business Simple Checking

MENTONE DEVELOPMENT OWNERS ASSOCIATION
RESERVE ACCOUNT
C/O CORNERSTONE PROP

Account # 428-3284043

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	0.00
Ending Balance	0.00	Annual Percentage Yield Earned	0.00%
		Days in Period	23

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

RECONCILIATION

Bank #: 06 M&S Bank - Reserves 149160 1010 M&S Bank-Reserves 149160
 G/L Acct Bal: 156,391.31
 Bank Balance: 156,391.31
 Statement date: 10/31/13

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

Checkbook Balance	156,391.31	Reconciling Balance	156,391.31
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	156,391.31
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 10/01/13 thru 10/31/13

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		154,728.10
Adjustmnt *	10/25/13	Monthly Reserve Transfer	1,641.13	156,369.23
Adjustmnt *	10/31/13	10/13 Int Earned-M&S Res	22.08	156,391.31
Current checkbook balance:				156,391.31
Current G/L balance:				156,391.31



Money & Service

Statement

149160

Member

FDIC

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

1028 0.4500 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

10/31/13

Images:

0

PAGE NUMBER

1 of 1

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STATEMENT SUMMARY AS OF 10/31/13

CHECKING

156,391.31

BUSINESS- BLENDED MMDA

MENTONE DEVELOPMENT OWNERS ASSOC INC Acct

149160

Beginning Balance	10/01/13	154,728.10	
Deposits / Misc Credits	2	1,663.21	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	10/31/13	156,391.31	**
Service Charge		.00	
Interest Paid Thru 10/31/13		22.08	
Interest Paid Year To Date		198.33	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		155,098.67	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
10/25	DEPOSIT	1,641.13	
10/31	INTEREST EARNED	22.08	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/25	156,369.23	10/31	156,391.31		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/13
Ending date: 10/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	M&S-Operating 149149	79,574.58	27,768.29	12,541.91	15,226.38	94,800.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/13 AP2838 1123 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
	10/01/13 AR0000 AR04 1,505.00 Owner Cash Receipts					
	10/02/13 AR0000 AR04 11,308.10 Owner Cash Receipts					
	10/04/13 AP2847 1124 520.00 LORI CLARDY Sept 2013					
	10/04/13 AR0000 AR04 2,977.13 Owner Cash Receipts					
	10/04/13 AR0351 AR-351 670.00 Owner Cash Receipts					
	10/10/13 AP2850 1125 46.91 GAINESVILLE REGIONAL UTIL 8/22 to 9/23/13					
	10/10/13 AP2850 1126 68.97 JOHN HAYTER, ATTORNEY AT Sept 2013					
	10/10/13 AP2850 1127 340.00 JAMES ANNIS MOWING SERVIC Monthly service					
	10/10/13 AP2851 1128 1,679.05 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
	10/11/13 AR0000 AR04 4,004.05 Owner Cash Receipts					
	10/16/13 AP2861 1129 1,641.13 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	10/18/13 AP2867 1130 950.00 YARDWORKS LANDSCAPING Volleyball crt PD IN FULL					
	10/18/13 AR0352 AR-352 4,065.75 Owner Cash Receipts					
	10/21/13 AR0000 AR07 135.00 Payment Adjustment					
	10/21/13 AR0353 AR-353 135.00 Owner Cash Receipts					
	10/22/13 AP2878 1131 267.95 DAVID GUNTER ELECTRIC, IN Ch out times/photocells					
	10/22/13 AP2878 1132 3,035.00 FLORIDASCAPE L&M INC. Sept 2013					
	10/24/13 AR0000 AR04 2,000.26 Owner Cash Receipts					
	10/25/13 AR0354 AR-354 134.00 Owner Cash Receipts					
	10/28/13 AP2887 1133 623.90 CLAY ELECTRIC CO. 9/18 to 10/17/13					
	10/28/13 AP2887 1134 375.00 FLORIDASCAPE L&M INC. 9/13 retention added					
	10/28/13 AR0000 AR04 402.00 Owner Cash Receipts					
	10/30/13 AR0000 AR04 299.00 Owner Cash Receipts					
	10/30/13 AR0000 AR07 134.00 Payment Adjustment					
	10/30/13 AR0355 AR-355 134.00 Owner Cash Receipts					
	10/31/13 AR0356 AR-356 134.00 Owner Cash Receipts					
1010	M&S Bank-Reserves 149160	154,728.10	1,663.21	.00	1,663.21	156,391.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR 1,641.13 Monthly Reserve Transfer					
	10/31/13 CR0000 ADJUST 22.08 10/13 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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																																																												
1120	Members Receivable	18,842.42	46,588.97	42,016.33	4,572.64	23,415.06																																																																																																																																												
	<table border="1"> <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>10/01/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,052.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/01/13</td> <td>AR0000</td> <td>AR06</td> <td>59.97</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>10/01/13</td> <td>AR0000</td> <td>AR06</td> <td>9.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>10/01/13</td> <td>AR2841</td> <td>AR01</td> <td>46,190.00</td> <td></td> <td>Apply Assmt/Opt Charges</td> <td></td> </tr> <tr> <td>10/01/13</td> <td>AR2843</td> <td>AR08</td> <td></td> <td>15,813.91</td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>10/02/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>10,763.23</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/02/13</td> <td>AR0000</td> <td>AR07</td> <td>165.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>10/04/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>2,843.13</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/04/13</td> <td>AR0351</td> <td>AR-351</td> <td></td> <td>670.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/07/13</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>165.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>10/07/13</td> <td>AR0000</td> <td>AR06</td> <td>165.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>10/11/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>3,870.05</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/18/13</td> <td>AR0352</td> <td>AR-352</td> <td></td> <td>3,797.75</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/21/13</td> <td>AR0353</td> <td>AR-353</td> <td></td> <td>134.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/24/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>2,000.26</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/25/13</td> <td>AR0354</td> <td>AR-354</td> <td></td> <td>134.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/28/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>402.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/30/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>237.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/30/13</td> <td>AR0355</td> <td>AR-355</td> <td></td> <td>134.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/01/13	AR0000	AR04		1,052.00	Owner Cash Receipts		10/01/13	AR0000	AR06	59.97		Owner Expense Adjust.		10/01/13	AR0000	AR06	9.00		Owner Expense Adjust.		10/01/13	AR2841	AR01	46,190.00		Apply Assmt/Opt Charges		10/01/13	AR2843	AR08		15,813.91	Prepaid Application		10/02/13	AR0000	AR04		10,763.23	Owner Cash Receipts		10/02/13	AR0000	AR07	165.00		Payment Adjustment		10/04/13	AR0000	AR04		2,843.13	Owner Cash Receipts		10/04/13	AR0351	AR-351		670.00	Owner Cash Receipts		10/07/13	AR0000	AR06		165.00	Owner Expense Adjust.		10/07/13	AR0000	AR06	165.00		Owner Expense Adjust.		10/11/13	AR0000	AR04		3,870.05	Owner Cash Receipts		10/18/13	AR0352	AR-352		3,797.75	Owner Cash Receipts		10/21/13	AR0353	AR-353		134.00	Owner Cash Receipts		10/24/13	AR0000	AR04		2,000.26	Owner Cash Receipts		10/25/13	AR0354	AR-354		134.00	Owner Cash Receipts		10/28/13	AR0000	AR04		402.00	Owner Cash Receipts		10/30/13	AR0000	AR04		237.00	Owner Cash Receipts		10/30/13	AR0355	AR-355		134.00	Owner Cash Receipts						
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10/30/13	AR0355	AR-355		134.00	Owner Cash Receipts																																																																																																																																													
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00																																																																																																																																												
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00																																																																																																																																												
1175	A/R-Windsor Park	.00	.00	.00	.00	.00																																																																																																																																												
1190	Due from Operating	.00	.00	.00	.00	.00																																																																																																																																												
1195	Due from Reserves	.00	.00	.00	.00	.00																																																																																																																																												
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00																																																																																																																																												
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	16,912.96CR	16,082.91	1,895.87	14,187.04	2,725.92CR																																																																																																																																												
	<table border="1"> <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>10/01/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>453.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/01/13</td> <td>AR2843</td> <td>AR08</td> <td>15,813.91</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>10/02/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>544.87</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/02/13</td> <td>AR0000</td> <td>AR07</td> <td></td> <td>165.00</td> <td>Payment Adjustment</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/01/13	AR0000	AR04		453.00	Owner Cash Receipts		10/01/13	AR2843	AR08	15,813.91		Prepaid Application		10/02/13	AR0000	AR04		544.87	Owner Cash Receipts		10/02/13	AR0000	AR07		165.00	Payment Adjustment																																																																																																															
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10/01/13	AR0000	AR04		453.00	Owner Cash Receipts																																																																																																																																													
10/01/13	AR2843	AR08	15,813.91		Prepaid Application																																																																																																																																													
10/02/13	AR0000	AR04		544.87	Owner Cash Receipts																																																																																																																																													
10/02/13	AR0000	AR07		165.00	Payment Adjustment																																																																																																																																													

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/04/13 AR0000 AR04		134.00	Owner Cash Receipts		
	10/11/13 AR0000 AR04		134.00	Owner Cash Receipts		
	10/18/13 AR0352 AR-352		268.00	Owner Cash Receipts		
	10/21/13 AR0000 AR07	135.00		Payment Adjustment		
	10/21/13 AR0353 AR-353		1.00	Owner Cash Receipts		
	10/30/13 AR0000 AR04		62.00	Owner Cash Receipts		
	10/30/13 AR0000 AR07	134.00		Payment Adjustment		
	10/31/13 AR0356 AR-356		134.00	Owner Cash Receipts		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	1,527.61CR	.00	.00	.00	1,527.61CR
5010	Reserves-Mulch	2,663.73CR	.00	.00	.00	2,663.73CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	5,399.96CR	.00	.00	.00	5,399.96CR
5025	Reserves-Playground	5,166.87CR	.00	.00	.00	5,166.87CR
5030	Reserves-Pool Pump	97.09	.00	.00	.00	97.09
5035	Reserves-Pool Fence	3,053.11CR	.00	.00	.00	3,053.11CR
5040	Reserves-Pool Heater	4,053.80CR	.00	.00	.00	4,053.80CR
5045	Reserves-Pool Bathrooms	4,500.05CR	.00	.00	.00	4,500.05CR
5050	Reserves-Pool Resurfacing	1,730.50CR	.00	.00	.00	1,730.50CR
5055	Reserves-Common Furniture	3,999.98CR	.00	.00	.00	3,999.98CR
5060	Reserves-Pool Deck Resurfacing	20,143.77CR	.00	.00	.00	20,143.77CR
5065	Reserves-Gate	1,878.38CR	.00	.00	.00	1,878.38CR
5070	Reserves-Tennis/Bball Resurf	3,743.92	.00	.00	.00	3,743.92
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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	137,082.00CR	134.00	45,828.00	45,694.00CR	182,776.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/13	AR2841	AR01		45,694.00	Apply Assmt/Opt Charges	
	10/07/13	AR0000	AR06	134.00		Owner Expense Adjust.	
	10/07/13	AR0000	AR06		134.00	Owner Expense Adjust.	
6021	Pecan Park Qtrly Assmts.	1,488.00CR	31.00	527.00	496.00CR	1,984.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/13	AR2841	AR01		496.00	Apply Assmt/Opt Charges	
	10/07/13	AR0000	AR06	31.00		Owner Expense Adjust.	
	10/07/13	AR0000	AR06		31.00	Owner Expense Adjust.	
6055	Owner Finance Charges	123.57	.00	.00	.00	123.57	
6060	NSF Fees	115.00CR	.00	.00	.00	115.00CR	
6065	Owners Legal Fee Income	2,414.95CR	.00	68.97	68.97CR	2,483.92CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/13	AR0000	AR06		59.97	Owner Expense Adjust.	
	10/01/13	AR0000	AR06		9.00	Owner Expense Adjust.	
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	183.09CR	.00	22.08	22.08CR	205.17CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/13	CR0000	ADJUST		22.08	10/13 Int Earned-M&S Res	
6800	Res Income-Pecan Park Fence	1,188.00CR	.00	132.00	132.00CR	1,320.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/25/13	RJ0001	RES XFR		132.00	Monthly Reserve Transfer	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6978	Res Income-Wood Fence	.18CR	.00	.02	.02CR	.20CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR .02 Monthly Reserve Transfer					
6980	Res Income-Well Pump	264.87CR	.00	29.43	29.43CR	294.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR 29.43 Monthly Reserve Transfer					
6983	Res Income-Playground	2,124.99CR	.00	236.11	236.11CR	2,361.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR 236.11 Monthly Reserve Transfer					
6984	Res Income-Pool Fence	457.02CR	.00	50.78	50.78CR	507.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR 50.78 Monthly Reserve Transfer					
6985	Res Income-Pool Bathrooms	374.76CR	.00	41.64	41.64CR	416.40CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR 41.64 Monthly Reserve Transfer					
6987	Res Incoms-Gate	878.31CR	.00	97.59	97.59CR	975.90CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR 97.59 Monthly Reserve Transfer					
6988	Res Income-Pavement Re-stripe	.18CR	.00	.02	.02CR	.20CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR .02 Monthly Reserve Transfer					
6990	Res Income-Mulch	182.70CR	.00	20.30	20.30CR	203.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR 20.30 Monthly Reserve Transfer					
6991	Res Income-Ent Landscp/Sign	.45CR	.00	.05	.05CR	.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR .05 Monthly Reserve Transfer					
6992	Res Income-Pool Pump	997.84CR	.00	99.76	99.76CR	1,097.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR 99.76 Monthly Reserve Transfer					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6993	Res Income-Pool Heater	1,559.34CR	.00	173.26	173.26CR	1,732.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR 173.26 Monthly Reserve Transfer					
6994	Res Income-Pool Resurfacing	480.69CR	.00	53.41	53.41CR	534.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR 53.41 Monthly Reserve Transfer					
6995	Res Income-Pool Deck Resurf	3,642.02CR	.00	404.67	404.67CR	4,046.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR 404.67 Monthly Reserve Transfer					
6996	Res Income-Tennis/Bball Resurf	6,518.72CR	.00	302.08	302.08CR	6,820.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 RJ0001 RES XFR 302.08 Monthly Reserve Transfer					
6997	Res Income-Pavilion Paint	.09CR	.00	.01	.01CR	.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/13 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
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	2,414.95	68.97	.00	68.97	2,483.92
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/10/13 AP2850 1126 68.97 JOHN HAYTER, ATTORNEY AT Sept 2013					
7030	General Maintenance	1,588.18	1,217.95	.00	1,217.95	2,806.13
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/18/13 AP2867 1130 950.00 YARDWORKS LANDSCAPING Volleyball crt PD IN FULL					
	10/22/13 AP2878 1131 267.95 DAVID GUNTER ELECTRIC, IN Ch out times/photocells					
7040	Insurance	8,449.98	.00	.00	.00	8,449.98
7045	Power Washing	2,375.00	.00	.00	.00	2,375.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7050	Tree Maintenance	210.00	.00	.00	.00	210.00
7055	Lawn Service	19,215.00	2,135.00	.00	2,135.00	21,350.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/22/13 AP2878 1132 2,135.00 FLORIDASCAPE L&M INC. Sept 2013					
7058	Retention Area Mowing	3,750.00	1,125.00	.00	1,125.00	4,875.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/22/13 AP2878 1132 750.00 FLORIDASCAPE L&M INC. Sept 2013-retention pond					
	10/28/13 AP2887 1134 375.00 FLORIDASCAPE L&M INC. 9/13 retention added					
7060	Lawn/Landscape Pest Control	1,350.00	150.00	.00	150.00	1,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/22/13 AP2878 1132 150.00 FLORIDASCAPE L&M INC. Sept 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	24,525.00	2,725.00	.00	2,725.00	27,250.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/13 AP2838 1123 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	9,605.31	1,679.05	.00	1,679.05	11,284.36
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/10/13 AP2851 1128 1,679.05 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	7,520.00	860.00	.00	860.00	8,380.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/04/13 AP2847 1124 520.00 LORI CLARDY Sept 2013					
	10/10/13 AP2850 1127 340.00 JAMES ANNIS MOWING SERVIC Monthly service					
7100	Pool Maintenance	7,315.60	.00	.00	.00	7,315.60
7101	Pavillion Maintenance	131.48	.00	.00	.00	131.48
8015	Newspaper Ads/Website	991.50	.00	.00	.00	991.50
8020	Utilities	10,116.96	670.81	.00	670.81	10,787.77
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/10/13 AP2850 1125 34.94 GAINESVILLE REGIONAL UTIL 8/22 to 9/23/13					
	10/10/13 AP2850 1125 11.97 GAINESVILLE REGIONAL UTIL 8/22 to 9/23/13					
	10/28/13 AP2887 1133 47.05 CLAY ELECTRIC CO. 9/18 to 10/17/13					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																					
	<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>10/28/13</td> <td>AP2887</td> <td>1133</td> <td>523.48</td> <td></td> <td>CLAY ELECTRIC CO.</td> <td>9/18 to 10/17/13</td> </tr> <tr> <td>10/28/13</td> <td>AP2887</td> <td>1133</td> <td>53.37</td> <td></td> <td>CLAY ELECTRIC CO.</td> <td>9/18 to 10/17/13</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/28/13	AP2887	1133	523.48		CLAY ELECTRIC CO.	9/18 to 10/17/13	10/28/13	AP2887	1133	53.37		CLAY ELECTRIC CO.	9/18 to 10/17/13					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
10/28/13	AP2887	1133	523.48		CLAY ELECTRIC CO.	9/18 to 10/17/13																					
10/28/13	AP2887	1133	53.37		CLAY ELECTRIC CO.	9/18 to 10/17/13																					
8073	Social Committee Fund	509.07	.00	.00	.00	509.07																					
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	45,395.86	1,641.13	.00	1,641.13	47,036.99																					
	<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>10/16/13</td> <td>AP2861</td> <td>1129</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	10/16/13	AP2861	1129	1,641.13		MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER												
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
10/16/13	AP2861	1129	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	104,541.29	104,541.29	.00	.00																					

-- End of report --