

Date Mailed: ___/___/2013
 Mailed By: _____

Association: Mentone

Month Ending: September 2013

Cornerstone Property Solutions Preparer's Initials: KY

Date: 10/23/2013

Individual Association Checklist Reviewer's Initials: ky

Date: 10/23/2013

Monthly Reports Printed:

- Balance Sheet - Combined
- Balance Sheet - By Fund Balances
- Income/Expense Statements - Actual vs. Budget
- Bank Reconciliation's with Bank Statements attached
- Delinquency Report
- Prepaid Member Assessments
- Aged Accounts Payable Summary
- Monthly General Ledger Detail

Check Figures:

Done:

Notes/Discrepancies:

Balance Sheet - Combined:		
Total Assets=Total Liabilities and Equity.....	<input checked="" type="checkbox"/>	_____
Balance Sheet - By Fund Balances:		
Total Assets=Total Liabilities and Equity by		
Fund.....	<input checked="" type="checkbox"/>	_____
Due to/from funds should have corresp		
Assets and liabilities (some may be listed in		
Accounts payable).....	<input checked="" type="checkbox"/>	_____
Income Statement - Actual vs. Budget:		
Actual Current Year Net Income/Loss=Current		
Year Net Income/Loss on Balance Sheets.....	<input checked="" type="checkbox"/>	_____
Maintenance Reserve Transfers (Income#) equal		
transfers to Reserve (Expense#).....	<input checked="" type="checkbox"/>	<u>BOD xfrd extra \$30,425 Jan 2013</u>
Member Assessments actual-budgeted amounts.....	<input checked="" type="checkbox"/>	_____
Management Fees actual-budgeted amounts.....	<input checked="" type="checkbox"/>	_____
All other income/expense items reviewed for		
Reasonableness.....	<input checked="" type="checkbox"/>	_____
Cash Reconciliation's:		
Cash on Hand balance-General Ledger		
Balance on reconciliation on Balance Sheet.....	<input checked="" type="checkbox"/>	_____
Cash in Bank balance & Outstanding items=		
Bank statement ending balance.....	<input checked="" type="checkbox"/>	_____
Outstanding items have been reviewed for		
Reasonableness.....	<input checked="" type="checkbox"/>	_____
Delinquency Report:		
Member assessments receivable=Balance Sheet.....	<input checked="" type="checkbox"/>	_____
Prepaid Member Assessments:		
Ending balance = Balance Sheet.....	<input checked="" type="checkbox"/>	_____
Account Payable:		
Ending balance=Balance Sheet.....	<u>NK</u>	_____
Monthly General Ledger Detail:		
Reviewed for any unusual entries.....	<input checked="" type="checkbox"/>	_____
Delinquency Review: Manager		
Balances should be reviewed for collectability.....		_____

Mentone Development Owners Assoc.

Balance Sheet
As of 09/30/13

ASSETS

1001	M&S-Operating 149149	\$	79,574.58
1010	M&S Bank-Reserves 149160		154,728.10
1120	Members Receivable		18,842.42
TOTAL ASSETS			\$ 253,145.10

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	16,912.96
Subtotal Current Liab.			\$ 16,912.96

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)		40,442.43
Subtotal Equity			\$ 122,699.55

Mentone Development Owners Assoc.

Balance Sheet
As of 09/30/13

TOTAL LIABILITIES & EQUITY

\$ 253,145.10

=====

Mentone Development Owners Assoc.

Balance Sheet
As of 09/30/13

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	M&S-Operating 149149	79,574.58			79,574.58
1010	M&S Bank-Reserves 149160		154,728.10		154,728.10
1120	Members Receivable	18,842.42			18,842.42
	TOTAL ASSETS	98,417.00	154,728.10	.00	253,145.10
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	16,912.96			16,912.96
	Subtotal Current Liab.	16,912.96	.00	.00	16,912.96
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	.00	113,532.59	.00	113,532.59
EQUITY:					
5999	Retained Earnings	82,257.12			82,257.12
	Current Year Net Income/(Loss)	(753.08)	41,195.51	.00	40,442.43
	Subtotal Equity	81,504.04	41,195.51	.00	122,699.55

Mentone Development Owners Assoc.

Balance Sheet
As of 09/30/13

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	98,417.00	154,728.10	.00	253,145.10
		=====	=====	=====	=====

Mentone Development Owners Assoc.
Income/Expense Statement
Period: 09/01/13 to 09/30/13

Description		Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	33.33	33.33	.00	299.97	299.97	400.00
07062	Pecan Park Fence	.00	.00	.00	225.00	.00	(225.00)	.00
	PECAN PARK	.00	33.33	33.33	225.00	299.97	74.97	400.00
RESERVES								
08080	Transfers to Reserve	1,641.13	1,641.12	(.01)	45,395.86	14,770.08	(30,625.78)	19,693.48
	RESERVES	1,641.13	1,641.12	(.01)	45,395.86	14,770.08	(30,625.78)	19,693.48
	TOTAL EXPENSES	20,011.92	15,349.55	(4,662.37)	147,589.89	138,145.95	(9,443.94)	184,194.73
	CURRENT YEAR NET INCOME/(LOSS)	(17,616.61)	(15,349.55)	(2,267.06)	(753.08)	424.05	(1,177.13)	565.27
=====								

Mentone Development Owners Assoc.
Reserve Income/Expense Statement
 Period: 09/01/13 to 09/30/13

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income:							
06095 Res Income-Interest	21.09	.00	21.09	183.09	.00	183.09	.00
06800 Res Income-Pecan Park Fence	132.00	132.00	.00	1,188.00	1,188.00	.00	1,584.00
06978 Res Income-Wood Fence	.02	.02	.00	.18	.18	.00	.28
06980 Res Income-Well Pump	29.43	29.43	.00	264.87	264.87	.00	353.19
06983 Res Income-Playground	236.11	236.11	.00	2,124.99	2,124.99	.00	2,833.37
06984 Res Income-Pool Fence	50.78	50.78	.00	457.02	457.02	.00	609.41
06985 Res Income-Pool Bathrooms	41.64	41.64	.00	374.76	374.76	.00	499.64
06987 Res Income-Gate	97.59	97.59	.00	878.31	878.31	.00	1,171.15
06988 Res Income-Pavement Re-stripe	.02	.02	.00	.18	.18	.00	.29
06990 Res Income-Mulch	20.30	20.30	.00	182.70	182.70	.00	243.57
06991 Res Income-Ent Landscp/Sign	.05	.05	.00	.45	.45	.00	.54
06992 Res Income-Pool Pump	99.76	99.76	.00	997.84	897.84	100.00	1,197.09
06993 Res Income-Pool Heater	173.26	173.26	.00	1,559.34	1,559.34	.00	2,079.06
06994 Res Income-Pool Resurfacing	53.41	53.41	.00	480.69	480.69	.00	640.90
06995 Res Income-Pool Deck Resurf	404.67	404.67	.00	3,642.02	3,642.03	(.01)	4,855.99
06996 Res Income-Tennis/Bball Resur	302.08	302.08	.00	6,518.72	2,718.72	3,800.00	3,624.90
06997 Res Income-Pavilion Paint	.01	.01	.00	.09	.09	.00	.10
06998 Res Income-General	.00	.00	.00	26,725.70	.00	26,725.70	.00
Subtotal Income:	1,662.22	1,641.13	21.09	45,578.95	14,770.17	30,808.78	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)	1,662.22	1,641.13	21.09	41,195.51	14,770.17	26,425.34	19,693.48

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/13 to 09/30/13

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		19,510.00	43,202.60
INTEREST EARNED FUND			
05005	Reserves-Interest	1,527.61	1,527.61
06095	Res Income-Interest	21.09	183.09
INTEREST EARNED FUND TOTAL		1,548.70	1,710.70
MULCH FUND			
05010	Reserves-Mulch	2,663.73	2,663.73
06990	Res Income-Mulch	20.30	182.70
MULCH FUND TOTAL		2,684.03	2,846.43
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
SINKHOLE REMEDIATN FUND TOTAL		6,000.00	6,000.00
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	5,399.96	5,399.96
06991	Res Income-Ent Landscp/Sign	.05	.45
ENTR LANDSCAPE/SIGN FUND TOTA		5,400.01	5,400.41
PLAYGROUND FUND			
05025	Reserves-Playground	5,166.87	5,166.87
06983	Res Income-Playground	236.11	2,124.99
PLAYGROUND FUND TOTAL		5,402.98	7,291.86
POOL PUMP FUND			
05030	Reserves-Pool Pump	(97.09)	(97.09)
06992	Res Income-Pool Pump	99.76	997.84
09030	Reserve Exp-Pool Pump	.00	1,350.34
POOL PUMP FUND TOTAL		2.67	(449.59)
POOL FENCE FUND			
05035	Reserves-Pool Fence	3,053.11	3,053.11

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/13 to 09/30/13

Account	Description	Current Actual	Year-To-Date Actual
06984	Res Income-Pool Fence	50.78	457.02
	POOL FENCE FUND TOTAL	3,103.89	3,510.13
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,053.80	4,053.80
06993	Res Income-Pool Heater	173.26	1,559.34
	POOL HEATER FUND TOTAL	4,227.06	5,613.14
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,500.05	4,500.05
06985	Res Income-Pool Bathrooms	41.64	374.76
	POOL BATHROOMS FUND TOTAL	4,541.69	4,874.81
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,730.50	1,730.50
06994	Res Income-Pool Resurfacing	53.41	480.69
	POOL RESURFACING FUND TOTAL	1,783.91	2,211.19
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	3,642.02
	POOL DECK RESURFACING FUND TOTAL	20,548.44	23,785.79
GATE FUND			
05065	Reserves-Gate	1,878.38	1,878.38
06987	Res Income-Gate	97.59	878.31
	GATE FUND TOTAL	1,975.97	2,756.69
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	(3,743.92)	(3,743.92)
06996	Res Income-Tennis/Bball Resurf	302.08	6,518.72
	TENNIS/BBALL RESURFACING FUND TOTAL	(3,441.84)	2,774.80
PAVEMENT RE-STRIPE FUND			

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/13 to 09/30/13

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	.18
	PAVEMENT RE-STRIPE FUND TOTAL	5,000.06	5,000.22
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,500.03	2,500.03
06997	Res Income-Pavilion Paint	.01	.09
	PAVILION PAINTING FUND TOTAL	2,500.04	2,500.12
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	15,999.98	15,999.98
	ROOF EXTERIOR FUND TOTAL	15,999.98	15,999.98
WELL PUMP FUND			
05090	Reserves-Well Pump	674.25	674.25
06980	Res Income-Well Pump	29.43	264.87
	WELL PUMP FUND TOTAL	703.68	939.12
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	1,562.50	1,562.50
	BLDING REPAIRS FUND TOTAL	1,562.50	1,562.50
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.04	5,000.04
06978	Res Income-Wood Fence	.02	.18
	WOOD FENCE FUND TOTAL	5,000.06	5,000.22
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	7,009.00	7,009.00
06800	Res Income-Pecan Park Fence	132.00	1,188.00
	PECAN PARK FENCE FUND TOTAL	7,141.00	8,197.00
	GRAND TOTAL RESERVES	115,194.81	154,728.10

RECONCILIATION

Bank #: 05 M&S Bank - Operating 149149 1001 M&S-Operating 149149
 G/L Acct Bal: 79,574.58
 Bank Balance: 81,049.65
 Statement date: 09/30/13

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
AR-349	09/23/13	Owner cash receipts - 349			2.04
AR-350	09/23/13	Owner cash receipts - 350			.01
1120	09/26/13	AQUATIC MAINTENANCE, INC.		750.00	
1121	09/26/13	CLAY ELECTRIC CO.		663.12	
1122	09/26/13	JEREMY COOK		64.00	
Total Outstanding				1,477.12	2.05

Bank Reconciliation Summary
 =====

Checkbook Balance	79,574.58	Reconciling Balance	81,049.65
Uncleared Checks, Credits	1,477.12 +	Bank Stmt. Balance	81,049.65
Uncleared Deposits, Debits	2.05 -	Difference	0.00

CHECKBOOK

Date: 09/01/13 thru 09/30/13

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		84,996.06
CK# 1108	* 09/01/13	CORNERSTONE PROPERTY SOLU	2,458.36CR	82,537.70
CK# 1109	* 09/05/13	CLAY ELECTRIC CO.	639.49CR	81,898.21
CK# 1110	* 09/05/13	DARR SCHACKOW AGENCY	8,449.98CR	73,448.23
CK# 1111	* 09/05/13	LORI CLARDY	820.00CR	72,628.23
Deposit	* 09/06/13	Lockbox cash receipts	591.83	73,220.06
CK# 1112	* 09/06/13	GAINESVILLE REGIONAL UTIL	11.97CR	73,208.09
CK# 1113	* 09/06/13	MENTONE RESERVE ACCOUNT	258.08CR	72,950.01
CK# 1113	* 09/06/13	Void chk, MENTONE RESERVE	258.08	73,208.09
CK# 1114	* 09/06/13	GAINESVILLE REGIONAL UTIL	258.08CR	72,950.01
CK# 1115	* 09/10/13	JAMES ANNIS MOWING SERVIC	357.50CR	72,592.51
CK# 1116	* 09/11/13	JOHN HAYTER, ATTORNEY AT	128.60CR	72,463.91
Deposit	* 09/17/13	Lockbox cash receipts	4,366.00	76,829.91
CK# 1117	* 09/17/13	MENTONE RESERVE ACCOUNT	1,641.13CR	75,188.78
Deposit	* 09/17/13	Owner cash receipts - 348	100.00	75,288.78
Deposit	* 09/18/13	Lockbox cash receipts	938.00	76,226.78
CK# 1118	* 09/18/13	CORNERSTONE PROPERTY SOLU	734.69CR	75,492.09
Deposit	* 09/20/13	Lockbox cash receipts	2,309.00	77,801.09
CK# 1119	* 09/20/13	FLORIDASCAPE L&M INC.	3,035.00CR	74,766.09
Deposit	* 09/23/13	Lockbox cash receipts	1,474.00	76,240.09
Deposit	09/23/13	Owner cash receipts - 349	2.04	76,242.13
Deposit	09/23/13	Owner cash receipts - 350	.01	76,242.14
Deposit	* 09/26/13	key fob-Cardwell	25.00	76,267.14
Deposit	* 09/26/13	Lockbox cash receipts	4,784.56	81,051.70
CK# 1120	09/26/13	AQUATIC MAINTENANCE, INC.	750.00CR	80,301.70
CK# 1121	09/26/13	CLAY ELECTRIC CO.	663.12CR	79,638.58
CK# 1122	09/26/13	JEREMY COOK	64.00CR	79,574.58

Current checkbook balance:

79,574.58

Current G/L balance:

79,574.58



Money & Service

Statement

149149

Member FDIC

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

1066 0.8450 AV 0.360 5 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 9/30/13

Images: 11

PAGE NUMBER 1 of 3

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

STATEMENT SUMMARY AS OF 09/30/13

CHECKING 81,049.65

BUSINESS ADVANTAGE MENTONE DEVELOPMENT PWNERS ASSOC INC Acct 149149

Beginning Balance	9/01/13	84,996.06
Deposits / Misc Credits	12	14,588.39
Withdrawals / Misc Debits	11	18,534.80
** Ending Balance	9/30/13	81,049.65 **
Service Charge		.00
Average Balance		80,322
Enclosures		11

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
9/06	DEPOSIT	591.83	
9/17	DEPOSIT	2,356.00	
9/17	DEPOSIT	2,010.00	
9/18	DEPOSIT	938.00	
9/20	DEPOSIT	2,309.00	
9/23	DEPOSIT	1,474.00	
9/26	DEPOSIT	1,769.56	
9/26	DEPOSIT	1,340.00	
9/26	DEPOSIT	1,139.00	
9/26	DEPOSIT	536.00	
9/26	DEPOSIT	100.00	
9/26	DEPOSIT	25.00	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/09	1109	639.49	9/13	1110*	8,449.98	9/12	1112	11.97
9/04	1108*	2,458.36	9/10	1111	820.00	9/10	1114*	258.08



Money & Service

*****AUTO**5-DIGIT 32607
1066-0.8450 AV 0.360 5 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 **9/30/13**

Images: 11

PAGE NUMBER 2 of 3

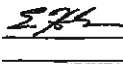
Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/20	1115	357.50	9/26	1117	1,641.13	9/27	1119	3,035.00
9/13	1116	128.60	9/20	1118	734.69			

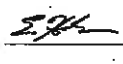
* indicates a break in check number sequence

Daily Balance Summary

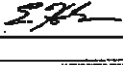
Date	Balance	Date	Balance	Date	Balance
9/04	82,537.70	9/12	81,399.99	9/20	79,342.22
9/06	83,129.53	9/13	72,821.41	9/23	80,816.22
9/09	82,490.04	9/17	77,187.41	9/26	84,084.65
9/10	81,411.96	9/18	78,125.41	9/27	81,049.65

M&S Bank - Operating Gainesville, FL		09-09-2013
Mentone Development Center Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001109 CHECK DATE 09/09/13 VENDOR NO. CLAY	CHECK AMOUNT \$639.49 Valid After 180 Days
SIX HUNDRED THIRTY-NINE AND 49/100 DOLLARS		
PAY TO THE ORDER OF CLAY ELECTRIC CO. P.O. Box 309 Keytowne Vls., FL 32855	 AUTHORIZED SIGNATURE	
001109 0063106734000149149*		

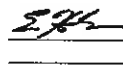
09/09/2013 9 \$639.49

M&S Bank - Operating Gainesville, FL		09-20-2013
Mentone Development Center Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001115 CHECK DATE 09/20/13 VENDOR NO. JAMES	CHECK AMOUNT \$357.50 Valid After 180 Days
THREE HUNDRED FIFTY-SEVEN AND 50/100 DOLLARS		
PAY TO THE ORDER OF JAMES AARNS MOVING SERVICE 8322 SW 88th Lane Gainesville, FL 32608	 AUTHORIZED SIGNATURE	
001115 0063106734000149149*		

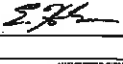
09/20/2013 1115 \$357.50

M&S Bank - Operating Gainesville, FL		09-04-2013
Mentone Development Center Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001108 CHECK DATE 09/04/13 VENDOR NO. MGT FEE	CHECK AMOUNT \$2,458.36 Valid After 180 Days
TWO THOUSAND FOUR HUNDRED FIFTY-EIGHT AND 36/100 DOLLARS		
PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS	 AUTHORIZED SIGNATURE	
001108 0063106734000149149*		

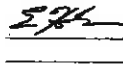
09/04/2013 1108 \$2,458.36

M&S Bank - Operating Gainesville, FL		09-13-2013
Mentone Development Center Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001116 CHECK DATE 09/13/13 VENDOR NO. HAYTER	CHECK AMOUNT \$128.60 Valid After 180 Days
ONE HUNDRED TWENTY-EIGHT AND 60/100 DOLLARS		
PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW 704 NE 1st St Gainesville, FL 32601	 AUTHORIZED SIGNATURE	
001116 0063106734000149149*		

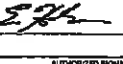
09/13/2013 1116 \$128.60

M&S Bank - Operating Gainesville, FL		09-13-2013
Mentone Development Center Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001110 CHECK DATE 09/05/13 VENDOR NO. BARR	CHECK AMOUNT \$8,449.98 Valid After 180 Days
EIGHT THOUSAND FOUR HUNDRED FORTY-NINE AND 98/100 DOLLARS		
PAY TO THE ORDER OF DARR SCHACKOW AGENCY 5202 S Newberry Road Gainesville, FL 32607	 AUTHORIZED SIGNATURE	
001110 0063106734000149149*		

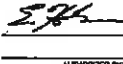
09/13/2013 1110 \$8,449.98

M&S Bank - Operating Gainesville, FL		09-26-2013
Mentone Development Center Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001117 CHECK DATE 09/17/13 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	
001117 0063106734000149149*		


09/26/2013 1117 \$1,641.13

M&S Bank - Operating Gainesville, FL		09-10-2013
Mentone Development Center Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001111 CHECK DATE 09/05/13 VENDOR NO. LORI	CHECK AMOUNT \$820.00 Valid After 180 Days
EIGHT HUNDERS TWENTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF LORI CLARDY PO Box 1032 High Springs, FL 32655	 AUTHORIZED SIGNATURE	
001111 0063106734000149149*		

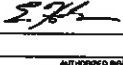
09/10/2013 1111 \$820.00

M&S Bank - Operating Gainesville, FL		09-20-2013
Mentone Development Center Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001118 CHECK DATE 09/18/13 VENDOR NO. SCHEA	CHECK AMOUNT \$734.69 Valid After 180 Days
SEVEN HUNDRED THIRTY-FOUR AND 69/100 DOLLARS		
PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS 4510 NW 8th Place, Ste B Gainesville, FL 32607	 AUTHORIZED SIGNATURE	
001118 0063106734000149149*		


09/20/2013 1118 \$734.69

M&S Bank - Operating Gainesville, FL		09-12-2013
Mentone Development Center Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001112 CHECK DATE 09/09/13 VENDOR NO. GRU	CHECK AMOUNT \$11.97 Valid After 180 Days
ELEVEN AND 97/100 DOLLARS		
PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES PO Box 147091 Gainesville, FL 32614	 AUTHORIZED SIGNATURE	
001112 0063106734000149149*		

09/12/2013 1112 \$11.97

M&S Bank - Operating Gainesville, FL		09-27-2013
Mentone Development Center Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001119 CHECK DATE 09/27/13 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 FLORIDASCAPES LAW INC. 11290 NE 113 Pl Ancher, FL 32618	 AUTHORIZED SIGNATURE	
001119 0063106734000149149*		

09/27/2013 1119 \$3,035.00

M&S Bank - Operating Gainesville, FL		09-10-2013
Mentone Development Center Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001114 CHECK DATE 09/09/13 VENDOR NO. GRU	CHECK AMOUNT \$258.08 Valid After 180 Days
TWO HUNDRED FIFTY-EIGHT AND 08/100 DOLLARS		
PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES PO Box 147091 Gainesville, FL 32614	 AUTHORIZED SIGNATURE	
001114 0063106734000149149*		

09/10/2013 1114 \$258.08

CASH DISBURSEMENTS

Starting Check Date: 9/01/13 Cash Account #: 1001
 Ending Check Date: 9/30/13

Check Date	Check #	Vend #	Name	Check Amount	Reference
9/01/13	1108	MGTFREE	CORNERSTONE PROPERTY SOLUTIONS	2,458.36	MONTHLY MANGEMENT FEE
9/05/13	1109	CLAY	CLAY ELECTRIC CO.	639.49	7/19 to 8/19/13
9/05/13	1110	DARR	DARR SCHACKOW AGENCY	8,449.98	9/25 to 9/25/14
9/05/13	1111	LORI	LORI CLARDY	820.00	August 2013
9/06/13	1112	GRU	GAINESVILLE REGIONAL UTILITIES	11.97	7/23 to 8/21/13 services
9/06/13	1113	VOID		.00	Void
9/06/13	1114	GRU	GAINESVILLE REGIONAL UTILITIES	258.08	7/23 to 8/21/13 services
9/10/13	1115	JAMES	JAMES ANNIS MOWING SERVICE	357.50	August 2013
9/11/13	1116	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	128.60	August 2013
9/17/13	1117	MEW	MENTONE RESERVE ACCOUNT	1,641.13	MONTHLY RESERVE TRANSFER
9/18/13	1118	SCHA	CORNERSTONE PROPERTY SOLUTIONS	734.69	POSTAGE/COPIES/SUPPLIES
9/20/13	1119	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	August 2013
9/26/13	1120	AQUA	AQUATIC MAINTENANCE, INC.	750.00	September 2013
9/26/13	1121	CLAY	CLAY ELECTRIC CO.	663.12	8/19 to 9/18/13
9/26/13	1122	COOK	JEREMY COOK	64.00	Reimbursement
Totals:				20,011.92	

--- End of report ---

RECONCILIATION

Bank #: 06 M&S Bank - Reserves 149160 1010 M&S Bank-Reserves 149160
 G/L Acct Bal: 154,728.10
 Bank Balance: 154,728.10
 Statement date: 09/30/13

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary



Checkbook Balance	154,728.10	Reconciling Balance	154,728.10
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	154,728.10
Uncleared Deposits, Debits	0.00	Difference	0.00

C H E C K B O O K

Date: 09/01/13 thru 09/30/13

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		153,065.88
Adjustmnt *	09/25/13	Monthly Reserve Transfer	1,641.13	154,707.01
Adjustmnt *	09/30/13	9/13 Int Earned-M&S Res	21.09	154,728.10

Current checkbook balance: 154,728.10

Current G/L balance: 154,728.10



Money & Service

Statement

149160

Member
FDIC

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

1039 0.4500 AV 0.360 5 1 65



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 9/30/13

Images: 0

PAGE NUMBER 1 of 1

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

STATEMENT SUMMARY AS OF 09/30/13

CHECKING

154,728.10

BUSINESS- BLENDED MMDA MENTONE DEVELOPMENT OWNERS ASSOC INC Acct 149160

Beginning Balance	9/01/13	153,065.88	
Deposits / Misc Credits	2	1,662.22	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	9/30/13	154,728.10	**
Service Charge		.00	
Interest Paid Thru 9/30/13		21.09	
Interest Paid Year To Date		176.25	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		153,339.40	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
9/26	DEPOSIT	1,641.13	
9/30	INTEREST EARNED	21.09	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/26	154,707.01	9/30	154,728.10		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 09/01/13

Ending account #: "Last"

Ending date: 09/30/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	M&S-Operating 149149	84,996.06	14,848.52	20,270.00	5,421.48CR	79,574.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/13 AP2774 1108 2,458.36 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
	09/05/13 AP2784 1109 639.49 CLAY ELECTRIC CO. 7/19 to 8/19/13					
	09/05/13 AP2784 1110 8,449.98 DARR SCHACKOW AGENCY 9/25 to 9/25/14					
	09/05/13 AP2784 1111 820.00 LORI CLARDY August 2013					
	09/06/13 AP0000 1113 258.08 Void chk, MENTONE RESERVE incorrect vendor					
	09/06/13 AP2789 1112 11.97 GAINESVILLE REGIONAL UTIL 7/23 to 8/21/13 services					
	09/06/13 AP2789 1113 258.08 MENTONE RESERVE ACCOUNT 7/23 to 8/21/13 services					
	09/06/13 AP2791 1114 258.08 GAINESVILLE REGIONAL UTIL 7/23 to 8/21/13 services					
	09/06/13 AR0000 AR04 591.83 Owner Cash Receipts					
	09/10/13 AP2803 1115 357.50 JAMES ANNIS MOWING SERVIC August 2013					
	09/11/13 AP2807 1116 128.60 JOHN HAYTER, ATTORNEY AT August 2013					
	09/17/13 AP2816 1117 1,641.13 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	09/17/13 AR0000 AR04 4,366.00 Owner Cash Receipts					
	09/17/13 AR0348 AR-348 100.00 Owner Cash Receipts					
	09/18/13 AP2818 1118 734.69 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
	09/18/13 AR0000 AR04 938.00 Owner Cash Receipts					
	09/20/13 AP2825 1119 3,035.00 FLORIDASCAPE L&M INC. August 2013					
	09/20/13 AR0000 AR04 2,309.00 Owner Cash Receipts					
	09/23/13 AR0000 AR04 1,474.00 Owner Cash Receipts					
	09/23/13 AR0349 AR-349 2.04 Owner Cash Receipts					
	09/23/13 AR0350 AR-350 .01 Owner Cash Receipts					
	09/26/13 AP2833 1120 750.00 AQUATIC MAINTENANCE, INC. September 2013					
	09/26/13 AP2833 1121 663.12 CLAY ELECTRIC CO. 8/19 to 9/18/13					
	09/26/13 AP2833 1122 64.00 JEREMY COOK Reimbursement					
	09/26/13 AR0000 1480 25.00 key fob-Cardwell					
	09/26/13 AR0000 AR04 4,784.56 Owner Cash Receipts					
1010	M&S Bank-Reserves 149160	153,065.88	1,662.22	.00	1,662.22	154,728.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR 1,641.13 Monthly Reserve Transfer					
	09/30/13 CR0000 ADJUST 21.09 9/13 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	17,621.63	2,628.60	1,407.81	1,220.79	18,842.42																																																																																																																							
	<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>09/01/13</td> <td>AR2781</td> <td>AR08</td> <td></td> <td>2.05</td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>09/06/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>457.83</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/09/13</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>4.19</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>09/09/13</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>4.10</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>09/11/13</td> <td>AR0000</td> <td>AR06</td> <td>128.60</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>09/17/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>150.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/17/13</td> <td>AR0348</td> <td>AR-348</td> <td></td> <td>100.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/20/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>134.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/23/13</td> <td>ACC000</td> <td>AR05</td> <td>975.00</td> <td></td> <td>CCR/ACC Action Adm. Chgs</td> <td></td> </tr> <tr> <td>09/26/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>305.64</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/26/13</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>250.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>09/26/13</td> <td>AR0000</td> <td>AR06</td> <td>250.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>09/26/13</td> <td>AR0000</td> <td>AR06</td> <td>250.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>09/26/13</td> <td>AR0000</td> <td>AR06</td> <td>275.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>09/26/13</td> <td>AR0000</td> <td>AR06</td> <td>250.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>09/26/13</td> <td>AR0000</td> <td>AR06</td> <td>250.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	09/01/13	AR2781	AR08		2.05	Prepaid Application		09/06/13	AR0000	AR04		457.83	Owner Cash Receipts		09/09/13	AR0000	AR06		4.19	Owner Expense Adjust.		09/09/13	AR0000	AR06		4.10	Owner Expense Adjust.		09/11/13	AR0000	AR06	128.60		Owner Expense Adjust.		09/17/13	AR0000	AR04		150.00	Owner Cash Receipts		09/17/13	AR0348	AR-348		100.00	Owner Cash Receipts		09/20/13	AR0000	AR04		134.00	Owner Cash Receipts		09/23/13	ACC000	AR05	975.00		CCR/ACC Action Adm. Chgs		09/26/13	AR0000	AR04		305.64	Owner Cash Receipts		09/26/13	AR0000	AR06		250.00	Owner Expense Adjust.		09/26/13	AR0000	AR06	250.00		Owner Expense Adjust.		09/26/13	AR0000	AR06	250.00		Owner Expense Adjust.		09/26/13	AR0000	AR06	275.00		Owner Expense Adjust.		09/26/13	AR0000	AR06	250.00		Owner Expense Adjust.		09/26/13	AR0000	AR06	250.00		Owner Expense Adjust.						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																																																																							
09/01/13	AR2781	AR08		2.05	Prepaid Application																																																																																																																								
09/06/13	AR0000	AR04		457.83	Owner Cash Receipts																																																																																																																								
09/09/13	AR0000	AR06		4.19	Owner Expense Adjust.																																																																																																																								
09/09/13	AR0000	AR06		4.10	Owner Expense Adjust.																																																																																																																								
09/11/13	AR0000	AR06	128.60		Owner Expense Adjust.																																																																																																																								
09/17/13	AR0000	AR04		150.00	Owner Cash Receipts																																																																																																																								
09/17/13	AR0348	AR-348		100.00	Owner Cash Receipts																																																																																																																								
09/20/13	AR0000	AR04		134.00	Owner Cash Receipts																																																																																																																								
09/23/13	ACC000	AR05	975.00		CCR/ACC Action Adm. Chgs																																																																																																																								
09/26/13	AR0000	AR04		305.64	Owner Cash Receipts																																																																																																																								
09/26/13	AR0000	AR06		250.00	Owner Expense Adjust.																																																																																																																								
09/26/13	AR0000	AR06	250.00		Owner Expense Adjust.																																																																																																																								
09/26/13	AR0000	AR06	250.00		Owner Expense Adjust.																																																																																																																								
09/26/13	AR0000	AR06	275.00		Owner Expense Adjust.																																																																																																																								
09/26/13	AR0000	AR06	250.00		Owner Expense Adjust.																																																																																																																								
09/26/13	AR0000	AR06	250.00		Owner Expense Adjust.																																																																																																																								
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	3,497.04CR	2.05	13,417.97	13,415.92CR	16,912.96CR																																																																																																																							
	<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>09/01/13</td> <td>AR2781</td> <td>AR08</td> <td>2.05</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>09/06/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>134.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/17/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>4,216.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/18/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>938.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/20/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>2,175.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>09/23/13</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,474.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	09/01/13	AR2781	AR08	2.05		Prepaid Application		09/06/13	AR0000	AR04		134.00	Owner Cash Receipts		09/17/13	AR0000	AR04		4,216.00	Owner Cash Receipts		09/18/13	AR0000	AR04		938.00	Owner Cash Receipts		09/20/13	AR0000	AR04		2,175.00	Owner Cash Receipts		09/23/13	AR0000	AR04		1,474.00	Owner Cash Receipts																																																																												
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																																																																							
09/01/13	AR2781	AR08	2.05		Prepaid Application																																																																																																																								
09/06/13	AR0000	AR04		134.00	Owner Cash Receipts																																																																																																																								
09/17/13	AR0000	AR04		4,216.00	Owner Cash Receipts																																																																																																																								
09/18/13	AR0000	AR04		938.00	Owner Cash Receipts																																																																																																																								
09/20/13	AR0000	AR04		2,175.00	Owner Cash Receipts																																																																																																																								
09/23/13	AR0000	AR04		1,474.00	Owner Cash Receipts																																																																																																																								

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	
	09/23/13 AR0349 AR-349		2.04	Owner Cash Receipts		
	09/23/13 AR0350 AR-350		.01	Owner Cash Receipts		
	09/26/13 AR0000 AR04		4,478.92	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
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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	25.03	25.03	.00	137,082.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/26/13 AR0000 AR06 25.03 Owner Expense Adjust.					
	09/26/13 GJ0243 CORRECT 25.03 Owner Expense Adjust.					
6021	Pecan Park Qtrly Assmts.	1,488.00CR	.00	.00	.00	1,488.00CR
6055	Owner Finance Charges	115.28	8.29	.00	8.29	123.57
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/09/13 AR0000 AR06 4.19 Owner Expense Adjust.					
	09/09/13 AR0000 AR06 4.10 Owner Expense Adjust.					
6060	NSF Fees	115.00CR	.00	.00	.00	115.00CR
6065	Owners Legal Fee Income	2,286.35CR	.00	128.60	128.60CR	2,414.95CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/11/13 AR0000 AR06 128.60 Owner Expense Adjust.					
6070	Late Charges	.00	.00	.00	.00	.00
6075	CCR Fine Income	1,000.00CR	250.00	2,500.00	2,250.00CR	3,250.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/23/13 AC0000 AR05 975.00 CCR/ACC Action Adm. Chgs					
	09/26/13 AR0000 AR06 224.97 Owner Expense Adjust.					
	09/26/13 AR0000 AR06 250.00 Owner Expense Adjust.					
	09/26/13 AR0000 AR06 250.00 Owner Expense Adjust.					
	09/26/13 AR0000 AR06 275.00 Owner Expense Adjust.					
	09/26/13 AR0000 AR06 250.00 Owner Expense Adjust.					
	09/26/13 AR0000 AR06 250.00 Owner Expense Adjust.					
	09/26/13 AR0000 AR06 250.00 Owner Expense Adjust.					
	09/26/13 AR0000 AR06 250.00 Owner Expense Adjust.					
	09/26/13 GJ0243 CORRECT 25.03 Owner Expense Adjust.					
6080	Collections Income	2,415.43CR	.00	.00	.00	2,415.43CR
6090	Pool Pass Income	170.00CR	.00	25.00	25.00CR	195.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/26/13 AR0000 1480 25.00 key fob-Cardwell					
6095	Res Income-Interest	162.00CR	.00	21.09	21.09CR	183.09CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/13 CR0000 ADJUST 21.09 9/13 Int Earned-M&S Res					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6800	Res Income-Pecan Park Fence	1,056.00CR	.00	132.00	132.00CR	1,188.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR 132.00 Monthly Reserve Transfer					
6978	Res Income-Wood Fence	.16CR	.00	.02	.02CR	.18CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR .02 Monthly Reserve Transfer					
6980	Res Income-Well Pump	235.44CR	.00	29.43	29.43CR	264.87CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR 29.43 Monthly Reserve Transfer					
6983	Res Income-Playground	1,888.88CR	.00	236.11	236.11CR	2,124.99CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR 236.11 Monthly Reserve Transfer					
6984	Res Income-Pool Fence	406.24CR	.00	50.78	50.78CR	457.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR 50.78 Monthly Reserve Transfer					
6985	Res Income-Pool Bathrooms	333.12CR	.00	41.64	41.64CR	374.76CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR 41.64 Monthly Reserve Transfer					
6987	Res Income-Gate	780.72CR	.00	97.59	97.59CR	878.31CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR 97.59 Monthly Reserve Transfer					
6988	Res Income-Pavement Re-stripe	.16CR	.00	.02	.02CR	.18CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR .02 Monthly Reserve Transfer					
6990	Res Income-Mulch	162.40CR	.00	20.30	20.30CR	182.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR 20.30 Monthly Reserve Transfer					
6991	Res Income-Ent Landscp/Sign	.40CR	.00	.05	.05CR	.45CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR .05 Monthly Reserve Transfer					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6992	Res Income-Pool Pump	898.08CR	.00	99.76	99.76CR	997.84CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR 99.76 Monthly Reserve Transfer					
6993	Res Income-Pool Heater	1,386.08CR	.00	173.26	173.26CR	1,559.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR 173.26 Monthly Reserve Transfer					
6994	Res Income-Pool Resurfacing	427.28CR	.00	53.41	53.41CR	480.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR 53.41 Monthly Reserve Transfer					
6995	Res Income-Pool Deck Resurf	3,237.35CR	.00	404.67	404.67CR	3,642.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR 404.67 Monthly Reserve Transfer					
6996	Res Income-Tennis/Bball Resurf	6,216.64CR	.00	302.08	302.08CR	6,518.72CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 RJ0001 RES XFR 302.08 Monthly Reserve Transfer					
6997	Res Income-Pavilion Paint	.08CR	.00	.01	.01CR	.09CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/25/13 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	2,286.35	128.60	.00	128.60	2,414.95
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/11/13 AP2807 1116 128.60 JOHN HAYTER, ATTORNEY AT August 2013					
7030	General Maintenance	1,570.68	17.50	.00	17.50	1,588.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/10/13 AP2803 1115 2.50 JAMES ANNIS MOWING SERVIC August 2013					
	09/10/13 AP2803 1115 15.00 JAMES ANNIS MOWING SERVIC August 2013					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7040	Insurance	.00	8,449.98	.00	8,449.98	8,449.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/05/13 AP2784 1110 8,449.98 DARR SCHACKOW AGENCY 9/25 to 9/25/14					
7045	Power Washing	2,075.00	300.00	.00	300.00	2,375.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/05/13 AP2784 1111 300.00 LORI CLARDY August 2013					
7050	Tree Maintenance	210.00	.00	.00	.00	210.00
7055	Lawn Service	17,080.00	2,135.00	.00	2,135.00	19,215.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/20/13 AP2825 1119 2,135.00 FLORIDASCAPE L&M INC. August 2013					
7058	Retention Area Mowing	3,000.00	750.00	.00	750.00	3,750.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/20/13 AP2825 1119 750.00 FLORIDASCAPE L&M INC. August 2013					
7060	Lawn/Landscape Pest Control	1,200.00	150.00	.00	150.00	1,350.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/20/13 AP2825 1119 150.00 FLORIDASCAPE L&M INC. August 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	22,066.64	2,725.00	266.64	2,458.36	24,525.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/13 AP2774 1108 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
	09/01/13 AP2774 1108 266.64 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	8,870.62	734.69	.00	734.69	9,605.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/18/13 AP2818 1118 734.69 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	6,660.00	860.00	.00	860.00	7,520.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/05/13 AP2784 1111 520.00 LORI CLARDY August 2013					
	09/10/13 AP2803 1115 340.00 JAMES ANNIS MOWING SERVIC August 2013					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7100	Pool Maintenance	6,565.60	750.00	.00	750.00	7,315.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/26/13 AP2833 1120 750.00 AQUATIC MAINTENANCE, INC. September 2013					
7101	Pavillion Maintenance	131.48	.00	.00	.00	131.48
8015	Newspaper Ads/Website	927.50	64.00	.00	64.00	991.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/26/13 AP2833 1122 64.00 JEREMY COOK Reimbursement					
8020	Utilities	8,544.30	1,830.74	258.08	1,572.66	10,116.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/05/13 AP2784 1109 39.31 CLAY ELECTRIC CO. 7/19 to 8/19/13					
	09/05/13 AP2784 1109 552.04 CLAY ELECTRIC CO. 7/19 to 8/19/13					
	09/05/13 AP2784 1109 48.14 CLAY ELECTRIC CO. 7/19 to 8/19/13					
	09/06/13 AP0000 1113 258.08 Void chk, MENTONE RESERVE 7/23 to 8/21/13 services					
	09/06/13 AP2789 1112 11.97 GAINESVILLE REGIONAL UTIL 7/23 to 8/21/13 services					
	09/06/13 AP2789 1113 258.08 MENTONE RESERVE ACCOUNT 7/23 to 8/21/13 services					
	09/06/13 AP2791 1114 258.08 GAINESVILLE REGIONAL UTIL 7/23 to 8/21/13 services					
	09/26/13 AP2833 1121 574.82 CLAY ELECTRIC CO. 8/19 to 9/18/13					
	09/26/13 AP2833 1121 42.26 CLAY ELECTRIC CO. 8/19 to 9/18/13					
	09/26/13 AP2833 1121 46.04 CLAY ELECTRIC CO. 8/19 to 9/18/13					
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	43,754.73	1,641.13	.00	1,641.13	45,395.86
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/17/13 AP2816 1117 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	39,961.35	39,961.35	.00	.00

-- End of report --