

# Mentone Development Owners Assoc.

Balance Sheet  
As of 08/31/14

## ASSETS

1005	M&S Operating 152900	\$	110,957.28
1015	M&S Reserve 152911		148,925.39
1120	Members Receivable		22,849.28
TOTAL ASSETS			\$ 282,731.95
			=====

## LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,267.17
Subtotal Current Liab.			\$ 3,267.17

RESERVES:

5005	Reserves-Interest	\$	1,776.30
5010	Reserves-Mulch		2,907.30
5015	Reserves-Sinkhole Remediation		6,000.00
5020	Reserves-Entr Landscp/Sign		5,400.50
5025	Reserves-Playground		8,000.24
5030	Reserves-Pool Pump		(150.34)
5035	Reserves-Pool Fence		3,662.52
5040	Reserves-Pool Heater		6,132.86
5045	Reserves-Pool Bathrooms		4,999.69
5050	Reserves-Pool Resurfacing		2,371.40
5055	Reserves-Common Furniture		3,999.98
5060	Reserves-Pool Deck Resurfacing		24,999.76
5065	Reserves-Gate		3,049.53
5070	Reserves-Tennis/Bball Resurf		3,680.98
5075	Reserves-Pavement Re-stripe		5,000.33
5080	Reserves-Pavilion Painting		2,500.13
5085	Reserves-Roof Exterior		15,999.98
5090	Reserves-Well Pump		1,027.44
5095	Reserves-Building Repairs		1,562.50
5100	Reserves-Wood Fence		5,000.32
5700	Reserves-General		43,202.60
5800	Reserves-Pecan Park Fence		8,593.00
Subtotal Reserves			\$ 159,717.02

EQUITY:

5999	Retained Earnings	\$	92,446.66
	Current Year Net Income/(Loss)		27,301.10
Subtotal Equity			\$ 119,747.76

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 08/31/14

TOTAL LIABILITIES & EQUITY \$ 282,731.95  
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# Mentone Development Owners Assoc.

Balance Sheet  
As of 08/31/14

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1005	M&S Operating 152900	110,957.28			110,957.28
1015	M&S Reserve 152911		148,925.39		148,925.39
1120	Members Receivable	22,849.28			22,849.28
	<b>TOTAL ASSETS</b>	133,806.56	148,925.39	.00	282,731.95
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	3,267.17			3,267.17
	<b>Subtotal Current Liab.</b>	3,267.17	.00	.00	3,267.17
<b>RESERVES:</b>					
5005	Reserves-Interest		1,776.30		1,776.30
5010	Reserves-Mulch		2,907.30		2,907.30
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		5,400.50		5,400.50
5025	Reserves-Playground		8,000.24		8,000.24
5030	Reserves-Pool Pump		(150.34)		(150.34)
5035	Reserves-Pool Fence		3,662.52		3,662.52
5040	Reserves-Pool Heater		6,132.86		6,132.86
5045	Reserves-Pool Bathrooms		4,999.69		4,999.69
5050	Reserves-Pool Resurfacing		2,371.40		2,371.40
5055	Reserves-Common Furniture		3,999.98		3,999.98
5060	Reserves-Pool Deck Resurfacing		24,999.76		24,999.76
5065	Reserves-Gate		3,049.53		3,049.53
5070	Reserves-Tennis/Bball Resurf		3,680.98		3,680.98
5075	Reserves-Pavement Re-stripe		5,000.33		5,000.33
5080	Reserves-Pavilion Painting		2,500.13		2,500.13
5085	Reserves-Roof Exterior		15,999.98		15,999.98
5090	Reserves-Well Pump		1,027.44		1,027.44
5095	Reserves-Building Repairs		1,562.50		1,562.50
5100	Reserves-Wood Fence		5,000.32		5,000.32
5700	Reserves-General		43,202.60		43,202.60
5800	Reserves-Pecan Park Fence		8,593.00		8,593.00
	<b>Subtotal Reserves</b>	.00	159,717.02	.00	159,717.02
<b>EQUITY:</b>					
5999	Retained Earnings	92,446.66			92,446.66
	Current Year Net Income/(Loss)	38,092.73	(10,791.63)	.00	27,301.10
	<b>Subtotal Equity</b>	130,539.39	(10,791.63)	.00	119,747.76

Mentone Development Owners Assoc.

Balance Sheet  
As of 08/31/14

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	133,806.56	148,925.39	.00	282,731.95
		=====	=====	=====	=====

# Mentone Development Owners Assoc.

Income/Expense Statement  
Period: 08/01/14 to 08/31/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	137,082.00	137,082.00	.00	182,776.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	1,488.00	1,488.00	.00	1,984.00
06050	Interest Income	(2.05)	.00	(2.05)	(53.50)	.00	(53.50)	.00
06055	Owner Finance Charges	128.01	.00	128.01	1,076.16	.00	1,076.16	.00
06060	NSF Fees	25.00	.00	25.00	75.00	.00	75.00	.00
06065	Owners Legal Fee Income	258.00	.00	258.00	1,148.24	.00	1,148.24	.00
06075	CCR Fine Income	1,750.00	.00	1,750.00	1,025.00	.00	1,025.00	.00
06080	Collections Income	(25.00)	.00	(25.00)	42.78	.00	42.78	.00
06090	Pool Pass Income	125.00	.00	125.00	400.00	.00	400.00	.00
INCOME		2,258.96	.00	2,258.96	142,283.68	138,570.00	3,713.68	184,760.00
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	29.17	29.17	350.00	233.36	(116.64)	350.00
07011	Compiled Financial Statements	.00	166.67	166.67	2,000.00	1,333.36	(666.64)	2,000.00
07015	Bank Charges	7.00	25.00	18.00	21.00	200.00	179.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	40.80	(20.45)	61.25
07025	Legal Fees-Owners	258.00	291.67	33.67	1,148.24	2,333.36	1,185.12	3,500.00
07026	Legal Fees-Association	.00	83.33	83.33	133.00	666.64	533.64	1,000.00
07030	General Maintenance	.00	308.33	308.33	1,160.48	2,466.64	1,306.16	3,700.00
07040	Insurance	.00	750.00	750.00	.00	6,000.00	6,000.00	9,000.00
07045	Power Washing	.00	166.67	166.67	2,300.00	1,333.36	(966.64)	2,000.00
07050	Tree Maintenance	.00	166.67	166.67	800.00	1,333.36	533.36	2,000.00
07055	Lawn Service	2,300.00	2,250.00	(50.00)	17,460.00	18,000.00	540.00	27,000.00
07056	Wall/Pecan/Soccer Field	39.90	541.67	501.77	39.90	4,333.36	4,293.46	6,500.00
07057	Trail Common Area	.00	333.33	333.33	296.00	2,666.64	2,370.64	4,000.00
07058	Retention Area Mowing	1,125.00	562.50	(562.50)	5,625.00	4,500.00	(1,125.00)	6,750.00
07060	Lawn/Landscape Pest Control	225.00	291.67	66.67	1,275.00	2,333.36	1,058.36	3,500.00
07065	Pest Control	.00	25.00	25.00	.00	200.00	200.00	300.00
07070	Management Fees	2,000.00	2,834.00	834.00	16,000.00	22,672.00	6,672.00	34,008.00
07080	Office Exp, postage, supplies	1,098.73	1,041.67	(57.06)	7,648.52	8,333.36	684.84	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	250.00	(125.00)	375.00
07094	On-site Maintenance Staff	350.57	833.33	482.76	7,176.66	6,666.64	(510.02)	10,000.00
07095	Pavilion/Pool Mainten. & Supp	.00	.00	.00	842.84	.00	(842.84)	.00
07100	Pool Maintenance	750.00	810.42	60.42	6,332.01	6,483.36	151.35	9,725.00
07101	Pavillion Maintenance	.00	83.33	83.33	168.54	666.64	498.10	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	233.36	233.36	350.00
08015	Newspaper Ads/Website	300.00	104.58	(195.42)	949.49	836.64	(112.85)	1,255.00
08020	Utilities	811.65	1,500.00	688.35	9,491.21	12,000.00	2,508.79	18,000.00



Mentone Development Owners Assoc.

Income/Expense Statement  
 Period: 08/01/14 to 08/31/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08073	Social Committee Fund	89.16	83.33	(5.83)	239.16	666.64	427.48	1,000.00
08074	Welcoming Committee Fund	.00	41.67	41.67	291.86	333.36	41.50	500.00
08075	Contingency Fund	.00	125.00	125.00	2,181.95	1,000.00	(1,181.95)	1,500.00
08076	Bad Debt Expense	.00	166.67	166.67	.00	1,333.36	1,333.36	2,000.00
EXPENSES		9,355.01	13,681.20	4,326.19	84,367.11	109,449.60	25,082.49	164,174.25
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
PECAN PARK		.00	.00	.00	.00	.00	.00	.00
RESERVES								
08080	Transfers to Reserve	1,665.48	1,665.47	(.01)	19,823.84	13,323.76	(6,500.08)	19,985.67
RESERVES		1,665.48	1,665.47	(.01)	19,823.84	13,323.76	(6,500.08)	19,985.67
TOTAL EXPENSES		11,020.49	15,346.67	4,326.18	104,190.95	122,773.36	18,582.41	184,159.92
Current Year Net Income/(loss)		(8,761.53)	(15,346.67)	6,585.14	38,092.73	15,796.64	22,296.09	600.08

# Mentone Development Owners Assoc.

## Reserve Income/Expense Statement

Period: 08/01/14 to 08/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income:								
06095	Res Income-Interest	22.18	.00	22.18	184.14	.00	184.14	.00
06800	Res Income-Pecan Park Fenc	132.00	132.00	.00	1,056.00	1,056.00	.00	1,584.00
06980	Res Income-Well Pump	29.44	29.44	.00	235.52	235.52	.00	353.23
06983	Res Income-Playground	268.90	268.90	.00	2,151.20	2,151.20	.00	3,226.82
06984	Res Income-Pool Fence	59.12	59.12	.00	472.96	472.96	.00	709.37
06985	Res Income-Pool Bathrooms	.05	.02	.03	.40	.16	.24	.27
06986	Res Income-Common Furnitur	66.67	66.67	.00	5,533.36	533.36	5,000.00	800.00
06987	Res Income-Gate	.04	.05	(.01)	.32	.40	(.08)	.54
06989	Res Income-Roof Exterior	.00	.00	.00	.00	.00	.00	.02
06990	Res Income-Mulch	232.72	232.72	.00	1,861.76	1,861.76	.00	2,792.67
06992	Res Income-Pool Pump	104.19	104.19	.00	2,333.52	833.52	1,500.00	1,250.31
06993	Res Income-Pool Heater	192.59	192.60	(.01)	1,540.72	1,540.80	(.08)	2,311.18
06994	Res Income-Pool Resurfacing	53.17	53.18	(.01)	425.36	425.44	(.08)	638.10
06995	Res Income-Pool Deck Resurf	.01	.02	(.01)	.08	.16	(.08)	.20
06996	Res Income-Tennis/Bball Resu	526.58	526.58	.00	4,212.64	4,212.64	.00	6,318.96
Subtotal Income:		1,687.66	1,665.49	22.17	20,007.98	13,323.92	6,684.06	19,985.67
Expenses:								
09010	Reserve Exp-Mulch	.00	.00	.00	592.00	.00	(592.00)	.00
09055	Reserve Exp-Common Furnitu	.00	.00	.00	4,575.66	.00	(4,575.66)	.00
09065	Reserve Exp-Gate	.00	.00	.00	1,166.00	.00	(1,166.00)	.00
09080	Reserve Exp-Pavilion Painting	2,054.93	.00	(2,054.93)	2,500.13	.00	(2,500.13)	.00
09700	Reserve Exp-General	8,079.74	.00	(8,079.74)	12,580.82	.00	(12,580.82)	.00
09800	Reserve Exp-Pecan Park Fenc	.00	.00	.00	9,385.00	.00	(9,385.00)	.00
Subtotal Expense		10,134.67	.00	(10,134.67)	30,799.61	.00	(30,799.61)	.00
Current Year Net Income/(Los:		(8,447.01)	1,665.49	(10,112.50)	(10,791.63)	13,323.92	(24,115.55)	19,985.67

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/14 to 08/31/14

Account	Description	Current Actual	Year-To-Date Actual
<b>GENERAL RESERVE FUND</b>			
05700	Reserves-General	43,202.60	43,202.60
09700	Reserve Exp-General	8,079.74	12,580.82
	<b>GENERAL RESERVE FUND TOTAL</b>	<u>35,122.86</u>	<u>30,621.78</u>
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	1,776.30	1,776.30
06095	Res Income-Interest	22.18	184.14
	<b>INTEREST EARNED FUND TOTAL</b>	<u>1,798.48</u>	<u>1,960.44</u>
<b>MULCH FUND</b>			
05010	Reserves-Mulch	2,907.30	2,907.30
06990	Res Income-Mulch	232.72	1,861.76
09010	Reserve Exp-Mulch	.00	592.00
	<b>MULCH FUND TOTAL</b>	<u>3,140.02</u>	<u>4,177.06</u>
<b>SINKHOLE REMEDIATION FUND</b>			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	<b>SINKHOLE REMEDIATN FUND TOTAL</b>	<u>6,000.00</u>	<u>6,000.00</u>
<b>ENTR LANDSCAPE/SIGN FUND</b>			
05020	Reserves-Entr Landscp/Sign	5,400.50	5,400.50
	<b>ENTR LANDSCAPE/SIGN FUND TOTA</b>	<u>5,400.50</u>	<u>5,400.50</u>
<b>PLAYGROUND FUND</b>			
05025	Reserves-Playground	8,000.24	8,000.24
06983	Res Income-Playground	268.90	2,151.20
	<b>PLAYGROUND FUND TOTAL</b>	<u>8,269.14</u>	<u>10,151.44</u>
<b>POOL PUMP FUND</b>			
05030	Reserves-Pool Pump	(150.34)	(150.34)
06992	Res Income-Pool Pump	104.19	2,333.52
	<b>POOL PUMP FUND TOTAL</b>	<u>(46.15)</u>	<u>2,183.18</u>
<b>POOL FENCE FUND</b>			
05035	Reserves-Pool Fence	3,662.52	3,662.52
06984	Res Income-Pool Fence	59.12	472.96
		<u></u>	<u></u>



## Mentone Development Owners Assoc.

Page: 2

## STATEMENT OF RESERVES

Period: 08/01/14 to 08/31/14

Account	Description	Current Actual	Year-To-Date Actual
	POOL FENCE FUND TOTAL	3,721.64	4,135.48
	POOL HEATER FUND		
05040	Reserves-Pool Heater	6,132.86	6,132.86
06993	Res Income-Pool Heater	192.59	1,540.72
	POOL HEATER FUND TOTAL	6,325.45	7,673.58
	POOL BATHROOMS FUND		
05045	Reserves-Pool Bathrooms	4,999.69	4,999.69
06985	Res Income-Pool Bathrooms	.05	.40
	POOL BATHROOMS FUND TOTAL	4,999.74	5,000.09
	POOL RESURFACING FUND		
05050	Reserves-Pool Resurfacing	2,371.40	2,371.40
06994	Res Income-Pool Resurfacing	53.17	425.36
	POOL RESURFACING FUND TOTAL	2,424.57	2,796.76
	COMMON FURNITURE FUND		
05055	Reserves-Common Furniture	3,999.98	3,999.98
06986	Res Income-Common Furniture	66.67	5,533.36
09055	Reserve Exp-Common Furniture	.00	4,575.66
	COMMON FURNITURE FUND TOTAL	4,066.65	4,957.68
	POOL DECK RESURFACING FUND		
05060	Reserves-Pool Deck Resurfacing	24,999.76	24,999.76
06995	Res Income-Pool Deck Resurf	.01	.08
	POOL DECK RESURFACING FUND TOTAL	24,999.77	24,999.84
	GATE FUND		
05065	Reserves-Gate	3,049.53	3,049.53
06987	Res Income-Gate	.04	.32
09065	Reserve Exp-Gate	.00	1,166.00
	GATE FUND TOTAL	3,049.57	1,883.85
	TENNIS/BBALL RESURFACING FUND		
05070	Reserves-Tennis/Bball Resurf	3,680.98	3,680.98
06996	Res Income-Tennis/Bball Resurf	526.58	4,212.64
	TENNIS/BBALL RESURFACING FUND TOTAL	4,207.56	7,893.62

**Mentone Development Owners Assoc.**

STATEMENT OF RESERVES

Period: 08/01/14 to 08/31/14

Account	Description	Current Actual	Year-To-Date Actual
<b>PAVEMENT RE-STRIPE FUND</b>			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
	<b>PAVEMENT RE-STRIPE FUND TOTAL</b>	<u>5,000.33</u>	<u>5,000.33</u>
<b>PAVILION PAINTING FUND</b>			
05080	Reserves-Pavilion Painting	2,500.13	2,500.13
09080	Reserve Exp-Pavilion Painting	2,054.93	2,500.13
	<b>PAVILION PAINTING FUND TOTAL</b>	<u>445.20</u>	<u>.00</u>
<b>ROOF EXTERIOR FUND</b>			
05085	Reserves-Roof Exterior	15,999.98	15,999.98
	<b>ROOF EXTERIOR FUND TOTAL</b>	<u>15,999.98</u>	<u>15,999.98</u>
<b>WELL PUMP FUND</b>			
05090	Reserves-Well Pump	1,027.44	1,027.44
06980	Res Income-Well Pump	29.44	235.52
	<b>WELL PUMP FUND TOTAL</b>	<u>1,056.88</u>	<u>1,262.96</u>
<b>BUILDING REPAIRS FUND</b>			
05095	Reserves-Building Repairs	1,562.50	1,562.50
	<b>BLDING REPAIRS FUND TOTAL</b>	<u>1,562.50</u>	<u>1,562.50</u>
<b>WOOD FENCE FUND</b>			
05100	Reserves-Wood Fence	5,000.32	5,000.32
	<b>WOOD FENCE FUND TOTAL</b>	<u>5,000.32</u>	<u>5,000.32</u>
<b>PECAN PARK FENCE FUND</b>			
05800	Reserves-Pecan Park Fence	8,593.00	8,593.00
06800	Res Income-Pecan Park Fence	132.00	1,056.00
09800	Reserve Exp-Pecan Park Fence	.00	9,385.00
	<b>PECAN PARK FENCE FUND TOTAL</b>	<u>8,725.00</u>	<u>264.00</u>
	<b>GRAND TOTAL RESERVES</b>	<u>151,270.01</u> =====	<u>148,925.39</u> =====

RECONCILIATION

Bank #: 07 M&S Bank - Operating 152900 1005 M&S Operating 152900  
 G/L Acct Bal: 110,957.28  
 Bank Balance: 112,357.14  
 Statement date: 08/31/14

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

120	08/29/14	AQUATIC MAINTENANCE, INC.		750.00	
121	08/29/14	CLAY ELECTRIC CO.		649.86	
Total Outstanding				1,399.86	.00

**Bank Reconciliation Summary**

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Checkbook Balance	110,957.28	Reconciling Balance	112,357.14
Uncleared Checks, Credits	1,399.86 +	Bank Stmt. Balance	112,357.14
Uncleared Deposits, Debits	0.00	Difference	0.00



## CHECKBOOK

Date: 08/01/14 thru 08/31/14

Bank account #: 07 M&amp;S Bank - Operating 152900

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		111,225.93
CK# 108	* 08/01/14	GUARDIAN ASSOCIATION MANA	2,000.00CR	109,225.93
CK# 109	* 08/01/14	GUARDIAN ASSOCIATION MANA	1,098.73CR	108,127.20
Deposit	* 08/01/14	Owner cash receipts - 443	680.03	108,807.23
Adjustmnt	* 08/01/14	Pool key fob - McDonald	25.00	108,832.23
Adjustmnt	* 08/01/14	Pool key fob - Linzmayer	50.00	108,882.23
CK# 112	* 08/07/14	GAINESVILLE REGIONAL UTIL	161.79CR	108,720.44
CK# 113	* 08/07/14	JOHN HAYTER, ATTORNEY AT	258.00CR	108,462.44
CK# 114	* 08/07/14	JAMES ANNIS MOWING SERVIC	350.57CR	108,111.87
CK# 115	* 08/07/14	FLORIDASCAPE L&M INC.	3,650.00CR	104,461.87
CK# 116	* 08/07/14	CARD SERVICE CENTER	39.90CR	104,421.97
Deposit	* 08/07/14	Owner cash receipts - 444	3,121.47	107,543.44
Adjustmnt	* 08/07/14	Pool Key - Karl	50.00	107,593.44
Deposit	* 08/14/14	Reimburse Operating	5,020.75	112,614.19
CK# 117	* 08/14/14	DEBRA MARTINEZ	89.16CR	112,525.03
CK# 118	* 08/14/14	EDWARD W. PHILLIPS	300.00CR	112,225.03
CK# 119	* 08/14/14	MENTONE RESERVE ACCOUNT	1,665.48CR	110,559.55
Deposit	* 08/14/14	Owner cash receipts - 445	1,582.71	112,142.26
Deposit	* 08/18/14	Payment adjustment	593.31CR	111,548.95
Deposit	* 08/22/14	Owner cash receipts - 446	545.14	112,094.09
Deposit	* 08/28/14	Owner cash receipts - 447	270.05	112,364.14
CK# 120	08/29/14	AQUATIC MAINTENANCE, INC.	750.00CR	111,614.14
CK# 121	08/29/14	CLAY ELECTRIC CO.	649.86CR	110,964.28
Adjustmnt	* 08/31/14	Returned Check - O'Boyle	7.00CR	110,957.28

Current checkbook balance: 110,957.28

Current G/L balance: 110,957.28





Money & Service

Statement

152900

Member  
FDIC

TYPE OF STATEMENT

\*\*\*\*\*SINGLP

4495 0.8450 SP 0.500 21 1 19



MENTONE DEVELOPMENT OWNERS  
ASSOCIATION INC  
C/O GUARDIAN ASSOC MANAGEMENT  
560 W UNIVERSITY AVENUE  
GAINESVILLE FL 32601

STATEMENT DATE

8/29/14

Images:

12

PAGE NUMBER

1 of 3

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**STATEMENT SUMMARY AS OF 08/31/14**

CHECKING

112,357.14

BUSINESS ADVANTAGE MENTONE DEVELOPMENT OWNERS Acct 152900  
ASSOCIATION INC

Beginning Balance	8/01/14	✓113,124.15	
Deposits / Misc Credits	8	11,345.15	
Withdrawals / Misc Debits	14	12,112.16	
** Ending Balance	8/31/14	112,357.14	**
Service Charge		.00	
Average Balance		111,349	
Enclosures		12	

**Other Debits and Credits**

Date	Activity Description	Deposits	Withdrawals
8/01	DEPOSIT	✓680.03	
8/01	DEPOSIT	✓75.00	
8/08	DEPOSIT	✓3,121.47	
8/08	DEPOSIT	✓50.00	
8/14	DEPOSIT	✓5,020.75	
8/14	DEPOSIT	✓1,582.71	
8/19	CHARGE BACK		593.31
8/19	CHARGEBACK FEE		✓7.00
8/22	DEPOSIT	✓545.14	
8/29	DEPOSIT	✓270.05	

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/15		✓350.57	8/04	111	✓1,220.00	8/12	116	✓39.90
8/01	108*	✓2,000.00	8/12	112	✓161.79	8/19	117	✓89.16
8/01	109	✓1,098.73	8/13	113	✓258.00	8/20	118	✓300.00
8/04	110	✓678.22	8/12	115*	✓3,650.00	8/14	119	✓1,665.48

\* indicates a break in check number sequence

NOTICE: SEE REVERSE SIDE FOR ADDITIONAL INFORMATION



Money & Service

Statement

152900

Member  
**FDIC**

\*\*\*\*\*SINGLP  
4495 0.8450 SP 0.500 21 1 19

**MENTONE DEVELOPMENT OWNERS  
ASSOCIATION INC  
C/O GUARDIAN ASSOC MANAGEMENT  
560 W UNIVERSITY AVENUE  
GAINESVILLE FL 32601**

TYPE OF STATEMENT

STATEMENT DATE

8/29/14

Images:

12

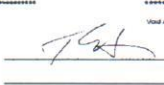
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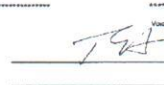
2 of 3

Daily Balance Summary


Date	Balance	Date	Balance	Date	Balance
8/01	110,780.45	8/13	107,944.01	8/20	111,541.95
8/04	108,882.23	8/14	112,881.99	8/22	112,087.09
8/08	112,053.70	8/15	112,531.42	8/29	112,357.14
8/12	108,202.01	8/19	111,841.95		

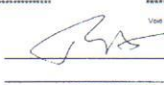


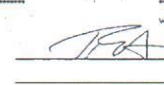
M&S Bank		08-07-831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000114	CHECK DATE 08/07/14	VENDOR NO. JAMES
THREE HUNDRED FIFTY AND 57/100 DOLLARS*****		CHECK AMOUNT *****350.57	VOID After 180 Days
PAY TO THE ORDER OF	JAMES ANNIS MOWING SERVICE 8322 SW 66th Lane Gainesville, FL 32609		 AUTHORIZED SIGNATURE
*000114* 106310673400152900*		08/15/2014 350.57	

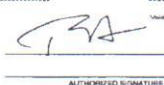
M&S Bank		08-07-831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000113	CHECK DATE 08/07/14	VENDOR NO. HAYTER
TWO HUNDRED FIFTY-EIGHT AND 00/100 DOLLARS*****		CHECK AMOUNT *****258.00	VOID After 180 Days
PAY TO THE ORDER OF	JOHN HAYTER, ATTORNEY AT LAW 704 NE 1st ST Gainesville, FL 32601		 AUTHORIZED SIGNATURE
*000113* 106310673400152900*		08/13/2014 113 258.00	

M&S Bank		08-07-831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000108	CHECK DATE 08/01/14	VENDOR NO. GAM
TWO THOUSAND AND 00/100 DOLLARS*****		CHECK AMOUNT *****2,000.00	VOID After 180 Days
PAY TO THE ORDER OF	GUARDIAN ASSOCIATION MANAGEMEN 530 W. University Ave Gainesville, FL 32601		 AUTHORIZED SIGNATURE
*000108* 106310673400152900*		08/01/2014 108 2,000.00	


M&S Bank		08-07-831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000115	CHECK DATE 08/07/14	VENDOR NO. SCAPE
THREE THOUSAND SIX HUNDRED FIFTY AND 00/100 DOLLARS*****		CHECK AMOUNT *****3,650.00	VOID After 180 Days
PAY TO THE ORDER OF	FLORIDASCAPE L&M INC. 11290 NE 113 Pl Archer, FL 32618		 AUTHORIZED SIGNATURE
*000115* 106310673400152900*		08/12/2014 115 3,650.00	


M&S Bank		08-07-831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000109	CHECK DATE 08/01/14	VENDOR NO. GAM
ONE THOUSAND NINETY-EIGHT AND 73/100 DOLLARS*****		CHECK AMOUNT *****1,098.73	VOID After 180 Days
PAY TO THE ORDER OF	GUARDIAN ASSOCIATION MANAGEMEN 530 W. University Ave Gainesville, FL 32601		 AUTHORIZED SIGNATURE
*000109* 106310673400152900*		08/01/2014 109 1,098.73	

M&S Bank		08-07-831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000116	CHECK DATE 08/07/14	VENDOR NO. VISA
THIRTY-NINE AND 00/100 DOLLARS*****		CHECK AMOUNT *****39.90	VOID After 180 Days
PAY TO THE ORDER OF	CARD SERVICE CENTER PO Box 569100 Dallas, TX 75256		 AUTHORIZED SIGNATURE
*000116* 106310673400152900*		08/12/2014 116 39.90	


M&S Bank		08-07-831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000110	CHECK DATE 07/31/14	VENDOR NO. CLAY
SIX HUNDRED SEVENTY-EIGHT AND 22/100 DOLLARS*****		CHECK AMOUNT *****678.22	VOID After 180 Days
PAY TO THE ORDER OF	CLAY ELECTRIC CO. P.O. Box 308 Keystone Hts., FL 32656		 AUTHORIZED SIGNATURE
*000110* 106310673400152900*		08/04/2014 110 678.22	

M&S Bank		08-07-831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000117	CHECK DATE 08/19/14	VENDOR NO. DEBRA
EIGHTY-NINE AND 16/100 DOLLARS*****		CHECK AMOUNT *****89.16	VOID After 180 Days
PAY TO THE ORDER OF	DEBRA MARTINEZ 8205 SW 72nd Place Gainesville, FL 32606		 AUTHORIZED SIGNATURE
*000117* 106310673400152900*		08/19/2014 117 89.16	

M&S Bank		08-07-831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000111	CHECK DATE 07/31/14	VENDOR NO. LORI
ONE THOUSAND TWO HUNDRED TWENTY AND 00/100 DOLLARS*****		CHECK AMOUNT *****1,220.00	VOID After 180 Days
PAY TO THE ORDER OF	LORI CLARDY PO Box 1032 High Springs, FL 32655		 AUTHORIZED SIGNATURE
*000111* 106310673400152900*		08/04/2014 111 1,220.00	

M&S Bank		08-07-831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000118	CHECK DATE 08/14/14	VENDOR NO. EDWARD
THREE HUNDRED AND 00/100 DOLLARS*****		CHECK AMOUNT *****300.00	VOID After 180 Days
PAY TO THE ORDER OF	EDWARD W. PHILLIPS 1106 NW 10th Street Gainesville, FL 32601		 AUTHORIZED SIGNATURE
*000118* 106310673400152900*		08/20/2014 118 300.00	

M&S Bank		08-07-831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000112	CHECK DATE 08/07/14	VENDOR NO. GRU
ONE HUNDRED SIXTY-ONE AND 79/100 DOLLARS*****		CHECK AMOUNT *****161.79	VOID After 180 Days
PAY TO THE ORDER OF	GAINESVILLE REGIONAL UTILITIES PO Box 147051 Gainesville, FL 32614		 AUTHORIZED SIGNATURE
*000112* 106310673400152900*		08/12/2014 112 161.79	

M&S Bank		08-07-831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000119	CHECK DATE 08/14/14	VENDOR NO. MEN
ONE THOUSAND SIX HUNDRED SIXTY-FIVE AND 48/100 DOLLARS*****		CHECK AMOUNT *****1,665.48	VOID After 180 Days
PAY TO THE ORDER OF	MENTONE RESERVE ACCOUNT		 AUTHORIZED SIGNATURE
*000119* 106310673400152900*		08/14/2014 119 1,665.48	

## CASH DISBURSEMENTS

Starting Check Date: 8/01/14 Cash account #: 1005  
 Ending Check Date: 8/31/14

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/01/14	108	GAM	GUARDIAN ASSOCIATION MANAG	2,000.00	MGMT FEE
8/01/14	109	GAM	GUARDIAN ASSOCIATION MANAG	1,098.73	SCHEDULE A/OFFICE EXPENSE
8/07/14	112	GRU	GAINESVILLE REGIONAL UTILITIE	161.79	6/21/14 - 7/22/14
8/07/14	113	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	258.00	Collections
8/07/14	114	JAMES	JAMES ANNIS MOWING SERVICE	350.57	July Service/Light Bulbs
8/07/14	115	SCAPE	FLORIDASCAPE L&M INC.	3,650.00	July Service/Roundabouts
8/07/14	116	VISA	CARD SERVICE CENTER	39.90	Soccer Nets
8/14/14	117	DEBRA	DEBRA MARTINEZ	89.16	Ice Cream Social
8/14/14	118	EDWARD	EDWARD W. PHILLIPS	300.00	Website Admin
8/14/14	119	MEN	MENTONE RESERVE ACCOUNT	1,665.48	MONTHLY RESERVE TRANSFER
8/29/14	120	AQUA	AQUATIC MAINTENANCE, INC.	750.00	August Pool Mnt
8/29/14	121	CLAY	CLAY ELECTRIC CO.	649.86	072114 - 081914
Totals:				11,013.49	



RECONCILIATION

Bank #: 08 M&S Reserve - 00152911      1015      M&S Reserve 152911  
 G/L Acct Bal: 148,925.39  
 Bank Balance: 154,039.31  
 Statement date: 08/31/14

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

OUTSTANDING ITEMS:

8	08/29/14	GAINESVILLE FENCE		5,113.92	
		Total Outstanding		<u>5,113.92</u>	<u>.00</u>

**Bank Reconciliation Summary**

=====

Checkbook Balance	148,925.39	Reconciling Balance	154,039.31
Uncleared Checks, Credits	5,113.92 +	Bank Stmt. Balance	154,039.31
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 08/01/14 thru 08/31/14

Bank account #: 08 M&amp;S Reserve - 00152911

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		157,372.40
CK# 7 *	08/14/14	MENTONE OPERATING ACCOUNT	5,020.75CR	152,351.65
Adjustmnt *	08/14/14	Monthly Reserve Transfer	1,665.48	154,017.13
CK# 8	08/29/14	GAINESVILLE FENCE	5,113.92CR	148,903.21
Adjustmnt *	08/31/14	Interest Income - Res	22.18	148,925.39

Current checkbook balance: 148,925.39

Current G/L balance: 148,925.39



Money & Service

Statement

152911

Member  
**FDIC**

TYPE OF STATEMENT

\*\*\*\*\*SINGLP

4493 0.8450 SP 0.500 21 1 17



**MENTONE DEVELOPMENT OWNERS  
ASSOCIATION INC  
C/O GUARDIAN ASSOC MANAGEMENT  
560 W UNIVERSITY AVENUE  
GAINESVILLE FL 32601**

STATEMENT DATE 8/29/14

Images: 1

PAGE NUMBER 1 of 3

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**STATEMENT SUMMARY AS OF 08/31/14**

CHECKING

154,039.31

BUSINESS- BLENDED MMDA      MENTONE DEVELOPMENT OWNERS      Acct 152911  
ASSOCIATION INC

Beginning Balance	8/01/14	157,372.40	
Deposits / Misc Credits	2	1,687.66	
Withdrawals / Misc Debits	1	5,020.75	
** Ending Balance	8/31/14	154,039.31	**
Service Charge		.00	
Interest Paid Thru 8/31/14		22.18	
Interest Paid Year To Date		184.14	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		155,424.17	
Enclosures		1	

**Other Debits and Credits**

Date	Activity Description	Deposits	Withdrawals
8/14	DEPOSIT	1,665.48	
8/29	INTEREST EARNED	22.18	

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/14	7	5,020.75						

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------



Money & Service

Statement

152911

Member  
**FDIC**

TYPE OF STATEMENT

\*\*\*\*\*SINGLP  
4493 0.8450 SP 0.500 21 1 17

STATEMENT DATE

8/29/14

Images:

1

PAGE NUMBER

2 of 3

**MENTONE DEVELOPMENT OWNERS  
ASSOCIATION INC  
C/O GUARDIAN ASSOC MANAGEMENT  
560 W UNIVERSITY AVENUE  
GAINESVILLE FL 32601**

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/14	154,017.13	8/29	154,039.31		



M&S Bank		63475 831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000007	CHECK DATE 08/14/14	VENDOR NO. MENOP
FIVE THOUSAND TWENTY AND 75/100 DOLLARS*****		CHECK AMOUNT *****5,020.75 Void After 180 Days	
PAY TO THE ORDER OF MENTONE OPERATING ACCOUNT	TGA AUTHORIZED SIGNATURE		
⑈000007⑈ ⑆063⑆06734⑆00152911⑆⑈			

08/14/2014 7 \$5,020.75



CASH DISBURSEMENTS

Starting Check Date: 8/01/14 Cash account #: 1015  
Ending Check Date: 8/31/14

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/14/14	7	MENOP	MENTONE OPERATING ACCOUNT	5,020.75	Pavilion Painting
8/29/14	8	GVFENC	GAINESVILLE FENCE	5,113.92	Pecan Park Fence
Totals:				10,134.67	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/14  
 Ending account #: "Last" Ending date: 08/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	* Old M&S-Operating 149149	.00	.00	.00	.00	.00
1002	TD Bank Operating	.00	.00	.00	.00	.00
1005	M&S Operating 152900	111,225.93	11,345.15	11,613.80	268.65CR	110,957.28

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/14	AP3386	108		2,000.00	GUARDIAN ASSOCIATION MANA MGMT FEE	
08/01/14	AP3387	109		1,098.73	GUARDIAN ASSOCIATION MANA SCHEDULE A/OFFICE EXPE	
08/01/14	AR0443	AR-443	680.03		Owner Cash Receipts	
08/01/14	GJ0279	RECORD	25.00		Pool key fob - McDonald	
08/01/14	GJ0280	RECORD	50.00		Pool key fob - Linzmayer	
08/07/14	AP3393	112		161.79	GAINESVILLE REGIONAL UTIL	6/21/14 - 7/22/14
08/07/14	AP3393	113		258.00	JOHN HAYTER, ATTORNEY AT	Collections
08/07/14	AP3393	114		350.57	JAMES ANNIS MOWING SERVIC	July Service/Light Bulbs
08/07/14	AP3393	115		3,650.00	FLORIDASCAPE L&M INC.	July Service/Roundabouts
08/07/14	AP3393	116		39.90	CARD SERVICE CENTER	Soccer Nets
08/07/14	AR0444	AR-444	3,121.47		Owner Cash Receipts	
08/07/14	GJ0281	RECORD	50.00		Pool Key - Karl	
08/14/14	AP3411	117		89.16	DEBRA MARTINEZ	Ice Cream Social
08/14/14	AP3411	118		300.00	EDWARD W. PHILLIPS	Website Admin
08/14/14	AP3411	119		1,665.48	MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN	
08/14/14	AR0000	7	5,020.75		Reimburse Operating	
08/14/14	AR0445	AR-445	1,582.71		Owner Cash Receipts	
08/18/14	AR0000	AR07		593.31	Payment Adjustment	
08/22/14	AR0446	AR-446	545.14		Owner Cash Receipts	
08/28/14	AR0447	AR-447	270.05		Owner Cash Receipts	
08/29/14	AP3424	120		750.00	AQUATIC MAINTENANCE, INC.	August Pool Mnt
08/29/14	AP3424	121		649.86	CLAY ELECTRIC CO.	072114 - 081914
08/31/14	CR0000	ADJUST		7.00	Returned Check - O'Boyle	

1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	.00	.00	.00	.00
1015	M&S Reserve 152911	157,372.40	1,687.66	10,134.67	8,447.01CR	148,925.39

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/14/14	AP3413	7		5,020.75	MENTONE OPERATING ACCOU	Pavilion Painting
08/14/14	RJ0001	RES XFR	1,665.48		Monthly Reserve Transfer	
08/29/14	AP3422	8		5,113.92	GAINESVILLE FENCE	Pecan Park Fence
08/31/14	CR0000	ADJUST	22.18		Interest Income - Res	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/14  
 Ending account #: "Last" Ending date: 08/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	26,050.41	2,772.22	5,973.35	3,201.13CR	22,849.28

DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

08/01/14	AR0443	AR-443		680.03	Owner Cash Receipts	
08/07/14	AR0000	AR06		29.89	Owner Expense Adjust.	
08/07/14	AR0000	AR06		8.91	Owner Expense Adjust.	
08/07/14	AR0000	AR06	258.00		Owner Expense Adjust.	
08/07/14	AR0444	AR-444		2,987.47	Owner Cash Receipts	
08/14/14	AR0445	AR-445		1,448.71	Owner Cash Receipts	
08/18/14	AR0000	AR07	25.00		Payment Adjustment	
08/18/14	AR0000	AR07	593.31		Payment Adjustment	
08/22/14	AR0446	AR-446		544.19	Owner Cash Receipts	
08/27/14	AR0000	AR06	250.00		Owner Expense Adjust.	
08/27/14	AR0000	AR06	250.00		Owner Expense Adjust.	
08/27/14	AR0000	AR06	250.00		Owner Expense Adjust.	
08/27/14	AR0000	AR06	250.00		Owner Expense Adjust.	
08/27/14	AR0000	AR06	250.00		Owner Expense Adjust.	
08/27/14	AR0000	AR06	250.00		Owner Expense Adjust.	
08/27/14	AR0000	AR06	250.00		Owner Expense Adjust.	
08/27/14	AR0000	AR06	250.00		Owner Expense Adjust.	
08/28/14	AR0000	AR06		2.05	Owner Expense Adjust.	
08/28/14	AR0000	AR06		2.05	Owner Expense Adjust.	
08/28/14	AR0447	AR-447		270.05	Owner Cash Receipts	
08/31/14	AR0000	AR03	145.91		Apply Interest	

1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	5,020.75	.00	5,020.75	5,020.75CR	.00

DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

08/14/14	AR0000	7		5,020.75	Reimburse Operating	
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/14  
Ending date: 08/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	2,996.17CR	.00	271.00	271.00CR	3,267.17CR

DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

08/07/14 AR0444 AR-444 134.00 Owner Cash Receipts  
 08/14/14 AR0445 AR-445 134.00 Owner Cash Receipts  
 08/22/14 AR0446 AR-446 .95 Owner Cash Receipts  
 08/28/14 AR0000 AR06 2.05 Owner Expense Adjust.

3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	1,776.30CR	.00	.00	.00	1,776.30CR
5010	Reserves-Mulch	2,907.30CR	.00	.00	.00	2,907.30CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	5,400.50CR	.00	.00	.00	5,400.50CR
5025	Reserves-Playground	8,000.24CR	.00	.00	.00	8,000.24CR
5030	Reserves-Pool Pump	150.34	.00	.00	.00	150.34
5035	Reserves-Pool Fence	3,662.52CR	.00	.00	.00	3,662.52CR
5040	Reserves-Pool Heater	6,132.86CR	.00	.00	.00	6,132.86CR
5045	Reserves-Pool Bathrooms	4,999.69CR	.00	.00	.00	4,999.69CR
5050	Reserves-Pool Resurfacing	2,371.40CR	.00	.00	.00	2,371.40CR
5055	Reserves-Common Furniture	3,999.98CR	.00	.00	.00	3,999.98CR
5060	Reserves-Pool Deck Resurfacing	24,999.76CR	.00	.00	.00	24,999.76CR
5065	Reserves-Gate	3,049.53CR	.00	.00	.00	3,049.53CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/14  
Ending date: 08/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5070	Reserves-Tennis/Bball Resurf	3,680.98CR	.00	.00	.00	3,680.98CR
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting	2,500.13CR	.00	.00	.00	2,500.13CR
5085	Reserves-Roof Exterior	15,999.98CR	.00	.00	.00	15,999.98CR
5090	Reserves-Well Pump	1,027.44CR	.00	.00	.00	1,027.44CR
5095	Reserves-Building Repairs	1,562.50CR	.00	.00	.00	1,562.50CR
5100	Reserves-Wood Fence	5,000.32CR	.00	.00	.00	5,000.32CR
5700	Reserves-General	43,202.60CR	.00	.00	.00	43,202.60CR
5800	Reserves-Pecan Park Fence	8,593.00CR	.00	.00	.00	8,593.00CR
5999	Retained Earnings	92,446.66CR	.00	.00	.00	92,446.66CR
6020	Quarterly Assessments	137,082.00CR	.00	.00	.00	137,082.00CR
6021	Pecan Park Qtrly Assmts.	1,488.00CR	.00	.00	.00	1,488.00CR
6050	Interest Income	51.45	2.05	53.50	51.45CR	.00

DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

08/28/14 AR0000 AR06 2.05 Owner Expense Adjust.  
08/31/14 GJ0282 RECLASS 53.50 Reclass

6055	Owner Finance Charges	948.15CR	71.40	145.91	74.51CR	1,022.66CR
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DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

08/07/14 AR0000 AR06 4.89 Owner Expense Adjust.  
08/07/14 AR0000 AR06 8.91 Owner Expense Adjust.  
08/28/14 AR0000 AR06 2.05 Owner Expense Adjust.  
08/28/14 AR0000 AR06 2.05 Owner Expense Adjust.  
08/31/14 AR0000 AR03 145.91 Apply Interest  
08/31/14 GJ0282 RECLASS 53.50 Reclass

6060	NSF Fees	50.00CR	.00	25.00	25.00CR	75.00CR
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DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

08/18/14 AR0000 AR07 25.00 Payment Adjustment

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/14  
Ending date: 08/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6065	Owners Legal Fee Income	890.24CR	.00	258.00	258.00CR	1,148.24CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/07/14 AR0000 AR06		258.00	Owner Expense Adjust.		
6075	CCR Fine Income	725.00	.00	1,750.00	1,750.00CR	1,025.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/27/14 AR0000 AR06		250.00	Owner Expense Adjust.		
	08/27/14 AR0000 AR06		250.00	Owner Expense Adjust.		
	08/27/14 AR0000 AR06		250.00	Owner Expense Adjust.		
	08/27/14 AR0000 AR06		250.00	Owner Expense Adjust.		
	08/27/14 AR0000 AR06		250.00	Owner Expense Adjust.		
	08/27/14 AR0000 AR06		250.00	Owner Expense Adjust.		
	08/27/14 AR0000 AR06		250.00	Owner Expense Adjust.		
6080	Collections Income	67.78CR	25.00	.00	25.00	42.78CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/07/14 AR0000 AR06	25.00		Owner Expense Adjust.		
6090	Pool Pass Income	275.00CR	.00	125.00	125.00CR	400.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/14 GJ0279 RECORD		25.00	Pool key fob - McDonald		
	08/01/14 GJ0280 RECORD		50.00	Pool key fob - Linzmayer		
	08/07/14 GJ0281 RECORD		50.00	Pool Key - Karl		
6095	Res Income-Interest	161.96CR	.00	22.18	22.18CR	184.14CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/14 CR0000 ADJUST		22.18	Interest Income - Res		
6800	Res Income-Pecan Park Fence	924.00CR	.00	132.00	132.00CR	1,056.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 RJ0001 RES XFR		132.00	Monthly Reserve Transfer		
6980	Res Income-Well Pump	206.08CR	.00	29.44	29.44CR	235.52CR



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 08/01/14

Ending account #: "Last"

Ending date: 08/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 RJ0001 RES XFR		29.44	Monthly Reserve Transfer		
6983	Res Income-Playground	1,882.30CR	.00	268.90	268.90CR	2,151.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 RJ0001 RES XFR		268.90	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	413.84CR	.00	59.12	59.12CR	472.96CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 RJ0001 RES XFR		59.12	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	.35CR	.00	.05	.05CR	.40CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 RJ0001 RES XFR		.05	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	5,466.69CR	.00	66.67	66.67CR	5,533.36CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 RJ0001 RES XFR		66.67	Monthly Reserve Transfer		
6987	Res Income-Gate	.28CR	.00	.04	.04CR	.32CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 RJ0001 RES XFR		.04	Monthly Reserve Transfer		
6990	Res Income-Mulch	1,629.04CR	.00	232.72	232.72CR	1,861.76CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 RJ0001 RES XFR		232.72	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	2,229.33CR	.00	104.19	104.19CR	2,333.52CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 RJ0001 RES XFR		104.19	Monthly Reserve Transfer		



## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
Ending account #: "Last"Starting date: 08/01/14  
Ending date: 08/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6993	Res Income-Pool Heater	1,348.13CR	.00	192.59	192.59CR	1,540.72CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 RJ0001 RES XFR		192.59	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	372.19CR	.00	53.17	53.17CR	425.36CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 RJ0001 RES XFR		53.17	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	.07CR	.00	.01	.01CR	.08CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 RJ0001 RES XFR		.01	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	3,686.06CR	.00	526.58	526.58CR	4,212.64CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 RJ0001 RES XFR		526.58	Monthly Reserve Transfer		
7010	Accounting Fees (annual tax)	350.00	.00	.00	.00	350.00
7011	Compiled Financial Statements	2,000.00	.00	.00	.00	2,000.00
7015	Bank Charges	14.00	7.00	.00	7.00	21.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/14 CR0000 ADJUST	7.00		Returned Check - O'Boyle		
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	890.24	258.00	.00	258.00	1,148.24
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/07/14 AP3393 113	258.00		JOHN HAYTER, ATTORNEY AT Collections		
7026	Legal Fees-Association	133.00	.00	.00	.00	133.00
7030	General Maintenance	1,160.48	.00	.00	.00	1,160.48

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/14  
Ending date: 08/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7045	Power Washing	2,300.00	.00	.00	.00	2,300.00
7050	Tree Maintenance	800.00	.00	.00	.00	800.00
7055	Lawn Service	15,160.00	2,300.00	.00	2,300.00	17,460.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/07/14 AP3393 115	2,135.00		FLORIDASCAPE L&M INC.	July Service/Roundabouts	
	08/07/14 AP3393 115	165.00		FLORIDASCAPE L&M INC.	July Service/Roundabouts	
7056	Wall/Pecan/Soccer Field	.00	39.90	.00	39.90	39.90
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/07/14 AP3393 116	39.90		CARD SERVICE CENTER	Soccer Nets	
7057	Trail Common Area	296.00	.00	.00	.00	296.00
7058	Retention Area Mowing	4,500.00	1,125.00	.00	1,125.00	5,625.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/07/14 AP3393 115	1,125.00		FLORIDASCAPE L&M INC.	July Service/Roundabouts	
7060	Lawn/Landscape Pest Control	1,050.00	225.00	.00	225.00	1,275.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/07/14 AP3393 115	225.00		FLORIDASCAPE L&M INC.	July Service/Roundabouts	
7070	Management Fees	14,000.00	2,000.00	.00	2,000.00	16,000.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/14 AP3386 108	2,000.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	6,549.79	1,098.73	.00	1,098.73	7,648.52
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/01/14 AP3387 109	1,098.73		GUARDIAN ASSOCIATION MANA SCHEDULE A/OFFICE EXPE		
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 08/01/14  
Ending date: 08/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7094	On-site Maintenance Staff	6,826.09	350.57	.00	350.57	7,176.66
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/07/14 AP3393 114	350.57		JAMES ANNIS MOWING SERVIC	July Service/Light Bulbs	
7095	Pavilion/Pool Mainten. & Supp	842.84	.00	.00	.00	842.84
7096	Retention Pond Contract	.00	.00	.00	.00	.00
7100	Pool Maintenance	5,582.01	750.00	.00	750.00	6,332.01
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/29/14 AP3424 120	750.00		AQUATIC MAINTENANCE, INC.	August Pool Mnt	
7101	Pavillion Maintenance	168.54	.00	.00	.00	168.54
8015	Newspaper Ads/Website	649.49	300.00	.00	300.00	949.49
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 AP3411 118	300.00		EDWARD W. PHILLIPS	Website Admin	
8020	Utilities	8,679.56	811.65	.00	811.65	9,491.21
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/07/14 AP3393 112	149.41		GAINESVILLE REGIONAL UTIL	6/21/14 - 7/22/14	
	08/07/14 AP3393 112	12.38		GAINESVILLE REGIONAL UTIL	6/21/14 - 7/22/14	
	08/29/14 AP3424 121	42.25		CLAY ELECTRIC CO.	072114 - 081914	
	08/29/14 AP3424 121	556.56		CLAY ELECTRIC CO.	072114 - 081914	
	08/29/14 AP3424 121	51.05		CLAY ELECTRIC CO.	072114 - 081914	
8073	Social Committee Fund	150.00	89.16	.00	89.16	239.16
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/14 AP3411 117	89.16		DEBRA MARTINEZ	Ice Cream Social	
8074	Welcoming Committee Fund	291.86	.00	.00	.00	291.86
8075	Contingency Fund	2,181.95	.00	.00	.00	2,181.95
8080	Transfers to Reserve	18,158.36	1,665.48	.00	1,665.48	19,823.84



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 08/01/14  
Ending date: 08/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/14/14	AP3411	119	1,665.48		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN	
9010	Reserve Exp-Mulch		592.00	.00	.00	592.00
9055	Reserve Exp-Common Furniture		4,575.66	.00	.00	4,575.66
9065	Reserve Exp-Gate		1,166.00	.00	.00	1,166.00
9080	Reserve Exp-Pavilion Painting		445.20	2,054.93	.00	2,054.93
08/14/14	AP3413	7	2,054.93		MENTONE OPERATING ACCOU Pavilion Painting	
9700	Reserve Exp-General		4,501.08	8,079.74	.00	8,079.74
08/14/14	AP3413	7	2,965.82		MENTONE OPERATING ACCOU Pavilion Painting	
08/29/14	AP3422	8	5,113.92		GAINESVILLE FENCE	Pecan Park Fence
9800	Reserve Exp-Pecan Park Fence		9,385.00	.00	.00	9,385.00
Gnd Total:			.00	37,058.64	37,058.64	.00