

# Mentone Development Owners Assoc.

Balance Sheet  
As of 02/28/14

## ASSETS

1005	M&S Operating 152900	\$	100,200.14
1015	M&S Reserve 152911		163,091.86
1120	Members Receivable		21,006.97
TOTAL ASSETS			\$ 284,298.97

## LIABILITIES & EQUITY

**CURRENT LIABILITIES:**

3130	Prepaid Owner Assessments	\$	4,620.87
Subtotal Current Liab.			\$ 4,620.87

**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)		27,514.42
Subtotal Equity			\$ 119,961.08

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 02/28/14

TOTAL LIABILITIES & EQUITY

\$ 284,298.97

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# Mentone Development Owners Assoc.

Balance Sheet  
As of 02/28/14

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1005	M&S Operating 152900	100,200.14			100,200.14
1015	M&S Reserve 152911		163,091.86		163,091.86
1120	Members Receivable	21,006.97			21,006.97
	<b>TOTAL ASSETS</b>	121,207.11	163,091.86	.00	284,298.97
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	4,620.87			4,620.87
	<b>Subtotal Current Liab.</b>	4,620.87	.00	.00	4,620.87
<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)	24,139.58	3,374.84	.00	27,514.42
	<b>Subtotal Equity</b>	116,586.24	3,374.84	.00	119,961.08

**Mentone Development Owners Assoc.**

Balance Sheet

As of 02/28/14

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	121,207.11	163,091.86	.00	284,298.97
		=====	=====	=====	=====

# Mentone Development Owners Assoc.

Income/Expense Statement  
Period: 02/01/14 to 02/28/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06020	Quarterly Assessments	.00	.00	.00	45,694.00	45,694.00	.00	182,776.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	496.00	496.00	.00	1,984.00
06055	Owner Finance Charges	247.80	.00	247.80	247.80	.00	247.80	.00
06065	Owners Legal Fee Income	.00	.00	.00	52.30	.00	52.30	.00
06075	CCR Fine Income	(975.00)	.00	(975.00)	(975.00)	.00	(975.00)	.00
06090	Pool Pass Income	.00	.00	.00	25.00	.00	25.00	.00
<b>INCOME</b>		<b>(727.20)</b>	<b>.00</b>	<b>(727.20)</b>	<b>45,540.10</b>	<b>46,190.00</b>	<b>(649.90)</b>	<b>184,760.00</b>
<b>EXPENSES:</b>								
07010	Accounting Fees (annual tax)	.00	29.17	29.17	.00	58.34	58.34	350.00
07011	Compiled Financial Statements	.00	166.67	166.67	.00	333.34	333.34	2,000.00
07015	Bank Charges	.00	25.00	25.00	.00	50.00	50.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	10.20	10.20	61.25
07025	Legal Fees-Owners	.00	291.67	291.67	52.30	583.34	531.04	3,500.00
07026	Legal Fees-Association	.00	83.33	83.33	.00	166.66	166.66	1,000.00
07030	General Maintenance	.00	308.33	308.33	.00	616.66	616.66	3,700.00
07040	Insurance	.00	750.00	750.00	.00	1,500.00	1,500.00	9,000.00
07045	Power Washing	1,000.00	166.67	(833.33)	1,000.00	333.34	(666.66)	2,000.00
07050	Tree Maintenance	.00	166.67	166.67	.00	333.34	333.34	2,000.00
07055	Lawn Service	2,135.00	2,250.00	115.00	4,270.00	4,500.00	230.00	27,000.00
07056	Wall/Pecan/Soccer Field	.00	541.67	541.67	.00	1,083.34	1,083.34	6,500.00
07057	Trail Common Area	.00	333.33	333.33	.00	666.66	666.66	4,000.00
07058	Retention Area Mowing	375.00	562.50	187.50	1,125.00	1,125.00	.00	6,750.00
07060	Lawn/Landscape Pest Control	150.00	291.67	141.67	300.00	583.34	283.34	3,500.00
07065	Pest Control	.00	25.00	25.00	.00	50.00	50.00	300.00
07070	Management Fees	2,000.00	2,834.00	834.00	4,000.00	5,668.00	1,668.00	34,008.00
07080	Office Exp, postage, supplies	1,745.29	1,041.67	(703.62)	1,745.29	2,083.34	338.05	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	62.50	62.50	375.00
07094	On-site Maintenance Staff	820.00	833.33	13.33	1,600.00	1,666.66	66.66	10,000.00
07100	Pool Maintenance	1,500.00	810.42	(689.58)	1,500.00	1,620.84	120.84	9,725.00
07101	Pavillion Maintenance	.00	83.33	83.33	.00	166.66	166.66	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	58.34	58.34	350.00
08015	Newspaper Ads/Website	.00	104.58	104.58	16.99	209.16	192.17	1,255.00
08020	Utilities	845.75	1,500.00	654.25	2,060.88	3,000.00	939.12	18,000.00
08073	Social Committee Fund	.00	83.33	83.33	150.00	166.66	16.66	1,000.00
08074	Welcoming Committee Fund	9.20	41.67	32.47	9.20	83.34	74.14	500.00
08075	Contingency Fund	.00	125.00	125.00	239.90	250.00	10.10	1,500.00
08076	Bad Debt Expense	.00	166.67	166.67	.00	333.34	333.34	2,000.00

Mentone Development Owners Assoc.

Income/Expense Statement  
 Period: 02/01/14 to 02/28/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	EXPENSES	10,580.24	13,681.20	3,100.96	18,069.56	27,362.40	9,292.84	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)	3,330.96	3,330.94	(.02)	19,985.67
	RESERVES	1,665.48	1,665.47	(.01)	3,330.96	3,330.94	(.02)	19,985.67
	TOTAL EXPENSES	12,245.72	15,346.67	3,100.95	21,400.52	30,693.34	9,292.82	184,159.92
	Current Year Net Income/(loss)	(12,972.92)	(15,346.67)	2,373.75	24,139.58	15,496.66	8,642.92	600.08
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 02/01/14 to 02/28/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	21.05	.00	21.05	43.88	.00	43.88	.00
06800	Res Income-Pecan Park Fence	132.00	132.00	.00	264.00	264.00	.00	1,584.00
06980	Res Income-Well Pump	29.44	29.44	.00	58.88	58.88	.00	353.23
06983	Res Income-Playground	268.90	268.90	.00	537.80	537.80	.00	3,226.82
06984	Res Income-Pool Fence	59.12	59.12	.00	118.24	118.24	.00	709.37
06985	Res Income-Pool Bathrooms	.05	.02	.03	.10	.04	.06	.27
06986	Res Income-Common Furniture	66.67	66.67	.00	133.34	133.34	.00	800.00
06987	Res Income-Gate	.04	.05	(.01)	.08	.10	(.02)	.54
06989	Res Income-Roof Exterior	.00	.00	.00	.00	.00	.00	.02
06990	Res Income-Mulch	232.72	232.72	.00	465.44	465.44	.00	2,792.67
06992	Res Income-Pool Pump	104.19	104.19	.00	208.38	208.38	.00	1,250.31
06993	Res Income-Pool Heater	192.59	192.60	(.01)	385.18	385.20	(.02)	2,311.18
06994	Res Income-Pool Resurfacing	53.17	53.18	(.01)	106.34	106.36	(.02)	638.10
06995	Res Income-Pool Deck Resurf	.01	.02	(.01)	.02	.04	(.02)	.20
06996	Res Income-Tennis/Bball Rest	526.58	526.58	.00	1,053.16	1,053.16	.00	6,318.96
Subtotal Income:		1,686.53	1,665.49	21.04	3,374.84	3,330.98	43.86	19,985.67
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss):		1,686.53	1,665.49	21.04	3,374.84	3,330.98	43.86	19,985.67

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RECONCILIATION

Bank #: 07 M&S Bank - Operating 152900 1005 M&S Operating 152900  
 G/L Acct Bal: 100,200.14  
 Bank Balance: 102,860.14  
 Statement date: 02/28/14

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

20	01/24/14	FLORIDASCAPE L&M INC.		2,660.00	
		Total Outstanding		<u>2,660.00</u>	<u>.00</u>

Bank Reconciliation Summary

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Checkbook Balance	100,200.14	Reconciling Balance	102,860.14
Uncleared Checks, Credits	2,660.00+	Bank Stmt. Balance	102,860.14
Uncleared Deposits, Debits	0.00	Difference	0.00



## CHECKBOOK

Date: 02/01/14 thru 02/28/14

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		105,672.21
CK# 21	* 02/03/14	CLAY ELECTRIC CO.	760.14CR	104,912.07
CK# 22	* 02/03/14	GUARDIAN ASSOCIATION MANA	3,034.78CR	101,877.29
CK# 23	* 02/03/14	LORI CLARDY	560.00CR	101,317.29
CK# 23	* 02/03/14	Void chk, LORI CLARDY	560.00	101,877.29
CK# 24	* 02/03/14	LORI CLARDY	560.00CR	101,317.29
Deposit	* 02/03/14	Owner cash receipts - 366	402.00	101,719.29
Deposit	* 02/05/14	Owner cash receipts - 367	134.00	101,853.29
Deposit	* 02/06/14	Owner cash receipts - 368	406.00	102,259.29
Deposit	* 02/07/14	Owner cash receipts - 369	165.00	102,424.29
CK# 25	* 02/10/14	CORNERSTONE PROPERTY SOLU	710.51CR	101,713.78
CK# 26	* 02/10/14	GAINESVILLE REGIONAL UTIL	85.61CR	101,628.17
CK# 27	* 02/10/14	JAMES ANNIS MOWING SERVIC	260.00CR	101,368.17
CK# 28	* 02/10/14	LORI CLARDY	1,000.00CR	100,368.17
CK# 29	* 02/10/14	MENTONE RESERVE ACCOUNT	1,665.48CR	98,702.69
CK# 30	* 02/10/14	FLORIDASCAPE L&M INC.	2,285.00CR	96,417.69
Deposit	* 02/10/14	Owner cash receipts - 370	405.96	96,823.65
Deposit	* 02/11/14	Owner cash receipts - 371	160.98	96,984.63
Deposit	* 02/12/14	Owner cash receipts - 372	673.98	97,658.61
Deposit	* 02/13/14	Owner cash receipts - 373	268.00	97,926.61
Adjustmnt	* 02/13/14	Correct Reserve Deposit	1,665.48CR	96,261.13
Adjustmnt	* 02/13/14	Monthly Reserve Transfer	1,665.48	97,926.61
Deposit	* 02/14/14	Owner cash receipts - 374	572.94	98,499.55
Deposit	* 02/18/14	Owner cash receipts - 375	954.69	99,454.24
Deposit	* 02/19/14	Owner cash receipts - 376	656.03	100,110.27
CK# 31	* 02/20/14	AQUATIC MAINTENANCE, INC.	1,500.00CR	98,610.27
CK# 32	* 02/20/14	DEBRA MARTINEZ	9.20CR	98,601.07
CK# 33	* 02/20/14	FLORIDASCAPE L&M INC.	375.00CR	98,226.07
Deposit	* 02/20/14	Owner cash receipts - 377	811.92	99,037.99
Deposit	* 02/24/14	Owner cash receipts - 378	613.99	99,651.98
Deposit	* 02/26/14	Owner cash receipts - 379	548.16	100,200.14

Current checkbook balance: 100,200.14

Current G/L balance: 100,200.14



Money & Service

Statement

152900

Member  
**FDIC**

\*\*\*\*\*SINGLP

4588 0.8450 SP 0.500 21 1 18



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

TYPE OF STATEMENT

STATEMENT DATE

2/28/14

Images:

12

PAGE NUMBER

1 of 3

Over the next few weeks we will be converting from our existing check printing vendor to a new vendor (Deluxe). This conversion will allow us to offer you the same quality checks but in most instances at lower prices. While we are doing our best to keep the impact on you as a customer to a minimum the next time you reorder your checks you will have to contact your M&S Banker to assist you. For more information please contact your M&S Banker or visit our website at [www.msbank.com](http://www.msbank.com)

**STATEMENT SUMMARY AS OF 02/28/14**

CHECKING

102,860.14

BUSINESS ADVANTAGE

MENTONE DEVELOPMENT OWNERS  
ASSOCIATION INC

Acct 152900

Beginning Balance	2/01/14	108,332.21	✓
Deposits / Misc Credits	11	6,773.65	
Withdrawals / Misc Debits	12	12,245.72	
** Ending Balance	2/28/14	102,860.14	**
Service Charge		.00	
Average Balance		103,960	
Enclosures		12	

**Other Debits and Credits**

Date	Activity Description	Deposits	Withdrawals
2/05	DEPOSIT	536.00	✓
2/13	DEPOSIT	1,240.92	✓
2/13	DEPOSIT	406.00	✓
2/13	DEPOSIT	165.00	✓
2/18	DEPOSIT	954.69	✓
2/18	DEPOSIT	840.94	✓
2/26	DEPOSIT	677.92	✓
2/26	DEPOSIT	656.03	✓
2/26	DEPOSIT	613.99	✓
2/26	DEPOSIT	134.00	✓
2/28	DEPOSIT	548.16	✓



Money & Service

Statement

152900

Member  
FDIC

\*\*\*\*\*SNGLP  
4538 0.8450 SP 0.500 21 1 18

TYPE OF STATEMENT

STATEMENT DATE

2/28/14

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

Images:

12

PAGE NUMBER

2 of 3

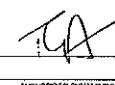
Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/06	21	✓760.14	2/18	27	✓260.00	2/25	31	✓1,500.00
2/05	22	✓3,034.78	2/13	28	✓1,000.00	2/24	32	✓9.20
2/07	24*	✓560.00	2/13	29	✓1,665.48	2/26	33	✓375.00
2/14	26*	✓85.61	2/19	30	✓2,285.00	2/13	1529*	✓710.51

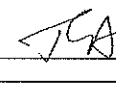
\* indicates a break in check number sequence

Daily Balance Summary

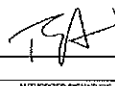
Date	Balance	Date	Balance	Date	Balance
2/05	105,833.43	2/14	102,863.61	2/25	100,605.04
2/06	105,073.29	2/18	104,399.24	2/26	102,311.98
2/07	104,513.29	2/19	102,114.24	2/28	102,860.14
2/13	102,949.22	2/24	102,105.04		

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000021	CHECK DATE 02/03/14	VENDOR NO. CLAY
SEVEN HUNDRED SIXTY AND 14/100 DOLLARS		CHECK AMOUNT *****760.14		VOID After 180 Days
PAY TO THE ORDER OF	CLAY ELECTRIC CO. P.O. Box 303 Keystone Hts., FL 32656	 AUTHORIZED SIGNATURE		
#000021# 1063106734100152900				

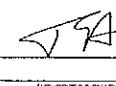
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Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000029	CHECK DATE 02/10/14	VENDOR NO. MCH
ONE THOUSAND SIX HUNDRED SIXTY-FIVE AND 48/100 DOLLARS		CHECK AMOUNT *****1,665.48		VOID After 180 Days
PAY TO THE ORDER OF	MENTONE RESERVE ACCOUNT	 AUTHORIZED SIGNATURE		
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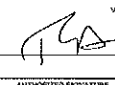
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Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000022	CHECK DATE 02/03/14	VENDOR NO. GAM
THREE THOUSAND THIRTY-FOUR AND 78/100 DOLLARS		CHECK AMOUNT *****3,034.78		VOID After 180 Days
PAY TO THE ORDER OF	GUARDIAN ASSOCIATION MANAGEMENT 530 W. University Ave Gainesville, FL 32601	 AUTHORIZED SIGNATURE		
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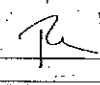
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Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000030	CHECK DATE 02/10/14	VENDOR NO. SCAPE
TWO THOUSAND TWO HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT *****2,285.00		VOID After 180 Days
PAY TO THE ORDER OF	FLORIDASCAPE L&M INC. 11290 NE 113 Pl Archer, FL 32618	 AUTHORIZED SIGNATURE		
#000030# 1063106734100152900				

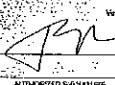
02/19/2014 30 \$2,285.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000024	CHECK DATE 02/03/14	VENDOR NO. LORI
FIVE HUNDRED SIXTY AND 00/100 DOLLARS		CHECK AMOUNT *****560.00		VOID After 180 Days
PAY TO THE ORDER OF	LORI CLARDY PO Box 1032 High Springs, FL 32655	 AUTHORIZED SIGNATURE		
#000024# 1063106734100152900				

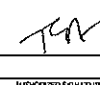
02/07/2014 24 \$560.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000031	CHECK DATE 02/20/14	VENDOR NO. ARJA
ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT *****1,500.00		VOID After 180 Days
PAY TO THE ORDER OF	AQUATIC MAINTENANCE, INC. 3505 NW 10th Ave Gainesville, FL 32605	 AUTHORIZED SIGNATURE		
#000031# 1063106734100152900				

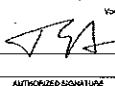
02/25/2014 31 \$1,500.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000026	CHECK DATE 02/10/14	VENDOR NO. GRU
EIGHTY-FIVE AND 8/100 DOLLARS		CHECK AMOUNT *****85.61		VOID After 180 Days
PAY TO THE ORDER OF	GAINESVILLE REGIONAL UTILITIES PO Box 147651 Gainesville, FL 32614	 AUTHORIZED SIGNATURE		
#000026# 1063106734100152900				

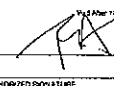
02/14/2014 26 \$85.61

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000032	CHECK DATE 02/20/14	VENDOR NO. DEBRA
NINE AND 20/100 DOLLARS		CHECK AMOUNT *****9.20		VOID After 180 Days
PAY TO THE ORDER OF	DEBRA MARTINEZ 8105 SW 72nd Place Gainesville, FL 32608	 AUTHORIZED SIGNATURE		
#000032# 1063106734100152900				

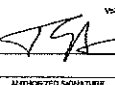
02/24/2014 32 \$9.20

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000027	CHECK DATE 02/10/14	VENDOR NO. JAMES
TWO HUNDRED SIXTY AND 00/100 DOLLARS		CHECK AMOUNT *****260.00		VOID After 180 Days
PAY TO THE ORDER OF	JAMES ANNIS MOVING SERVICE 8322 SW 66th Lane Gainesville, FL 32608	 AUTHORIZED SIGNATURE		
#000027# 1063106734100152900				

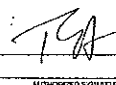
02/18/2014 27 \$260.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000033	CHECK DATE 02/20/14	VENDOR NO. SCAPE
THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT *****375.00		VOID After 180 Days
PAY TO THE ORDER OF	FLORIDASCAPE L&M INC. 11290 NE 113 Pl Archer, FL 32618	 AUTHORIZED SIGNATURE		
#000033# 1063106734100152900				

02/26/2014 33 \$375.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000028	CHECK DATE 02/10/14	VENDOR NO. LORI
ONE THOUSAND AND 00/100 DOLLARS		CHECK AMOUNT *****1,000.00		VOID After 180 Days
PAY TO THE ORDER OF	LORI CLARDY PO Box 1032 High Springs, FL 32655	 AUTHORIZED SIGNATURE		
#000028# 1063106734100152900				

02/13/2014 28 \$1,000.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000025	CHECK DATE 02/10/14	VENDOR NO. CPS
SEVEN HUNDRED TEN AND 5/100 DOLLARS		CHECK AMOUNT *****710.51		VOID After 180 Days
PAY TO THE ORDER OF	CORNERSTONE PROPERTY SOLUTIONS 4510 18th Place, Ste. B Gainesville, FL 32607	 AUTHORIZED SIGNATURE		
#000025# 1063106734100152900				

02/13/2014 1529 \$710.51

## CASH DISBURSEMENTS

Starting Check Date: 2/01/14 Cash account #: 1005  
 Ending Check Date: 2/28/14

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
2/03/14	21	CLAY	CLAY ELECTRIC CO.	760.14	12/18/13 - 1/21/14
2/03/14	22	GAM	GUARDIAN ASSOCIATION MANAG	3,034.78	MGMT FEE
2/03/14	23	VOID		.00	Void
2/03/14	24	LORI	LORI CLARDY	560.00	January Mtn
2/10/14	25	CPS	CORNERSTONE PROPERTY SOLL	710.51	December Expenses
2/10/14	26	GRU	GAINESVILLE REGIONAL UTILITIE	85.61	12/21/13 - 1/22/14
2/10/14	27	JAMES	JAMES ANNIS MOWING SERVICE	260.00	January Service
2/10/14	28	LORI	LORI CLARDY	1,000.00	Pressure Washing
2/10/14	29	MEN	MENTONE RESERVE ACCOUNT	1,665.48	MONTHLY RESERVE TRANSFER
2/10/14	30	SCAPE	FLORIDASCAPE L&M INC.	2,285.00	January Lawn Mtn
2/20/14	31	AQUA	AQUATIC MAINTENANCE, INC.	1,500.00	February Maintenance
2/20/14	32	DEBRA	DEBRA MARTINEZ	9.20	Welcoming Comm.Postage
2/20/14	33	SCAPE	FLORIDASCAPE L&M INC.	375.00	January
Totals:				12,245.72	

RECONCILIATION

Bank #: 08 M&S Reserve - 00152911      1015    M&S Reserve 152911  
 G/L Acct Bal: 163,091.86  
 Bank Balance: 163,091.86  
 Statement date: 02/28/14

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

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

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Checkbook Balance	163,091.86	Reconciling Balance	163,091.86
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	163,091.86
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 02/01/14 thru 02/28/14

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		161,405.33
Adjustmnt *	02/13/14	Correct Reserve Deposit	1,665.48	163,070.81
Adjustmnt *	02/28/14	Feb. Res Int Earned	21.05	163,091.86
		Current checkbook balance:		163,091.86
		Current G/L balance:		163,091.86



Money & Service

Statement

152911

Member  
**FDIC**

\*\*\*\*\*SNGLP

4536 0.4500 SP 0.500 21 1 16



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

TYPE OF STATEMENT

STATEMENT DATE

2/28/14

Images:

0

PAGE NUMBER

1 of 1

Over the next few weeks we will be converting from our existing check printing vendor to a new vendor (Deluxe). This conversion will allow us to offer you the same quality checks but in most instances at lower prices. While we are doing our best to keep the impact on you as a customer to a minimum the next time you reorder your checks you will have to contact your M&S Banker to assist you. For more information please contact your M&S Banker or visit our website at [www.msbank.com](http://www.msbank.com)

**STATEMENT SUMMARY AS OF 02/28/14**

CHECKING

163,091.86

BUSINESS- BLENDED MMDA

MENTONE DEVELOPMENT OWNERS  
ASSOCIATION INC

Acct 152911

Beginning Balance	2/01/14	161,405.33	✓
Deposits / Misc Credits	2	1,686.53	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	2/28/14	163,091.86	**
Service Charge		.00	
Interest Paid Thru	2/28/14	21.05	
Interest Paid Year To Date		43.88	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		28	
Average Balance for A.P.Y.E.		162,357.03	

**Other Debits and Credits**

Date	Activity Description	Deposits	Withdrawals
2/13	DEPOSIT	1,665.48	
2/28	INTEREST EARNED	21.05	

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
2/13	163,070.81	2/28	163,091.86		



Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 02/01/14 to 02/28/14

Account	Description	Current Actual	Year-To-Date Actual
<b>GENERAL RESERVE FUND</b>			
05700	Reserves-General	43,202.60	43,202.60
<b>GENERAL RESERVE FUND TOTAL</b>		<u>43,202.60</u>	<u>43,202.60</u>
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	1,776.30	1,776.30
06095	Res Income-Interest	21.05	43.88
<b>INTEREST EARNED FUND TOTAL</b>		<u>1,797.35</u>	<u>1,820.18</u>
<b>MULCH FUND</b>			
05010	Reserves-Mulch	2,907.30	2,907.30
06990	Res Income-Mulch	232.72	465.44
<b>MULCH FUND TOTAL</b>		<u>3,140.02</u>	<u>3,372.74</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	537.80
<b>PLAYGROUND FUND TOTAL</b>		<u>8,269.14</u>	<u>8,538.04</u>
<b>POOL PUMP FUND</b>			
05030	Reserves-Pool Pump	(150.34)	(150.34)
06992	Res Income-Pool Pump	104.19	208.38
<b>POOL PUMP FUND TOTAL</b>		<u>(46.15)</u>	<u>58.04</u>
<b>POOL FENCE FUND</b>			
05035	Reserves-Pool Fence	3,662.52	3,662.52
06984	Res Income-Pool Fence	59.12	118.24
<b>POOL FENCE FUND TOTAL</b>		<u>3,721.64</u>	<u>3,780.76</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 02/01/14 to 02/28/14

Account	Description	Current Actual	Year-To-Date Actual
<b>POOL HEATER FUND</b>			
05040	Reserves-Pool Heater	6,132.86	6,132.86
06993	Res Income-Pool Heater	192.59	385.18
POOL HEATER FUND TOTAL		<u>6,325.45</u>	<u>6,518.04</u>
<b>POOL BATHROOMS FUND</b>			
05045	Reserves-Pool Bathrooms	4,999.69	4,999.69
06985	Res Income-Pool Bathrooms	.05	.10
POOL BATHROOMS FUND TOTAL		<u>4,999.74</u>	<u>4,999.79</u>
<b>POOL RESURFACING FUND</b>			
05050	Reserves-Pool Resurfacing	2,371.40	2,371.40
06994	Res Income-Pool Resurfacing	53.17	106.34
POOL RESURFACING FUND TOTAL		<u>2,424.57</u>	<u>2,477.74</u>
<b>COMMON FURNITURE FUND</b>			
05055	Reserves-Common Furniture	3,999.98	3,999.98
06986	Res Income-Common Furniture	66.67	133.34
COMMON FURNITURE FUND TOTAL		<u>4,066.65</u>	<u>4,133.32</u>
<b>POOL DECK RESURFACING FUND</b>			
05060	Reserves-Pool Deck Resurfacing	24,999.76	24,999.76
06995	Res Income-Pool Deck Resurf	.01	.02
POOL DECK RESURFACING FUND TOTAL		<u>24,999.77</u>	<u>24,999.78</u>
<b>GATE FUND</b>			
05065	Reserves-Gate	3,049.53	3,049.53
06987	Res Income-Gate	.04	.08
GATE FUND TOTAL		<u>3,049.57</u>	<u>3,049.61</u>
<b>TENNIS/BBALL RESURFACING FUND</b>			
05070	Reserves-Tennis/Bball Resurf	3,680.98	3,680.98
06996	Res Income-Tennis/Bball Resurf	526.58	1,053.16
TENNIS/BBALL RESURF FUND TOTAL		<u>4,207.56</u>	<u>4,734.14</u>
<b>PAVEMENT RE-STRIPE FUND</b>			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
PAVEMENT RE-STRIPE FUND TOTAL		<u>5,000.33</u>	<u>5,000.33</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 02/01/14 to 02/28/14

Account	Description	Current Actual	Year-To-Date Actual
<b>PAVILION PAINTING FUND</b>			
05080	Reserves-Pavilion Painting	2,500.13	2,500.13
	<b>PAVILION PAINTING FUND TOTAL</b>	<u>2,500.13</u>	<u>2,500.13</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	58.88
	<b>WELL PUMP FUND TOTAL</b>	<u>1,056.88</u>	<u>1,086.32</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	264.00
	<b>PECAN PARK FENCE FUND TOTAL</b>	<u>8,725.00</u>	<u>8,857.00</u>
	<b>GRAND TOTAL RESERVES</b>	<u>161,403.55</u>	<u>163,091.86</u>

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/14  
Ending date: 02/28/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	* Old M&S-Operating 149149	25.00	.00	25.00	25.00CR	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/13/14 AR0000 AR07		25.00	Payment Adjustment		
1002	TD Bank Operating	.00	.00	.00	.00	.00
1005	M&S Operating 152900	105,672.21	8,999.13	14,471.20	5,472.07CR	100,200.14
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/03/14 AP0000 23	560.00		Void chk, LORI CLARDY	Print Error	
	02/03/14 AP3016 21		760.14	CLAY ELECTRIC CO.	12/18/13 - 1/21/14	
	02/03/14 AP3016 22		3,034.78	GUARDIAN ASSOCIATION MANAMGMT FEE		
	02/03/14 AP3016 23		560.00	LORI CLARDY	January Mtn	
	02/03/14 AP3017 24		560.00	LORI CLARDY	January Mtn	
	02/03/14 AR0366 AR-366	402.00		Owner Cash Receipts		
	02/05/14 AR0367 AR-367	134.00		Owner Cash Receipts		
	02/06/14 AR0368 AR-368	406.00		Owner Cash Receipts		
	02/07/14 AR0369 AR-369	165.00		Owner Cash Receipts		
	02/10/14 AP3029 25		710.51	CORNERSTONE PROPERTY SOI	December Expenses	
	02/10/14 AP3029 26		85.61	GAINESVILLE REGIONAL UTIL	12/21/13 - 1/22/14	
	02/10/14 AP3029 27		260.00	JAMES ANNIS MOWING SERVIC	January Service	
	02/10/14 AP3029 28		1,000.00	LORI CLARDY	Pressure Washing	
	02/10/14 AP3029 29		1,665.48	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRAN:	
	02/10/14 AP3029 30		2,285.00	FLORIDASCAPE L&M INC.	January Lawn Mtn	
	02/10/14 AR0370 AR-370	405.96		Owner Cash Receipts		
	02/11/14 AR0371 AR-371	160.98		Owner Cash Receipts		
	02/12/14 AR0372 AR-372	673.98		Owner Cash Receipts		
	02/13/14 AR0373 AR-373	268.00		Owner Cash Receipts		
	02/13/14 GJ0256 RECLASS		1,665.48	Correct Reserve Deposit		
	02/13/14 RJ0001 RES XFR	1,665.48		Monthly Reserve Transfer		
	02/14/14 AR0374 AR-374	572.94		Owner Cash Receipts		
	02/18/14 AR0375 AR-375	954.69		Owner Cash Receipts		
	02/19/14 AR0376 AR-376	656.03		Owner Cash Receipts		
	02/20/14 AP3090 31		1,500.00	AQUATIC MAINTENANCE, INC.	February Maintenance	
	02/20/14 AP3090 32		9.20	DEBRA MARTINEZ	Welcoming Comm.Postage	
	02/20/14 AP3090 33		375.00	FLORIDASCAPE L&M INC.	January	
	02/20/14 AR0377 AR-377	811.92		Owner Cash Receipts		
	02/24/14 AR0378 AR-378	613.99		Owner Cash Receipts		
	02/26/14 AR0379 AR-379	548.16		Owner Cash Receipts		
1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/14  
Ending date: 02/28/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	02/20/14 AR0377 AR-377		543.92	Owner Cash Receipts		
	02/24/14 AR0378 AR-378		613.99	Owner Cash Receipts		
	02/26/14 AR0379 AR-379		548.16	Owner Cash Receipts		
	02/27/14 AR0000 AR06		250.00	Owner Expense Adjust.		
	02/27/14 AR0000 AR06		725.00	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
1176	A/R-Suwannee Cove	.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	4,167.85CR	489.00	942.02	453.02CR	4,620.87CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/01/14 AR0000 AR08	464.00		Prepaid Application		
	02/06/14 AR0368 AR-368		272.00	Owner Cash Receipts		
	02/10/14 AR0370 AR-370		134.00	Owner Cash Receipts		
	02/12/14 AR0372 AR-372		134.02	Owner Cash Receipts		
	02/13/14 AR0000 AR07	25.00		Payment Adjustment		
	02/18/14 AR0375 AR-375		134.00	Owner Cash Receipts		
	02/20/14 AR0377 AR-377		268.00	Owner Cash Receipts		
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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/14  
Ending date: 02/28/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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
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	45,694.00CR	.00	.00	.00	45,694.00CR
6021	Pecan Park Qtrly Assmts.	496.00CR	.00	.00	.00	496.00CR
6055	Owner Finance Charges	.00	23.46	271.26	247.80CR	247.80CR

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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/14  
Ending date: 02/28/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/01/14	AR0000 AR03		271.26			
02/05/14	AR0000 AR06	1.98				
02/05/14	AR0000 AR06	.07				
02/05/14	AR0000 AR06	1.61				
02/05/14	AR0000 AR06	1.98				
02/05/14	AR0000 AR06	1.98				
02/05/14	AR0000 AR06	1.98				
02/05/14	AR0000 AR06	1.98				
02/05/14	AR0000 AR06	1.98				
02/05/14	AR0000 AR06	1.98				
02/05/14	AR0000 AR06	3.96				
02/05/14	AR0000 AR06	1.98				
02/11/14	AR0000 AR06	1.98				
6065	Owners Legal Fee Income	52.30CR	93.00	93.00	.00	52.30CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/18/14 AR0000 AR06	93.00		Owner Expense Adjust.		
	02/18/14 AR0000 AR06		93.00	Owner Expense Adjust.		
6075	CCR Fine Income	.00	975.00	.00	975.00	975.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/27/14 AR0000 AR06	250.00		Owner Expense Adjust.		
	02/27/14 AR0000 AR06	725.00		Owner Expense Adjust.		
6090	Pool Pass Income	25.00CR	.00	.00	.00	25.00CR
6095	Res Income-Interest	22.83CR	.00	21.05	21.05CR	43.88CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/28/14 CR0000 ADJUST		21.05	Feb. Res Int Earned		
6800	Res Income-Pecan Park Fence	132.00CR	.00	132.00	132.00CR	264.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/13/14 RJ0001 RES XFR		132.00	Monthly Reserve Transfer		
6980	Res Income-Well Pump	29.44CR	.00	29.44	29.44CR	58.88CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/13/14 RJ0001 RES XFR		29.44	Monthly Reserve Transfer		



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 02/01/14  
Ending date: 02/28/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6983	Res Income-Playground	268.90CR	.00	268.90	268.90CR	537.80CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/13/14 RJ0001 RES XFR		268.90	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	59.12CR	.00	59.12	59.12CR	118.24CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/13/14 RJ0001 RES XFR		59.12	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	.05CR	.00	.05	.05CR	.10CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/13/14 RJ0001 RES XFR		.05	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	66.67CR	.00	66.67	66.67CR	133.34CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/13/14 RJ0001 RES XFR		66.67	Monthly Reserve Transfer		
6987	Res Income-Gate	.04CR	.00	.04	.04CR	.08CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/13/14 RJ0001 RES XFR		.04	Monthly Reserve Transfer		
6990	Res Income-Mulch	232.72CR	.00	232.72	232.72CR	465.44CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/13/14 RJ0001 RES XFR		232.72	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	104.19CR	.00	104.19	104.19CR	208.38CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/13/14 RJ0001 RES XFR		104.19	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	192.59CR	.00	192.59	192.59CR	385.18CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 02/01/14  
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
02/13/14	RJ0001 RES XFR		192.59	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	53.17CR	.00	53.17	53.17CR	106.34CR
02/13/14	RJ0001 RES XFR		53.17	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	.01CR	.00	.01	.01CR	.02CR
02/13/14	RJ0001 RES XFR		.01	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	526.58CR	.00	526.58	526.58CR	1,053.16CR
02/13/14	RJ0001 RES XFR		526.58	Monthly Reserve Transfer		
7025	Legal Fees-Owners	52.30	.00	.00	.00	52.30
7045	Power Washing	.00	1,000.00	.00	1,000.00	1,000.00
02/10/14	AP3029 28	1,000.00		LORI CLARDY		Pressure Washing
7055	Lawn Service	2,135.00	2,135.00	.00	2,135.00	4,270.00
02/10/14	AP3029 30	2,135.00		FLORIDASCAPE L&M INC.		January Lawn Mtn
7058	Retention Area Mowing	750.00	375.00	.00	375.00	1,125.00
02/20/14	GJ0258 RECLASS	375.00		Floridascape January Mtn		
7060	Lawn/Landscape Pest Control	150.00	150.00	.00	150.00	300.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 02/01/14  
Ending date: 02/28/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	02/10/14 AP3029 30	150.00		FLORIDASCAPE L&M INC.		January Lawn Mtn
7070	Management Fees	2,000.00	2,000.00	.00	2,000.00	4,000.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/03/14 AP3016 22	2,000.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	.00	1,745.29	.00	1,745.29	1,745.29
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/03/14 AP3016 22	1,034.78		GUARDIAN ASSOCIATION MANASCHEDULE A/OFFICE EXPE		
	02/10/14 AP3029 25	710.51		CORNERSTONE PROPERTY SOI		December Expenses
7094	On-site Maintenance Staff	780.00	1,380.00	560.00	820.00	1,600.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/03/14 AP0000 23		560.00	Void chk, LORI CLARDY		January Mtn
	02/03/14 AP3016 23	560.00		LORI CLARDY		January Mtn
	02/03/14 AP3017 24	560.00		LORI CLARDY		January Mtn
	02/10/14 AP3029 27	260.00		JAMES ANNIS MOWING SERVIC		January Service
7096	Retention Pond Contract	.00	375.00	375.00	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/20/14 AP3090 33	375.00		FLORIDASCAPE L&M INC.		January
	02/20/14 GJ0258 RECLASS		375.00	Floridascape January Mtn		
7100	Pool Maintenance	.00	1,500.00	.00	1,500.00	1,500.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/20/14 AP3090 31	750.00		AQUATIC MAINTENANCE, INC.		February Maintenance
	02/20/14 AP3090 31	750.00		AQUATIC MAINTENANCE, INC.		January Maintenance
8015	Newspaper Ads/Website	16.99	.00	.00	.00	16.99
8020	Utilities	1,215.13	845.75	.00	845.75	2,060.88
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 02/01/14  
Ending date: 02/28/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/03/14	AP3016 21	71.94		CLAY ELECTRIC CO.		12/18/13 - 1/21/14
02/03/14	AP3016 21	620.76		CLAY ELECTRIC CO.		12/18/13 - 1/21/14
02/03/14	AP3016 21	67.44		CLAY ELECTRIC CO.		12/18/13 - 1/21/14
02/10/14	AP3029 26	12.38		GAINESVILLE REGIONAL UTIL		12/21/13 - 1/22/14
02/10/14	AP3029 26	73.23		GAINESVILLE REGIONAL UTIL		12/21/13 - 1/22/14
8073	Social Committee Fund	150.00	.00	.00	.00	150.00
8074	Welcoming Committee Fund	.00	9.20	.00	9.20	9.20
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/20/14 AP3090 32	9.20		DEBRA MARTINEZ		Welcoming Comm.Postage
8075	Contingency Fund	239.90	.00	.00	.00	239.90
8080	Transfers to Reserve	1,665.48	1,665.48	.00	1,665.48	3,330.96
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/10/14 AP3029 29	1,665.48		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN		
Gnd Total:		.00	25,811.10	25,811.10	.00	.00