

## Mentone Development Owners Assoc.

Balance Sheet  
As of 03/31/14

## ASSETS

1005	M&S Operating 152900	\$ 105,766.77	
1015	M&S Reserve 152911	166,705.10	
1120	Members Receivable	17,536.16	
	TOTAL ASSETS		\$ 290,008.03

## LIABILITIES &amp; EQUITY

## CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$ 24,937.93	
	Subtotal Current Liab.		\$ 24,937.93

## 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)	12,906.42	
	Subtotal Equity		\$ 105,353.08

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 03/31/14

TOTAL LIABILITIES & EQUITY

\$ 290,008.03

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# Mentone Development Owners Assoc.

## Balance Sheet As of 03/31/14

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1005	M&S Operating 152900	105,766.77			105,766.77
1015	M&S Reserve 152911		166,705.10		166,705.10
1120	Members Receivable	17,536.16			17,536.16
	<b>TOTAL ASSETS</b>	123,302.93	166,705.10	.00	290,008.03
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	24,937.93			24,937.93
	<b>Subtotal Current Liab.</b>	24,937.93	.00	.00	24,937.93
<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)	5,918.34	6,988.08	.00	12,906.42
	<b>Subtotal Equity</b>	98,365.00	6,988.08	.00	105,353.08

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 03/31/14

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	123,302.93	166,705.10	.00	290,008.03
		=====	=====	=====	=====



# Mentone Development Owners Assoc.

Income/Expense Statement  
Period: 03/01/14 to 03/31/14

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	147.21	.00	147.21	395.01	.00	395.01	.00
06065	Owners Legal Fee Income	.00	.00	.00	52.30	.00	52.30	.00
06075	CCR Fine Income	.00	.00	.00	(975.00)	.00	(975.00)	.00
06090	Pool Pass Income	50.00	.00	50.00	75.00	.00	75.00	.00
<b>INCOME</b>		<b>197.21</b>	<b>.00</b>	<b>197.21</b>	<b>45,737.31</b>	<b>46,190.00</b>	<b>(452.69)</b>	<b>184,760.00</b>
<b>EXPENSES:</b>								
07010	Accounting Fees (annual tax)	.00	29.17	29.17	.00	87.51	87.51	350.00
07011	Compiled Financial Statements	.00	166.67	166.67	.00	500.01	500.01	2,000.00
07015	Bank Charges	.00	25.00	25.00	.00	75.00	75.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	15.30	15.30	61.25
07025	Legal Fees-Owners	.00	291.67	291.67	52.30	875.01	822.71	3,500.00
07026	Legal Fees-Association	.00	83.33	83.33	.00	249.99	249.99	1,000.00
07030	General Maintenance	.00	308.33	308.33	.00	924.99	924.99	3,700.00
07040	Insurance	.00	750.00	750.00	.00	2,250.00	2,250.00	9,000.00
07045	Power Washing	.00	166.67	166.67	1,000.00	500.01	(499.99)	2,000.00
07050	Tree Maintenance	525.00	166.67	(358.33)	525.00	500.01	(24.99)	2,000.00
07055	Lawn Service	2,135.00	2,250.00	115.00	6,405.00	6,750.00	345.00	27,000.00
07056	Wall/Pecan/Soccer Field	.00	541.67	541.67	.00	1,625.01	1,625.01	6,500.00
07057	Trail Common Area	.00	333.33	333.33	.00	999.99	999.99	4,000.00
07058	Retention Area Mowing	375.00	562.50	187.50	1,500.00	1,687.50	187.50	6,750.00
07060	Lawn/Landscape Pest Control	150.00	291.67	141.67	450.00	875.01	425.01	3,500.00
07065	Pest Control	.00	25.00	25.00	.00	75.00	75.00	300.00
07070	Management Fees	2,000.00	2,834.00	834.00	6,000.00	8,502.00	2,502.00	34,008.00
07080	Office Exp, postage, supplies	896.80	1,041.67	144.87	2,642.09	3,125.01	482.92	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	93.75	93.75	375.00
07094	On-site Maintenance Staff	740.00	833.33	93.33	2,340.00	2,499.99	159.99	10,000.00
07100	Pool Maintenance	915.00	810.42	(104.58)	2,415.00	2,431.26	16.26	9,725.00
07101	Pavillion Maintenance	.00	83.33	83.33	.00	249.99	249.99	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	87.51	87.51	350.00
08015	Newspaper Ads/Website	300.00	104.58	(195.42)	316.99	313.74	(3.25)	1,255.00
08020	Utilities	732.46	1,500.00	767.54	2,793.34	4,500.00	1,706.66	18,000.00
08073	Social Committee Fund	.00	83.33	83.33	150.00	249.99	99.99	1,000.00
08074	Welcoming Committee Fund	.00	41.67	41.67	9.20	125.01	115.81	500.00
08075	Contingency Fund	1,483.71	125.00	(1,358.71)	1,723.61	375.00	(1,348.61)	1,500.00
08076	Bad Debt Expense	.00	166.67	166.67	.00	500.01	500.01	2,000.00

Mentone Development Owners Assoc.

Income/Expense Statement  
 Period: 03/01/14 to 03/31/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	EXPENSES	10,252.97	13,681.20	3,428.23	28,322.53	41,043.60	12,721.07	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	8,165.48	1,665.47	(6,500.01)	11,496.44	4,996.41	(6,500.03)	19,985.67
	RESERVES	8,165.48	1,665.47	(6,500.01)	11,496.44	4,996.41	(6,500.03)	19,985.67
	TOTAL EXPENSES	18,418.45	15,346.67	(3,071.78)	39,818.97	46,040.01	6,221.04	184,159.92
	Current Year Net Income/(loss)	(18,221.24)	(15,346.67)	(2,874.57)	5,918.34	149.99	5,768.35	600.08
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## Mentone Development Owners Assoc.

### Reserve Income/Expense Statement

Period: 03/01/14 to 03/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income:								
06095	Res Income-Interest	23.42	.00	23.42	67.30	.00	67.30	.00
06800	Res Income-Pecan Park Fencu	132.00	132.00	.00	396.00	396.00	.00	1,584.00
06980	Res Income-Well Pump	29.44	29.44	.00	88.32	88.32	.00	353.23
06983	Res Income-Playground	268.90	268.90	.00	806.70	806.70	.00	3,226.82
06984	Res Income-Pool Fence	59.12	59.12	.00	177.36	177.36	.00	709.37
06985	Res Income-Pool Bathrooms	.05	.02	.03	.15	.06	.09	.27
06986	Res Income-Common Furnitur	5,066.67	66.67	5,000.00	5,200.01	200.01	5,000.00	800.00
06987	Res Income-Gate	.04	.05	(.01)	.12	.15	(.03)	.54
06989	Res Income-Roof Exterior	.00	.00	.00	.00	.00	.00	.02
06990	Res Income-Mulch	232.72	232.72	.00	698.16	698.16	.00	2,792.67
06992	Res Income-Pool Pump	1,604.19	104.19	1,500.00	1,812.57	312.57	1,500.00	1,250.31
06993	Res Income-Pool Heater	192.59	192.60	(.01)	577.77	577.80	(.03)	2,311.18
06994	Res Income-Pool Resurfacing	53.17	53.18	(.01)	159.51	159.54	(.03)	638.10
06995	Res Income-Pool Deck Resurf	.01	.02	(.01)	.03	.06	(.03)	.20
06996	Res Income-Tennis/Bball Resu	526.58	526.58	.00	1,579.74	1,579.74	.00	6,318.96
Subtotal Income:		8,188.90	1,665.49	6,523.41	11,563.74	4,996.47	6,567.27	19,985.67
Expenses:								
09055	Reserve Exp-Common Furnitu	4,575.66	.00	(4,575.66)	4,575.66	.00	(4,575.66)	.00
Subtotal Expense		4,575.66	.00	(4,575.66)	4,575.66	.00	(4,575.66)	.00
Current Year Net Income/(Loss)		3,613.24	1,665.49	1,947.75	6,988.08	4,996.47	1,991.61	19,985.67

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RECONCILIATION

Bank #: 07 M&S Bank - Operating 152900 1005 M&S Operating 152900  
 G/L Acct Bal: 105,766.77  
 Bank Balance: 104,060.82  
 Statement date: 03/31/14

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
AR-382	03/11/14	Owner cash receipts - 382			1,252.00
45	03/21/14	AQUATIC MAINTENANCE, INC.		915.00	
AR-394	03/28/14	Owner cash receipts - 394			134.00
AR-395	03/31/14	Owner cash receipts - 395			1,234.95
Total Outstanding				915.00	2,620.95

**Bank Reconciliation Summary**

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Checkbook Balance	105,766.77	Reconciling Balance	104,060.82
Uncleared Checks, Credits	915.00 +	Bank Stmt. Balance	104,060.82
Uncleared Deposits, Debits	2,620.95 -	Difference	0.00



## CHECKBOOK

Date: 03/01/14 thru 03/31/14

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

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		100,200.14
CK# 34	* 03/03/14	A&S TREE SERVICE	525.00CR	99,675.14
CK# 35	* 03/03/14	CLAY ELECTRIC CO.	583.21CR	99,091.93
CK# 36	* 03/03/14	EDWARD W. PHILLIPS	300.00CR	98,791.93
CK# 37	* 03/03/14	GUARDIAN ASSOCIATION MANA	2,000.00CR	96,791.93
CK# 38	* 03/03/14	LORI CLARDY	480.00CR	96,311.93
CK# 39	* 03/03/14	GUARDIAN ASSOCIATION MANA	896.80CR	95,415.13
Deposit	* 03/05/14	Owner cash receipts - 380	417.26	95,832.39
CK# 40	* 03/07/14	AQUATIC MAINTENANCE, INC.	1,333.01CR	94,499.38
Deposit	03/11/14	Owner cash receipts - 382	1,252.00	95,751.38
Deposit	* 03/12/14	Payment adjustment	200.00	95,951.38
Deposit	* 03/12/14	Owner cash receipts - 383	1,169.05	97,120.43
Deposit	* 03/13/14	Key Fob-Castellanos & Bos	50.00	97,170.43
Deposit	* 03/13/14	Owner cash receipts - 381	402.00	97,572.43
Deposit	* 03/13/14	Owner cash receipts - 384	667.98	98,240.41
CK# 41	* 03/14/14	GAINESVILLE REGIONAL UTIL	149.25CR	98,091.16
CK# 42	* 03/14/14	JAMES ANNIS MOWING SERVIC	371.49CR	97,719.67
CK# 43	* 03/14/14	MENTONE RESERVE ACCOUNT	1,665.48CR	96,054.19
CK# 44	* 03/14/14	FLORIDASCAPE L&M INC.	2,660.00CR	93,394.19
Deposit	* 03/14/14	Owner cash receipts - 385	2,444.23	95,838.42
Adjustmnt	* 03/14/14	Correct Reserve Xfer Dep	1,665.48CR	94,172.94
Adjustmnt	* 03/14/14	Monthly Reserve Transfer	1,665.48	95,838.42
Adjustmnt	* 03/15/14	Addn'l Reserve Xfer	6,500.00CR	89,338.42
Deposit	* 03/19/14	Owner cash receipts - 386	4,793.96	94,132.38
Deposit	* 03/20/14	Owner cash receipts - 387	1,611.96	95,744.34
CK# 45	03/21/14	AQUATIC MAINTENANCE, INC.	915.00CR	94,829.34
CK# 46	* 03/21/14	GUARDIAN ASSOCIATION MANA	39.21CR	94,790.13
Deposit	* 03/21/14	Owner cash receipts - 388	536.00	95,326.13
Deposit	* 03/24/14	Owner cash receipts - 389	1,848.00	97,174.13
Deposit	* 03/26/14	Payment adjustment	200.00CR	96,974.13
Deposit	* 03/26/14	Owner cash receipts - 390	2,559.00	99,533.13
Deposit	* 03/28/14	Owner cash receipts - 391	673.66	100,206.79
Deposit	03/28/14	Owner cash receipts - 394	134.00	100,340.79
Deposit	* 03/31/14	Owner cash receipts - 392	1,373.01	101,713.80
Deposit	* 03/31/14	Owner cash receipts - 393	2,818.02	104,531.82
Deposit	03/31/14	Owner cash receipts - 395	1,234.95	105,766.77

Current checkbook balance:

105,766.77

Current G/L balance:

105,766.77



Money & Service

Statement

152900

Member  
**FDIC**

\*\*\*\*\*SINGLP

4485 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

3/31/14

Images:

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PAGE NUMBER

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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 03/31/14**

CHECKING

104,060.82

BUSINESS ADVANTAGE

MENTONE DEVELOPMENT OWNERS  
ASSOCIATION INC

Acct 152900

Beginning Balance	3/01/14	102,860.14	✓
Deposits / Misc Credits	14	21,364.13	
Withdrawals / Misc Debits	14	20,163.45	
** Ending Balance	3/31/14	104,060.82	**
Service Charge		.00	
Average Balance		95,858	
Enclosures		13	

**Other Debits and Credits**

Date	Activity Description	Deposits	Withdrawals
3/07	DEPOSIT	417.26	
3/13	DEPOSIT	1,169.05	
3/13	DEPOSIT	667.98	
3/13	DEPOSIT	402.00	
3/13	DEPOSIT	50.00	
3/14	DEPOSIT	2,444.23	
3/18	Internet Transfer To 2911		6,500.00
3/25	DEPOSIT	4,793.96	
3/25	DEPOSIT	1,848.00	
3/25	DEPOSIT	1,611.96	
3/25	DEPOSIT	536.00	
3/31	DEPOSIT	2,818.02	
3/31	DEPOSIT	2,559.00	
3/31	DEPOSIT	1,373.01	
3/31	DEPOSIT	673.66	





Money & Service

\*\*\*\*\*SNGLP  
4485 0.8450 SP 0.500 21 1 19

TYPE OF STATEMENT

STATEMENT DATE

3/31/14

Images:

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PAGE NUMBER

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

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/04	20	2,660.00	3/07	38	480.00	3/14	43	1,665.48
3/11	34*	525.00	3/04	39	896.80	3/18	44	2,660.00
3/06	35	583.21	3/18	40	1,333.01	3/31	46*	39.21
3/11	36	300.00	3/18	41	149.25			
3/04	37	2,000.00	3/19	42	371.49			

\* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/04	97,303.34	3/13	98,121.42	3/25	96,676.34
3/06	96,720.13	3/14	98,900.17	3/31	104,060.82
3/07	96,657.39	3/18	88,257.91		
3/11	95,832.39	3/19	87,886.42		

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000020	CHECK DATE 01/24/14	VENDOR NO. SCAPE
TWO THOUSAND SIX HUNDRED SIXTY AND 00/100 DOLLARS		CHECK AMOUNT *****2,660.00		
PAY TO THE ORDER OF FLORIDASCAPE L&M INC. 11290 NE 113 PI Archer, FL 32618		AUTHORIZED SIGNATURE		

03/04/2014 20 \$2,660.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000039	CHECK DATE 03/03/14	VENDOR NO. GAM
EIGHT HUNDRED NINETY SIX AND 80/100 DOLLARS		CHECK AMOUNT *****896.80		
PAY TO THE ORDER OF GUARDIAN ASSOCIATION MANAGEMEN 530 W. University Ave Gainesville, FL 32601		AUTHORIZED SIGNATURE		

03/04/2014 39 \$896.80

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000034	CHECK DATE 03/03/14	VENDOR NO. A&S
FIVE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT *****525.00		
PAY TO THE ORDER OF A&S TREE SERVICE 1306 SW 136th PI Micanopy, FL 32667		AUTHORIZED SIGNATURE		

03/11/2014 34 \$525.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000040	CHECK DATE 03/07/14	VENDOR NO. AQUA
ONE THOUSAND THREE HUNDRED THIRTY-THREE AND 01/100 DOLLARS		CHECK AMOUNT *****1,333.01		
PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC. 3536 NW 10th Ave Gainesville, FL 32605		AUTHORIZED SIGNATURE		

03/18/2014 40 \$1,333.01

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000035	CHECK DATE 03/03/14	VENDOR NO. CLAY
FIVE HUNDRED EIGHTY-THREE AND 21/100 DOLLARS		CHECK AMOUNT *****583.21		
PAY TO THE ORDER OF CLAY ELECTRIC CO. P.O. Box 309 Keystone Hts., FL 32656		AUTHORIZED SIGNATURE		

03/06/2014 35 \$583.21

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000041	CHECK DATE 03/14/14	VENDOR NO. GRU
ONE HUNDRED FORTY-NINE AND 25/100 DOLLARS		CHECK AMOUNT *****149.25		
PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES PO Box 147051 Gainesville, FL 32614		AUTHORIZED SIGNATURE		

03/18/2014 41 \$149.25

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000036	CHECK DATE 03/03/14	VENDOR NO. EDWARD
THREE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT *****300.00		
PAY TO THE ORDER OF EDWARD W. PHILLIPS 1106 NW 10th Street Gainesville, FL 32601		AUTHORIZED SIGNATURE		

03/11/2014 36 \$300.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000042	CHECK DATE 03/14/14	VENDOR NO. JAMES
THREE HUNDRED SEVENTY-ONE AND 49/100 DOLLARS		CHECK AMOUNT *****371.49		
PAY TO THE ORDER OF JAMES ANNIS MOWING SERVICE 8322 SW 68th Lane Gainesville, FL 32608		AUTHORIZED SIGNATURE		

03/19/2014 42 \$371.49

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000037	CHECK DATE 03/03/14	VENDOR NO. GAM
TWO THOUSAND AND 00/100 DOLLARS		CHECK AMOUNT *****2,000.00		
PAY TO THE ORDER OF GUARDIAN ASSOCIATION MANAGEMEN 530 W. University Ave Gainesville, FL 32601		AUTHORIZED SIGNATURE		

03/04/2014 37 \$2,000.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000043	CHECK DATE 03/14/14	VENDOR NO. MEN
ONE THOUSAND SIX HUNDRED SIXTY-FIVE AND 48/100 DOLLARS		CHECK AMOUNT *****1,665.48		
PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT		AUTHORIZED SIGNATURE		

03/14/2014 43 \$1,665.48

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000038	CHECK DATE 03/03/14	VENDOR NO. LORI
FOUR HUNDRED EIGHTY AND 00/100 DOLLARS		CHECK AMOUNT *****480.00		
PAY TO THE ORDER OF LORI CLARDY PO Box 1032 High Springs, FL 32655		AUTHORIZED SIGNATURE		

03/07/2014 38 \$480.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000044	CHECK DATE 03/14/14	VENDOR NO. SCAPE
TWO THOUSAND SIX HUNDRED SIXTY AND 00/100 DOLLARS		CHECK AMOUNT *****2,660.00		
PAY TO THE ORDER OF FLORIDASCAPE L&M INC. 11290 NE 113 PI Archer, FL 32618		AUTHORIZED SIGNATURE		

03/18/2014 44 \$2,660.00



## CASH DISBURSEMENTS

Starting Check Date: 3/01/14 Cash account #: 1005  
 Ending Check Date: 3/31/14

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/03/14	34	A&S	A&S TREE SERVICE	525.00	Palms at Pool
3/03/14	35	CLAY	CLAY ELECTRIC CO.	583.21	01/21/14 - 02/19/14
3/03/14	36	EDWARD	EDWARD W. PHILLIPS	300.00	Website
3/03/14	37	GAM	GUARDIAN ASSOCIATION MANAG	2,000.00	MGMT FEE
3/03/14	38	LORI	LORI CLARDY	480.00	February Cleaning
3/03/14	39	GAM	GUARDIAN ASSOCIATION MANAG	896.80	SCHEDULE A/OFFICE EXPENSE
3/07/14	40	AQUA	AQUATIC MAINTENANCE, INC.	1,333.01	Filters/Heater Repair
3/14/14	41	GRU	GAINESVILLE REGIONAL UTILITIE	149.25	1/23/14 - 2/21/14
3/14/14	42	JAMES	JAMES ANNIS MOWING SERVICE	371.49	Feb. Mtn/Soliciting Signs
3/14/14	43	MEN	MENTONE RESERVE ACCOUNT	1,665.48	MONTHLY RESERVE TRANSFER
3/14/14	44	SCAPE	FLORIDASCAPE L&M INC.	2,660.00	Feb. Lawn Mtn
3/21/14	45	AQUA	AQUATIC MAINTENANCE, INC.	915.00	March Mtn/Algecide
3/21/14	46	GAM	GUARDIAN ASSOCIATION MANAG	39.21	Trash can lid
Totals:				11,918.45	

RECONCILIATION

Bank #: 08 M&S Reserve - 00152911      1015      M&S Reserve 152911  
 G/L Acct Bal: 166,705.10  
 Bank Balance: 166,705.10  
 Statement date: 03/31/14

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

=====

Checkbook Balance	166,705.10	Reconciling Balance	166,705.10
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	166,705.10
Uncleared Deposits, Debits	0.00	Difference	0.00

C H E C K B O O K

Date: 03/01/14 thru 03/31/14

Bank account #: 08 M&S Reserve - 00152911

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		163,091.86
CK# 1 *	03/03/14	HORIZON CASUAL, INC.	4,575.66CR	158,516.20
Adjustmnt *	03/14/14	Correct Reserve Xfer Dep	1,665.48	160,181.68
Adjustmnt *	03/15/14	Record Addnt'l Res Xfer	6,500.00	166,681.68
Adjustmnt *	03/31/14	March Res Int Earned	23.42	166,705.10

Current checkbook balance: 166,705.10

Current G/L balance: 166,705.10



Money & Service

Statement

152911

Member FDIC

\*\*\*\*\*SINGLP

4483 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

TYPE OF STATEMENT

STATEMENT DATE

3/31/14

Images:

1

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

STATEMENT SUMMARY AS OF 03/31/14

CHECKING

166,705.10

BUSINESS- BLENDED MMDA MENTONE DEVELOPMENT OWNERS ASSOCIATION INC Acct 152911

Table with 4 columns: Description, Date, Amount, and Balance. Rows include Beginning Balance, Deposits, Withdrawals, Ending Balance, Service Charge, Interest Paid, and Average Balance.

Other Debits and Credits

Table with 4 columns: Date, Activity Description, Deposits, and Withdrawals. Rows include DEPOSIT, Internet Transfer, and INTEREST EARNED.

Checks

Table with 9 columns: Date, Check No, Amount, Date, Check No, Amount, Date, Check No, Amount. Row shows check 1 for 4,575.66 on 3/06.

\* indicates a break in check number sequence





Money & Service

Statement

152911

Member  
**FDIC**

\*\*\*\*\*SNGLP  
4483 0.8450 SP 0.500 21 1 17

TYPE OF STATEMENT

STATEMENT DATE

3/31/14

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
3/06	158,516.20	3/18	166,681.68		
3/14	160,181.68	3/31	166,705.10		

M&S Bank		83-873 431	
Martone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 003001	CHECK DATE 03/03/14	VENDOR NO. HORIZO
FOUR THOUSAND FIVE HUNDRED SEVENTY-FIVE AND 66/100 DOLLARS*****		CHECK AMOUNT *****4,575.66 Visit After 180 Days	
PAY TO THE ORDER OF	HORIZON CASUAL, INC. PO Box 1000 Ocala, FL 34478		 AUTHORIZED SIGNATURE
#00000 1* *063 106734100 152911			

03/06/2014 1 \$4,575.66

CASH DISBURSEMENTS

Starting Check Date: 3/01/14 Cash account #: 1015  
Ending Check Date: 3/31/14

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/03/14	1	HORIZO	HORIZON CASUAL, INC.	4,575.66	Pool Furniture
Totals:				4,575.66	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/14  
Ending date: 03/31/14

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	100,200.14	25,850.56	20,283.93	5,566.63	105,766.77

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/03/14	AP3097	34		525.00	A&S TREE SERVICE	Palms at Pool
03/03/14	AP3097	35		583.21	CLAY ELECTRIC CO.	01/21/14 - 02/19/14
03/03/14	AP3097	36		300.00	EDWARD W. PHILLIPS	Website
03/03/14	AP3097	37		2,000.00	GUARDIAN ASSOCIATION MANAMGMT FEE	
03/03/14	AP3097	38		480.00	LORI CLARDY	February Cleaning
03/03/14	AP3098	39		896.80	GUARDIAN ASSOCIATION MANASCHEDULE A/OFFICE EXPE	
03/05/14	AR0380	AR-380	417.26		Owner Cash Receipts	
03/07/14	AP3104	40		1,333.01	AQUATIC MAINTENANCE, INC.	Filters/Heater Repair
03/11/14	AR0382	AR-382	1,252.00		Owner Cash Receipts	
03/12/14	AR0000	AR07	200.00		Payment Adjustment	
03/12/14	AR0383	AR-383	1,169.05		Owner Cash Receipts	
03/13/14	AR0000	1363	50.00		Key Fob-Castellanos & Bos	
03/13/14	AR0381	AR-381	402.00		Owner Cash Receipts	
03/13/14	AR0384	AR-384	667.98		Owner Cash Receipts	
03/14/14	AP3107	41		149.25	GAINESVILLE REGIONAL UTIL	1/23/14 - 2/21/14
03/14/14	AP3107	42		371.49	JAMES ANNIS MOWING SERVIC	Feb. Mtn/Soliciting Signs
03/14/14	AP3107	43		1,665.48	MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN:	
03/14/14	AP3107	44		2,660.00	FLORIDASCAPE L&M INC.	Feb. Lawn Mtn
03/14/14	AR0385	AR-385	2,444.23		Owner Cash Receipts	
03/14/14	GJ0259	1665.48		1,665.48	Correct Reserve Xfer Dep	
03/14/14	RJ0001	RES XFR	1,665.48		Monthly Reserve Transfer	
03/15/14	GJ0261	TRANSFEI		6,500.00	Addn'l Reserve Xfer	
03/19/14	AR0386	AR-386	4,793.96		Owner Cash Receipts	
03/20/14	AR0387	AR-387	1,611.96		Owner Cash Receipts	
03/21/14	AP3144	45		915.00	AQUATIC MAINTENANCE, INC.	March Mtn/Algecide
03/21/14	AP3144	46		39.21	GUARDIAN ASSOCIATION MANA	Trash can lid
03/21/14	AR0388	AR-388	536.00		Owner Cash Receipts	
03/24/14	AR0389	AR-389	1,848.00		Owner Cash Receipts	
03/26/14	AR0000	AR07		200.00	Payment Adjustment	
03/26/14	AR0390	AR-390	2,559.00		Owner Cash Receipts	
03/28/14	AR0391	AR-391	673.66		Owner Cash Receipts	
03/28/14	AR0394	AR-394	134.00		Owner Cash Receipts	
03/31/14	AR0392	AR-392	1,373.01		Owner Cash Receipts	
03/31/14	AR0393	AR-393	2,818.02		Owner Cash Receipts	
03/31/14	AR0395	AR-395	1,234.95		Owner Cash Receipts	



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/14  
 Ending account #: "Last" Ending date: 03/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	163,091.86	8,188.90	4,575.66	3,613.24	166,705.10
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	21,006.97	376.52	3,847.33	3,470.81CR	17,536.16

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/03/14	AP3100	1		4,575.66	HORIZON CASUAL, INC.	Pool Furniture
03/14/14	GJ0259	1665.48	1,665.48		Correct Reserve Xfer Dep	
03/15/14	GJ0262	RECORD	6,500.00		Record Addnt'l Res Xfer	
03/31/14	CR0000	ADJUST	23.42		March Res Int Earned	

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/03/14	AR0000	AR03	176.52		Apply Interest	
03/03/14	AR0000	AR06		7.40	Owner Expense Adjust.	
03/03/14	AR0000	AR06		2.05	Owner Expense Adjust.	
03/03/14	AR0000	AR06		2.58	Owner Expense Adjust.	
03/03/14	AR0000	AR06		2.05	Owner Expense Adjust.	
03/03/14	AR0000	AR06		2.05	Owner Expense Adjust.	
03/03/14	AR0000	AR06		2.05	Owner Expense Adjust.	
03/03/14	AR0000	AR06		1.28	Owner Expense Adjust.	
03/03/14	AR0000	AR06		1.37	Owner Expense Adjust.	
03/03/14	AR0000	AR06		2.03	Owner Expense Adjust.	
03/03/14	AR0000	AR06		2.05	Owner Expense Adjust.	
03/03/14	AR0000	AR06		2.05	Owner Expense Adjust.	
03/05/14	AR0380	AR-380		281.17	Owner Cash Receipts	
03/12/14	AR0000	AR07		136.05	Payment Adjustment	
03/12/14	AR0383	AR-383		200.05	Owner Cash Receipts	
03/13/14	AR0384	AR-384		273.94	Owner Cash Receipts	
03/14/14	AR0385	AR-385		286.25	Owner Cash Receipts	
03/19/14	AR0386	AR-386		237.96	Owner Cash Receipts	
03/20/14	AR0387	AR-387		137.96	Owner Cash Receipts	
03/24/14	AR0389	AR-389		234.00	Owner Cash Receipts	
03/26/14	AR0000	AR07	200.00		Payment Adjustment	
03/26/14	AR0390	AR-390		384.00	Owner Cash Receipts	
03/28/14	AR0391	AR-391		137.96	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/14  
Ending date: 03/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/28/14 AR0394 AR-394		134.00	Owner Cash Receipts		
	03/31/14 AR0000 AR06		2.05	Owner Expense Adjust.		
	03/31/14 AR0392 AR-392		2.01	Owner Cash Receipts		
	03/31/14 AR0393 AR-393		138.02	Owner Cash Receipts		
	03/31/14 AR0395 AR-395		1,234.95	Owner Cash Receipts		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
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	4,620.87CR	.00	20,317.06	20,317.06CR	24,937.93CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/03/14	AR0000	AR06		.30	Owner Expense Adjust.	
03/05/14	AR0380	AR-380		136.09	Owner Cash Receipts	
03/11/14	AR0382	AR-382		1,252.00	Owner Cash Receipts	
03/12/14	AR0000	AR07		63.95	Payment Adjustment	
03/12/14	AR0383	AR-383		969.00	Owner Cash Receipts	
03/13/14	AR0381	AR-381		402.00	Owner Cash Receipts	
03/13/14	AR0384	AR-384		394.04	Owner Cash Receipts	
03/14/14	AR0385	AR-385		2,157.98	Owner Cash Receipts	
03/19/14	AR0386	AR-386		4,556.00	Owner Cash Receipts	
03/20/14	AR0387	AR-387		1,474.00	Owner Cash Receipts	
03/21/14	AR0388	AR-388		536.00	Owner Cash Receipts	
03/24/14	AR0389	AR-389		1,614.00	Owner Cash Receipts	
03/26/14	AR0390	AR-390		2,175.00	Owner Cash Receipts	
03/28/14	AR0391	AR-391		535.70	Owner Cash Receipts	
03/31/14	AR0392	AR-392		1,371.00	Owner Cash Receipts	

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
Ending account #: "Last"Starting date: 03/01/14  
Ending date: 03/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/31/14 AR0393 AR-393		2,680.00	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
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



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/14  
Ending date: 03/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	247.80CR	29.31	176.52	147.21CR	395.01CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/03/14	AR0000	AR03		176.52	Apply Interest	
03/03/14	AR0000	AR06	7.40		Owner Expense Adjust.	
03/03/14	AR0000	AR06	2.05		Owner Expense Adjust.	
03/03/14	AR0000	AR06	2.58		Owner Expense Adjust.	
03/03/14	AR0000	AR06	2.05		Owner Expense Adjust.	
03/03/14	AR0000	AR06	2.05		Owner Expense Adjust.	
03/03/14	AR0000	AR06	2.05		Owner Expense Adjust.	
03/03/14	AR0000	AR06	1.28		Owner Expense Adjust.	
03/03/14	AR0000	AR06	1.67		Owner Expense Adjust.	
03/03/14	AR0000	AR06	2.03		Owner Expense Adjust.	
03/03/14	AR0000	AR06	2.05		Owner Expense Adjust.	
03/03/14	AR0000	AR06	2.05		Owner Expense Adjust.	
03/31/14	AR0000	AR06	2.05		Owner Expense Adjust.	

6065	Owners Legal Fee Income	52.30CR	.00	.00	.00	52.30CR
6075	CCR Fine Income	975.00	.00	.00	.00	975.00
6090	Pool Pass Income	25.00CR	.00	50.00	50.00CR	75.00CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/13/14	AR0000	1363		50.00	Key Fob-Castellanos & Bos	

6095	Res Income-Interest	43.88CR	.00	23.42	23.42CR	67.30CR
03/31/14	CR0000	ADJUST		23.42	March Res Int Earned	

6800	Res Income-Pecan Park Fence	264.00CR	.00	132.00	132.00CR	396.00CR
03/14/14	RJ0001	RES XFR		132.00	Monthly Reserve Transfer	

6980	Res Income-Well Pump	58.88CR	.00	29.44	29.44CR	88.32CR
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/14  
Ending date: 03/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/14/14 RJ0001 RES XFR		29.44	Monthly Reserve Transfer		
6983	Res Income-Playground	537.80CR	.00	268.90	268.90CR	806.70CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 RJ0001 RES XFR		268.90	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	118.24CR	.00	59.12	59.12CR	177.36CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 RJ0001 RES XFR		59.12	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	.10CR	.00	.05	.05CR	.15CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 RJ0001 RES XFR		.05	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	133.34CR	.00	5,066.67	5,066.67CR	5,200.01CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 RJ0001 RES XFR		66.67	Monthly Reserve Transfer		
	03/15/14 GJ0262 RECORD		5,000.00	Record Addnt'l Res Xfer		
6987	Res Income-Gate	.08CR	.00	.04	.04CR	.12CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 RJ0001 RES XFR		.04	Monthly Reserve Transfer		
6990	Res Income-Mulch	465.44CR	.00	232.72	232.72CR	698.16CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 RJ0001 RES XFR		232.72	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	208.38CR	.00	1,604.19	1,604.19CR	1,812.57CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 RJ0001 RES XFR		104.19	Monthly Reserve Transfer		
	03/15/14 GJ0262 RECORD		1,500.00	Record Addnt'l Res Xfer		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/14  
Ending date: 03/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6993	Res Income-Pool Heater	385.18CR	.00	192.59	192.59CR	577.77CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 RJ0001 RES XFR		192.59	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	106.34CR	.00	53.17	53.17CR	159.51CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 RJ0001 RES XFR		53.17	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	.02CR	.00	.01	.01CR	.03CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 RJ0001 RES XFR		.01	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	1,053.16CR	.00	526.58	526.58CR	1,579.74CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 RJ0001 RES XFR		526.58	Monthly Reserve Transfer		
7025	Legal Fees-Owners	52.30	.00	.00	.00	52.30
7045	Power Washing	1,000.00	.00	.00	.00	1,000.00
7050	Tree Maintenance	.00	525.00	.00	525.00	525.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/14 AP3097 34	525.00		A&S TREE SERVICE	Palms at Pool	
7055	Lawn Service	4,270.00	2,135.00	.00	2,135.00	6,405.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 AP3107 44	2,135.00		FLORIDASCAPE L&M INC.	Feb. Lawn Mtn	
7058	Retention Area Mowing	1,125.00	375.00	.00	375.00	1,500.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 AP3107 44	375.00		FLORIDASCAPE L&M INC.	Feb. Maintenance	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/14  
Ending date: 03/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7060	Lawn/Landscape Pest Control	300.00	150.00	.00	150.00	450.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 AP3107 44	150.00		FLORIDASCAPE L&M INC.	Feb. Lawn Mtn	
7070	Management Fees	4,000.00	2,000.00	.00	2,000.00	6,000.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/14 AP3097 37	2,000.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	1,745.29	896.80	.00	896.80	2,642.09
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/14 AP3098 39	896.80		GUARDIAN ASSOCIATION MANASCHEDULE A/OFFICE EXPE		
7094	On-site Maintenance Staff	1,600.00	740.00	.00	740.00	2,340.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/14 AP3097 38	480.00		LORI CLARDY	February Cleaning	
	03/14/14 AP3107 42	260.00		JAMES ANNIS MOWING SERVIC	Feb. Mtn/Soliciting Signs	
7096	Retention Pond Contract	.00	.00	.00	.00	.00
7100	Pool Maintenance	1,500.00	915.00	.00	915.00	2,415.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/21/14 AP3144 45	915.00		AQUATIC MAINTENANCE, INC.	March Mtn/Algecide	
8015	Newspaper Ads/Website	16.99	300.00	.00	300.00	316.99
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/14 AP3097 36	300.00		EDWARD W. PHILLIPS	Website	
8020	Utilities	2,060.88	732.46	.00	732.46	2,793.34
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/14  
Ending date: 03/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/03/14	AP3097 35	52.59		CLAY ELECTRIC CO.	01/21/14 - 02/19/14	
03/03/14	AP3097 35	472.34		CLAY ELECTRIC CO.	01/21/14 - 02/19/14	
03/03/14	AP3097 35	58.28		CLAY ELECTRIC CO.	01/21/14 - 02/19/14	
03/14/14	AP3107 41	136.87		GAINESVILLE REGIONAL UTIL	1/23/14 - 2/21/14	
03/14/14	AP3107 41	12.38		GAINESVILLE REGIONAL UTIL	1/23/14 - 2/21/14	
8073	Social Committee Fund	150.00	.00	.00	.00	150.00
8074	Welcoming Committee Fund	9.20	.00	.00	.00	9.20
8075	Contingency Fund	239.90	1,483.71	.00	1,483.71	1,723.61
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/07/14 AP3104 40	1,333.01		AQUATIC MAINTENANCE, INC. Filters/Heater Repair		
	03/14/14 AP3107 42	111.49		JAMES ANNIS MOWING SERVIC Feb. Mtn/Soliciting Signs		
	03/21/14 AP3144 46	39.21		GUARDIAN ASSOCIATION MANA Trash can lid		
8080	Transfers to Reserve	3,330.96	8,165.48	.00	8,165.48	11,496.44
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/14 AP3107 43	1,665.48		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN:		
	03/15/14 GJ0261 TRANSFE	6,500.00		Addtn'l Reserve Xfer		
9055	Reserve Exp-Common Furniture	.00	4,575.66	.00	4,575.66	4,575.66
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/14 AP3100 1	4,575.66		HORIZON CASUAL, INC. Pool Furniture		
Gnd Total:		.00	57,439.40	57,439.40	.00	.00