

Mentone Development Owners Assoc.

Balance Sheet
As of 05/31/14

ASSETS

1005	M&S Operating 152900	\$	101,852.87
1015	M&S Reserve 152911		170,083.85
1120	Members Receivable		20,452.46
TOTAL ASSETS			\$ 292,389.18
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	4,336.32
Subtotal Current Liab.			\$ 4,336.32

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)		35,889.18
Subtotal Equity			\$ 128,335.84

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Balance Sheet
As of 05/31/14

TOTAL LIABILITIES & EQUITY

\$ 292,389.18

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Mentone Development Owners Assoc.

Balance Sheet
As of 05/31/14

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	M&S Operating 152900	101,852.87			101,852.87
1015	M&S Reserve 152911		170,083.85		170,083.85
1120	Members Receivable	20,452.46			20,452.46
	TOTAL ASSETS	122,305.33	170,083.85	.00	292,389.18
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	4,336.32			4,336.32
	Subtotal Current Liab.	4,336.32	.00	.00	4,336.32
RESERVES:					
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
	Subtotal Reserves	.00	159,717.02	.00	159,717.02
EQUITY:					
5999	Retained Earnings	92,446.66			92,446.66
	Current Year Net Income/(Loss)	25,522.35	10,366.83	.00	35,889.18
	Subtotal Equity	117,969.01	10,366.83	.00	128,335.84

Mentone Development Owners Assoc.

Balance Sheet
As of 05/31/14

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	122,305.33	170,083.85	.00	292,389.18
		=====	=====	=====	=====

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 05/01/14 to 05/31/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	91,388.00	91,388.00	.00	182,776.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	992.00	992.00	.00	1,984.00
06055	Owner Finance Charges	345.36	.00	345.36	736.35	.00	736.35	.00
06060	NSF Fees	50.00	.00	50.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	8.00	.00	8.00	60.30	.00	60.30	.00
06075	CCR Fine Income	250.00	.00	250.00	(725.00)	.00	(725.00)	.00
06080	Collections Income	25.00	.00	25.00	25.00	.00	25.00	.00
06090	Pool Pass Income	25.00	.00	25.00	175.00	.00	175.00	.00
INCOME		703.36	.00	703.36	92,701.65	92,380.00	321.65	184,760.00
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	29.17	29.17	350.00	145.85	(204.15)	350.00
07011	Compiled Financial Statements	2,000.00	166.67	(1,833.33)	2,000.00	833.35	(1,166.65)	2,000.00
07015	Bank Charges	14.00	25.00	11.00	14.00	125.00	111.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	25.50	(35.75)	61.25
07025	Legal Fees-Owners	8.00	291.67	283.67	60.30	1,458.35	1,398.05	3,500.00
07026	Legal Fees-Association	133.00	83.33	(49.67)	133.00	416.65	283.65	1,000.00
07030	General Maintenance	1,085.18	308.33	(776.85)	1,085.18	1,541.65	456.47	3,700.00
07040	Insurance	.00	750.00	750.00	.00	3,750.00	3,750.00	9,000.00
07045	Power Washing	300.00	166.67	(133.33)	1,300.00	833.35	(466.65)	2,000.00
07050	Tree Maintenance	.00	166.67	166.67	525.00	833.35	308.35	2,000.00
07055	Lawn Service	2,200.00	2,250.00	50.00	10,890.00	11,250.00	360.00	27,000.00
07056	Wall/Pecan/Soccer Field	.00	541.67	541.67	.00	2,708.35	2,708.35	6,500.00
07057	Trail Common Area	.00	333.33	333.33	.00	1,666.65	1,666.65	4,000.00
07058	Retention Area Mowing	750.00	562.50	(187.50)	3,000.00	2,812.50	(187.50)	6,750.00
07060	Lawn/Landscape Pest Control	150.00	291.67	141.67	750.00	1,458.35	708.35	3,500.00
07065	Pest Control	.00	25.00	25.00	.00	125.00	125.00	300.00
07070	Management Fees	2,000.00	2,834.00	834.00	10,000.00	14,170.00	4,170.00	34,008.00
07080	Office Exp, postage, supplies	891.45	1,041.67	150.22	4,681.42	5,208.35	526.93	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	156.25	156.25	375.00
07094	On-site Maintenance Staff	780.00	833.33	53.33	4,236.87	4,166.65	(70.22)	10,000.00
07095	Pavilion/Pool Mainten. & Supp	370.58	.00	(370.58)	370.58	.00	(370.58)	.00
07100	Pool Maintenance	750.00	810.42	60.42	3,932.01	4,052.10	120.09	9,725.00
07101	Pavillion Maintenance	.00	83.33	83.33	20.14	416.65	396.51	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	145.85	145.85	350.00
08015	Newspaper Ads/Website	300.00	104.58	(195.42)	649.49	522.90	(126.59)	1,255.00
08020	Utilities	2,041.78	1,500.00	(541.78)	5,983.56	7,500.00	1,516.44	18,000.00
08073	Social Committee Fund	.00	83.33	83.33	150.00	416.65	266.65	1,000.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 05/01/14 to 05/31/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08074	Welcoming Committee Fund	132.66	41.67	(90.99)	141.86	208.35	66.49	500.00
08075	Contingency Fund	.00	125.00	125.00	2,017.24	625.00	(1,392.24)	1,500.00
08076	Bad Debt Expense	.00	166.67	166.67	.00	833.35	833.35	2,000.00
EXPENSES		13,906.65	13,681.20	(225.45)	52,351.90	68,406.00	16,054.10	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)	14,827.40	8,327.35	(6,500.05)	19,985.67
RESERVES		1,665.48	1,665.47	(.01)	14,827.40	8,327.35	(6,500.05)	19,985.67
TOTAL EXPENSES		15,572.13	15,346.67	(225.46)	67,179.30	76,733.35	9,554.05	184,159.92
Current Year Net Income/(loss)		(14,868.77)	(15,346.67)	477.90	25,522.35	15,646.65	9,875.70	600.08
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 05/01/14 to 05/31/14

Account	Description	Actual	Current Period			Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance		
Income:									
06095	Res Income-Interest	24.43	.00	24.43	115.09	.00	115.09	.00	
06800	Res Income-Pecan Park Fence	132.00	132.00	.00	660.00	660.00	.00	1,584.00	
06980	Res Income-Well Pump	29.44	29.44	.00	147.20	147.20	.00	353.23	
06983	Res Income-Playground	268.90	268.90	.00	1,344.50	1,344.50	.00	3,226.82	
06984	Res Income-Pool Fence	59.12	59.12	.00	295.60	295.60	.00	709.37	
06985	Res Income-Pool Bathrooms	.05	.02	.03	.25	.10	.15	.27	
06986	Res Income-Common Furnitur	66.67	66.67	.00	5,333.35	333.35	5,000.00	800.00	
06987	Res Income-Gate	.04	.05	(.01)	.20	.25	(.05)	.54	
06989	Res Income-Roof Exterior	.00	.00	.00	.00	.00	.00	.02	
06990	Res Income-Mulch	232.72	232.72	.00	1,163.60	1,163.60	.00	2,792.67	
06992	Res Income-Pool Pump	104.19	104.19	.00	2,020.95	520.95	1,500.00	1,250.31	
06993	Res Income-Pool Heater	192.59	192.60	(.01)	962.95	963.00	(.05)	2,311.18	
06994	Res Income-Pool Resurfacing	53.17	53.18	(.01)	265.85	265.90	(.05)	638.10	
06995	Res Income-Pool Deck Resurf	.01	.02	(.01)	.05	.10	(.05)	.20	
06996	Res Income-Tennis/Bball Resu	526.58	526.58	.00	2,632.90	2,632.90	.00	6,318.96	
Subtotal Income:		1,689.91	1,665.49	24.42	14,942.49	8,327.45	6,615.04	19,985.67	
Expenses:									
09055	Reserve Exp-Common Furnitu	.00	.00	.00	4,575.66	.00	(4,575.66)	.00	
Subtotal Expense		.00	.00	.00	4,575.66	.00	(4,575.66)	.00	
Current Year Net Income/(Los:		1,689.91	1,665.49	24.42	10,366.83	8,327.45	2,039.38	19,985.67	

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 05/01/14 to 05/31/14

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	43,202.60	43,202.60
	GENERAL RESERVE FUND TOTAL	<u>43,202.60</u>	<u>43,202.60</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	1,776.30	1,776.30
06095	Res Income-Interest	24.43	115.09
	INTEREST EARNED FUND TOTAL	<u>1,800.73</u>	<u>1,891.39</u>
MULCH FUND			
05010	Reserves-Mulch	2,907.30	2,907.30
06990	Res Income-Mulch	232.72	1,163.60
	MULCH FUND TOTAL	<u>3,140.02</u>	<u>4,070.90</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	SINKHOLE REMEDIATN FUND TOTAL	<u>6,000.00</u>	<u>6,000.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	5,400.50	5,400.50
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>5,400.50</u>	<u>5,400.50</u>
PLAYGROUND FUND			
05025	Reserves-Playground	8,000.24	8,000.24
06983	Res Income-Playground	268.90	1,344.50
	PLAYGROUND FUND TOTAL	<u>8,269.14</u>	<u>9,344.74</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	(150.34)	(150.34)
06992	Res Income-Pool Pump	104.19	2,020.95
	POOL PUMP FUND TOTAL	<u>(46.15)</u>	<u>1,870.61</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	3,662.52	3,662.52
06984	Res Income-Pool Fence	59.12	295.60
	POOL FENCE FUND TOTAL	<u>3,721.64</u>	<u>3,958.12</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 05/01/14 to 05/31/14

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	43,202.60	43,202.60
	GENERAL RESERVE FUND TOTAL	<u>43,202.60</u>	<u>43,202.60</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	1,776.30	1,776.30
06095	Res Income-Interest	24.43	115.09
	INTEREST EARNED FUND TOTAL	<u>1,800.73</u>	<u>1,891.39</u>
MULCH FUND			
05010	Reserves-Mulch	2,907.30	2,907.30
06990	Res Income-Mulch	232.72	1,163.60
	MULCH FUND TOTAL	<u>3,140.02</u>	<u>4,070.90</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	SINKHOLE REMEDIATN FUND TOTAL	<u>6,000.00</u>	<u>6,000.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	5,400.50	5,400.50
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>5,400.50</u>	<u>5,400.50</u>
PLAYGROUND FUND			
05025	Reserves-Playground	8,000.24	8,000.24
06983	Res Income-Playground	268.90	1,344.50
	PLAYGROUND FUND TOTAL	<u>8,269.14</u>	<u>9,344.74</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	(150.34)	(150.34)
06992	Res Income-Pool Pump	104.19	2,020.95
	POOL PUMP FUND TOTAL	<u>(46.15)</u>	<u>1,870.61</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	3,662.52	3,662.52
06984	Res Income-Pool Fence	59.12	295.60
	POOL FENCE FUND TOTAL	<u>3,721.64</u>	<u>3,958.12</u>

Mentone Development Owners Assoc.

Page: 2

STATEMENT OF RESERVES

Period: 05/01/14 to 05/31/14

Account	Description	Current Actual	Year-To-Date Actual
POOL HEATER FUND			
05040	Reserves-Pool Heater	6,132.86	6,132.86
06993	Res Income-Pool Heater	192.59	962.95
POOL HEATER FUND TOTAL		<u>6,325.45</u>	<u>7,095.81</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,999.69	4,999.69
06985	Res Income-Pool Bathrooms	.05	.25
POOL BATHROOMS FUND TOTAL		<u>4,999.74</u>	<u>4,999.94</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	2,371.40	2,371.40
06994	Res Income-Pool Resurfacing	53.17	265.85
POOL RESURFACING FUND TOTAL		<u>2,424.57</u>	<u>2,637.25</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,999.98	3,999.98
06986	Res Income-Common Furniture	66.67	5,333.35
09055	Reserve Exp-Common Furniture	.00	4,575.66
COMMON FURNITURE FUND TOTAL		<u>4,066.65</u>	<u>4,757.67</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	24,999.76	24,999.76
06995	Res Income-Pool Deck Resurf	.01	.05
POOL DECK RESURFACING FUND TOTAL		<u>24,999.77</u>	<u>24,999.81</u>
GATE FUND			
05065	Reserves-Gate	3,049.53	3,049.53
06987	Res Income-Gate	.04	.20
GATE FUND TOTAL		<u>3,049.57</u>	<u>3,049.73</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	3,680.98	3,680.98
06996	Res Income-Tennis/Bball Resurf	526.58	2,632.90
TENNIS/BBALL RESURF FUND TOTAL		<u>4,207.56</u>	<u>6,313.88</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 05/01/14 to 05/31/14

Account	Description	Current Actual	Year-To-Date Actual
	PAVEMENT RE-STRIPE FUND TOTAL	5,000.33	5,000.33
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,500.13	2,500.13
	PAVILION PAINTING FUND TOTAL	<u>2,500.13</u>	<u>2,500.13</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	15,999.98	15,999.98
	ROOF EXTERIOR FUND TOTAL	<u>15,999.98</u>	<u>15,999.98</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	1,027.44	1,027.44
06980	Res Income-Well Pump	29.44	147.20
	WELL PUMP FUND TOTAL	<u>1,056.88</u>	<u>1,174.64</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	1,562.50	1,562.50
	BLDING REPAIRS FUND TOTAL	<u>1,562.50</u>	<u>1,562.50</u>
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.32	5,000.32
	WOOD FENCE FUND TOTAL	<u>5,000.32</u>	<u>5,000.32</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	8,593.00	8,593.00
06800	Res Income-Pecan Park Fence	132.00	660.00
	PECAN PARK FENCE FUND TOTAL	<u>8,725.00</u>	<u>9,253.00</u>
	GRAND TOTAL RESERVES	<u>161,406.93</u>	<u>170,083.85</u>

RECONCILIATION

Bank #: 07 M&S Bank - Operating 152900 1005 M&S Operating 152900
 G/L Acct Bal: 101,852.87
 Bank Balance: 101,852.87
 Statement date: 05/31/14

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

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Checkbook Balance	101,852.87	Reconciling Balance	101,852.87
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	101,852.87
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 05/01/14 thru 05/31/14

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		112,506.04
CK# 62	* 05/01/14	GUARDIAN ASSOCIATION MANA	2,000.00CR	110,506.04
CK# 63	* 05/01/14	GUARDIAN ASSOCIATION MANA	891.45CR	109,614.59
CK# 64	* 05/01/14	CLAY ELECTRIC CO.	749.86CR	108,864.73
CK# 65	* 05/01/14	LORI CLARDY	820.00CR	108,044.73
Adjustmnt	* 05/02/14	NSF - CDC/Rowe	7.00CR	108,037.73
Deposit	* 05/02/14	Owner cash receipts - 412	1,068.42	109,106.15
Adjustmnt	* 05/02/14	Pool Pass - Bagby	25.00	109,131.15
Deposit	* 05/05/14	Owner cash receipts - 413	405.91	109,537.06
Deposit	* 05/06/14	Owner cash receipts - 414	813.90	110,350.96
Deposit	* 05/07/14	Owner cash receipts - 415	679.96	111,030.92
Deposit	* 05/08/14	Owner cash receipts - 416	302.96	111,333.88
CK# 66	* 05/09/14	GAINESVILLE GREENWORKS	65.00CR	111,268.88
CK# 67	* 05/09/14	GAINESVILLE REGIONAL UTIL	1,291.92CR	109,976.96
CK# 68	* 05/09/14	JOHN HAYTER, ATTORNEY AT	141.00CR	109,835.96
CK# 69	* 05/09/14	JAMES ANNIS MOWING SERVIC	260.00CR	109,575.96
CK# 70	* 05/09/14	FLORIDASCAPE L&M INC.	3,035.00CR	106,540.96
Deposit	* 05/09/14	Owner cash receipts - 417	541.98	107,082.94
Deposit	* 05/12/14	Owner cash receipts - 418	235.98	107,318.92
Deposit	* 05/13/14	Owner cash receipts - 419	816.73	108,135.65
CK# 71	* 05/16/14	AQUATIC MAINTENANCE, INC.	1,104.65CR	107,031.00
CK# 72	* 05/16/14	DEBRA MARTINEZ	132.66CR	106,898.34
CK# 73	* 05/16/14	EDWARD W. PHILLIPS	300.00CR	106,598.34
CK# 74	* 05/16/14	MENTONE RESERVE ACCOUNT	1,665.48CR	104,932.86
CK# 75	* 05/16/14	CARD SERVICE CENTER	15.93CR	104,916.93
CK# 76	* 05/16/14	REDDISH & WHITE, CPA'S	2,000.00CR	102,916.93
Deposit	* 05/19/14	Owner cash receipts - 420	184.00	103,100.93
Deposit	* 05/20/14	Payment adjustment	279.88CR	102,821.05
Adjustmnt	* 05/21/14	NSF Fee - Citimortgage	7.00CR	102,814.05
CK# 77	* 05/23/14	DAVID GUNTER ELECTRIC, IN	639.98CR	102,174.07
CK# 78	* 05/23/14	HOME DEPOT	445.20CR	101,728.87
Deposit	* 05/23/14	Owner cash receipts - 421	124.00	101,852.87

Current checkbook balance: 101,852.87

Current G/L balance: 101,852.87



Money & Service

Statement

152900

Member
FDIC

*****SINGLP

2915 0.8450 SP 0.500 16 1 10



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

TYPE OF STATEMENT

STATEMENT DATE 5/30/14

Images: 18

PAGE NUMBER 1 of 4

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STATEMENT SUMMARY AS OF 05/31/14

CHECKING

101,852.87

BUSINESS ADVANTAGE MENTONE DEVELOPMENT OWNERS Acct 152900
ASSOCIATION INC

Beginning Balance	5/01/14	112,656.04	✓
Deposits / Misc Credits	12	5,223.84	
Withdrawals / Misc Debits	22	16,027.01	
** Ending Balance	5/31/14	101,852.87	**
Service Charge		.00	
Average Balance		107,254	
Enclosures		18	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
5/02	CHARGE BACK		25.00 ✓
5/02	CHARGEBACK FEE		7.00 ✓
5/09	DEPOSIT	1,204.40 ✓	
5/09	DEPOSIT	679.96 ✓	
5/09	DEPOSIT	677.92 ✓	
5/09	DEPOSIT	541.98 ✓	
5/09	DEPOSIT	405.91 ✓	
5/09	DEPOSIT	302.96 ✓	
5/09	DEPOSIT	25.00 ✓	
5/09	DEPOSIT	-25.00 ✓	
5/15	DEPOSIT	816.73 ✓	
5/15	DEPOSIT	235.98 ✓	
5/21	CHARGE BACK		279.88 ✓
5/21	CHARGEBACK FEE		7.00 ✓
5/23	DEPOSIT	184.00 ✓	
5/23	DEPOSIT	124.00 ✓	

*****SINGLP
2915 0.8450 SP 0.500 16 1 10

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

TYPE OF STATEMENT

STATEMENT DATE 5/30/14

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Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/01	61	✓150.00	5/13	67	✓1,291.92	5/23	73	✓300.00
5/01	62	✓2,000.00	5/12	68	✓141.00	5/23	74	✓1,665.48
5/01	63	✓891.45	5/15	69	✓260.00	5/22	75	✓15.93
5/05	64	✓749.86	5/15	70	✓3,035.00	5/23	76	✓2,000.00
5/06	65	✓820.00	5/21	71	✓1,104.65	5/30	77	✓639.98
5/13	66	✓65.00	5/22	72	✓132.66	5/28	78	✓445.20

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	109,614.59	5/12	111,734.86	5/23	102,938.05
5/02	109,582.59	5/13	110,377.94	5/28	102,492.85
5/05	108,832.73	5/15	108,135.65	5/30	101,852.87
5/06	108,012.73	5/21	106,744.12		
5/09	111,875.86	5/22	106,595.53		

M&S Bank 63-473-631

Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK NO. 000061 CHECK DATE 04/25/14 VENDOR NO. GREEN

CHECK AMOUNT *****150.00
VOID After 180 Days

ONE HUNDRED FIFTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF GAINESVILLE GREENWORKS
PO Box 358722
Gainesville, FL 32635

TJA
AUTHORIZED SIGNATURE

000061 ⑆063106734⑆00152900⑆

05/01/2014 61 \$150.00

M&S Bank 63-473-631

Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK NO. 000067 CHECK DATE 05/06/14 VENDOR NO. GRU

CHECK AMOUNT *****1,291.92
VOID After 180 Days

ONE THOUSAND TWO HUNDRED NINETY-ONE AND 62/100 DOLLARS*****

PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES
PO Box 147051
Gainesville, FL 32614

TJA
AUTHORIZED SIGNATURE

000067 ⑆063106734⑆00152900⑆

05/13/2014 67 \$1,291.92

M&S Bank 63-473-631

Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK NO. 000062 CHECK DATE 05/01/14 VENDOR NO. GAM

CHECK AMOUNT *****2,000.00
VOID After 180 Days

TWO THOUSAND AND 00/100 DOLLARS*****

PAY TO THE ORDER OF GUARDIAN ASSOCIATION MANAGEMEN
530 W. University Ave
Gainesville, FL 32601

TJA
AUTHORIZED SIGNATURE

000062 ⑆063106734⑆00152900⑆

05/01/2014 62 \$2,000.00

M&S Bank 63-473-631

Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK NO. 000068 CHECK DATE 05/09/14 VENDOR NO. HAYTER

CHECK AMOUNT *****141.00
VOID After 180 Days

ONE HUNDRED FORTY-ONE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
704 NE 1st ST
Gainesville, FL 32601

TJA
AUTHORIZED SIGNATURE

000068 ⑆063106734⑆00152900⑆

05/12/2014 68 \$141.00

M&S Bank 63-473-631

Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK NO. 000063 CHECK DATE 05/01/14 VENDOR NO. GAM

CHECK AMOUNT *****891.45
VOID After 180 Days

EIGHT HUNDRED NINETY-ONE AND 45/100 DOLLARS*****

PAY TO THE ORDER OF GUARDIAN ASSOCIATION MANAGEMEN
530 W. University Ave
Gainesville, FL 32601

TJA
AUTHORIZED SIGNATURE

000063 ⑆063106734⑆00152900⑆

05/01/2014 63 \$891.45

M&S Bank 63-473-631

Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK NO. 000069 CHECK DATE 05/09/14 VENDOR NO. JAMES

CHECK AMOUNT *****260.00
VOID After 180 Days

TWO HUNDRED SIXTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF JAMES ANNIS MOWING SERVICE
8322 SW 66th Lane
Gainesville, FL 32608

TJA
AUTHORIZED SIGNATURE

000069 ⑆063106734⑆00152900⑆

05/15/2014 69 \$260.00

M&S Bank 63-473-631

Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK NO. 000064 CHECK DATE 05/01/14 VENDOR NO. CLAY

CHECK AMOUNT *****749.58
VOID After 180 Days

SEVEN HUNDRED FORTY-NINE AND 86/100 DOLLARS*****

PAY TO THE ORDER OF CLAY ELECTRIC CO.
P.O. Box 308
Keystone Hts., FL 32656

TJA
AUTHORIZED SIGNATURE

000064 ⑆063106734⑆00152900⑆

05/05/2014 64 \$749.86

M&S Bank 63-473-631

Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK NO. 000070 CHECK DATE 05/08/14 VENDOR NO. SCAPE

CHECK AMOUNT *****3,035.00
VOID After 180 Days

THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF FLORIDASCAPE L&M INC.
11290 NE 113 PI
Archer, FL 32618

TJA
AUTHORIZED SIGNATURE

000070 ⑆063106734⑆00152900⑆

05/15/2014 70 \$3,035.00

M&S Bank 63-473-631

Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK NO. 000065 CHECK DATE 05/01/14 VENDOR NO. LORI

CHECK AMOUNT *****820.00
VOID After 180 Days

EIGHT HUNDRED TWENTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF LORI CLARDY
PO Box 1032
High Springs, FL 32655

TJA
AUTHORIZED SIGNATURE

000065 ⑆063106734⑆00152900⑆

05/06/2014 65 \$820.00

M&S Bank 63-473-631

Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK NO. 000071 CHECK DATE 05/18/14 VENDOR NO. AQUA

CHECK AMOUNT *****1,104.65
VOID After 180 Days

ONE THOUSAND ONE HUNDRED FOUR AND 65/100 DOLLARS*****

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
3538 NW 12th Ave
Gainesville, FL 32605

TJA
AUTHORIZED SIGNATURE

000071 ⑆063106734⑆00152900⑆

05/21/2014 71 \$1,104.65

M&S Bank 63-473-631

Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK NO. 000066 CHECK DATE 05/09/14 VENDOR NO. GREEN

CHECK AMOUNT *****65.00
VOID After 180 Days

SIXTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF GAINESVILLE GREENWORKS
PO Box 358722
Gainesville, FL 32635

TJA
AUTHORIZED SIGNATURE

000066 ⑆063106734⑆00152900⑆

05/13/2014 66 \$65.00

M&S Bank 63-473-631

Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK NO. 000072 CHECK DATE 05/19/14 VENDOR NO. DEBRA

CHECK AMOUNT *****132.66
VOID After 180 Days

ONE HUNDRED THIRTY-TWO AND 66/100 DOLLARS*****

PAY TO THE ORDER OF DEBRA MARTINEZ
8238 SW 72nd Place
Gainesville, FL 32608

TJA
AUTHORIZED SIGNATURE

000072 ⑆063106734⑆00152900⑆

05/22/2014 72 \$132.66

CASH DISBURSEMENTS

Starting Check Date: 5/01/14 Cash account #: 1005
 Ending Check Date: 5/31/14

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
5/01/14	62	GAM	GUARDIAN ASSOCIATION MANAG	2,000.00	MGMT FEE
5/01/14	63	GAM	GUARDIAN ASSOCIATION MANAG	891.45	SCHEDULE A/OFFICE EXPENSE
5/01/14	64	CLAY	CLAY ELECTRIC CO.	749.86	3/21/14 - 4/21/14
5/01/14	65	LORI	LORI CLARDY	820.00	Clean pool deck
5/09/14	66	GREEN	GAINESVILLE GREENWORKS	65.00	7129 SW 84th Way
5/09/14	67	GRU	GAINESVILLE REGIONAL UTILITIE	1,291.92	3/22/14 - 4/21/14
5/09/14	68	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	141.00	Legal Fees
5/09/14	69	JAMES	JAMES ANNIS MOWING SERVICE	260.00	April Maintenance
5/09/14	70	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	April Maintenance
5/16/14	71	AQUA	AQUATIC MAINTENANCE, INC.	1,104.65	May Service/Supplies
5/16/14	72	DEBRA	DEBRA MARTINEZ	132.66	Family Fun Day Event
5/16/14	73	EDWARD	EDWARD W. PHILLIPS	300.00	Website Maintenance
5/16/14	74	MEN	MENTONE RESERVE ACCOUNT	1,665.48	MONTHLY RESERVE TRANSFER
5/16/14	75	VISA	CARD SERVICE CENTER	15.93	Volleyball Court Supplies
5/16/14	76	WHITE	REDDISH & WHITE, CPA'S	2,000.00	2012/2013 Compiled Fin.
5/23/14	77	GUNTER	DAVID GUNTER ELECTRIC, INC.	639.98	Entrance Island boxes
5/23/14	78	HOMED	HOME DEPOT	445.20	Pavilion Paint
Totals:				15,558.13	

RECONCILIATION

Bank #: 08 M&S Reserve - 00152911 1015 M&S Reserve 152911
 G/L Acct Bal: 170,083.85
 Bank Balance: 170,083.85
 Statement date: 05/31/14

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	170,083.85	Reconciling Balance	170,083.85
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	170,083.85
Uncleared Deposits, Debits	0.00	Difference	0.00

C H E C K B O O K

Date: 05/01/14 thru 05/31/14

Bank account #: 08 M&S Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		168,393.94
Adjustmnt *	05/16/14	Monthly Reserve Transfer	1,665.48	170,059.42
Adjustmnt *	05/23/14	May Interest	24.43	170,083.85
		Current checkbook balance:		170,083.85
		Current G/L balance:		170,083.85



Money & Service

Statement
152911

Member
FDIC

*****SNGLP
2913 0.4500 SP 0.500 16 1 8



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

TYPE OF STATEMENT

STATEMENT DATE 5/30/14

Images: 0

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STATEMENT SUMMARY AS OF 05/31/14

CHECKING 170,083.85

BUSINESS- BLENDED MMDA MENTONE DEVELOPMENT OWNERS Acct 152911
ASSOCIATION INC

Beginning Balance	5/01/14	168,393.94	✓
Deposits / Misc Credits	2	1,689.91	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	5/31/14	170,083.85	**
Service Charge		.00	
Interest Paid Thru 5/31/14		24.43	
Interest Paid Year To Date		115.09	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		168,877.46	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
5/23	DEPOSIT	1,665.48	✓
5/30	INTEREST EARNED	24.43	✓

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/23	170,059.42	5/30	170,083.85		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/14
Ending date: 05/31/14

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	112,506.04	5,644.04	16,297.21	10,653.17CR	101,852.87

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/14	AP3198	62		2,000.00	GUARDIAN ASSOCIATION MANAMGMT FEE	
05/01/14	AP3200	63		891.45	GUARDIAN ASSOCIATION MANASCHEDULE A/OFFICE EXPE	
05/01/14	AP3202	64		749.86	CLAY ELECTRIC CO.	3/21/14 - 4/21/14
05/01/14	AP3202	65		820.00	LORI CLARDY	Clean pool deck
05/02/14	AR0412	AR-412	1,068.42		Owner Cash Receipts	
05/02/14	CR0000	ADJUST		7.00	NSF - CDC/Rowe	
05/02/14	GJ0265	RECROD	25.00		Pool Pass - Bagby	
05/05/14	AR0413	AR-413	405.91		Owner Cash Receipts	
05/06/14	AR0414	AR-414	813.90		Owner Cash Receipts	
05/07/14	AR0415	AR-415	679.96		Owner Cash Receipts	
05/08/14	AR0416	AR-416	302.96		Owner Cash Receipts	
05/09/14	AP3205	66		65.00	GAINESVILLE GREENWORKS	7129 SW 84th Way
05/09/14	AP3205	67		1,291.92	GAINESVILLE REGIONAL UTIL	3/22/14 - 4/21/14
05/09/14	AP3205	68		141.00	JOHN HAYTER, ATTORNEY AT	Legal Fees
05/09/14	AP3205	69		260.00	JAMES ANNIS MOWING SERVIC	April Maintenance
05/09/14	AP3205	70		3,035.00	FLORIDASCAPE L&M INC.	April Maintenance
05/09/14	AR0417	AR-417	541.98		Owner Cash Receipts	
05/12/14	AR0418	AR-418	235.98		Owner Cash Receipts	
05/13/14	AR0419	AR-419	816.73		Owner Cash Receipts	
05/16/14	AP3234	71		1,104.65	AQUATIC MAINTENANCE, INC.	May Service/Supplies
05/16/14	AP3234	72		132.66	DEBRA MARTINEZ	Family Fun Day Event
05/16/14	AP3234	73		300.00	EDWARD W. PHILLIPS	Website Maintenance
05/16/14	AP3234	74		1,665.48	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRAN
05/16/14	AP3234	75		15.93	CARD SERVICE CENTER	Volleyball Court Supplies
05/16/14	AP3234	76		2,000.00	REDDISH & WHITE, CPA'S	2012/2013 Compiled Fin.
05/19/14	AR0420	AR-420	184.00		Owner Cash Receipts	
05/20/14	AR0000	AR07		279.88	Payment Adjustment	
05/21/14	CR0000	ADJUST		7.00	NSF Fee - Citimortgage	
05/23/14	AP3237	77		639.98	DAVID GUNTER ELECTRIC, IN	Entrance Island boxes
05/23/14	AP3237	78		445.20	HOME DEPOT	Pavilion Paint
05/23/14	AR0421	AR-421	124.00		Owner Cash Receipts	
05/23/14	GJ0268	RECLASS	445.20		Reclass Home Depot Paymen	
05/23/14	GJ0269	CORRECT		445.20	Correct Home Depot Paymen	

1010 * Old M&S Bank-Reserves 149160 .00 .00 .00 .00 .00

1011 TD Bank Reserve .00 .00 .00 .00 .00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/14
Ending date: 05/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1015	M&S Reserve 152911	168,393.94	2,135.11	445.20	1,689.91	170,083.85
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 RJ0001 RES XFR	1,665.48		Monthly Reserve Transfer		
	05/23/14 CR0000 ADJUST	24.43		May Interest		
	05/23/14 GJ0268 RECLASS		445.20	Reclass Home Depot Paymen		
	05/23/14 GJ0269 CORRECT	445.20		Correct Home Depot Paymen		
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	24,006.00	970.13	4,523.67	3,553.54CR	20,452.46
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/01/14 AR0000 AR03	203.91		Apply Interest		
	05/01/14 AR0000 AR05	25.00		Delinq. Action Adm. Chgs		
	05/01/14 AR0000 AR06		9.91	Owner Expense Adjust.		
	05/01/14 AR0000 AR06		1.98	Owner Expense Adjust.		
	05/02/14 AR0412 AR-412		1,068.42	Owner Cash Receipts		
	05/05/14 AR0413 AR-413		405.89	Owner Cash Receipts		
	05/06/14 AR0000 AR06	25.00		Owner Expense Adjust.		
	05/06/14 AR0414 AR-414		813.90	Owner Cash Receipts		
	05/07/14 AR0415 AR-415		411.96	Owner Cash Receipts		
	05/08/14 AR0416 AR-416		302.96	Owner Cash Receipts		
	05/09/14 AR0000 AR06	8.00		Owner Expense Adjust.		
	05/09/14 AR0417 AR-417		405.96	Owner Cash Receipts		
	05/12/14 AR0418 AR-418		235.98	Owner Cash Receipts		
	05/13/14 AR0419 AR-419		816.71	Owner Cash Receipts		
	05/19/14 AR0000 AR06	250.00		Owner Expense Adjust.		
	05/19/14 AR0420 AR-420		50.00	Owner Cash Receipts		
	05/20/14 AR0000 AR06	25.00		Owner Expense Adjust.		
	05/20/14 AR0000 AR07	279.88		Payment Adjustment		
	05/31/14 AR0000 AR03	153.34		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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/14
Ending date: 05/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	3,674.26CR	.00	662.06	662.06CR	4,336.32CR

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

05/05/14	AR0413	AR-413		.02	Owner Cash Receipts	
05/07/14	AR0415	AR-415		268.00	Owner Cash Receipts	
05/09/14	AR0417	AR-417		136.02	Owner Cash Receipts	
05/13/14	AR0419	AR-419		.02	Owner Cash Receipts	
05/19/14	AR0420	AR-420		134.00	Owner Cash Receipts	
05/23/14	AR0421	AR-421		124.00	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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/14
Ending date: 05/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	91,388.00CR	.00	.00	.00	91,388.00CR
6021	Pecan Park Qtrly Assmts.	992.00CR	.00	.00	.00	992.00CR
6055	Owner Finance Charges	390.99CR	11.89	357.25	345.36CR	736.35CR

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

05/01/14 AR0000 AR03 203.91 Apply Interest
 05/01/14 AR0000 AR06 9.91 Owner Expense Adjust.
 05/01/14 AR0000 AR06 1.98 Owner Expense Adjust.
 05/31/14 AR0000 AR03 153.34 Apply Interest

6060 NSF Fees .00 7.00 57.00 50.00CR 50.00CR

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

05/02/14 CR0000 ADJUST 7.00 NSF - CDC/Rowe
 05/02/14 GJ0267 CORRECT 7.00 Correct Recording Error

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/14
Ending date: 05/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/06/14 AR0000 AR06		25.00	Owner Expense Adjust.		
	05/20/14 AR0000 AR06		25.00	Owner Expense Adjust.		
6065	Owners Legal Fee Income	52.30CR	.00	8.00	8.00CR	60.30CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/09/14 AR0000 AR06		8.00	Owner Expense Adjust.		
6075	CCR Fine Income	975.00	.00	250.00	250.00CR	725.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/14 AR0000 AR06		250.00	Owner Expense Adjust.		
6080	Collections Income	.00	.00	25.00	25.00CR	25.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/01/14 AR0000 AR05		25.00	Delinq. Action Adm. Chgs		
6090	Pool Pass Income	150.00CR	.00	25.00	25.00CR	175.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/14 GJ0265 RECROD		25.00	Pool Pass - Bagby		
6095	Res Income-Interest	90.66CR	.00	24.43	24.43CR	115.09CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/23/14 CR0000 ADJUST		24.43	May Interest		
6800	Res Income-Pecan Park Fence	528.00CR	.00	132.00	132.00CR	660.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 RJ0001 RES XFR		132.00	Monthly Reserve Transfer		
6980	Res Income-Well Pump	117.76CR	.00	29.44	29.44CR	147.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 RJ0001 RES XFR		29.44	Monthly Reserve Transfer		
6983	Res Income-Playground	1,075.60CR	.00	268.90	268.90CR	1,344.50CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/14
Ending date: 05/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 RJ0001 RES XFR		268.90	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	236.48CR	.00	59.12	59.12CR	295.60CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 RJ0001 RES XFR		59.12	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	.20CR	.00	.05	.05CR	.25CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 RJ0001 RES XFR		.05	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	5,266.68CR	.00	66.67	66.67CR	5,333.35CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 RJ0001 RES XFR		66.67	Monthly Reserve Transfer		
6987	Res Income-Gate	.16CR	.00	.04	.04CR	.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 RJ0001 RES XFR		.04	Monthly Reserve Transfer		
6990	Res Income-Mulch	930.88CR	.00	232.72	232.72CR	1,163.60CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 RJ0001 RES XFR		232.72	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	1,916.76CR	.00	104.19	104.19CR	2,020.95CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 RJ0001 RES XFR		104.19	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	770.36CR	.00	192.59	192.59CR	962.95CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/14
Ending date: 05/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/16/14 RJ0001 RES XFR		192.59		Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing	212.68CR	.00	53.17	53.17CR	265.85CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 RJ0001 RES XFR		53.17		Monthly Reserve Transfer	
6995	Res Income-Pool Deck Resurf	.04CR	.00	.01	.01CR	.05CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 RJ0001 RES XFR		.01		Monthly Reserve Transfer	
6996	Res Income-Tennis/Bball Resurf	2,106.32CR	.00	526.58	526.58CR	2,632.90CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 RJ0001 RES XFR		526.58		Monthly Reserve Transfer	
7010	Accounting Fees (annual tax)	350.00	.00	.00	.00	350.00
7011	Compiled Financial Statements	.00	2,000.00	.00	2,000.00	2,000.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 AP3234 76	2,000.00		REDDISH & WHITE, CPA'S	2012/2013 Compiled Fin.	
7015	Bank Charges	.00	14.00	.00	14.00	14.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/14 GJ0267 CORRECT	7.00		Correct Recording Error		
	05/21/14 CR0000 ADJUST	7.00		NSF Fee - Citimortgage		
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	52.30	8.00	.00	8.00	60.30
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/09/14 AP3205 68	8.00		JOHN HAYTER, ATTORNEY AT	Legal Fees	
7026	Legal Fees-Association	.00	133.00	.00	133.00	133.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 05/01/14
Ending date: 05/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/09/14	AP3205	68	133.00		JOHN HAYTER, ATTORNEY AT	Legal Fees
7030	General Maintenance		.00	1,085.18		1,085.18
05/23/14	AP3237	77	639.98		DAVID GUNTER ELECTRIC, IN	Entrance Island boxes
05/23/14	GJ0270	RECLASS	445.20		Reclass Pavilion Paint	
7045	Power Washing		1,000.00	300.00		300.00
05/01/14	AP3202	65	300.00		LORI CLARDY	Clean pool deck
7050	Tree Maintenance		525.00	.00		.00
7055	Lawn Service		8,690.00	2,200.00		2,200.00
05/09/14	AP3205	66	65.00		GAINESVILLE GREENWORKS	7129 SW 84th Way
05/09/14	AP3205	70	2,135.00		FLORIDASCAPE L&M INC.	April Maintenance
7058	Retention Area Mowing		2,250.00	750.00		750.00
05/09/14	AP3205	70	750.00		FLORIDASCAPE L&M INC.	April Maintenance
7060	Lawn/Landscape Pest Control		600.00	150.00		150.00
05/09/14	AP3205	70	150.00		FLORIDASCAPE L&M INC.	April Maintenance
7070	Management Fees		8,000.00	2,000.00		2,000.00
05/01/14	AP3198	62	2,000.00		GUARDIAN ASSOCIATION MANAMGMT FEE	
7080	Office Exp, postage, supplies		3,789.97	891.45		891.45

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 05/01/14
Ending date: 05/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/14	AP3200	63	891.45		GUARDIAN ASSOCIATION MANA SCHEDULE A/OFFICE EXPE	
7094	On-site Maintenance Staff		3,456.87	780.00		.00 780.00 4,236.87

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/14	AP3202	65	520.00		LORI CLARDY	April Maintenance
05/09/14	AP3205	69	260.00		JAMES ANNIS MOWING SERVIC	April Maintenance

7095	Pavilion/Pool Mainten. & Supp		.00	370.58		.00 370.58 370.58
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/16/14	AP3234	71	354.65		AQUATIC MAINTENANCE, INC.	May Service/Supplies
05/16/14	AP3234	75	15.93		CARD SERVICE CENTER	Volleyball Court Supplies

7096	Retention Pond Contract		.00	.00		.00 .00 .00
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7100	Pool Maintenance		3,182.01	750.00		.00 750.00 3,932.01
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/16/14	AP3234	71	750.00		AQUATIC MAINTENANCE, INC.	May Service/Supplies

7101	Pavillion Maintenance		20.14	.00		.00 .00 20.14
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8015	Newspaper Ads/Website		349.49	300.00		.00 300.00 649.49
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/16/14	AP3234	73	300.00		EDWARD W. PHILLIPS	Website Maintenance

8020	Utilities		3,941.78	2,041.78		.00 2,041.78 5,983.56
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/01/14	AP3202	64	52.23		CLAY ELECTRIC CO.	3/21/14 - 4/21/14
05/01/14	AP3202	64	639.11		CLAY ELECTRIC CO.	3/21/14 - 4/21/14
05/01/14	AP3202	64	58.52		CLAY ELECTRIC CO.	3/21/14 - 4/21/14
05/09/14	AP3205	67	1,279.54		GAINESVILLE REGIONAL UTIL	3/22/14 - 4/21/14
05/09/14	AP3205	67	12.38		GAINESVILLE REGIONAL UTIL	3/22/14 - 4/21/14

8073	Social Committee Fund		150.00	.00		.00 .00 150.00
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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 05/01/14
Ending date: 05/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8074	Welcoming Committee Fund	9.20	132.66	.00	132.66	141.86
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 AP3234 72	132.66		DEBRA MARTINEZ	Family Fun Day Event	
8075	Contingency Fund	2,017.24	.00	.00	.00	2,017.24
8080	Transfers to Reserve	13,161.92	1,665.48	.00	1,665.48	14,827.40
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/16/14 AP3234 74	1,665.48		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN		
9055	Reserve Exp-Common Furniture	4,575.66	.00	.00	.00	4,575.66
9080	Reserve Exp-Pavilion Painting	.00	445.20	445.20	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/23/14 AP3237 78	445.20		HOME DEPOT	Pavilion Paint	
	05/23/14 GJ0270 RECLASS		445.20	Reclass Pavilion Paint		
Gnd Total:		.00	24,785.50	24,785.50	.00	.00