

Mentone Development Owners Assoc.

Balance Sheet
As of 10/31/14

ASSETS

1005	M&S Operating 152900	\$	120,423.34
1015	M&S Reserve 152911		151,350.22
1120	Members Receivable		25,092.69
TOTAL ASSETS			\$ 296,866.25

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	2,400.63
Subtotal Current Liab.			\$ 2,400.63

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)		42,301.94
Subtotal Equity			\$ 134,748.60

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Balance Sheet
As of 10/31/14

TOTAL LIABILITIES & EQUITY

\$ 296,866.25

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Balance Sheet As of 10/31/14

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	M&S Operating 152900	120,423.34			120,423.34
1015	M&S Reserve 152911		151,350.22		151,350.22
1120	Members Receivable	25,092.69			25,092.69
	TOTAL ASSETS	145,516.03	151,350.22	.00	296,866.25
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,400.63			2,400.63
	Subtotal Current Liab.	2,400.63	.00	.00	2,400.63
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)	50,668.74	(8,366.80)	.00	42,301.94
	Subtotal Equity	143,115.40	(8,366.80)	.00	134,748.60

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Balance Sheet
As of 10/31/14

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	145,516.03	151,350.22	.00	296,866.25
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Mentone Development Owners Assoc.

Income/Expense Statement
Period: 10/01/14 to 10/31/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	45,694.00	45,694.00	.00	182,776.00	182,776.00	.00	182,776.00
06021	Pecan Park Qtrly Assmts.	496.00	496.00	.00	1,984.00	1,984.00	.00	1,984.00
06055	Owner Finance Charges	188.38	.00	188.38	1,316.65	.00	1,316.65	.00
06060	NSF Fees	.00	.00	.00	75.00	.00	75.00	.00
06065	Owners Legal Fee Income	1,138.00	.00	1,138.00	2,658.68	.00	2,658.68	.00
06075	CCR Fine Income	975.00	.00	975.00	2,500.00	.00	2,500.00	.00
06080	Collections Income	.00	.00	.00	292.78	.00	292.78	.00
06090	Pool Pass Income	25.00	.00	25.00	450.00	.00	450.00	.00
	INCOME	48,516.38	46,190.00	2,326.38	192,053.11	184,760.00	7,293.11	184,760.00
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	29.17	29.17	350.00	291.70	(58.30)	350.00
07011	Compiled Financial Statements	.00	166.67	166.67	2,000.00	1,666.70	(333.30)	2,000.00
07015	Bank Charges	.00	25.00	25.00	21.00	250.00	229.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	51.00	(10.25)	61.25
07025	Legal Fees-Owners	1,138.00	291.67	(846.33)	2,658.68	2,916.70	258.02	3,500.00
07026	Legal Fees-Association	.00	83.33	83.33	133.00	833.30	700.30	1,000.00
07030	General Maintenance	.00	308.33	308.33	2,291.04	3,083.30	792.26	3,700.00
07040	Insurance	.00	750.00	750.00	8,693.35	7,500.00	(1,193.35)	9,000.00
07045	Power Washing	300.00	166.67	(133.33)	3,500.00	1,666.70	(1,833.30)	2,000.00
07050	Tree Maintenance	.00	166.67	166.67	800.00	1,666.70	866.70	2,000.00
07055	Lawn Service	2,135.00	2,250.00	115.00	21,730.00	22,500.00	770.00	27,000.00
07056	Wall/Pecan/Soccer Field	.00	541.67	541.67	39.90	5,416.70	5,376.80	6,500.00
07057	Trail Common Area	1,400.00	333.33	(1,066.67)	1,696.00	3,333.30	1,637.30	4,000.00
07058	Retention Area Mowing	750.00	562.50	(187.50)	7,125.00	5,625.00	(1,500.00)	6,750.00
07060	Lawn/Landscape Pest Control	150.00	291.67	141.67	1,575.00	2,916.70	1,341.70	3,500.00
07065	Pest Control	.00	25.00	25.00	.00	250.00	250.00	300.00
07070	Management Fees	2,000.00	2,834.00	834.00	20,000.00	28,340.00	8,340.00	34,008.00
07080	Office Exp, postage, supplies	1,674.50	1,041.67	(632.83)	9,930.88	10,416.70	485.82	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	312.50	(62.50)	375.00
07094	On-site Maintenance Staff	860.00	833.33	(26.67)	8,296.66	8,333.30	36.64	10,000.00
07095	Pavilion/Pool Mainten. & Supp	.00	.00	.00	856.91	.00	(856.91)	.00
07100	Pool Maintenance	.00	810.42	810.42	8,415.02	8,104.20	(310.82)	9,725.00
07101	Pavillion Maintenance	.00	83.33	83.33	168.54	833.30	664.76	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	291.70	291.70	350.00
08015	Newspaper Ads/Website	.00	104.58	104.58	981.99	1,045.80	63.81	1,255.00
08020	Utilities	807.28	1,500.00	692.72	11,160.02	15,000.00	3,839.98	18,000.00
08073	Social Committee Fund	244.71	83.33	(161.38)	483.87	833.30	349.43	1,000.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 10/01/14 to 10/31/14

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
08074	Welcoming Committee Fund	.00	41.67	41.67	291.86	416.70	124.84	500.00
08075	Contingency Fund	1,513.51	125.00	(1,388.51)	2,068.82	1,250.00	(818.82)	1,500.00
08076	Bad Debt Expense	2,525.78	166.67	(2,359.11)	2,525.78	1,666.70	(859.08)	2,000.00
EXPENSES		15,498.78	13,681.20	(1,817.58)	118,229.57	136,812.00	18,582.43	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)	23,154.80	16,654.70	(6,500.10)	19,985.67
RESERVES		1,665.48	1,665.47	(.01)	23,154.80	16,654.70	(6,500.10)	19,985.67
TOTAL EXPENSES		17,164.26	15,346.67	(1,817.59)	141,384.37	153,466.70	12,082.33	184,159.92
Current Year Net Income/(loss)		31,352.12	30,843.33	508.79	50,668.74	31,293.30	19,375.44	600.08
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement Period: 10/01/14 to 10/31/14

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income:								
06095	Res Income-Interest	21.45	.00	21.45	226.05	.00	226.05	.00
06800	Res Income-Pecan Park Fenc	132.00	132.00	.00	1,320.00	1,320.00	.00	1,584.00
06980	Res Income-Well Pump	29.44	29.44	.00	294.40	294.40	.00	353.23
06983	Res Income-Playground	268.90	268.90	.00	2,689.00	2,689.00	.00	3,226.82
06984	Res Income-Pool Fence	59.12	59.12	.00	591.20	591.20	.00	709.37
06985	Res Income-Pool Bathrooms	.05	.02	.03	.50	.20	.30	.27
06986	Res Income-Common Furnitur	66.67	66.67	.00	5,666.70	666.70	5,000.00	800.00
06987	Res Income-Gate	.04	.05	(.01)	.40	.50	(.10)	.54
06989	Res Income-Roof Exterior	.00	.00	.00	.00	.00	.00	.02
06990	Res Income-Mulch	232.72	232.72	.00	2,327.20	2,327.20	.00	2,792.67
06992	Res Income-Pool Pump	104.19	104.19	.00	2,541.90	1,041.90	1,500.00	1,250.31
06993	Res Income-Pool Heater	192.59	192.60	(.01)	1,925.90	1,926.00	(.10)	2,311.18
06994	Res Income-Pool Resurfacing	53.17	53.18	(.01)	531.70	531.80	(.10)	638.10
06995	Res Income-Pool Deck Resurf	.01	.02	(.01)	.10	.20	(.10)	.20
06996	Res Income-Tennis/Bball Resu	526.58	526.58	.00	5,265.80	5,265.80	.00	6,318.96
Subtotal Income:		1,686.93	1,665.49	21.44	23,380.85	16,654.90	6,725.95	19,985.67
Expenses:								
09010	Reserve Exp-Mulch	.00	.00	.00	592.00	.00	(592.00)	.00
09040	Reserve Exp-Pool Heater	948.04	.00	(948.04)	948.04	.00	(948.04)	.00
09055	Reserve Exp-Common Furnitu	.00	.00	.00	4,575.66	.00	(4,575.66)	.00
09065	Reserve Exp-Gate	.00	.00	.00	1,166.00	.00	(1,166.00)	.00
09080	Reserve Exp-Pavilion Painting	.00	.00	.00	2,500.13	.00	(2,500.13)	.00
09700	Reserve Exp-General	.00	.00	.00	12,580.82	.00	(12,580.82)	.00
09800	Reserve Exp-Pecan Park Fenc	.00	.00	.00	9,385.00	.00	(9,385.00)	.00
Subtotal Expense		948.04	.00	(948.04)	31,747.65	.00	(31,747.65)	.00
Current Year Net Income/(Los:		738.89	1,665.49	(926.60)	(8,366.80)	16,654.90	(25,021.70)	19,985.67

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 10/01/14 to 10/31/14

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	43,202.60	43,202.60
09700	Reserve Exp-General	.00	12,580.82
	GENERAL RESERVE FUND TOTAL	<u>43,202.60</u>	<u>30,621.78</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	1,776.30	1,776.30
06095	Res Income-Interest	21.45	226.05
	INTEREST EARNED FUND TOTAL	<u>1,797.75</u>	<u>2,002.35</u>
MULCH FUND			
05010	Reserves-Mulch	2,907.30	2,907.30
06990	Res Income-Mulch	232.72	2,327.20
09010	Reserve Exp-Mulch	.00	592.00
	MULCH FUND TOTAL	<u>3,140.02</u>	<u>4,642.50</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	2,689.00
	PLAYGROUND FUND TOTAL	<u>8,269.14</u>	<u>10,689.24</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	(150.34)	(150.34)
06992	Res Income-Pool Pump	104.19	2,541.90
	POOL PUMP FUND TOTAL	<u>(46.15)</u>	<u>2,391.56</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	3,662.52	3,662.52
06984	Res Income-Pool Fence	59.12	591.20
		<u>3,721.64</u>	<u>4,253.72</u>

Mentone Development Owners Assoc.

Page: 2

STATEMENT OF RESERVES

Period: 10/01/14 to 10/31/14

Account	Description	Current Actual	Year-To-Date Actual
	POOL FENCE FUND TOTAL	3,721.64	4,253.72
POOL HEATER FUND			
05040	Reserves-Pool Heater	6,132.86	6,132.86
06993	Res Income-Pool Heater	192.59	1,925.90
09040	Reserve Exp-Pool Heater	948.04	948.04
	POOL HEATER FUND TOTAL	5,377.41	7,110.72
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,999.69	4,999.69
06985	Res Income-Pool Bathrooms	.05	.50
	POOL BATHROOMS FUND TOTAL	4,999.74	5,000.19
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	2,371.40	2,371.40
06994	Res Income-Pool Resurfacing	53.17	531.70
	POOL RESURFACING FUND TOTAL	2,424.57	2,903.10
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,999.98	3,999.98
06986	Res Income-Common Furniture	66.67	5,666.70
09055	Reserve Exp-Common Furniture	.00	4,575.66
	COMMON FURNITURE FUND TOTAL	4,066.65	5,091.02
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	24,999.76	24,999.76
06995	Res Income-Pool Deck Resurf	.01	.10
	POOL DECK RESURFACING FUND TOTAL	24,999.77	24,999.86
GATE FUND			
05065	Reserves-Gate	3,049.53	3,049.53
06987	Res Income-Gate	.04	.40
09065	Reserve Exp-Gate	.00	1,166.00
	GATE FUND TOTAL	3,049.57	1,883.93
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	3,680.98	3,680.98
06996	Res Income-Tennis/Bball Resurf	526.58	5,265.80
	TENNIS/BBALL RESURF FUND TOTAL	4,207.56	8,946.78

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 10/01/14 to 10/31/14

Account	Description	Current Actual	Year-To-Date Actual
PAVEMENT RE-STRIPE FUND			
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>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,500.13	2,500.13
09080	Reserve Exp-Pavilion Painting	.00	2,500.13
	PAVILION PAINTING FUND TOTAL	<u>2,500.13</u>	<u>.00</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	294.40
	WELL PUMP FUND TOTAL	<u>1,056.88</u>	<u>1,321.84</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	1,320.00
09800	Reserve Exp-Pecan Park Fence	.00	9,385.00
	PECAN PARK FENCE FUND TOTAL	<u>8,725.00</u>	<u>528.00</u>
	GRAND TOTAL RESERVES	<u>160,455.91</u>	<u>151,350.22</u>

RECONCILIATION

Bank #: 07 M&S Bank - Operating 152900 1005 M&S Operating 152900
 G/L Acct Bal: 120,423.34
 Bank Balance: 121,019.04
 Statement date: 10/31/14

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
AR-471	10/10/14	Owner cash receipts - 471			310.98
149	10/31/14	CLAY ELECTRIC CO.		661.97	
150	10/31/14	DEBRA MARTINEZ		244.71	
		Total Outstanding		906.68	310.98

Bank Reconciliation Summary

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Checkbook Balance	120,423.34	Reconciling Balance	121,019.04
Uncleared Checks, Credits	906.68 +	Bank Stmt. Balance	121,019.04
Uncleared Deposits, Debits	310.98 -	Difference	0.00

CHECKBOOK

Date: 10/01/14 thru 10/31/14

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		116,590.31
CK# 137	* 10/01/14	GUARDIAN ASSOCIATION MANA	2,000.00CR	114,590.31
CK# 138	* 10/01/14	GUARDIAN ASSOCIATION MANA	1,674.50CR	112,915.81
Deposit	* 10/01/14	Owner cash receipts - 461	1,340.00	114,255.81
Deposit	* 10/01/14	Owner cash receipts - 463	3,144.00	117,399.81
Deposit	* 10/02/14	Owner cash receipts - 462	1,876.00	119,275.81
Deposit	* 10/02/14	Owner cash receipts - 473	134.00	119,409.81
CK# 139	* 10/03/14	GAINESVILLE REGIONAL UTIL	145.31CR	119,264.50
Deposit	* 10/03/14	Owner cash receipts - 464	1,340.00	120,604.50
Deposit	* 10/06/14	Owner cash receipts - 465	1,907.00	122,511.50
CK# 140	* 10/10/14	JOHN HAYTER, ATTORNEY AT	910.00CR	121,601.50
CK# 141	* 10/10/14	JAMES ANNIS MOWING SERVIC	340.00CR	121,261.50
CK# 142	* 10/10/14	J.M. AND ASSOCIATES, LLC	1,390.00CR	119,871.50
CK# 143	* 10/10/14	FLORIDASCAPE L&M INC.	3,035.00CR	116,836.50
CK# 144	* 10/10/14	KIM STRICKLAN	123.51CR	116,712.99
Deposit	* 10/10/14	Owner cash receipts - 466	5,255.05	121,968.04
Deposit	10/10/14	Owner cash receipts - 471	310.98	122,279.02
CK# 145	* 10/16/14	A&S TREE SERVICE	1,400.00CR	120,879.02
CK# 146	* 10/16/14	JOHN HAYTER, ATTORNEY AT	228.00CR	120,651.02
CK# 147	* 10/16/14	LORI CLARDY	820.00CR	119,831.02
CK# 148	* 10/16/14	MENTONE RESERVE ACCOUNT	1,665.48CR	118,165.54
Adjustmnt	* 10/17/14	Key Fob - Scharf	25.00	118,190.54
Deposit	* 10/23/14	Owner cash receipts - 467	2,009.40	120,199.94
Deposit	* 10/30/14	Owner cash receipts - 468	1,130.08	121,330.02
CK# 149	10/31/14	CLAY ELECTRIC CO.	661.97CR	120,668.05
CK# 150	10/31/14	DEBRA MARTINEZ	244.71CR	120,423.34

Current checkbook balance: 120,423.34

Current G/L balance: 120,423.34



Money & Service

Statement

152900

Member
FDIC

TYPE OF STATEMENT

*******SNGLP**
2944 0.8450 SP 0.500 17 1 12

STATEMENT DATE 10/31/14



Images: 13

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

PAGE NUMBER 1 of 4

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STATEMENT SUMMARY AS OF 10/31/14

CHECKING

121,019.04

BUSINESS ADVANTAGE MENTONE DEVELOPMENT OWNERS Acct 152900
ASSOCIATION INC

Beginning Balance	10/01/14	125,283.66	
Deposits / Misc Credits	9	18,160.53	
Withdrawals / Misc Debits	13	22,425.15	
** Ending Balance	10/31/14	121,019.04	**
Service Charge		.00	
Average Balance		120,015	
Enclosures		13	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
10/02	MENTONE DEVELOPM/DUES	3,278.00	
10/03	DEPOSIT	3,216.00	
10/07	DEPOSIT	1,907.00	
10/07	DEPOSIT	1,340.00	
10/17	DEPOSIT	3,354.00	
10/17	DEPOSIT	1,901.05	
10/17	DEPOSIT	25.00	
10/23	DEPOSIT	2,009.40	
10/31	DEPOSIT	1,130.08	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/15		340.00	10/15	140	910.00	10/17	146	228.00
10/01	135*	8,693.35	10/20	142*	1,390.00	10/21	147	820.00
10/01	137*	2,000.00	10/14	143	3,035.00	10/17	148	1,665.48
10/01	138	1,674.50	10/15	144	123.51			
10/07	139	145.31	10/21	145	1,400.00			

* indicates a break in check number sequence REVERSE SIDE FOR ADDITIONAL INFORMATION



Money & Service

Statement

152900

Member
FDIC

*****SINGLP
2944 0.8450 SP 0.500 17 1 12

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

TYPE OF STATEMENT

STATEMENT DATE 10/31/14

Images: 13

PAGE NUMBER 2 of 4

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	112,915.81	10/14	119,476.50	10/21	117,879.56
10/02	116,193.81	10/15	118,102.99	10/23	119,888.96
10/03	119,409.81	10/17	121,489.56	10/31	121,019.04
10/07	122,511.50	10/20	120,099.56		

M&S Bank		53473 001	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000141	CHECK DATE 10/10/14	VENDOR NO. JAMES
THREE HUNDRED FORTY AND 00/100 DOLLARS		CHECK AMOUNT	*****340.00
PAY TO THE ORDER OF JAMES ANNIS MOWING SERVICE 8322 SW 66th Lane Gainesville, FL 32608		AUTHORIZED SIGNATURE	
⑆000141⑆ ⑆063106734⑆00152900⑆		10/15/2014 \$340.00	

M&S Bank		53473 001	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000142	CHECK DATE 10/10/14	VENDOR NO. JM
ONE THOUSAND THREE HUNDRED NINETY AND 00/100 DOLLARS		CHECK AMOUNT	*****1,390.00
PAY TO THE ORDER OF J.M. AND ASSOCIATES, LLC 10829 SW 72nd Place Hampton, FL 32044		AUTHORIZED SIGNATURE	
⑆000142⑆ ⑆063106734⑆00152900⑆		10/20/2014 142 \$1,390.00	

M&S Bank		53473 001	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000135	CHECK DATE 09/28/14	VENDOR NO. DARR
EIGHT THOUSAND SIX HUNDRED NINETY-THREE AND 35/100 DOLLARS		CHECK AMOUNT	*****8,693.35
PAY TO THE ORDER OF DARR SCHACKOW AGENCY 5200-B Newberry Road Gainesville, FL 32607		AUTHORIZED SIGNATURE	
⑆000135⑆ ⑆063106734⑆00152900⑆		10/01/2014 135 \$8,693.35	

M&S Bank		53473 001	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000143	CHECK DATE 10/10/14	VENDOR NO. SCAPE
THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT	*****3,035.00
PAY TO THE ORDER OF FLORIDASCAPE LAM INC. 11290 NE 113 Pl Archer, FL 32818		AUTHORIZED SIGNATURE	
⑆000143⑆ ⑆063106734⑆00152900⑆		10/14/2014 143 \$3,035.00	

M&S Bank		53473 001	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000137	CHECK DATE 10/01/14	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	
⑆000137⑆ ⑆063106734⑆00152900⑆		10/01/2014 137 \$2,000.00	

M&S Bank		53473 001	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000144	CHECK DATE 10/10/14	VENDOR NO. STRI
ONE HUNDRED TWENTY-THREE AND 51/100 DOLLARS		CHECK AMOUNT	*****123.51
PAY TO THE ORDER OF KIM STRICKLAN 8123 SW 71st Lane Gainesville, FL 32603		AUTHORIZED SIGNATURE	
⑆000144⑆ ⑆063106734⑆00152900⑆		10/15/2014 144 \$123.51	

M&S Bank		53473 001	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000138	CHECK DATE 10/01/14	VENDOR NO. GAM
ONE THOUSAND SIX HUNDRED SEVENTY-FOUR AND 50/100 DOLLARS		CHECK AMOUNT	*****1,674.50
PAY TO THE ORDER OF GUARDIAN ASSOCIATION MANAGEMEN 530 W. University Ave Gainesville, FL 32601		AUTHORIZED SIGNATURE	
⑆000138⑆ ⑆063106734⑆00152900⑆		10/01/2014 138 \$1,674.50	

M&S Bank		53473 001	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000145	CHECK DATE 10/15/14	VENDOR NO. A&S
ONE THOUSAND FOUR HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT	*****1,400.00
PAY TO THE ORDER OF A&S TREE SERVICE 1309 SW 136th Pl Mecanopy, FL 32667		AUTHORIZED SIGNATURE	
⑆000145⑆ ⑆063106734⑆00152900⑆		10/21/2014 145 \$1,400.00	

M&S Bank		53473 001	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000139	CHECK DATE 10/03/14	VENDOR NO. GRU
ONE HUNDRED FORTY-FIVE AND 31/100 DOLLARS		CHECK AMOUNT	*****145.31
PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES PO Box 147051 Gainesville, FL 32614		AUTHORIZED SIGNATURE	
⑆000139⑆ ⑆063106734⑆00152900⑆		10/07/2014 139 \$145.31	

CE CL 201409007

M&S Bank		53473 001	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000146	CHECK DATE 10/15/14	VENDOR NO. HAYTER
TWO HUNDRED TWENTY-EIGHT AND 00/100 DOLLARS		CHECK AMOUNT	*****228.00
PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW 1418 NW 8th Street Gainesville, FL 32601		AUTHORIZED SIGNATURE	
⑆000146⑆ ⑆063106734⑆00152900⑆		10/17/2014 146 \$228.00	

M&S Bank		53473 001	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000140	CHECK DATE 10/10/14	VENDOR NO. HAYTER
NINE HUNDRED TEN AND 00/100 DOLLARS		CHECK AMOUNT	*****910.00
PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW 1418 NW 8th Street Gainesville, FL 32601		AUTHORIZED SIGNATURE	
⑆000140⑆ ⑆063106734⑆00152900⑆		10/15/2014 140 \$910.00	

M&S Bank		53473 001	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000147	CHECK DATE 10/16/14	VENDOR NO. LORI
EIGHT HUNDRED TWENTY AND 00/100 DOLLARS		CHECK AMOUNT	*****820.00
PAY TO THE ORDER OF LORI CLARDY PO Box 1032 High Springs, FL 32655		AUTHORIZED SIGNATURE	
⑆000147⑆ ⑆063106734⑆00152900⑆		10/21/2014 147 \$820.00	

CASH DISBURSEMENTS

Starting Check Date: 10/01/14 Cash account #: 1005
 Ending Check Date: 10/31/14

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/01/14	137	GAM	GUARDIAN ASSOCIATION MANAG	2,000.00	MGMT FEE
10/01/14	138	GAM	GUARDIAN ASSOCIATION MANAG	1,674.50	SCHEDULE A/OFFICE EXPENSE
10/03/14	139	GRU	GAINESVILLE REGIONAL UTILITIE	145.31	08/22/14 - 09/22/14
10/10/14	140	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	910.00	collections
10/10/14	141	JAMES	JAMES ANNIS MOWING SERVICE	340.00	monthly maintenance work
10/10/14	142	JM	J.M & ASSOCIATES, LLC	1,390.00	mulch & weed spray
10/10/14	143	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	sept lawn & pest control
10/10/14	144	STRI	KIM STRICKLAN	123.51	reimbursement
10/16/14	145	A&S	A&S TREE SERVICE	1,400.00	Trail Work
10/16/14	146	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	228.00	Clark - File Suit
10/16/14	147	LORI	LORI CLARDY	820.00	Pavilion Cleaning
10/16/14	148	MEN	MENTONE RESERVE ACCOUNT	1,665.48	MONTHLY RESERVE TRANSFER
10/31/14	149	CLAY	CLAY ELECTRIC CO.	661.97	9/14/14-10/17-14
10/31/14	150	DEBRA	DEBRA MARTINEZ	244.71	Halloween Event
Totals:				14,638.48	

RECONCILIATION

Bank #: 08 M&S Reserve - 00152911 1015 M&S Reserve 152911
 G/L Acct Bal: 151,350.22
 Bank Balance: 152,298.26
 Statement date: 10/31/14

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

9	10/31/14	AQUATIC MAINTENANCE, INC.		948.04	
		Total Outstanding		<u>948.04</u>	<u>.00</u>

Bank Reconciliation Summary

=====

Checkbook Balance	151,350.22	Reconciling Balance	152,298.26
Uncleared Checks, Credits	948.04 +	Bank Stmt. Balance	152,298.26
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 10/01/14 thru 10/31/14

Bank account #: 08 M&S Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		150,611.33
Adjustmnt *	10/17/14	Monthly Reserve Transfer	1,665.48	152,276.81
CK# 9	10/31/14	AQUATIC MAINTENANCE, INC.	948.04CR	151,328.77
Adjustmnt *	10/31/14	Int. Income - Res	21.45	151,350.22

Current checkbook balance: 151,350.22

Current G/L balance: 151,350.22

CASH DISBURSEMENTS

Starting Check Date: 10/01/14 Cash account #: 1015
Ending Check Date: 10/31/14

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/31/14	9	AQUA	AQUATIC MAINTENANCE, INC.	948.04	Heater Repair
Totals:				948.04	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/14
Ending date: 10/31/14

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	116,590.31	18,471.51	14,638.48	3,833.03	120,423.34

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/01/14	AP3487	137		2,000.00	GUARDIAN ASSOCIATION MANAMGMT FEE	
10/01/14	AP3489	138		1,674.50	GUARDIAN ASSOCIATION MANA SCHEDULE A/OFFICE EXPE	
10/01/14	AR0461	AR-461	1,340.00		Owner Cash Receipts	
10/01/14	AR0463	AR-463	3,144.00		Owner Cash Receipts	
10/02/14	AR0462	AR-462	1,876.00		Owner Cash Receipts	
10/02/14	AR0473	AR-473	134.00		Owner Cash Receipts	
10/03/14	AP3493	139		145.31	GAINESVILLE REGIONAL UTIL	08/22/14 - 09/22/14
10/03/14	AR0464	AR-464	1,340.00		Owner Cash Receipts	
10/06/14	AR0465	AR-465	1,907.00		Owner Cash Receipts	
10/10/14	AP3513	140		910.00	JOHN HAYTER, ATTORNEY AT	collections
10/10/14	AP3513	141		340.00	JAMES ANNIS MOWING SERVIC	monthly maintenance work
10/10/14	AP3513	142		1,390.00	J.M. AND ASSOCIATES, LLC	mulch & weed spray
10/10/14	AP3513	143		3,035.00	FLORIDASCAPE L&M INC.	sept lawn & pest control
10/10/14	AP3513	144		123.51	KIM STRICKLAN	reimbursement
10/10/14	AR0466	AR-466	5,255.05		Owner Cash Receipts	
10/10/14	AR0471	AR-471	310.98		Owner Cash Receipts	
10/16/14	AP3528	145		1,400.00	A&S TREE SERVICE	Trail Work
10/16/14	AP3528	146		228.00	JOHN HAYTER, ATTORNEY AT	Clark - File Suit
10/16/14	AP3528	147		820.00	LORI CLARDY	Pavilion Cleaning
10/16/14	AP3528	148		1,665.48	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRAN
10/17/14	GJ0285	RECORD	25.00		Key Fob - Scharf	
10/23/14	AR0467	AR-467	2,009.40		Owner Cash Receipts	
10/30/14	AR0468	AR-468	1,130.08		Owner Cash Receipts	
10/31/14	AP3533	149		661.97	CLAY ELECTRIC CO.	9/14/14-10/17-14
10/31/14	AP3533	150		244.71	DEBRA MARTINEZ	Halloween Event

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	150,611.33	1,686.93	948.04	738.89	151,350.22

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/17/14	RJ0001	RES XFR	1,665.48		Monthly Reserve Transfer	
10/31/14	AP3534	9		948.04	AQUATIC MAINTENANCE, INC.	Heater Repair
10/31/14	CR0000	ADJUST	21.45		Int. Income - Res	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/14
Ending date: 10/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	21,135.49	48,741.38	44,784.18	3,957.20	25,092.69

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/01/14	AR0000	AR01	46,190.00		Apply Assmt/Opt Charges	
10/01/14	AR0000	AR08		24,537.03	Prepaid Application	
10/01/14	AR0000	AR08		245.50	Prepaid Application	
10/01/14	AR0461	AR-461		1,340.00	Owner Cash Receipts	
10/01/14	AR0463	AR-463		2,253.00	Owner Cash Receipts	
10/02/14	AR0462	AR-462		1,876.00	Owner Cash Receipts	
10/02/14	AR0473	AR-473		134.00	Owner Cash Receipts	
10/03/14	AR0464	AR-464		1,340.00	Owner Cash Receipts	
10/06/14	AR0465	AR-465		1,907.00	Owner Cash Receipts	
10/10/14	AR0000	AR06	131.00		Owner Expense Adjust.	
10/10/14	AR0000	AR06	75.00		Owner Expense Adjust.	
10/10/14	AR0000	AR06	352.00		Owner Expense Adjust.	
10/10/14	AR0000	AR06	352.00		Owner Expense Adjust.	
10/10/14	AR0466	AR-466		5,050.41	Owner Cash Receipts	
10/10/14	AR0471	AR-471		310.98	Owner Cash Receipts	
10/15/14	AC0000	AR05	975.00		CCR/ACC Action Adm. Chgs	
10/16/14	AR0000	AR06	250.00		Owner Expense Adjust.	
10/16/14	AR0000	AR06	228.00		Owner Expense Adjust.	
10/22/14	AR0000	AR06		250.00	Owner Expense Adjust.	
10/23/14	AR0467	AR-467		1,884.40	Owner Cash Receipts	
10/26/14	AR0000	AR06		40.56	Owner Expense Adjust.	
10/26/14	AR0000	AR06		2,301.75	Owner Expense Adjust.	
10/26/14	AR0000	AR06		1.98	Owner Expense Adjust.	
10/26/14	AR0000	AR06		3.96	Owner Expense Adjust.	
10/26/14	AR0000	AR06		148.43	Owner Expense Adjust.	
10/26/14	AR0000	AR06		29.10	Owner Expense Adjust.	
10/30/14	AR0468	AR-468		1,130.08	Owner Cash Receipts	
10/31/14	AR0000	AR03	188.38		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: 10/01/14
Ending date: 10/31/14

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	25,962.52CR	24,782.53	1,220.64	23,561.89	2,400.63CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/01/14	AR0000	AR08	24,537.03		Prepaid Application	
10/01/14	AR0000	AR08	245.50		Prepaid Application	
10/01/14	AR0463	AR-463		891.00	Owner Cash Receipts	
10/10/14	AR0466	AR-466		204.64	Owner Cash Receipts	
10/23/14	AR0467	AR-467		125.00	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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/14
Ending date: 10/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	137,082.00CR	.00	45,694.00	45,694.00CR	182,776.00CR

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

10/01/14 AR0000 AR01 45,694.00 Apply Assmt/Opt Charges

6021 Pecan Park Qtrly Assmts. 1,488.00CR .00 496.00 496.00CR 1,984.00CR

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

10/01/14 AR0000 AR01 496.00 Apply Assmt/Opt Charges

6050 Interest Income .00 .00 .00 .00 .00

6055 Owner Finance Charges 1,128.27CR .00 188.38 188.38CR 1,316.65CR

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

10/31/14 AR0000 AR03 188.38 Apply Interest

6060 NSF Fees 75.00CR .00 .00 .00 75.00CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/14
Ending date: 10/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6065	Owners Legal Fee Income	1,520.68CR	.00	1,138.00	1,138.00CR	2,658.68CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/10/14	AR0000	AR06		131.00	Owner Expense Adjust.	
	10/10/14	AR0000	AR06		75.00	Owner Expense Adjust.	
	10/10/14	AR0000	AR06		352.00	Owner Expense Adjust.	
	10/10/14	AR0000	AR06		352.00	Owner Expense Adjust.	
	10/16/14	AR0000	AR06		228.00	Owner Expense Adjust.	
6075	CCR Fine Income	1,525.00CR	250.00	1,225.00	975.00CR	2,500.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/15/14	AC0000	AR05		975.00	CCR/ACC Action Adm. Chgs	
	10/16/14	AR0000	AR06		250.00	Owner Expense Adjust.	
	10/22/14	AR0000	AR06	250.00		Owner Expense Adjust.	
6080	Collections Income	292.78CR	.00	.00	.00	292.78CR	
6090	Pool Pass Income	425.00CR	.00	25.00	25.00CR	450.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/17/14	GJ0285	RECORD		25.00	Key Fob - Scharf	
6095	Res Income-Interest	204.60CR	.00	21.45	21.45CR	226.05CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/14	CR0000	ADJUST		21.45	Int. Income - Res	
6800	Res Income-Pecan Park Fence	1,188.00CR	.00	132.00	132.00CR	1,320.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/17/14	RJ0001	RES XFR		132.00	Monthly Reserve Transfer	
6980	Res Income-Well Pump	264.96CR	.00	29.44	29.44CR	294.40CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/17/14	RJ0001	RES XFR		29.44	Monthly Reserve Transfer	
6983	Res Income-Playground	2,420.10CR	.00	268.90	268.90CR	2,689.00CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/14
Ending date: 10/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/14 RJ0001 RES XFR		268.90	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	532.08CR	.00	59.12	59.12CR	591.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/14 RJ0001 RES XFR		59.12	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	.45CR	.00	.05	.05CR	.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/14 RJ0001 RES XFR		.05	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	5,600.03CR	.00	66.67	66.67CR	5,666.70CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/14 RJ0001 RES XFR		66.67	Monthly Reserve Transfer		
6987	Res Income-Gate	.36CR	.00	.04	.04CR	.40CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/14 RJ0001 RES XFR		.04	Monthly Reserve Transfer		
6990	Res Income-Mulch	2,094.48CR	.00	232.72	232.72CR	2,327.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/14 RJ0001 RES XFR		232.72	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	2,437.71CR	.00	104.19	104.19CR	2,541.90CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/14 RJ0001 RES XFR		104.19	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	1,733.31CR	.00	192.59	192.59CR	1,925.90CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/14 RJ0001 RES XFR		192.59	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/14
Ending date: 10/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6994	Res Income-Pool Resurfacing	478.53CR	.00	53.17	53.17CR	531.70CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/14 RJ0001 RES XFR		53.17	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	.09CR	.00	.01	.01CR	.10CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/14 RJ0001 RES XFR		.01	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	4,739.22CR	.00	526.58	526.58CR	5,265.80CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/14 RJ0001 RES XFR		526.58	Monthly Reserve Transfer		
7010	Accounting Fees (annual tax)	350.00	.00	.00	.00	350.00
7011	Compiled Financial Statements	2,000.00	.00	.00	.00	2,000.00
7015	Bank Charges	21.00	.00	.00	.00	21.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,520.68	1,138.00	.00	1,138.00	2,658.68
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/10/14 AP3513 140	910.00		JOHN HAYTER, ATTORNEY AT	collections	
	10/16/14 AP3528 146	228.00		JOHN HAYTER, ATTORNEY AT	Clark - File Suit	
7026	Legal Fees-Association	133.00	.00	.00	.00	133.00
7030	General Maintenance	2,291.04	.00	.00	.00	2,291.04
7040	Insurance	8,693.35	.00	.00	.00	8,693.35
7045	Power Washing	3,200.00	300.00	.00	300.00	3,500.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/16/14 AP3528 147	300.00		LORI CLARDY	Pavilion Cleaning	
7050	Tree Maintenance	800.00	.00	.00	.00	800.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/14
Ending date: 10/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7055	Lawn Service	19,595.00	2,135.00	.00	2,135.00	21,730.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/10/14 AP3513 143	2,135.00		FLORIDASCAPE L&M INC.	sept lawn & pest control	
7056	Wall/Pecan/Soccer Field	39.90	.00	.00	.00	39.90
7057	Trail Common Area	296.00	1,400.00	.00	1,400.00	1,696.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/16/14 AP3528 145	1,400.00		A&S TREE SERVICE	Trail Work	
7058	Retention Area Mowing	6,375.00	750.00	.00	750.00	7,125.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/10/14 AP3513 143	750.00		FLORIDASCAPE L&M INC.	mow retention area	
7060	Lawn/Landscape Pest Control	1,425.00	150.00	.00	150.00	1,575.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/10/14 AP3513 143	150.00		FLORIDASCAPE L&M INC.	sept lawn & pest control	
7070	Management Fees	18,000.00	2,000.00	.00	2,000.00	20,000.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/14 AP3487 137	2,000.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	8,256.38	1,674.50	.00	1,674.50	9,930.88
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/14 AP3489 138	1,674.50		GUARDIAN ASSOCIATION MANA SCHEDULE A/OFFICE EXPE		
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	7,436.66	860.00	.00	860.00	8,296.66
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 10/01/14
Ending date: 10/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10/10/14	AP3513 141	340.00		JAMES ANNIS MOWING SERVIC	monthly maintenance work	
10/16/14	AP3528 147	520.00		LORI CLARDY	Pavilion Cleaning	
7095	Pavilion/Pool Mainten. & Supp	856.91	.00	.00	.00	856.91
7096	Retention Pond Contract	.00	.00	.00	.00	.00
7100	Pool Maintenance	8,415.02	.00	.00	.00	8,415.02
7101	Pavillion Maintenance	168.54	.00	.00	.00	168.54
8015	Newspaper Ads/Website	981.99	.00	.00	.00	981.99
8020	Utilities	10,352.74	807.28	.00	807.28	11,160.02

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

10/03/14	AP3493	139	132.93		GAINESVILLE REGIONAL UTIL	08/22/14 - 09/22/14
10/03/14	AP3493	139	12.38		GAINESVILLE REGIONAL UTIL	08/22/14 - 09/22/14
10/31/14	AP3533	149	45.35		CLAY ELECTRIC CO.	9/14/14-10/17-14
10/31/14	AP3533	149	559.18		CLAY ELECTRIC CO.	9/18/14-10/17/14
10/31/14	AP3533	149	57.44		CLAY ELECTRIC CO.	9/18/14-10/14/14

8073	Social Committee Fund	239.16	244.71	.00	244.71	483.87
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DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

10/31/14	AP3533	150	244.71		DEBRA MARTINEZ	Halloween Event
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8074	Welcoming Committee Fund	291.86	.00	.00	.00	291.86
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8075	Contingency Fund	555.31	1,513.51	.00	1,513.51	2,068.82
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DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

10/10/14	AP3513	142	1,390.00		J.M. AND ASSOCIATES, LLC	mulch & weed spray
10/10/14	AP3513	144	123.51		KIM STRICKLAN	reimbursement

8076	Bad Debt Expense	.00	2,525.78	.00	2,525.78	2,525.78
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DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

10/26/14	AR0000	AR06	40.56		Owner Expense Adjust.	
10/26/14	AR0000	AR06	2,301.75		Owner Expense Adjust.	
10/26/14	AR0000	AR06	1.98		Owner Expense Adjust.	
10/26/14	AR0000	AR06	3.96		Owner Expense Adjust.	
10/26/14	AR0000	AR06	148.43		Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/14
Ending date: 10/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10/26/14	AR0000 AR06	29.10			Owner Expense Adjust.	
8080	Transfers to Reserve	21,489.32	1,665.48	.00	1,665.48	23,154.80
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/16/14	AP3528 148	1,665.48		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN		
9010	Reserve Exp-Mulch	592.00	.00	.00	.00	592.00
9040	Reserve Exp-Pool Heater	.00	948.04	.00	948.04	948.04
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/31/14	AP3534 9	948.04		AQUATIC MAINTENANCE, INC.	Heater Repair	
9055	Reserve Exp-Common Furniture	4,575.66	.00	.00	.00	4,575.66
9065	Reserve Exp-Gate	1,166.00	.00	.00	.00	1,166.00
9080	Reserve Exp-Pavilion Painting	2,500.13	.00	.00	.00	2,500.13
9700	Reserve Exp-General	12,580.82	.00	.00	.00	12,580.82
9800	Reserve Exp-Pecan Park Fence	9,385.00	.00	.00	.00	9,385.00
Gnd Total:		.00	112,044.65	112,044.65	.00	.00