

Mentone Development Owners Assoc.

Balance Sheet
As of 09/30/14

ASSETS

1005	M&S Operating 152900	\$	116,590.31
1015	M&S Reserve 152911		150,611.33
1120	Members Receivable		21,135.49
TOTAL ASSETS			\$ 288,337.13

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	25,962.52
Subtotal Current Liab.			\$ 25,962.52

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)		10,210.93
Subtotal Equity			\$ 102,657.59

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Balance Sheet
As of 09/30/14

TOTAL LIABILITIES & EQUITY

\$ 288,337.13

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Mentone Development Owners Assoc.

Balance Sheet
As of 09/30/14

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	M&S Operating 152900	116,590.31			116,590.31
1015	M&S Reserve 152911		150,611.33		150,611.33
1120	Members Receivable	21,135.49			21,135.49
	TOTAL ASSETS	137,725.80	150,611.33	.00	288,337.13
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	25,962.52			25,962.52
	Subtotal Current Liab.	25,962.52	.00	.00	25,962.52
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)	19,316.62	(9,105.69)	.00	10,210.93
	Subtotal Equity	111,763.28	(9,105.69)	.00	102,657.59

Mentone Development Owners Assoc.

Balance Sheet
As of 09/30/14

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	137,725.80	150,611.33	.00	288,337.13
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Mentone Development Owners Assoc.

Income/Expense Statement
Period: 09/01/14 to 09/30/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	137,082.00	137,082.00	.00	182,776.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	1,488.00	1,488.00	.00	1,984.00
06055	Owner Finance Charges	105.61	.00	105.61	1,128.27	.00	1,128.27	.00
06060	NSF Fees	.00	.00	.00	75.00	.00	75.00	.00
06065	Owners Legal Fee Income	372.44	.00	372.44	1,520.68	.00	1,520.68	.00
06075	CCR Fine Income	500.00	.00	500.00	1,525.00	.00	1,525.00	.00
06080	Collections Income	250.00	.00	250.00	292.78	.00	292.78	.00
06090	Pool Pass Income	25.00	.00	25.00	425.00	.00	425.00	.00
	INCOME	1,253.05	.00	1,253.05	143,536.73	138,570.00	4,966.73	184,760.00
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	29.17	29.17	350.00	262.53	(87.47)	350.00
07011	Compiled Financial Statements	.00	166.67	166.67	2,000.00	1,500.03	(499.97)	2,000.00
07015	Bank Charges	.00	25.00	25.00	21.00	225.00	204.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	45.90	(15.35)	61.25
07025	Legal Fees-Owners	372.44	291.67	(80.77)	1,520.68	2,625.03	1,104.35	3,500.00
07026	Legal Fees-Association	.00	83.33	83.33	133.00	749.97	616.97	1,000.00
07030	General Maintenance	1,130.56	308.33	(822.23)	2,291.04	2,774.97	483.93	3,700.00
07040	Insurance	8,693.35	750.00	(7,943.35)	8,693.35	6,750.00	(1,943.35)	9,000.00
07045	Power Washing	900.00	166.67	(733.33)	3,200.00	1,500.03	(1,699.97)	2,000.00
07050	Tree Maintenance	.00	166.67	166.67	800.00	1,500.03	700.03	2,000.00
07055	Lawn Service	2,135.00	2,250.00	115.00	19,595.00	20,250.00	655.00	27,000.00
07056	Wall/Pecan/Soccer Field	.00	541.67	541.67	39.90	4,875.03	4,835.13	6,500.00
07057	Trail Common Area	.00	333.33	333.33	296.00	2,999.97	2,703.97	4,000.00
07058	Retention Area Mowing	750.00	562.50	(187.50)	6,375.00	5,062.50	(1,312.50)	6,750.00
07060	Lawn/Landscape Pest Control	150.00	291.67	141.67	1,425.00	2,625.03	1,200.03	3,500.00
07065	Pest Control	.00	25.00	25.00	.00	225.00	225.00	300.00
07070	Management Fees	2,000.00	2,834.00	834.00	18,000.00	25,506.00	7,506.00	34,008.00
07080	Office Exp, postage, supplies	607.86	1,041.67	433.81	8,256.38	9,375.03	1,118.65	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	281.25	(93.75)	375.00
07094	On-site Maintenance Staff	260.00	833.33	573.33	7,436.66	7,499.97	63.31	10,000.00
07095	Pavilion/Pool Mainten. & Supp	14.07	.00	(14.07)	856.91	.00	(856.91)	.00
07100	Pool Maintenance	2,083.01	810.42	(1,272.59)	8,415.02	7,293.78	(1,121.24)	9,725.00
07101	Pavillion Maintenance	.00	83.33	83.33	168.54	749.97	581.43	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	262.53	262.53	350.00
08015	Newspaper Ads/Website	32.50	104.58	72.08	981.99	941.22	(40.77)	1,255.00
08020	Utilities	861.53	1,500.00	638.47	10,352.74	13,500.00	3,147.26	18,000.00
08073	Social Committee Fund	.00	83.33	83.33	239.16	749.97	510.81	1,000.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 09/01/14 to 09/30/14

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	375.03	83.17	500.00
08075	Contingency Fund	(1,626.64)	125.00	1,751.64	555.31	1,125.00	569.69	1,500.00
08076	Bad Debt Expense	.00	166.67	166.67	.00	1,500.03	1,500.03	2,000.00
EXPENSES		18,363.68	13,681.20	(4,682.48)	102,730.79	123,130.80	20,400.01	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)	21,489.32	14,989.23	(6,500.09)	19,985.67
RESERVES		1,665.48	1,665.47	(.01)	21,489.32	14,989.23	(6,500.09)	19,985.67
TOTAL EXPENSES		20,029.16	15,346.67	(4,682.49)	124,220.11	138,120.03	13,899.92	184,159.92
Current Year Net Income/(loss)		(18,776.11)	(15,346.67)	(3,429.44)	19,316.62	449.97	18,866.65	600.08
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 09/01/14 to 09/30/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	20.46	.00	20.46	204.60	.00	204.60	.00
06800	Res Income-Pecan Park Fence	132.00	132.00	.00	1,188.00	1,188.00	.00	1,584.00
06980	Res Income-Well Pump	29.44	29.44	.00	264.96	264.96	.00	353.23
06983	Res Income-Playground	268.90	268.90	.00	2,420.10	2,420.10	.00	3,226.82
06984	Res Income-Pool Fence	59.12	59.12	.00	532.08	532.08	.00	709.37
06985	Res Income-Pool Bathrooms	.05	.02	.03	.45	.18	.27	.27
06986	Res Income-Common Furniture	66.67	66.67	.00	5,600.03	600.03	5,000.00	800.00
06987	Res Income-Gate	.04	.05	(.01)	.36	.45	(.09)	.54
06989	Res Income-Roof Exterior	.00	.00	.00	.00	.00	.00	.02
06990	Res Income-Mulch	232.72	232.72	.00	2,094.48	2,094.48	.00	2,792.67
06992	Res Income-Pool Pump	104.19	104.19	.00	2,437.71	937.71	1,500.00	1,250.31
06993	Res Income-Pool Heater	192.59	192.60	(.01)	1,733.31	1,733.40	(.09)	2,311.18
06994	Res Income-Pool Resurfacing	53.17	53.18	(.01)	478.53	478.62	(.09)	638.10
06995	Res Income-Pool Deck Resurf	.01	.02	(.01)	.09	.18	(.09)	.20
06996	Res Income-Tennis/Bball Resurf	526.58	526.58	.00	4,739.22	4,739.22	.00	6,318.96
Subtotal Income:		1,685.94	1,665.49	20.45	21,693.92	14,989.41	6,704.51	19,985.67
Expenses:								
09010	Reserve Exp-Mulch	.00	.00	.00	592.00	.00	(592.00)	.00
09055	Reserve Exp-Common Furniture	.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 Fence	.00	.00	.00	9,385.00	.00	(9,385.00)	.00
Subtotal Expense		.00	.00	.00	30,799.61	.00	(30,799.61)	.00
Current Year Net Income/(Loss):		1,685.94	1,665.49	20.45	(9,105.69)	14,989.41	(24,095.10)	19,985.67

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Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 09/01/14 to 09/30/14

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	43,202.60	30,621.78
INTEREST EARNED FUND			
05005	Reserves-Interest	1,776.30	1,776.30
06095	Res Income-Interest	20.46	204.60
	INTEREST EARNED FUND TOTAL	1,796.76	1,980.90
MULCH FUND			
05010	Reserves-Mulch	2,907.30	2,907.30
06990	Res Income-Mulch	232.72	2,094.48
09010	Reserve Exp-Mulch	.00	592.00
	MULCH FUND TOTAL	3,140.02	4,409.78
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	SINKHOLE REMEDIATN FUND TOTAL	6,000.00	6,000.00
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	5,400.50	5,400.50
	ENTR LANDSCAPE/SIGN FUND TOTA	5,400.50	5,400.50
PLAYGROUND FUND			
05025	Reserves-Playground	8,000.24	8,000.24
06983	Res Income-Playground	268.90	2,420.10
	PLAYGROUND FUND TOTAL	8,269.14	10,420.34
POOL PUMP FUND			
05030	Reserves-Pool Pump	(150.34)	(150.34)
06992	Res Income-Pool Pump	104.19	2,437.71
	POOL PUMP FUND TOTAL	(46.15)	2,287.37
POOL FENCE FUND			
05035	Reserves-Pool Fence	3,662.52	3,662.52
06984	Res Income-Pool Fence	59.12	532.08

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 09/01/14 to 09/30/14

Account	Description	Current Actual	Year-To-Date Actual
	POOL FENCE FUND TOTAL	3,721.64	4,194.60
POOL HEATER FUND			
05040	Reserves-Pool Heater	6,132.86	6,132.86
06993	Res Income-Pool Heater	192.59	1,733.31
	POOL HEATER FUND TOTAL	6,325.45	7,866.17
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,999.69	4,999.69
06985	Res Income-Pool Bathrooms	.05	.45
	POOL BATHROOMS FUND TOTAL	4,999.74	5,000.14
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	2,371.40	2,371.40
06994	Res Income-Pool Resurfacing	53.17	478.53
	POOL RESURFACING FUND TOTAL	2,424.57	2,849.93
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,999.98	3,999.98
06986	Res Income-Common Furniture	66.67	5,600.03
09055	Reserve Exp-Common Furniture	.00	4,575.66
	COMMON FURNITURE FUND TOTAL	4,066.65	5,024.35
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	24,999.76	24,999.76
06995	Res Income-Pool Deck Resurf	.01	.09
	POOL DECK RESURFACING FUND TOTAL	24,999.77	24,999.85
GATE FUND			
05065	Reserves-Gate	3,049.53	3,049.53
06987	Res Income-Gate	.04	.36
09065	Reserve Exp-Gate	.00	1,166.00
	GATE FUND TOTAL	3,049.57	1,883.89
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	3,680.98	3,680.98
06996	Res Income-Tennis/Bball Resurf	526.58	4,739.22
	TENNIS/BBALL RESURFACING FUND TOTAL	4,207.56	8,420.20

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/14 to 09/30/14

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	264.96
	WELL PUMP FUND TOTAL	<u>1,056.88</u>	<u>1,292.40</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	1,188.00
09800	Reserve Exp-Pecan Park Fence	.00	9,385.00
	PECAN PARK FENCE FUND TOTAL	<u>8,725.00</u>	<u>396.00</u>
	GRAND TOTAL RESERVES	<u>161,402.96</u> =====	<u>150,611.33</u> =====

RECONCILIATION

Bank #: 07 M&S Bank - Operating 152900 1005 M&S Operating 152900
G/L Acct Bal: 116,590.31
Bank Balance: 125,283.66
Statement date: 09/30/14

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

135 09/26/14 DARR SCHACKOW AGENCY

8,693.35

Total Outstanding

8,693.35

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Bank Reconciliation Summary

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Checkbook Balance	116,590.31	Reconciling Balance	125,283.66
Uncleared Checks, Credits	8,693.35 +	Bank Stmt. Balance	125,283.66
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 09/01/14 thru 09/30/14

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		110,957.28
CK# 122	* 09/02/14	GUARDIAN ASSOCIATION MANA	2,000.00CR	108,957.28
CK# 123	* 09/02/14	GUARDIAN ASSOCIATION MANA	607.86CR	108,349.42
CK# 124	* 09/05/14	GAINESVILLE REGIONAL UTIL	173.37CR	108,176.05
CK# 125	* 09/05/14	JOHN HAYTER, ATTORNEY AT	144.44CR	108,031.61
CK# 126	* 09/05/14	JAMES ANNIS MOWING SERVIC	370.00CR	107,661.61
CK# 127	* 09/05/14	LORI CLARDY	820.00CR	106,841.61
CK# 128	* 09/05/14	THE GAINESVILLE SUN	32.50CR	106,809.11
CK# 128	* 09/05/14	Void chk, THE GAINESVILLE	32.50	106,841.61
CK# 129	* 09/05/14	GUARDIAN ASSOCIATION MANA	32.50CR	106,809.11
Deposit	* 09/05/14	Owner cash receipts - 448	705.24	107,514.35
Deposit	* 09/10/14	Owner cash receipts - 449	2,802.44	110,316.79
Deposit	* 09/10/14	Owner cash receipts - 451	804.00	111,120.79
CK# 130	* 09/12/14	JOHN HAYTER, ATTORNEY AT	228.00CR	110,892.79
Deposit	* 09/12/14	Owner cash receipts - 450	935.98	111,828.77
Deposit	* 09/15/14	Owner cash receipts - 453	3,047.31	114,876.08
Deposit	* 09/15/14	Owner cash receipts - 454	1,268.00	116,144.08
Deposit	* 09/17/14	Owner cash receipts - 452	3,729.48	119,873.56
CK# 131	* 09/19/14	AQUATIC MAINTENANCE, INC.	750.00CR	119,123.56
CK# 132	* 09/19/14	FLORIDASCAPE L&M INC.	3,035.00CR	116,088.56
CK# 133	* 09/19/14	MENTONE RESERVE ACCOUNT	1,665.48CR	114,423.08
Adjustmnt	* 09/19/14	Key Fob - Franklin	25.00	114,448.08
Deposit	* 09/24/14	Owner cash receipts - 455	3,419.00	117,867.08
Deposit	* 09/24/14	Owner cash receipts - 456	2,746.51	120,613.59
Deposit	* 09/25/14	Owner cash receipts - 457	433.00	121,046.59
CK# 134	* 09/26/14	CLAY ELECTRIC CO.	688.16CR	120,358.43
CK# 135	09/26/14	DARR SCHACKOW AGENCY	8,693.35CR	111,665.08
CK# 136	* 09/26/14	GAINESVILLE GREENWORKS	821.00CR	110,844.08
Deposit	* 09/26/14	Owner cash receipts - 460	1,266.10	112,110.18
Deposit	* 09/29/14	Owner cash receipts - 458	938.00	113,048.18
Deposit	* 09/29/14	Owner cash receipts - 459	3,542.13	116,590.31

Current checkbook balance:

116,590.31

Current G/L balance:

116,590.31



Money & Service

Statement

152900

Member
FDIC

TYPE OF STATEMENT

*****SINGLP
4478 0.8450 SP 0.500 21 1 21

STATEMENT DATE 9/30/14



Images: 15

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 09/30/14

CHECKING 125,283.66

BUSINESS ADVANTAGE MENTONE DEVELOPMENT OWNERS Acct 152900
ASSOCIATION INC

Beginning Balance	9/01/14	112,357.14	✓
Deposits / Misc Credits	14	25,662.19	
Withdrawals / Misc Debits	15	12,735.67	
** Ending Balance	9/30/14	125,283.66	**
Service Charge		.00	
Average Balance		114,579	
Enclosures		15	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
9/05	DEPOSIT	705.24	✓
9/10	DEPOSIT	2,802.44	✓
9/12	DEPOSIT	935.98	✓
9/12	DEPOSIT	804.00	✓
9/19	DEPOSIT	3,729.48	✓
9/19	DEPOSIT	3,047.31	✓
9/19	DEPOSIT	1,268.00	✓
9/19	DEPOSIT	25.00	✓
9/24	DEPOSIT	3,419.00	✓
9/24	DEPOSIT	2,746.51	✓
9/26	DEPOSIT	433.00	✓
9/30	DEPOSIT	3,542.13	✓
9/30	DEPOSIT	1,266.10	✓
9/30	DEPOSIT	938.00	✓



Money & Service

Statement

152900

Member
FDIC

*****SNGLP
4478 0.8450 SP 0.500 21 1 21

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

TYPE OF STATEMENT

STATEMENT DATE 9/30/14

Images: 15

PAGE NUMBER 2 of 4


Checks


Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/04	120	750.00	9/09	125	144.44	9/24	131	750.00
9/03	121	649.86	9/11	126	370.00	9/24	132	3,035.00
9/02	122	2,000.00	9/09	127	820.00	9/24	133	1,665.48
9/02	123	607.86	9/05	129*	32.50	9/30	134	688.16
9/09	124	173.37	9/15	130	228.00	9/29	136*	821.00

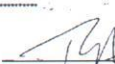
* indicates a break in check number sequence


Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/02	109,749.28	9/10	110,686.79	9/24	120,613.59
9/03	109,099.42	9/11	110,316.79	9/26	121,046.59
9/04	108,349.42	9/12	112,056.77	9/29	120,225.59
9/05	109,022.16	9/15	111,828.77	9/30	125,283.66
9/09	107,884.35	9/19	119,898.56		

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO. 000120	CHECK DATE 08/28/14	VENDOR NO. AQUA	CHECK AMOUNT *****750.00
SEVEN HUNDRED FIFTY AND 00/100 DOLLARS		Valid After 180 Days			
PAY TO THE ORDER OF	AQUATIC MAINTENANCE, INC. 3536 NW 10th Ave Gainesville, FL 32605	 AUTHORIZED SIGNATURE			
000120 1063106734100152900*		09/04/2014 120 \$750.00			


Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO. 000126	CHECK DATE 09/05/14	VENDOR NO. JAMES	CHECK AMOUNT *****370.00
THREE HUNDRED SEVENTY AND 00/100 DOLLARS		Valid After 180 Days			
PAY TO THE ORDER OF	JAMES ANNIS MOWING SERVICE 8322 SW 06th Lane Gainesville, FL 32608	 AUTHORIZED SIGNATURE			
000126 1063106734100152900*		09/11/2014 126 \$370.00			

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO. 000121	CHECK DATE 08/28/14	VENDOR NO. CLAY	CHECK AMOUNT *****649.86
SIX HUNDRED FORTY-NINE AND 86/100 DOLLARS		Valid After 180 Days			
PAY TO THE ORDER OF	CLAY ELECTRIC CO. P.O. Box 308 Keystone Hts., FL 32856	 AUTHORIZED SIGNATURE			
000121 1063106734100152900*		09/03/2014 121 \$649.86			

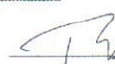
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO. 000127	CHECK DATE 09/05/14	VENDOR NO. LORI	CHECK AMOUNT *****820.00
EIGHT HUNDRED TWENTY AND 00/100 DOLLARS		Valid After 180 Days			
PAY TO THE ORDER OF	LORI CLARDY PO Box 1032 High Springs, FL 32655	 AUTHORIZED SIGNATURE			
000127 1063106734100152900*		09/09/2014 127 \$820.00			


Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO. 000122	CHECK DATE 08/02/14	VENDOR NO. GAM	CHECK AMOUNT *****2,000.00
TWO THOUSAND AND 00/100 DOLLARS		Valid After 180 Days			
PAY TO THE ORDER OF	GUARDIAN ASSOCIATION MANAGEMENT 530 W. University Ave Gainesville, FL 32601	 AUTHORIZED SIGNATURE			
000122 1063106734100152900*		09/02/2014 122 \$2,000.00			


Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO. 000129	CHECK DATE 09/05/14	VENDOR NO. GAM	CHECK AMOUNT *****32.50
THIRTY-TWO AND 50/100 DOLLARS		Valid After 180 Days			
PAY TO THE ORDER OF	GUARDIAN ASSOCIATION MANAGEMENT 530 W. University Ave Gainesville, FL 32601	 AUTHORIZED SIGNATURE			
000129 1063106734100152900*		09/05/2014 129 \$32.50			

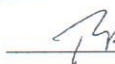
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO. 000123	CHECK DATE 09/02/14	VENDOR NO. GAM	CHECK AMOUNT *****607.86
SIX HUNDRED SEVEN AND 86/100 DOLLARS		Valid After 180 Days			
PAY TO THE ORDER OF	GUARDIAN ASSOCIATION MANAGEMENT 530 W. University Ave Gainesville, FL 32601	 AUTHORIZED SIGNATURE			
000123 1063106734100152900*		09/02/2014 123 \$607.86			

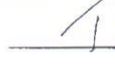
CFL 2012050014

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO. 000130	CHECK DATE 09/12/14	VENDOR NO. HAYTER	CHECK AMOUNT *****228.00
TWO HUNDRED TWENTY-EIGHT AND 00/100 DOLLARS		Valid After 180 Days			
PAY TO THE ORDER OF	JOHN HAYTER, ATTORNEY AT LAW 704 NE 1st ST Gainesville, FL 32601	 AUTHORIZED SIGNATURE			
000130 1063106734100152900*		09/15/2014 130 \$228.00			

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO. 000124	CHECK DATE 09/05/14	VENDOR NO. GRU	CHECK AMOUNT *****173.37
ONE HUNDRED SEVENTY-THREE AND 37/100 DOLLARS		Valid After 180 Days			
PAY TO THE ORDER OF	GAINEVILLE REGIONAL UTILITIES PO Box 147051 Gainesville, FL 32614	 AUTHORIZED SIGNATURE			
000124 1063106734100152900*		09/09/2014 124 \$173.37			

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO. 000131	CHECK DATE 09/18/14	VENDOR NO. AQUA	CHECK AMOUNT *****750.00
SEVEN HUNDRED FIFTY AND 00/100 DOLLARS		Valid After 180 Days			
PAY TO THE ORDER OF	AQUATIC MAINTENANCE, INC. 3536 NW 10th Ave Gainesville, FL 32605	 AUTHORIZED SIGNATURE			
000131 1063106734100152900*		09/24/2014 131 \$750.00			

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO. 000125	CHECK DATE 09/05/14	VENDOR NO. HAYTER	CHECK AMOUNT *****144.44
ONE HUNDRED FORTY-FOUR AND 44/100 DOLLARS		Valid After 180 Days			
PAY TO THE ORDER OF	JOHN HAYTER, ATTORNEY AT LAW 704 NE 1st ST Gainesville, FL 32601	 AUTHORIZED SIGNATURE			
000125 1063106734100152900*		09/09/2014 125 \$144.44			

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO. 000132	CHECK DATE 09/19/14	VENDOR NO. SCAPE	CHECK AMOUNT *****3,035.00
THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS		Valid After 180 Days			
PAY TO THE ORDER OF	FLORIDASCAPE L&M INC. 11290 NE 113 Pl Acher, FL 32618	 AUTHORIZED SIGNATURE			
000132 1063106734100152900*		09/24/2014 132 \$3,035.00			

CASH DISBURSEMENTS

Starting Check Date: 9/01/14 Cash account #: 1005
 Ending Check Date: 9/30/14

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/02/14	122	GAM	GUARDIAN ASSOCIATION MANAG	2,000.00	MGMT FEE
9/02/14	123	GAM	GUARDIAN ASSOCIATION MANAG	607.86	SCHEDULE A/OFFICE EXPENSE
9/05/14	124	GRU	GAINESVILLE REGIONAL UTILITIE	173.37	07/23/14-08/21/14
9/05/14	125	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	144.44	7129 SW 84 Way
9/05/14	126	JAMES	JAMES ANNIS MOWING SERVICE	370.00	August maintenance
9/05/14	127	LORI	LORI CLARDY	820.00	Aug Pool/FRec area clean
9/05/14	128	VOID		.00	Void
9/05/14	129	GAM	GUARDIAN ASSOCIATION MANAG	32.50	reimburse garage sale ad
9/12/14	130	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	228.00	8026 SW 67 Lane
9/19/14	131	AQUA	AQUATIC MAINTENANCE, INC.	750.00	Sept pool service
9/19/14	132	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	lawn ser & lawn pest
9/19/14	133	MEN	MENTONE RESERVE ACCOUNT	1,665.48	MONTHLY RESERVE TRANSFER
9/26/14	134	CLAY	CLAY ELECTRIC CO.	688.16	08/19/14 - 09/18/14
9/26/14	135	DARR	DARR SCHACKOW AGENCY	8,693.35	Insurance
9/26/14	136	GREEN	GAINESVILLE GREENWORKS	821.00	fence line clean up
Totals:				20,029.16	

RECONCILIATION

Bank #: 08 M&S Reserve - 00152911 1015 M&S Reserve 152911
 G/L Acct Bal: 150,611.33
 Bank Balance: 150,611.33
 Statement date: 09/30/14

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	150,611.33	Reconciling Balance	150,611.33
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	150,611.33
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 09/01/14 thru 09/30/14

Bank account #: 08 M&S Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		148,925.39
Adjustmnt *	09/24/14	Monthly Reserve Transfer	1,665.48	150,590.87
Adjustmnt *	09/30/14	Interest Earned - RES	20.46	150,611.33

Current checkbook balance: 150,611.33

Current G/L balance: 150,611.33



Money & Service

Statement

152911

Member
FDIC

TYPE OF STATEMENT

*****SINGLP
4476 0.8450 SP 0.500 21 1 19

STATEMENT DATE 9/30/14



Images: 1

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

PAGE NUMBER 1 of 3

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STATEMENT SUMMARY AS OF 09/30/14

CHECKING 150,611.33

BUSINESS- BLENDED MMDA MENTONE DEVELOPMENT OWNERS Acct 152911
ASSOCIATION INC

Beginning Balance	9/01/14	154,039.31	✓
Deposits / Misc Credits	2	1,685.94	
Withdrawals / Misc Debits	1	5,113.92	
** Ending Balance	9/30/14	150,611.33	**
Service Charge		.00	
Interest Paid Thru 9/30/14		20.46	
Interest Paid Year To Date		204.60	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		149,484.46	
Enclosures		1	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
9/24	DEPOSIT	1,665.48	✓
9/30	INTEREST EARNED	20.46	/

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/02	8	5,113.92	/					

* indicates a break in check number sequence

Daily Balance Summary

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



Money & Service

Statement

152911

Member
FDIC

*****SINGLP
4476 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

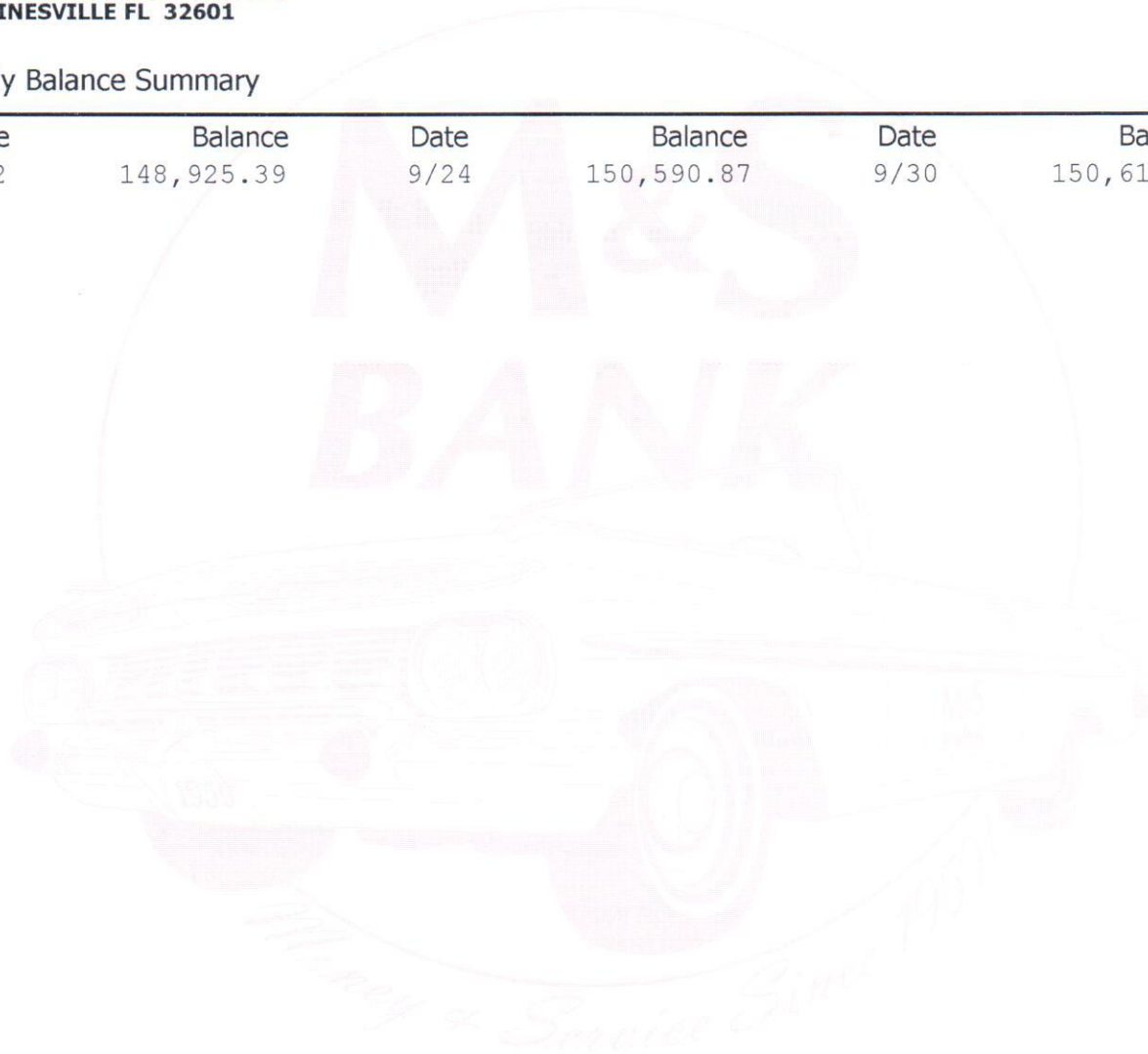
STATEMENT DATE 9/30/14

Images: 1

PAGE NUMBER 2 of 3

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/02	148,925.39	9/24	150,590.87	9/30	150,611.33



M&S Bank		53-873 (531)	
MENTONE DEVELOPMENT OWNER ASSN c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000008	CHECK DATE 08/29/14	VENDOR NO. GVFENC
FIVE THOUSAND ONE HUNDRED THIRTEEN AND 92/100 DOLLARS*****		CHECK AMOUNT *****5,113.92	
PAY TO THE ORDER OF GAINESVILLE FENCE 426 SE 3rd Ave Williston, FL 32696	AUTHORIZED SIGNATURE 		Use After 90 Days
#000008# 12063106734100152911#			

09/02/2014 8 \$5,113.92

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 09/01/14
 Ending account #: "Last" Ending date: 09/30/14

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	110,957.28	25,694.69	20,061.66	5,633.03	116,590.31

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/02/14	AP3427	122		2,000.00	GUARDIAN ASSOCIATION MANAMGMT FEE	
09/02/14	AP3428	123		607.86	GUARDIAN ASSOCIATION MANA SCHEDULE A/OFFICE EXPE	
09/05/14	AP0000	128	32.50		Void chk, THE GAINESVILLE	Inccorrect Vender ID
09/05/14	AP3433	124		173.37	GAINESVILLE REGIONAL UTIL	07/23/14-08/21/14
09/05/14	AP3433	125		144.44	JOHN HAYTER, ATTORNEY AT	7129 SW 84 Way
09/05/14	AP3433	126		370.00	JAMES ANNIS MOWING SERVIC	August maintenance
09/05/14	AP3433	127		820.00	LORI CLARDY	Aug Pool/FRec area clean
09/05/14	AP3433	128		32.50	THE GAINESVILLE SUN	Garage Sale Ad
09/05/14	AP3436	129		32.50	GUARDIAN ASSOCIATION MANA	reimburse garage sale ad
09/05/14	AR0448	AR-448	705.24		Owner Cash Receipts	
09/10/14	AR0449	AR-449	2,802.44		Owner Cash Receipts	
09/10/14	AR0451	AR-451	804.00		Owner Cash Receipts	
09/12/14	AP3462	130		228.00	JOHN HAYTER, ATTORNEY AT	8026 SW 67 Lane
09/12/14	AR0450	AR-450	935.98		Owner Cash Receipts	
09/15/14	AR0453	AR-453	3,047.31		Owner Cash Receipts	
09/15/14	AR0454	AR-454	1,268.00		Owner Cash Receipts	
09/17/14	AR0452	AR-452	3,729.48		Owner Cash Receipts	
09/19/14	AP3476	131		750.00	AQUATIC MAINTENANCE, INC.	Sept pool service
09/19/14	AP3476	132		3,035.00	FLORIDASCAPE L&M INC.	lawn ser & lawn pest
09/19/14	AP3478	133		1,665.48	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRAN
09/19/14	GJ0284	RECORD	25.00		Key Fob - Franklin	
09/24/14	AR0455	AR-455	3,419.00		Owner Cash Receipts	
09/24/14	AR0456	AR-456	2,746.51		Owner Cash Receipts	
09/25/14	AR0457	AR-457	433.00		Owner Cash Receipts	
09/26/14	AP3485	134		688.16	CLAY ELECTRIC CO.	08/19/14 - 09/18/14
09/26/14	AP3485	135		8,693.35	DARR SCHACKOW AGENCY	Insurance
09/26/14	AP3485	136		821.00	GAINESVILLE GREENWORKS	fence line clean up
09/26/14	AR0460	AR-460	1,266.10		Owner Cash Receipts	
09/29/14	AR0458	AR-458	938.00		Owner Cash Receipts	
09/29/14	AR0459	AR-459	3,542.13		Owner Cash Receipts	

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	148,925.39	1,685.94	.00	1,685.94	150,611.33

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/14
Ending date: 09/30/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/24/14 RJ0001 RES XFR	1,665.48		Monthly Reserve Transfer		
	09/30/14 CR0000 ADJUST	20.46		Interest Earned - RES		
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	22,849.28	1,228.05	2,941.84	1,713.79CR	21,135.49
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/02/14 AR0000 AR05	250.00		Delinq. Action Adm. Chgs		
	09/05/14 AR0000 AR06	144.44		Owner Expense Adjust.		
	09/05/14 AR0448 AR-448		573.29	Owner Cash Receipts		
	09/10/14 AR0449 AR-449		493.44	Owner Cash Receipts		
	09/12/14 AR0000 AR06	228.00		Owner Expense Adjust.		
	09/15/14 AR0453 AR-453		169.39	Owner Cash Receipts		
	09/15/14 AR0454 AR-454		134.00	Owner Cash Receipts		
	09/17/14 AR0452 AR-452		49.48	Owner Cash Receipts		
	09/19/14 AR0000 AR06	250.00		Owner Expense Adjust.		
	09/19/14 AR0000 AR06	250.00		Owner Expense Adjust.		
	09/24/14 AR0455 AR-455		626.50	Owner Cash Receipts		
	09/24/14 AR0456 AR-456		705.51	Owner Cash Receipts		
	09/26/14 AR0460 AR-460		29.10	Owner Cash Receipts		
	09/29/14 AR0459 AR-459		161.13	Owner Cash Receipts		
	09/30/14 AR0000 AR03	105.61		Apply Interest		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/14
Ending date: 09/30/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	3,267.17CR	.00	22,695.35	22,695.35CR	25,962.52CR

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

09/05/14	AR0448	AR-448		131.95	Owner Cash Receipts	
09/10/14	AR0449	AR-449		2,309.00	Owner Cash Receipts	
09/10/14	AR0451	AR-451		804.00	Owner Cash Receipts	
09/12/14	AR0450	AR-450		935.98	Owner Cash Receipts	
09/15/14	AR0453	AR-453		2,877.92	Owner Cash Receipts	
09/15/14	AR0454	AR-454		1,134.00	Owner Cash Receipts	
09/17/14	AR0452	AR-452		3,680.00	Owner Cash Receipts	
09/24/14	AR0455	AR-455		2,792.50	Owner Cash Receipts	
09/24/14	AR0456	AR-456		2,041.00	Owner Cash Receipts	
09/25/14	AR0457	AR-457		433.00	Owner Cash Receipts	
09/26/14	AR0460	AR-460		1,237.00	Owner Cash Receipts	
09/29/14	AR0458	AR-458		938.00	Owner Cash Receipts	
09/29/14	AR0459	AR-459		3,381.00	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: 09/01/14
Ending date: 09/30/14

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	.00	.00	137,082.00CR		
6021	Pecan Park Qtrly Assmts.	1,488.00CR	.00	.00	.00	1,488.00CR		
6050	Interest Income	.00	.00	.00	.00	.00		
6055	Owner Finance Charges	1,022.66CR	.00	105.61	105.61CR	1,128.27CR		
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/30/14	AR0000	AR03		105.61	Apply Interest		
6060	NSF Fees			75.00CR	.00	.00	.00	75.00CR
6065	Owners Legal Fee Income			1,148.24CR	.00	372.44	372.44CR	1,520.68CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/05/14	AR0000	AR06		144.44	Owner Expense Adjust.		
	09/12/14	AR0000	AR06		228.00	Owner Expense Adjust.		
6075	CCR Fine Income			1,025.00CR	.00	500.00	500.00CR	1,525.00CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 09/01/14
Ending date: 09/30/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/19/14 AR0000 AR06		250.00	Owner Expense Adjust.		
	09/19/14 AR0000 AR06		250.00	Owner Expense Adjust.		
6080	Collections Income	42.78CR	.00	250.00	250.00CR	292.78CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/02/14 AR0000 AR05		250.00	Delinq. Action Adm. Chgs		
6090	Pool Pass Income	400.00CR	.00	25.00	25.00CR	425.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/19/14 GJ0284 RECORD		25.00	Key Fob - Franklin		
6095	Res Income-Interest	184.14CR	.00	20.46	20.46CR	204.60CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/30/14 CR0000 ADJUST		20.46	Interest Earned - RES		
6800	Res Income-Pecan Park Fence	1,056.00CR	.00	132.00	132.00CR	1,188.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/24/14 RJ0001 RES XFR		132.00	Monthly Reserve Transfer		
6980	Res Income-Well Pump	235.52CR	.00	29.44	29.44CR	264.96CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/24/14 RJ0001 RES XFR		29.44	Monthly Reserve Transfer		
6983	Res Income-Playground	2,151.20CR	.00	268.90	268.90CR	2,420.10CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/24/14 RJ0001 RES XFR		268.90	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	472.96CR	.00	59.12	59.12CR	532.08CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 09/01/14
Ending date: 09/30/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	09/24/14 RJ0001 RES XFR		59.12		Monthly Reserve Transfer	
6985	Res Income-Pool Bathrooms	.40CR	.00	.05	.05CR	.45CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/24/14 RJ0001 RES XFR		.05		Monthly Reserve Transfer	
6986	Res Income-Common Furniture	5,533.36CR	.00	66.67	66.67CR	5,600.03CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/24/14 RJ0001 RES XFR		66.67		Monthly Reserve Transfer	
6987	Res Income-Gate	.32CR	.00	.04	.04CR	.36CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/24/14 RJ0001 RES XFR		.04		Monthly Reserve Transfer	
6990	Res Income-Mulch	1,861.76CR	.00	232.72	232.72CR	2,094.48CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/24/14 RJ0001 RES XFR		232.72		Monthly Reserve Transfer	
6992	Res Income-Pool Pump	2,333.52CR	.00	104.19	104.19CR	2,437.71CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/24/14 RJ0001 RES XFR		104.19		Monthly Reserve Transfer	
6993	Res Income-Pool Heater	1,540.72CR	.00	192.59	192.59CR	1,733.31CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/24/14 RJ0001 RES XFR		192.59		Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing	425.36CR	.00	53.17	53.17CR	478.53CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/24/14 RJ0001 RES XFR		53.17		Monthly Reserve Transfer	
6995	Res Income-Pool Deck Resurf	.08CR	.00	.01	.01CR	.09CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 09/01/14
Ending date: 09/30/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/24/14 RJ0001 RES XFR		.01	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	4,212.64CR	.00	526.58	526.58CR	4,739.22CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/24/14 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	1,148.24	372.44	.00	372.44	1,520.68
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/05/14 AP3433 125	144.44		JOHN HAYTER, ATTORNEY AT	7129 SW 84 Way	
	09/12/14 AP3462 130	228.00		JOHN HAYTER, ATTORNEY AT	8026 SW 67 Lane	
7026	Legal Fees-Association	133.00	.00	.00	.00	133.00
7030	General Maintenance	1,160.48	1,130.56	.00	1,130.56	2,291.04
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/15/14 GJ0283 RECLASS	15.93		Reclass		
	09/15/14 GJ0283 RECLASS	293.63		Reclass		
	09/26/14 AP3485 136	821.00		GAINESVILLE GREENWORKS	fence line clean up	
7040	Insurance	.00	8,693.35	.00	8,693.35	8,693.35
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/26/14 AP3485 135	8,693.35		DARR SCHACKOW AGENCY	Insurance	
7045	Power Washing	2,300.00	900.00	.00	900.00	3,200.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/05/14 AP3433 127	300.00		LORI CLARDY	Aug Pool/FRec area clean	
	09/15/14 GJ0283 RECLASS	600.00		Reclass		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 09/01/14
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7050	Tree Maintenance	800.00	.00	.00	.00	800.00
7055	Lawn Service	17,460.00	2,135.00	.00	2,135.00	19,595.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/19/14 AP3476 132	2,135.00		FLORIDASCAPE L&M INC.	lawn ser & lawn pest	
7056	Wall/Pecan/Soccer Field	39.90	.00	.00	.00	39.90
7057	Trail Common Area	296.00	.00	.00	.00	296.00
7058	Retention Area Mowing	5,625.00	750.00	.00	750.00	6,375.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/19/14 AP3476 132	750.00		FLORIDASCAPE L&M INC.	Mowing retention area	
7060	Lawn/Landscape Pest Control	1,275.00	150.00	.00	150.00	1,425.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/19/14 AP3476 132	150.00		FLORIDASCAPE L&M INC.	lawn ser & lawn pest	
7070	Management Fees	16,000.00	2,000.00	.00	2,000.00	18,000.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/02/14 AP3427 122	2,000.00		GUARDIAN ASSOCIATION MANA MGMT FEE		
7080	Office Exp, postage, supplies	7,648.52	607.86	.00	607.86	8,256.38
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/02/14 AP3428 123	607.86		GUARDIAN ASSOCIATION MANA SCHEDULE A/OFFICE EXPE		
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	7,176.66	860.00	600.00	260.00	7,436.66
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/05/14 AP3433 126	340.00		JAMES ANNIS MOWING SERVIC	August maintenance	
	09/05/14 AP3433 127	520.00		LORI CLARDY	Aug Pool/FRec area clean	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 09/01/14
 Ending account #: "Last" Ending date: 09/30/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	09/15/14 GJ0283 RECLASS		600.00	Reclass		
7095	Pavilion/Pool Mainten. & Supp	842.84	30.00	15.93	14.07	856.91
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/05/14 AP3433 126	30.00		JAMES ANNIS MOWING SERVIC	August maintenance	
	09/15/14 GJ0283 RECLASS		15.93	Reclass		
7096	Retention Pond Contract	.00	.00	.00	.00	.00
7100	Pool Maintenance	6,332.01	2,083.01	.00	2,083.01	8,415.02
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/15/14 GJ0283 RECLASS	1,333.01		Reclass		
	09/19/14 AP3476 131	750.00		AQUATIC MAINTENANCE, INC.	Sept pool service	
7101	Pavillion Maintenance	168.54	.00	.00	.00	168.54
8015	Newspaper Ads/Website	949.49	65.00	32.50	32.50	981.99
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/05/14 AP0000 128		32.50	Void chk, THE GAINESVILLE	Garage Sale Ad	
	09/05/14 AP3433 128	32.50		THE GAINESVILLE SUN	Garage Sale Ad	
	09/05/14 AP3436 129	32.50		GUARDIAN ASSOCIATION MANA	reimburse garage sale ad	
8020	Utilities	9,491.21	861.53	.00	861.53	10,352.74
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/05/14 AP3433 124	12.38		GAINESVILLE REGIONAL UTIL	07/23/14-08/21/14	
	09/05/14 AP3433 124	160.99		GAINESVILLE REGIONAL UTIL	07/23/14-08/21/14	
	09/26/14 AP3485 134	52.14		CLAY ELECTRIC CO.	08/19/14 - 09/18/14	
	09/26/14 AP3485 134	579.85		CLAY ELECTRIC CO.	08/19/14 - 09/18/14	
	09/26/14 AP3485 134	56.17		CLAY ELECTRIC CO.	08/19/14 - 09/18/14	
8073	Social Committee Fund	239.16	.00	.00	.00	239.16
8074	Welcoming Committee Fund	291.86	.00	.00	.00	291.86
8075	Contingency Fund	2,181.95	.00	1,626.64	1,626.64CR	555.31
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 09/01/14
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/15/14	GJ0283 RECLASS		1,626.64	Reclass		
8080	Transfers to Reserve	19,823.84	1,665.48	.00	1,665.48	21,489.32
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/19/14 AP3478 133	1,665.48		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN		
9010	Reserve Exp-Mulch	592.00	.00	.00	.00	592.00
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
Grnd Total:		.00	50,912.91	50,912.91	.00	.00