

Mentone Development Owners Assoc.

Balance Sheet
As of 08/31/15

ASSETS

1005	M&S Operating 152900	\$	121,439.89
1015	M&S Reserve 152911		90,812.20
1120	Members Receivable		27,973.46
			\$ 240,225.55
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	4,829.53
			\$ 4,829.53

RESERVES:

5005	Reserves-Interest	\$	2,045.01
5010	Reserves-Mulch		5,107.97
5015	Reserves-Sinkhole Remediation		6,000.00
5020	Reserves-Entr Landscp/Sign		5,400.50
5025	Reserves-Playground		11,227.06
5030	Reserves-Pool Pump		2,599.97
5035	Reserves-Pool Fence		4,371.90
5040	Reserves-Pool Heater		7,496.00
5045	Reserves-Pool Bathrooms		5,000.24
5050	Reserves-Pool Resurfacing		3,009.50
5055	Reserves-Common Furniture		5,224.32
5060	Reserves-Pool Deck Resurfacing		24,999.96
5065	Reserves-Gate		1,884.07
5070	Reserves-Tennis/Bball Resurf		9,999.66
5075	Reserves-Pavement Re-stripe		5,000.33
5085	Reserves-Roof Exterior		16,000.00
5090	Reserves-Well Pump		1,380.67
5095	Reserves-Building Repairs		1,562.50
5100	Reserves-Wood Fence		5,000.32
5700	Reserves-General		30,621.78
5800	Reserves-Pecan Park Fence		792.00
			\$ 154,723.76

EQUITY:

5999	Retained Earnings	\$	114,889.24
	Current Year Net Income/(Loss)		(34,216.98)
			\$ 80,672.26
			\$ 240,225.55

TOTAL LIABILITIES & EQUITY

Mentone Development Owners Assoc.

Balance Sheet
As of 08/31/15

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	M&S Operating 152900	121,439.89			121,439.89
1015	M&S Reserve 152911		90,812.20		90,812.20
1120	Members Receivable	27,973.46			27,973.46
	TOTAL ASSETS	149,413.35	90,812.20	.00	240,225.55
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	4,829.53			4,829.53
	Subtotal Current Liab.	4,829.53	.00	.00	4,829.53
RESERVES:					
5005	Reserves-Interest		2,045.01		2,045.01
5010	Reserves-Mulch		5,107.97		5,107.97
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		5,400.50		5,400.50
5025	Reserves-Playground		11,227.06		11,227.06
5030	Reserves-Pool Pump		2,599.97		2,599.97
5035	Reserves-Pool Fence		4,371.90		4,371.90
5040	Reserves-Pool Heater		7,496.00		7,496.00
5045	Reserves-Pool Bathrooms		5,000.24		5,000.24
5050	Reserves-Pool Resurfacing		3,009.50		3,009.50
5055	Reserves-Common Furniture		5,224.32		5,224.32
5060	Reserves-Pool Deck Resurfacing		24,999.96		24,999.96
5065	Reserves-Gate		1,884.07		1,884.07
5070	Reserves-Tennis/Bball Resurf		9,999.66		9,999.66
5075	Reserves-Pavement Re-stripe		5,000.33		5,000.33
5085	Reserves-Roof Exterior		16,000.00		16,000.00
5090	Reserves-Well Pump		1,380.67		1,380.67
5095	Reserves-Building Repairs		1,562.50		1,562.50
5100	Reserves-Wood Fence		5,000.32		5,000.32
5700	Reserves-General		30,621.78		30,621.78
5800	Reserves-Pecan Park Fence		792.00		792.00
	Subtotal Reserves	.00	154,723.76	.00	154,723.76
EQUITY:					
5999	Retained Earnings	114,889.24			114,889.24
	Current Year Net Income/(Loss)	29,694.58	(63,911.56)	.00	(34,216.98)
	Subtotal Equity	144,583.82	(63,911.56)	.00	80,672.26
	TOTAL LIABILITIES & EQUITY	149,413.35	90,812.20	.00	240,225.55

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 08/01/15 to 08/31/15

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	141,174.00	141,174.00	.00	188,232.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	5,307.84	5,307.84	.00	7,077.12
06050	Interest Income	.00	.00	.00	(4.15)	.00	(4.15)	.00
06055	Owner Finance Charges	23.41	.00	23.41	940.63	.00	940.63	.00
06060	NSF Fees	.00	.00	.00	25.00	.00	25.00	.00
06065	Owners Legal Fee Income	1,974.71	.00	1,974.71	8,626.86	.00	8,626.86	.00
06075	CCR Fine Income	(250.00)	.00	(250.00)	1,250.00	.00	1,250.00	.00
06080	Collections Income	50.00	.00	50.00	800.00	.00	800.00	.00
06090	Pool Pass Income	75.00	.00	75.00	350.00	.00	350.00	.00
INCOME		1,873.12	.00	1,873.12	158,470.18	146,481.84	11,988.34	195,309.12
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	29.17	29.17	200.00	233.36	33.36	350.00
07011	Compiled Financial Statements	.00	166.67	166.67	1,200.00	1,333.36	133.36	2,000.00
07015	Bank Charges	.00	4.17	4.17	7.00	33.36	26.36	50.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	40.80	(20.45)	61.25
07025	Legal Fees-Owners	1,984.50	250.00	(1,734.50)	8,973.25	2,000.00	(6,973.25)	3,000.00
07026	Legal Fees-Association	.00	50.00	50.00	.00	400.00	400.00	600.00
07030	General Maintenance	17,890.27	291.67	(17,598.60)	21,640.24	2,333.36	(19,306.88)	3,500.00
07035	Gate Repair & Maintenance	(190.00)	.00	190.00	.00	.00	.00	.00
07040	Insurance	.00	750.00	750.00	.00	6,000.00	6,000.00	9,000.00
07045	Power Washing	.00	291.67	291.67	.00	2,333.36	2,333.36	3,500.00
07050	Tree Maintenance	.00	166.67	166.67	825.00	1,333.36	508.36	2,000.00
07055	Lawn Service	(607.16)	3,500.00	4,107.16	22,246.47	28,000.00	5,753.53	42,000.00
07056	Wall/Pecan/Soccer Field	.00	525.00	525.00	.00	4,200.00	4,200.00	6,300.00
07057	Trail Common Area	152.94	333.33	180.39	152.94	2,666.64	2,513.70	4,000.00
07060	Lawn/Landscape Pest Control	.00	716.33	716.33	5,164.31	5,730.64	566.33	8,596.00
07063	Mulch	.00	137.50	137.50	2,382.55	1,100.00	(1,282.55)	1,650.00
07065	Pest Control	.00	25.00	25.00	100.00	200.00	100.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	16,480.00	16,480.00	.00	24,720.00
07080	Office Exp, postage, supplies	830.44	1,000.00	169.56	7,184.99	8,000.00	815.01	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	250.00	(125.00)	375.00
07094	On-site Maintenance Staff	2,343.68	833.33	(1,510.35)	7,745.93	6,666.64	(1,079.29)	10,000.00
07095	Pavilion/Pool Mainten. & Supp	231.32	.00	(231.32)	231.32	.00	(231.32)	.00
07100	Pool Maintenance	2,428.98	1,000.00	(1,428.98)	10,376.78	8,000.00	(2,376.78)	12,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	.00	666.64	666.64	1,000.00
07102	Pool Renovations	(18,175.00)	.00	18,175.00	.00	.00	.00	.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	233.36	233.36	350.00

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 08/01/15 to 08/31/15

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
08015	Newspaper Ads/Website	.00	133.33	133.33	632.50	1,066.64	434.14	1,600.00
08020	Utilities	673.80	1,500.00	826.20	8,563.91	12,000.00	3,436.09	18,000.00
08073	Social Committee Fund	111.08	83.33	(27.75)	570.46	666.64	96.18	1,000.00
08074	Welcoming Committee Fund	9.80	41.67	31.87	159.80	333.36	173.56	500.00
08075	Contingency Fund	(168.79)	104.17	272.96	667.34	833.36	166.02	1,250.00
08076	Bad Debt Expense	.00	166.67	166.67	469.20	1,333.36	864.16	2,000.00
EXPENSES		9,575.86	14,308.53	4,732.67	116,410.24	114,468.24	(1,942.00)	171,702.25
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	33.33	33.33	.00	266.64	266.64	400.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	666.64	666.64	1,000.00
PECAN PARK		.00	116.66	116.66	.00	933.28	933.28	1,400.00
RESERVES								
08080	Transfers to Reserve	1,545.67	1,545.67	.00	12,365.36	12,365.36	.00	18,548.07
RESERVES		1,545.67	1,545.67	.00	12,365.36	12,365.36	.00	18,548.07
TOTAL EXPENSES		11,121.53	15,970.86	4,849.33	128,775.60	127,766.88	(1,008.72)	191,650.32
Current Year Net Income/(loss)		(9,248.41)	(15,970.86)	6,722.45	29,694.58	18,714.96	10,979.62	3,658.80

=====

Mentone Development Owners Assoc.

Reserve Income/Expense Statement
 Period: 08/01/15 to 08/31/15

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	11.07	.00	11.07	110.79	.00	110.79	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	640.24	640.24	.00	960.40
06980	Res Income-Well Pump	29.43	29.44	(.01)	235.44	235.52	(.08)	353.21
06981	Res Income-Building Repair	57.29	57.29	.00	458.32	458.32	.00	687.50
06983	Res Income-Playground	286.94	286.94	.00	2,295.52	2,295.52	.00	3,443.24
06984	Res Income-Pool Fence	135.42	135.42	.00	1,083.36	1,083.36	.00	1,625.00
06987	Res Income-Gate	97.17	97.17	.00	777.36	777.36	.00	1,165.99
06989	Res Income-Roof Exterior	.00	.00	.00	.00	.00	.00	.01
06990	Res Income-Mulch	237.50	237.50	.00	1,900.00	1,900.00	.00	2,850.00
06991	Res Income-Ent Landscp/Sign	90.00	90.00	.00	720.00	720.00	.00	1,080.00
06992	Res Income-Pool Pump	33.34	33.34	.00	266.72	266.72	.00	400.06
06993	Res Income-Pool Heater	192.60	192.60	.00	1,540.80	1,540.80	.00	2,311.21
06994	Res Income-Pool Resurfacing	53.17	53.18	(.01)	425.36	425.44	(.08)	638.11
06995	Res Income-Pool Deck Resurf	161.11	161.11	.00	1,288.88	1,288.88	.00	1,933.33
06996	Res Income-Tennis/Bball Resu	.00	.00	.00	.00	.01	(.01)	.01
06997	Res Income-Pavilion Paint	91.67	91.67	.00	733.36	733.36	.00	1,100.00
Subtotal Income:		1,556.74	1,545.69	11.05	12,476.15	12,365.53	110.62	18,548.07
Expenses:								
09010	Reserve Exp-Mulch	.00	.00	.00	5,609.50	.00	(5,609.50)	.00
09020	Reserve Exp-Entr Landscp/Sig	.00	.00	.00	5,490.50	.00	(5,490.50)	.00
09030	Reserve Exp-Pool Pump	407.11	.00	(407.11)	407.11	.00	(407.11)	.00
09035	Reserve Exp-Pool Fence	.00	.00	.00	4,642.74	.00	(4,642.74)	.00
09040	Reserve Exp-Pool Heater	.00	.00	.00	1,734.80	.00	(1,734.80)	.00
09055	Reserve Exp-Common Furnitu	.00	.00	.00	1,467.80	.00	(1,467.80)	.00
09060	Reserve Exp-Pool Deck Resur	.00	.00	.00	25,000.00	.00	(25,000.00)	.00
09065	Reserve Exp-Gate	.00	.00	.00	1,413.48	.00	(1,413.48)	.00
09700	Reserve Exp-General	.00	.00	.00	30,621.78	.00	(30,621.78)	.00
Subtotal Expense		407.11	.00	(407.11)	76,387.71	.00	(76,387.71)	.00
Current Year Net Income/(Los:		1,149.63	1,545.69	(396.06)	(63,911.56)	12,365.53	(76,277.09)	18,548.07

=====

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/15 to 08/31/15

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	30,621.78	30,621.78
09700	Reserve Exp-General	.00	30,621.78
GENERAL RESERVE FUND TOTAL		<u>30,621.78</u>	<u>.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	2,045.01	2,045.01
06095	Res Income-Interest	11.07	110.79
INTEREST EARNED FUND TOTAL		<u>2,056.08</u>	<u>2,155.80</u>
MULCH FUND			
05010	Reserves-Mulch	5,107.97	5,107.97
06990	Res Income-Mulch	237.50	1,900.00
09010	Reserve Exp-Mulch	.00	5,609.50
MULCH FUND TOTAL		<u>5,345.47</u>	<u>1,398.47</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
06991	Res Income-Ent Landscp/Sign	90.00	720.00
09020	Reserve Exp-Entr Landscp/Sign	.00	5,490.50
ENTR LANDSCAPE/SIGN FUND TOTA		<u>5,490.50</u>	<u>630.00</u>
PLAYGROUND FUND			
05025	Reserves-Playground	11,227.06	11,227.06
06983	Res Income-Playground	286.94	2,295.52
PLAYGROUND FUND TOTAL		<u>11,514.00</u>	<u>13,522.58</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	2,599.97	2,599.97
06992	Res Income-Pool Pump	33.34	266.72
09030	Reserve Exp-Pool Pump	407.11	407.11
POOL PUMP FUND TOTAL		<u>2,226.20</u>	<u>2,459.58</u>
POOL FENCE FUND			

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/15 to 08/31/15

Account	Description	Current Actual	Year-To-Date Actual
05035	Reserves-Pool Fence	4,371.90	4,371.90
06984	Res Income-Pool Fence	135.42	1,083.36
09035	Reserve Exp-Pool Fence	.00	4,642.74
	POOL FENCE FUND TOTAL	4,507.32	812.52
POOL HEATER FUND			
05040	Reserves-Pool Heater	7,496.00	7,496.00
06993	Res Income-Pool Heater	192.60	1,540.80
09040	Reserve Exp-Pool Heater	.00	1,734.80
	POOL HEATER FUND TOTAL	7,688.60	7,302.00
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
	POOL BATHROOMS FUND TOTAL	5,000.24	5,000.24
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	3,009.50	3,009.50
06994	Res Income-Pool Resurfacing	53.17	425.36
	POOL RESURFACING FUND TOTAL	3,062.67	3,434.86
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	5,224.32	5,224.32
09055	Reserve Exp-Common Furniture	.00	1,467.80
	COMMON FURNITURE FUND TOTAL	5,224.32	3,756.52
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	24,999.96	24,999.96
06995	Res Income-Pool Deck Resurf	161.11	1,288.88
09060	Reserve Exp-Pool Deck Resurf	.00	25,000.00
	POOL DECK RESURFACING FUND TOTAL	25,161.07	1,288.84
GATE FUND			
05065	Reserves-Gate	1,884.07	1,884.07
06987	Res Income-Gate	97.17	777.36
09065	Reserve Exp-Gate	.00	1,413.48
	GATE FUND TOTAL	1,981.24	1,247.95
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.66	9,999.66

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/15 to 08/31/15

Account	Description	Current Actual	Year-To-Date Actual
	TENNIS/BBALL RESURF FUND TOTA	9,999.66	9,999.66
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
	PAVEMENT RE-STRIPE FUND TOTAL	5,000.33	5,000.33
PAVILION PAINTING FUND			
06997	Res Income-Pavilion Paint	91.67	733.36
	PAVILION PAINTING FUND TOTAL	91.67	733.36
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.00	16,000.00
	ROOF EXTERIOR FUND TOTAL	16,000.00	16,000.00
WELL PUMP FUND			
05090	Reserves-Well Pump	1,380.67	1,380.67
06980	Res Income-Well Pump	29.43	235.44
	WELL PUMP FUND TOTAL	1,410.10	1,616.11
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	1,562.50	1,562.50
06981	Res Income-Building Repair	57.29	458.32
	BLDING REPAIRS FUND TOTAL	1,619.79	2,020.82
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.32	5,000.32
	WOOD FENCE FUND TOTAL	5,000.32	5,000.32
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	792.00	792.00
06800	Res Income-Pecan Park Fence	80.03	640.24
	PECAN PARK FENCE FUND TOTAL	872.03	1,432.24
	GRAND TOTAL RESERVES	155,873.39	90,812.20

RECONCILIATION

Bank #: 07 M&S Bank - Operating 152900 1005 M&S Operating 152900
 G/L Acct Bal: 121,439.89
 Bank Balance: 122,484.58
 Statement date: 08/31/15

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
269	07/01/15	NICOLAS REYES		2.01	
295	08/25/15	CLAY ELECTRIC CO.		522.68	
296	08/27/15	LORI CLARDY		520.00	
		Total Outstanding		1,044.69	.00

Bank Reconciliation Summary

=====

Checkbook Balance	121,439.89	Reconciling Balance	122,484.58
Uncleared Checks, Credits	1,044.69 +	Bank Stmt. Balance	122,484.58
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 08/01/15 thru 08/31/15

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		128,385.01
CK# 286	* 08/03/15	GUARDIAN ASSOCIATION MANA	2,890.44CR	125,494.57
Deposit	* 08/03/15	Owner cash receipts - 584	629.13	126,123.70
CK# 287	* 08/04/15	GAINESVILLE REGIONAL UTIL	151.12CR	125,972.58
CK# 288	* 08/04/15	JOHN HAYTER, ATTORNEY AT	1,984.50CR	123,988.08
CK# 289	* 08/04/15	JAMES ANNIS MOWING SERVIC	397.26CR	123,590.82
CK# 290	* 08/04/15	LORI CLARDY	560.00CR	123,030.82
CK# 291	* 08/07/15	H2OASIS CUSTOM POOL & SPA	1,300.00CR	121,730.82
Deposit	* 08/10/15	Owner cash receipts - 585	125.00	121,855.82
CK# 292	* 08/11/15	DEBRA MARTINEZ	120.88CR	121,734.94
Deposit	* 08/11/15	Owner cash receipts - 586	138.54	121,873.48
Deposit	* 08/12/15	Owner cash receipts - 587	278.54	122,152.02
Deposit	* 08/13/15	Owner cash receipts - 588	138.54	122,290.56
CK# 293	* 08/14/15	MENTONE RESERVE ACCOUNT	1,545.67CR	120,744.89
Deposit	* 08/14/15	Owner cash receipts - 589	669.23	121,414.12
Deposit	* 08/17/15	Owner cash receipts - 590	280.63	121,694.75
CK# 294	* 08/20/15	AQUATIC MAINTENANCE, INC.	1,128.98CR	120,565.77
Deposit	* 08/20/15	Owner cash receipts - 591	853.62	121,419.39
Deposit	* 08/21/15	Owner cash receipts - 593	238.00	121,657.39
Adjustmnt	* 08/21/15	Key Fob-Milian	25.00	121,682.39
Adjustmnt	* 08/21/15	Key Fob-Carnley	25.00	121,707.39
Deposit	* 08/24/15	Owner cash receipts - 594	138.00	121,845.39
CK# 295	08/25/15	CLAY ELECTRIC CO.	522.68CR	121,322.71
CK# 296	08/27/15	LORI CLARDY	520.00CR	120,802.71
Deposit	* 08/27/15	Owner cash receipts - 595	25.10	120,827.81
Adjustmnt	* 08/27/15	Reclass Pool Pass	25.00	120,852.81
Deposit	* 08/28/15	Owner cash receipts - 596	138.00	120,990.81
Deposit	* 08/31/15	Owner cash receipts - 597	449.08	121,439.89

Current checkbook balance:

121,439.89

Current G/L balance:

121,439.89



Statement
152900

Member
FDIC

*****AUTO**SCH 5-DIGIT 32601
76 0.8450 AV 0.391 1 1 76



MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC
530 WEST UNIVERSITY AVE
GAINESVILLE FL 32601-5287

TYPE OF STATEMENT

STATEMENT DATE 8/31/15

Images: 12

PAGE NUMBER 1 of 3

M&S Bank is now a division of Ameris Bank.

STATEMENT SUMMARY AS OF 08/31/15

CHECKING 122,484.58

BUSINESS ADVANTAGE MENTONE DEVELOPMENT OWNERS Acct 152900
ASSOCIATION INC

Beginning Balance	8/01/15	132,484.45	
Deposits / Misc Credits	15	4,176.41	
Withdrawals / Misc Debits	12	14,176.28	
** Ending Balance	8/31/15	122,484.58	**
Service Charge		.00	
Average Balance		124,431	
Enclosures		12	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
8/03	DEPOSIT	✓ 629.13	
8/11	DEPOSIT	✓ 125.00	
8/12	DEPOSIT	✓ 138.54	
8/13	DEPOSIT	✓ 278.54	
8/14	DEPOSIT	✓ 138.54	
8/17	DEPOSIT	✓ 669.23	
8/18	DEPOSIT	✓ 280.63	
8/21	DEPOSIT	✓ 853.62	
8/21	DEPOSIT	✓ 50.00	
8/24	DEPOSIT	✓ 238.00	
8/25	DEPOSIT	✓ 138.00	
8/27	DEPOSIT	✓ 25.00	
8/28	DEPOSIT	✓ 25.10	
8/31	DEPOSIT	✓ 449.08	
8/31	DEPOSIT	✓ 138.00	



Statement
152900

Member
FDIC

*****AUTO**SCH 5-DIGIT 32601
76 0.8450 AV 0.391 1 1 76

TYPE OF STATEMENT

STATEMENT DATE

Images:

PAGE NUMBER

8/31/15

12

2 of 3

**MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC
530 WEST UNIVERSITY AVE
GAINESVILLE FL 32601-5287**

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/17	283	✓ 10.00	8/11	287	✓ 151.12	8/14	291	✓ 1,300.00
8/04	284	✓ 587.43	8/10	288	✓ 1,984.50	8/18	292	✓ 120.88
8/05	285	✓ 3,500.00	8/19	289	✓ 397.26	8/17	293	✓ 1,545.67
8/03	286	✓ 2,890.44	8/10	290	✓ 560.00	8/31	294	✓ 1,128.98

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/03	130,223.14	8/13	123,982.17	8/24	122,838.38
8/04	129,635.71	8/14	122,820.71	8/25	122,976.38
8/05	126,135.71	8/17	121,934.27	8/27	123,001.38
8/10	123,591.21	8/18	122,094.02	8/28	123,026.48
8/11	123,565.09	8/19	121,696.76	8/31	122,484.58
8/12	123,703.63	8/21	122,600.38		



M&S Bank		83-473-931
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000283 CHECK DATE 07/22/15 VENDOR NO. ROSEMA	CHECK AMOUNT *****10.00
TEN AND 00/100 DOLLARS*****		VOID After 180 Days
PAY TO THE ORDER OF	ROSEMARY ADAMS 10 Woodbridge Court Huntington, WV 25705	
AUTHORIZED SIGNATURE		

08/17/2015 283 \$10.00

M&S Bank		83-473-931
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000284 CHECK DATE 07/30/15 VENDOR NO. CLAY	CHECK AMOUNT *****587.43
FIVE HUNDRED EIGHTY-SEVEN AND 43/100 DOLLARS*****		VOID After 180 Days
PAY TO THE ORDER OF	CLAY ELECTRIC CO. P.O. Box 308 Keystone Hts., FL 32656	
AUTHORIZED SIGNATURE		

08/04/2015 284 \$587.43

M&S Bank		83-473-931
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000285 CHECK DATE 07/30/15 VENDOR NO. JM	CHECK AMOUNT *****3,500.00
THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS*****		VOID After 180 Days
PAY TO THE ORDER OF	JM & ASSOCIATES, LLC PO Box 69 Melissa, FL 32664	
AUTHORIZED SIGNATURE		

08/05/2015 285 \$3,500.00

M&S Bank		83-473-931
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000286 CHECK DATE 08/03/15 VENDOR NO. GAM	CHECK AMOUNT *****2,890.44
TWO THOUSAND EIGHT HUNDRED NINETY AND 44/100 DOLLARS*****		VOID After 180 Days
PAY TO THE ORDER OF	GUARDIAN ASSOCIATION MANAGEMEN 530 W. University Ave Gainesville, FL 32601	
AUTHORIZED SIGNATURE		

08/03/2015 286 \$2,890.44

M&S Bank		83-473-931
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000287 CHECK DATE 08/04/15 VENDOR NO. GRU	CHECK AMOUNT *****151.12
ONE HUNDRED FIFTY-ONE AND 12/100 DOLLARS*****		VOID After 180 Days
PAY TO THE ORDER OF	GAINEVILLE REGIONAL UTILITIES 301 SE 4th Avenue Gainesville, FL 32601	
AUTHORIZED SIGNATURE		

08/11/2015 287 \$151.12

M&S Bank		83-473-931
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000288 CHECK DATE 08/04/15 VENDOR NO. HAYTER	CHECK AMOUNT *****1,984.50
ONE THOUSAND NINE HUNDRED EIGHTY-FOUR AND 50/100 DOLLARS*****		VOID After 180 Days
PAY TO THE ORDER OF	JOHN HAYTER, ATTORNEY AT LAW 1418 NW 5th Street Gainesville, FL 32601	
AUTHORIZED SIGNATURE		

08/10/2015 288 \$1,984.50

M&S Bank		83-473-931
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000289 CHECK DATE 08/04/15 VENDOR NO. JAMES	CHECK AMOUNT *****397.28
THREE HUNDRED NINETY-SEVEN AND 28/100 DOLLARS*****		VOID After 180 Days
PAY TO THE ORDER OF	JAMES ANNIS MOWING SERVICE 8322 SW 88th Lane Gainesville, FL 32608	
AUTHORIZED SIGNATURE		

08/19/2015 289 \$397.26

M&S Bank		83-473-931
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000290 CHECK DATE 08/04/15 VENDOR NO. LORI	CHECK AMOUNT *****560.00
FIVE HUNDRED SIXTY AND 00/100 DOLLARS*****		VOID After 180 Days
PAY TO THE ORDER OF	LORI CLARDY 400 NW 103rd High Springs, FL 32655	
AUTHORIZED SIGNATURE		

08/10/2015 290 \$560.00

M&S Bank		83-473-931
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000291 CHECK DATE 08/07/15 VENDOR NO. H2O	CHECK AMOUNT *****1,300.00
ONE THOUSAND THREE HUNDRED AND 00/100 DOLLARS*****		VOID After 180 Days
PAY TO THE ORDER OF	H2OASIS CUSTOM POOL & SPA LLC 1328 NW 117th Terrace Gainesville, FL 32606	
AUTHORIZED SIGNATURE		

08/14/2015 291 \$1,300.00

M&S Bank		83-473-931
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000292 CHECK DATE 08/11/15 VENDOR NO. DEBRA	CHECK AMOUNT *****120.88
ONE HUNDRED TWENTY AND 88/100 DOLLARS*****		VOID After 180 Days
PAY TO THE ORDER OF	DEBRA MARTINEZ 8205 SW 72nd Place Gainesville, FL 32608	
AUTHORIZED SIGNATURE		

08/18/2015 292 \$120.88

M&S Bank		83-473-931
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000293 CHECK DATE 08/14/15 VENDOR NO. MEN	CHECK AMOUNT *****1,545.67
ONE THOUSAND FIVE HUNDRED FORTY-FIVE AND 67/100 DOLLARS*****		VOID After 180 Days
PAY TO THE ORDER OF	MENTONE RESERVE ACCOUNT	
AUTHORIZED SIGNATURE		

08/17/2015 293 \$1,545.67

M&S Bank		83-473-931
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000294 CHECK DATE 08/20/15 VENDOR NO. AQUA	CHECK AMOUNT *****1,128.98
ONE THOUSAND ONE HUNDRED TWENTY-EIGHT AND 98/100 DOLLARS*****		VOID After 180 Days
PAY TO THE ORDER OF	AQUATIC MAINTENANCE, INC. 3556 NW 10th Ave Gainesville, FL 32605	
AUTHORIZED SIGNATURE		

08/31/2015 294 \$1,128.98

CASH DISBURSEMENTS

Starting Check Date: 8/01/15 Cash account #: 1005
 Ending Check Date: 8/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/03/15	286	GAM	GUARDIAN ASSOCIATION MANAG	2,890.44	MGMT FEE
8/04/15	287	GRU	GAINESVILLE REGIONAL UTILITIE	151.12	6/20/15 - 7/22/15
8/04/15	288	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	1,984.50	Collections
8/04/15	289	JAMES	JAMES ANNIS MOWING SERVICE	397.26	July Service & Gate Repai
8/04/15	290	LORI	LORI CLARDY	560.00	Pavilion Cleaning
8/07/15	291	H2O	H2OASIS CUSTOM POOL & SPA,LI	1,300.00	Repair Return Leak Line
8/11/15	292	DEBRA	DEBRA MARTINEZ	120.88	Ice Cream Social & Stamps
8/14/15	293	MEN	MENTONE RESERVE ACCOUNT	1,545.67	MONTHLY RESERVE TRANSFER
8/20/15	294	AQUA	AQUATIC MAINTENANCE, INC.	1,128.98	Pool Service
8/25/15	295	CLAY	CLAY ELECTRIC CO.	522.68	07/21/15-08/19/15
8/27/15	296	LORI	LORI CLARDY	520.00	Pool/Trash/Recreation
Totals:				11,121.53	

RECONCILIATION

Bank #: 08 M&S Reserve - 00152911 1015 M&S Reserve 152911
 G/L Acct Bal: 90,812.20
 Bank Balance: 90,812.20
 Statement date: 08/31/15

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary



Checkbook Balance	90,812.20	Reconciling Balance	90,812.20
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	90,812.20
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 08/01/15 thru 08/31/15

Bank account #: 08 M&S Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		89,662.57
Adjustmnt *	08/14/15	Monthly Reserve Transfer	1,545.67	91,208.24
CK# 16 *	08/20/15	AQUATIC MAINTENANCE, INC.	407.11CR	90,801.13
Adjustmnt *	08/31/15	Res Income Interest	11.07	90,812.20

Current checkbook balance: 90,812.20

Current G/L balance: 90,812.20



Statement
152911

Member
FDIC

*****AUTO**SCH 5-DIGIT 32601

66 0.8450 AV 0.391 1 1 66



MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC
530 WEST UNIVERSITY AVE
GAINESVILLE FL 32601-5287

TYPE OF STATEMENT

STATEMENT DATE 8/31/15

Images: 1

PAGE NUMBER 1 of 3

M&S Bank is now a division of Ameris Bank.

STATEMENT SUMMARY AS OF 08/31/15

CHECKING 90,812.20

BUSINESS- BLENDED MMDA MENTONE DEVELOPMENT OWNERS Acct 152911
ASSOCIATION INC

Beginning Balance	8/01/15	89,662.57	
Deposits / Misc Credits	2	1,556.74	
Withdrawals / Misc Debits	1	407.11	
** Ending Balance	8/31/15	90,812.20	**
Service Charge		.00	
Interest Paid Thru 8/31/15		11.07	
Interest Paid Year To Date		110.79	
Annual Percentage Yield Earned		.14%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		90,318.54	
Enclosures		1	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
8/17	DEPOSIT	✓ 1,545.67	
8/31	INTEREST EARNED	✓ 11.07	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/25	16	✓ 407.11						

* indicates a break in check number sequence

Daily Balance Summary

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



Statement
152911

Member
FDIC

*****AUTO**SCH 5-DIGIT 32601
66 0.8450 AV 0.391 1 1 66

MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC
530 WEST UNIVERSITY AVE
GAINESVILLE FL 32601-5287

TYPE OF STATEMENT

STATEMENT DATE 8/31/15

Images: 1

PAGE NUMBER 2 of 3

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/17	91,208.24	8/25	90,801.13	8/31	90,812.20

—
—

M&S Bank 93472 R21

Mentone Development Owner Assn c/o Guardian Association Mgmt 550 West University Avenue Gainesville FL 32601	CHECK NO. 000016 CHECK DATE 08/20/15 VENDOR NO. AQUA	CHECK AMOUNT *****407.11 Valid After 180 Days
---	--	---

FOUR HUNDRED SEVEN AND 11/100 DOLLARS*****

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
3538 NW 10th Ave
Gainesville, FL 32605

TJA
AUTHORIZED SIGNATURE

⑆000016⑆ ⑆053106734⑆00152911⑆

08/25/2015 16 \$407.11

CASH DISBURSEMENTS

Starting Check Date: 8/01/15 Cash account #: 1015
Ending Check Date: 8/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/20/15	16	AQUA	AQUATIC MAINTENANCE, INC.	407.11	Motor
Totals:				407.11	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/15
 Ending account #: "Last" Ending date: 08/31/15

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	128,385.01	4,176.41	11,121.53	6,945.12CR	121,439.89

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/03/15	AP4038	286		2,890.44	GUARDIAN ASSOCIATION MANAMGMT FEE	
08/03/15	AR0584	AR-584	629.13		Owner Cash Receipts	
08/04/15	AP4040	287		151.12	GAINESVILLE REGIONAL UTIL	6/20/15 - 7/22/15
08/04/15	AP4040	288		1,984.50	JOHN HAYTER, ATTORNEY AT	Collections
08/04/15	AP4040	289		397.26	JAMES ANNIS MOWING SERVIC	July Service & Gate Repai
08/04/15	AP4040	290		560.00	LORI CLARDY	Pavilion Cleaning
08/07/15	AP4049	291		1,300.00	H2OASIS CUSTOM POOL & SPA	Repair Return Leak Line
08/10/15	AR0585	AR-585	125.00		Owner Cash Receipts	
08/11/15	AP4051	292		120.88	DEBRA MARTINEZ	Ice Cream Social & Stamps
08/11/15	AR0586	AR-586	138.54		Owner Cash Receipts	
08/12/15	AR0587	AR-587	278.54		Owner Cash Receipts	
08/13/15	AR0588	AR-588	138.54		Owner Cash Receipts	
08/14/15	AP4056	293		1,545.67	MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN	
08/14/15	AR0589	AR-589	669.23		Owner Cash Receipts	
08/17/15	AR0590	AR-590	280.63		Owner Cash Receipts	
08/20/15	AP4059	294		1,128.98	AQUATIC MAINTENANCE, INC.	Pool Service
08/20/15	AR0591	AR-591	853.62		Owner Cash Receipts	
08/21/15	AR0593	AR-593	238.00		Owner Cash Receipts	
08/21/15	GJ0317	RECORD	25.00		Key Fob-Milian	
08/21/15	GJ0318	RECORD	25.00		Key Fob-Carnley	
08/24/15	AR0594	AR-594	138.00		Owner Cash Receipts	
08/25/15	AP4079	295		522.68	CLAY ELECTRIC CO.	07/21/15-08/19/15
08/27/15	AP4082	296		520.00	LORI CLARDY	Pool/Trash/Recreation
08/27/15	AR0595	AR-595	25.10		Owner Cash Receipts	
08/27/15	GJ0321	RECLASS	25.00		Reclass Pool Pass	
08/28/15	AR0596	AR-596	138.00		Owner Cash Receipts	
08/31/15	AR0597	AR-597	449.08		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	89,662.57	1,556.74	407.11	1,149.63	90,812.20

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/14/15	RJ0001	RES XFR	1,545.67		Monthly Reserve Transfer	
08/20/15	AP4058	16		407.11	AQUATIC MAINTENANCE, INC.	Motor

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/15
Ending date: 08/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
08/31/15	CR0000 ADJUST	11.07		Res Income Interest		
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	25.00	25.00	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/27/15 AR0000 104900	25.00		Key Fob		
	08/27/15 GJ0321 RECLASS		25.00	Reclass Pool Pass		
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	30,222.57	2,097.20	4,346.31	2,249.11CR	27,973.46
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/03/15 AR0000 AR06		14.29	Owner Expense Adjust.		
	08/03/15 AR0000 AR08		399.21	Prepaid Application		
	08/03/15 AR0584 AR-584		449.68	Owner Cash Receipts		
	08/04/15 AR0000 AR06	50.00		Owner Expense Adjust.		
	08/04/15 AR0000 AR06	301.50		Owner Expense Adjust.		
	08/04/15 AR0000 AR06	201.00		Owner Expense Adjust.		
	08/04/15 AR0000 AR06	75.00		Owner Expense Adjust.		
	08/04/15 AR0000 AR06	50.00		Owner Expense Adjust.		
	08/04/15 AR0000 AR06	1,299.00		Owner Expense Adjust.		
	08/04/15 AR0000 AR06	8.00		Owner Expense Adjust.		
	08/06/15 AR0000 AR05	75.00		Delinq. Action Adm. Chgs		
	08/10/15 AR0000 AR06		25.00	Owner Expense Adjust.		
	08/10/15 AR0585 AR-585		125.00	Owner Cash Receipts		
	08/11/15 AR0000 AR06		250.00	Owner Expense Adjust.		
	08/11/15 AR0000 AR06		9.79	Owner Expense Adjust.		
	08/11/15 AR0586 AR-586		138.54	Owner Cash Receipts		
	08/12/15 AR0587 AR-587		276.68	Owner Cash Receipts		
	08/13/15 AR0588 AR-588		138.54	Owner Cash Receipts		
	08/14/15 AR0589 AR-589		667.77	Owner Cash Receipts		
	08/17/15 AR0590 AR-590		279.63	Owner Cash Receipts		
	08/20/15 AR0591 AR-591		853.46	Owner Cash Receipts		
	08/21/15 AR0593 AR-593		138.00	Owner Cash Receipts		
	08/24/15 AR0594 AR-594		138.00	Owner Cash Receipts		
	08/27/15 AR0595 AR-595		.10	Owner Cash Receipts		
	08/28/15 AR0596 AR-596		138.00	Owner Cash Receipts		
	08/31/15 AR0000 AR03	37.70		Apply Interest		
	08/31/15 AR0597 AR-597		304.62	Owner Cash Receipts		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/15
Ending date: 08/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	4,775.35CR	399.21	453.39	54.18CR	4,829.53CR

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

08/03/15	AR0000	AR08	399.21		Prepaid Application	
08/03/15	AR0584	AR-584		179.45	Owner Cash Receipts	
08/12/15	AR0587	AR-587		1.86	Owner Cash Receipts	
08/14/15	AR0589	AR-589		1.46	Owner Cash Receipts	
08/17/15	AR0590	AR-590		1.00	Owner Cash Receipts	
08/20/15	AR0591	AR-591		.16	Owner Cash Receipts	
08/21/15	AR0593	AR-593		100.00	Owner Cash Receipts	
08/27/15	AR0595	AR-595		25.00	Owner Cash Receipts	
08/31/15	AR0597	AR-597		144.46	Owner Cash Receipts	

3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	2,045.01CR	.00	.00	.00	2,045.01CR
5010	Reserves-Mulch	5,107.97CR	.00	.00	.00	5,107.97CR
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	11,227.06CR	.00	.00	.00	11,227.06CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/15
Ending date: 08/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5030	Reserves-Pool Pump	2,599.97CR	.00	.00	.00	2,599.97CR
5035	Reserves-Pool Fence	4,371.90CR	.00	.00	.00	4,371.90CR
5040	Reserves-Pool Heater	7,496.00CR	.00	.00	.00	7,496.00CR
5045	Reserves-Pool Bathrooms	5,000.24CR	.00	.00	.00	5,000.24CR
5050	Reserves-Pool Resurfacing	3,009.50CR	.00	.00	.00	3,009.50CR
5055	Reserves-Common Furniture	5,224.32CR	.00	.00	.00	5,224.32CR
5060	Reserves-Pool Deck Resurfacing	24,999.96CR	.00	.00	.00	24,999.96CR
5065	Reserves-Gate	1,884.07CR	.00	.00	.00	1,884.07CR
5070	Reserves-Tennis/Bball Resurf	9,999.66CR	.00	.00	.00	9,999.66CR
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting	.00	.00	.00	.00	.00
5085	Reserves-Roof Exterior	16,000.00CR	.00	.00	.00	16,000.00CR
5090	Reserves-Well Pump	1,380.67CR	.00	.00	.00	1,380.67CR
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	30,621.78CR	.00	.00	.00	30,621.78CR
5800	Reserves-Pecan Park Fence	792.00CR	.00	.00	.00	792.00CR
5999	Retained Earnings	114,889.24CR	.00	.00	.00	114,889.24CR
6020	Quarterly Assessments	141,174.00CR	.00	.00	.00	141,174.00CR
6021	Pecan Park Qtrly Assmts.	5,307.84CR	.00	.00	.00	5,307.84CR
6050	Interest Income	4.15	.00	.00	.00	4.15
6055	Owner Finance Charges	917.22CR	14.29	37.70	23.41CR	940.63CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/03/15	AR0000	AR06	14.29		Owner Expense Adjust.	
08/31/15	AR0000	AR03		37.70	Apply Interest	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/15
Ending date: 08/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
--------	-------------	---------------	----------	----------	------------	-------------

6060	NSF Fees	25.00CR	.00	.00	.00	25.00CR
6065	Owners Legal Fee Income	6,652.15CR	9.79	1,984.50	1,974.71CR	8,626.86CR

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

08/04/15	AR0000	AR06		50.00	Owner Expense Adjust.	
08/04/15	AR0000	AR06		301.50	Owner Expense Adjust.	
08/04/15	AR0000	AR06		201.00	Owner Expense Adjust.	
08/04/15	AR0000	AR06		75.00	Owner Expense Adjust.	
08/04/15	AR0000	AR06		50.00	Owner Expense Adjust.	
08/04/15	AR0000	AR06		1,299.00	Owner Expense Adjust.	
08/04/15	AR0000	AR06		8.00	Owner Expense Adjust.	
08/11/15	AR0000	AR06	9.79		Owner Expense Adjust.	

6075	CCR Fine Income	1,500.00CR	250.00	.00	250.00	1,250.00CR
------	-----------------	------------	--------	-----	--------	------------

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

08/11/15	AR0000	AR06	250.00		Owner Expense Adjust.	
----------	--------	------	--------	--	-----------------------	--

6080	Collections Income	750.00CR	25.00	75.00	50.00CR	800.00CR
------	--------------------	----------	-------	-------	---------	----------

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

08/06/15	AR0000	AR05		75.00	Delinq. Action Adm. Chgs	
08/10/15	AR0000	AR06	25.00		Owner Expense Adjust.	

6090	Pool Pass Income	275.00CR	.00	75.00	75.00CR	350.00CR
------	------------------	----------	-----	-------	---------	----------

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

08/21/15	GJ0317	RECORD		25.00	Key Fob-Milian	
08/21/15	GJ0318	RECORD		25.00	Key Fob-Carnley	
08/27/15	AR0000	104900		25.00	Key Fob	

6095	Res Income-Interest	99.72CR	.00	11.07	11.07CR	110.79CR
------	---------------------	---------	-----	-------	---------	----------

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

08/31/15	CR0000	ADJUST		11.07	Res Income Interest	
----------	--------	--------	--	-------	---------------------	--

6800	Res Income-Pecan Park Fence	560.21CR	.00	80.03	80.03CR	640.24CR
------	-----------------------------	----------	-----	-------	---------	----------

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

08/14/15	RJ0001	RES XFR		80.03	Monthly Reserve Transfer	
----------	--------	---------	--	-------	--------------------------	--

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/15
Ending date: 08/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6980	Res Income-Well Pump	206.01CR	.00	29.43	29.43CR	235.44CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/14/15	RJ0001	RES XFR		29.43	Monthly Reserve Transfer	
6981	Res Income-Building Repair	401.03CR	.00	57.29	57.29CR	458.32CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/14/15	RJ0001	RES XFR		57.29	Monthly Reserve Transfer	
6983	Res Income-Playground	2,008.58CR	.00	286.94	286.94CR	2,295.52CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/14/15	RJ0001	RES XFR		286.94	Monthly Reserve Transfer	
6984	Res Income-Pool Fence	947.94CR	.00	135.42	135.42CR	1,083.36CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/14/15	RJ0001	RES XFR		135.42	Monthly Reserve Transfer	
6987	Res Income-Gate	680.19CR	.00	97.17	97.17CR	777.36CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/14/15	RJ0001	RES XFR		97.17	Monthly Reserve Transfer	
6990	Res Income-Mulch	1,662.50CR	.00	237.50	237.50CR	1,900.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/14/15	RJ0001	RES XFR		237.50	Monthly Reserve Transfer	
6991	Res Income-Ent Landscp/Sign	630.00CR	.00	90.00	90.00CR	720.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/14/15	RJ0001	RES XFR		90.00	Monthly Reserve Transfer	
6992	Res Income-Pool Pump	233.38CR	.00	33.34	33.34CR	266.72CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/15
Ending date: 08/31/15

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/14/15	RJ0001	RES XFR		33.34	Monthly Reserve Transfer	
6993	Res Income-Pool Heater		1,348.20CR	.00	192.60	192.60CR	1,540.80CR
	08/14/15	RJ0001	RES XFR		192.60	Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing		372.19CR	.00	53.17	53.17CR	425.36CR
	08/14/15	RJ0001	RES XFR		53.17	Monthly Reserve Transfer	
6995	Res Income-Pool Deck Resurf		1,127.77CR	.00	161.11	161.11CR	1,288.88CR
	08/14/15	RJ0001	RES XFR		161.11	Monthly Reserve Transfer	
6997	Res Income-Pavilion Paint		641.69CR	.00	91.67	91.67CR	733.36CR
	08/14/15	RJ0001	RES XFR		91.67	Monthly Reserve Transfer	
7010	Accounting Fees (annual tax)		200.00	.00	.00	.00	200.00
7011	Compiled Financial Statements		1,200.00	.00	.00	.00	1,200.00
7015	Bank Charges		7.00	.00	.00	.00	7.00
7020	Corp. Annual Report		61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners		6,988.75	1,984.50	.00	1,984.50	8,973.25
	08/04/15	AP4040	288	1,984.50		JOHN HAYTER, ATTORNEY AT	Collections
7030	General Maintenance		3,749.97	19,981.59	2,091.32	17,890.27	21,640.24

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/15
Ending date: 08/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
08/04/15	AP4040 289	57.26			JAMES ANNIS MOWING SERVIC July Service & Gate Repai	
08/07/15	AP4049 291	1,300.00			H2OASIS CUSTOM POOL & SPA Repair Return Leak Line	
08/31/15	GJ0319 RECLASS		560.00		Reclass	
08/31/15	GJ0319 RECLASS		1,300.00		Reclass	
08/31/15	GJ0319 RECLASS	190.00			Reclass	
08/31/15	GJ0319 RECLASS	138.04			Reclass	
08/31/15	GJ0319 RECLASS	32.40			Reclass	
08/31/15	GJ0319 RECLASS	30.88			Reclass	
08/31/15	GJ0319 RECLASS	18,175.00			Reclass	
08/31/15	GJ0319 RECLASS	58.01			Reclass	
08/31/15	GJ0320 RECLASS		231.32		Reclass	

7035 Gate Repair & Maintenance 190.00 .00 190.00 190.00CR .00

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

08/31/15 GJ0319 RECLASS 190.00 Reclass

7050 Tree Maintenance 825.00 .00 .00 .00 825.00

7055 Lawn Service 22,853.63 110.78 717.94 607.16CR 22,246.47

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

08/31/15 GJ0319 RECLASS 457.94 Reclass
08/31/15 GJ0319 RECLASS 260.00 Reclass
08/31/15 GJ0319 RECLASS 110.78 Reclass

7057 Trail Common Area .00 152.94 .00 152.94 152.94

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

08/31/15 GJ0319 RECLASS 152.94 Reclass

7060 Lawn/Landscape Pest Control 5,164.31 .00 .00 .00 5,164.31

7063 Mulch 2,382.55 .00 .00 .00 2,382.55

7065 Pest Control 100.00 .00 .00 .00 100.00

7070 Management Fees 14,420.00 2,060.00 .00 2,060.00 16,480.00

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

08/03/15 AP4038 286 2,060.00 GUARDIAN ASSOCIATION MANAMGMT FEE

7080 Office Exp, postage, supplies 6,354.55 830.44 .00 830.44 7,184.99

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/15
Ending date: 08/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
--------	-------------	---------------	----------	----------	------------	-------------

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/03/15	AP4038	286	830.44		GUARDIAN ASSOCIATION MANAJULY OFFICE EXPENSE	
7090	Permits/License & Fees		375.00	.00	.00	375.00
7094	On-site Maintenance Staff		5,402.25	2,545.00	201.32	2,343.68 7,745.93

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/04/15	AP4040	289	340.00		JAMES ANNIS MOWING SERVIC	July Service & Gate Repai
08/04/15	AP4040	290	560.00		LORI CLARDY	Pavilion Cleaning
08/27/15	AP4082	296	520.00		LORI CLARDY	Pool/Trash/Recreation
08/31/15	GJ0319	RECLASS	560.00		Reclass	
08/31/15	GJ0319	RECLASS	305.00		Reclass	
08/31/15	GJ0319	RECLASS	260.00		Reclass	
08/31/15	GJ0319	RECLASS		138.04	Reclass	
08/31/15	GJ0319	RECLASS		32.40	Reclass	
08/31/15	GJ0319	RECLASS		30.88	Reclass	
7095	Pavilion/Pool Mainten. & Supp		.00	231.32	.00	231.32 231.32

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/31/15	GJ0320	RECLASS	231.32		Reclass	
7096	Retention Pond Contract		.00	.00	.00	.00 .00
7100	Pool Maintenance		7,947.80	2,428.98	.00	2,428.98 10,376.78

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/20/15	AP4059	294	1,128.98		AQUATIC MAINTENANCE, INC.	Pool Service
08/31/15	GJ0319	RECLASS	1,300.00		Reclass	
7102	Pool Renovations		18,175.00	.00	18,175.00	18,175.00CR .00

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/31/15	GJ0319	RECLASS		18,175.00	Reclass	
8015	Newspaper Ads/Website		632.50	.00	.00	.00 632.50
8020	Utilities		7,890.11	673.80	.00	673.80 8,563.91

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/15
Ending date: 08/31/15

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
08/04/15	AP4040	287	138.47		GAINESVILLE REGIONAL UTIL	6/20/15 - 7/22/15	
08/04/15	AP4040	287	12.65		GAINESVILLE REGIONAL UTIL	6/20/15 - 7/22/15	
08/25/15	AP4079	295	46.28		CLAY ELECTRIC CO.	07/21/15-08/19/15	
08/25/15	AP4079	295	415.75		CLAY ELECTRIC CO.	07/21/15-08/19/15	
08/25/15	AP4079	295	60.65		CLAY ELECTRIC CO.	07/21/15-08/19/15	
8073	Social Committee Fund		459.38	111.08	.00	111.08	570.46
08/11/15	AP4051	292	111.08		DEBRA MARTINEZ	Ice Cream Social & Stamps	
8074	Welcoming Committee Fund		150.00	9.80	.00	9.80	159.80
08/31/15	GJ0319	RECLASS	9.80		Reclass		
8075	Contingency Fund		836.13	9.80	178.59	168.79CR	667.34
08/11/15	AP4051	292	9.80		DEBRA MARTINEZ	Ice Cream Social & Stamps	
08/31/15	GJ0319	RECLASS		110.78	Reclass		
08/31/15	GJ0319	RECLASS		58.01	Reclass		
08/31/15	GJ0319	RECLASS		9.80	Reclass		
8076	Bad Debt Expense		469.20	.00	.00	.00	469.20
8080	Transfers to Reserve		10,819.69	1,545.67	.00	1,545.67	12,365.36
08/14/15	AP4056	293	1,545.67		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN		
9010	Reserve Exp-Mulch		5,609.50	.00	.00	.00	5,609.50
9020	Reserve Exp-Entr Landscp/Sign		5,490.50	.00	.00	.00	5,490.50
9030	Reserve Exp-Pool Pump		.00	407.11	.00	407.11	407.11
08/20/15	AP4058	16	407.11		AQUATIC MAINTENANCE, INC.	Motor	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 08/01/15
Ending date: 08/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9035	Reserve Exp-Pool Fence	4,642.74	.00	.00	.00	4,642.74
9040	Reserve Exp-Pool Heater	1,734.80	.00	.00	.00	1,734.80
9055	Reserve Exp-Common Furniture	1,467.80	.00	.00	.00	1,467.80
9060	Reserve Exp-Pool Deck Resurfac	25,000.00	.00	.00	.00	25,000.00
9065	Reserve Exp-Gate	1,413.48	.00	.00	.00	1,413.48
9700	Reserve Exp-General	30,621.78	.00	.00	.00	30,621.78
Gnd Total:		.00	41,636.45	41,636.45	.00	.00