

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/15

ASSETS

1005	M&S Operating 152900	\$	125,566.89
1015	M&S Reserve 152911		156,291.48
1120	Members Receivable		29,293.24
TOTAL ASSETS			\$ 311,151.61

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,117.12
Subtotal Current Liab.			\$ 3,117.12

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
Subtotal Reserves			\$ 154,723.76

EQUITY:

5999	Retained Earnings	\$	114,889.24
	Current Year Net Income/(Loss)		38,421.49
Subtotal Equity			\$ 153,310.73
TOTAL LIABILITIES & EQUITY			\$ 311,151.61

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/15

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	M&S Operating 152900	125,566.89			125,566.89
1015	M&S Reserve 152911		156,291.48		156,291.48
1120	Members Receivable	29,293.24			29,293.24
	TOTAL ASSETS	154,860.13	156,291.48	.00	311,151.61
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,117.12			3,117.12
	Subtotal Current Liab.	3,117.12	.00	.00	3,117.12
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)	36,853.77	1,567.72	.00	38,421.49
	Subtotal Equity	151,743.01	1,567.72	.00	153,310.73
	TOTAL LIABILITIES & EQUITY	154,860.13	156,291.48	.00	311,151.61

Mentone Development Owners Assoc.

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06020	Quarterly Assessments	47,058.00	47,058.00	.00	47,058.00	47,058.00	.00	188,232.00
06021	Pecan Park Qtrly Assmts.	1,769.28	1,769.28	.00	1,769.28	1,769.28	.00	7,077.12
06055	Owner Finance Charges	209.50	.00	209.50	209.50	.00	209.50	.00
06065	Owners Legal Fee Income	448.50	.00	448.50	448.50	.00	448.50	.00
06075	CCR Fine Income	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00
06080	Collections Income	250.00	.00	250.00	250.00	.00	250.00	.00
INCOME		50,735.28	48,827.28	1,908.00	50,735.28	48,827.28	1,908.00	195,309.12
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	29.17	29.17	.00	29.17	29.17	350.00
07011	Compiled Financial Statements	.00	166.67	166.67	.00	166.67	166.67	2,000.00
07015	Bank Charges	.00	4.17	4.17	.00	4.17	4.17	50.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	5.10	5.10	61.25
07025	Legal Fees-Owners	448.50	250.00	(198.50)	448.50	250.00	(198.50)	3,000.00
07026	Legal Fees-Association	.00	50.00	50.00	.00	50.00	50.00	600.00
07030	General Maintenance	560.00	291.67	(268.33)	560.00	291.67	(268.33)	3,500.00
07040	Insurance	.00	750.00	750.00	.00	750.00	750.00	9,000.00
07045	Power Washing	.00	291.67	291.67	.00	291.67	291.67	3,500.00
07050	Tree Maintenance	.00	166.67	166.67	.00	166.67	166.67	2,000.00
07055	Lawn Service	6,092.94	3,500.00	(2,592.94)	6,092.94	3,500.00	(2,592.94)	42,000.00
07056	Wall/Pecan/Soccer Field	.00	525.00	525.00	.00	525.00	525.00	6,300.00
07057	Trail Common Area	.00	333.33	333.33	.00	333.33	333.33	4,000.00
07060	Lawn/Landscape Pest Control	150.00	716.33	566.33	150.00	716.33	566.33	8,596.00
07065	Pest Control	100.00	25.00	(75.00)	100.00	25.00	(75.00)	300.00
07070	Management Fees	2,060.00	2,060.00	.00	2,060.00	2,060.00	.00	24,720.00
07080	Office Exp, postage, supplies	1,214.31	1,000.00	(214.31)	1,214.31	1,000.00	(214.31)	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	31.25	31.25	375.00
07094	On-site Maintenance Staff	.00	833.33	833.33	.00	833.33	833.33	10,000.00
07100	Pool Maintenance	875.00	1,000.00	125.00	875.00	1,000.00	125.00	12,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	.00	83.33	83.33	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	29.17	29.17	350.00
08015	Newspaper Ads/Website	.00	133.33	133.33	.00	133.33	133.33	1,600.00
08020	Utilities	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	18,000.00
08073	Social Committee Fund	150.00	83.33	(66.67)	150.00	83.33	(66.67)	1,000.00
08074	Welcoming Committee Fund	.00	41.67	41.67	.00	41.67	41.67	500.00
08075	Contingency Fund	215.89	104.17	(111.72)	215.89	104.17	(111.72)	1,250.00
08076	Bad Debt Expense	469.20	166.67	(302.53)	469.20	166.67	(302.53)	2,000.00

Mentone Development Owners Assoc.

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	EXPENSES	12,335.84	14,171.03	1,835.19	12,335.84	14,171.03	1,835.19	170,052.25
WELLS IMPROVEMENT								
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	33.33	33.33	.00	33.33	33.33	400.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	83.33	83.33	1,000.00
	PECAN PARK	.00	116.66	116.66	.00	116.66	116.66	1,400.00
RESERVES								
08080	Transfers to Reserve	1,545.67	1,465.64	(80.03)	1,545.67	1,465.64	(80.03)	17,587.67
	RESERVES	1,545.67	1,465.64	(80.03)	1,545.67	1,465.64	(80.03)	17,587.67
	TOTAL EXPENSES	13,881.51	15,753.33	1,871.82	13,881.51	15,753.33	1,871.82	189,039.92
	Current Year Net Income/(loss)	36,853.77	33,073.95	3,779.82	36,853.77	33,073.95	3,779.82	6,269.20
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income:								
06095	Res Income-Interest	22.05	.00	22.05	22.05	.00	22.05	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	80.03	80.03	.00	960.40
06980	Res Income-Well Pump	29.43	29.43	.00	29.43	29.43	.00	353.21
06981	Res Income-Building Repair	57.29	57.29	.00	57.29	57.29	.00	687.50
06983	Res Income-Playground	286.94	286.94	.00	286.94	286.94	.00	3,443.24
06984	Res Income-Pool Fence	135.42	135.42	.00	135.42	135.42	.00	1,625.00
06987	Res Income-Gate	97.17	97.17	.00	97.17	97.17	.00	1,165.99
06989	Res Income-Roof Exterior	.00	.01	(.01)	.00	.01	(.01)	.01
06990	Res Income-Mulch	237.50	237.50	.00	237.50	237.50	.00	2,850.00
06991	Res Income-Ent Landscp/Sign	90.00	90.00	.00	90.00	90.00	.00	1,080.00
06992	Res Income-Pool Pump	33.34	33.34	.00	33.34	33.34	.00	400.06
06993	Res Income-Pool Heater	192.60	192.60	.00	192.60	192.60	.00	2,311.21
06994	Res Income-Pool Resurfacing	53.17	53.18	(.01)	53.17	53.18	(.01)	638.11
06995	Res Income-Pool Deck Resurf	161.11	161.11	.00	161.11	161.11	.00	1,933.33
06996	Res Income-Tennis/Bball Resu	.00	.01	(.01)	.00	.01	(.01)	.01
06997	Res Income-Pavilion Paint	91.67	91.67	.00	91.67	91.67	.00	1,100.00
Subtotal Income:		1,567.72	1,545.70	22.02	1,567.72	1,545.70	22.02	18,548.07
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Los:		1,567.72	1,545.70	22.02	1,567.72	1,545.70	22.02	18,548.07
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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
	PAVILION PAINTING FUND TOTAL	91.67	91.67
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	29.43
	WELL PUMP FUND TOTAL	1,410.10	1,410.10
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	1,562.50	1,562.50
06981	Res Income-Building Repair	57.29	57.29
	BLDING REPAIRS FUND TOTAL	1,619.79	1,619.79
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	80.03
	PECAN PARK FENCE FUND TOTAL	872.03	872.03
	GRAND TOTAL RESERVES	156,291.48	156,291.48

RECONCILIATION

Bank #: 07 M&S Bank - Operating 152900 1005 M&S Operating 152900
 G/L Acct Bal: 125,566.89
 Bank Balance: 128,995.68
 Statement date: 01/31/15

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

191	01/28/15	AQUATIC MAINTENANCE, INC.		875.00	
192	01/28/15	GAINESVILLE PEST CONTROL		100.00	
194	01/28/15	FLORIDASCAPE L&M INC.		2,453.79	
Total Outstanding				3,428.79	.00

Bank Reconciliation Summary

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Checkbook Balance	125,566.89	Reconciling Balance	128,995.68
Uncleared Checks, Credits	3,428.79 +	Bank Stmt. Balance	128,995.68
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

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

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		122,107.42
CK# 183	* 01/02/15	GUARDIAN ASSOCIATION MANA	3,240.33CR	118,867.09
Deposit	* 01/02/15	Owner cash receipts - 501	138.00	119,005.09
Deposit	* 01/05/15	Owner cash receipts - 495	3,671.16	122,676.25
Deposit	* 01/06/15	Owner cash receipts - 491	4,743.98	127,420.23
CK# 184	* 01/07/15	DEBRA MARTINEZ	47.10CR	127,373.13
CK# 185	* 01/07/15	GUARDIAN ASSOCIATION MANA	33.98CR	127,339.15
CK# 186	* 01/07/15	JOHN HAYTER, ATTORNEY AT	448.50CR	126,890.65
CK# 187	* 01/07/15	JAMES ANNIS MOWING SERVIC	457.94CR	126,432.71
CK# 188	* 01/07/15	LORI CLARDY	560.00CR	125,872.71
Deposit	* 01/07/15	Owner cash receipts - 492	138.00	126,010.71
Deposit	* 01/09/15	Owner cash receipts - 493	548.00	126,558.71
Deposit	* 01/09/15	Owner cash receipts - 494	1,906.56	128,465.27
Deposit	* 01/13/15	Owner cash receipts - 496	907.58	129,372.85
CK# 189	* 01/14/15	IRVING B. LAMPERT	150.00CR	129,222.85
CK# 189	* 01/14/15	Void chk, IRVING B. LAMPE	150.00	129,372.85
CK# 190	* 01/16/15	CARD SERVICE CENTER	150.00CR	129,222.85
Deposit	* 01/16/15	Owner cash receipts - 497	1,811.96	131,034.81
Deposit	* 01/21/15	Owner cash receipts - 498	1,379.98	132,414.79
CK# 191	01/28/15	AQUATIC MAINTENANCE, INC.	875.00CR	131,539.79
CK# 192	01/28/15	GAINESVILLE PEST CONTROL	100.00CR	131,439.79
CK# 193	* 01/28/15	J.M & ASSOCIATES, LLC	3,500.00CR	127,939.79
CK# 194	01/28/15	FLORIDASCAPE L&M INC.	2,453.79CR	125,486.00
CK# 195	* 01/28/15	MENTONE RESERVE ACCOUNT	1,465.64CR	124,020.36
CK# 196	* 01/28/15	MENTONE RESERVE ACCOUNT	80.03CR	123,940.33
Deposit	* 01/28/15	Owner cash receipts - 499	1,076.58	125,016.91
Deposit	* 01/29/15	Owner cash receipts - 500	549.98	125,566.89

Current checkbook balance:

125,566.89

Current G/L balance:

125,566.89



Money & Service

Statement

152900

Member FDIC



TYPE OF STATEMENT

*****SINGLP
2870 0.8450 SP 0.500 16 1 11

STATEMENT DATE 1/30/15



Images: 13

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

PAGE NUMBER 1 of 4

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STATEMENT SUMMARY AS OF 01/31/15

CHECKING 128,995.68

BUSINESS ADVANTAGE MENTONE DEVELOPMENT OWNERS Acct 152900
ASSOCIATION INC

Beginning Balance	1/01/15	123,598.48	✓
Deposits / Misc Credits	10	16,871.78	
Withdrawals / Misc Debits	13	11,474.58	
** Ending Balance	1/31/15	128,995.68	**
Service Charge		.00	
Average Balance		129,035	
Enclosures		13	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
1/06	DEPOSIT	4,743.98 ✓	
1/06	MENTONE DEVELOPM/DUES	3,809.16 ✓	
1/09	DEPOSIT	1,906.56 ✓	
1/09	DEPOSIT	548.00 ✓	
1/09	DEPOSIT	138.00 ✓	
1/13	DEPOSIT	907.58 ✓	
1/16	DEPOSIT	1,811.96 ✓	
1/21	DEPOSIT	1,379.98 ✓	
1/28	DEPOSIT	1,076.58 ✓	
1/29	DEPOSIT	549.98 ✓	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/14		✓457.94	1/06	181	✓99.69	1/09	186	✓448.50
1/21	*	✓150.00	1/02	183*	✓3,240.33	1/13	188*	✓560.00
1/08	177*	✓750.00	1/13	184	✓47.10	1/30	193*	✓3,500.00
1/05	180*	✓641.37	1/09	185	✓33.98	1/28	195*	✓1,465.64



Money & Service

TYPE OF STATEMENT

*****SINGLP
2870 0.8450 SP 0.500 16 1 11

STATEMENT DATE 1/30/15

Images: 13

PAGE NUMBER

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

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/28	✓196	80.03						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	120,358.15	1/09	129,530.31	1/21	132,414.79
1/05	119,716.78	1/13	129,830.79	1/28	131,945.70
1/06	128,170.23	1/14	129,372.85	1/29	132,495.68
1/08	127,420.23	1/16	131,184.81	1/30	128,995.68

M&S Bank 83-873-831

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

CHECK NO. 000187 CHECK DATE 01/07/15 VENDOR NO. JAMES

CHECK AMOUNT *****457.94

FOUR HUNDRED FIFTY-SEVEN AND 94/100 DOLLARS

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

AUTHORIZED SIGNATURE

⑆000187⑆ ⑆063106734⑆00152900⑆

01/14/2015 \$457.94

M&S Bank 83-873-831

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

CHECK NO. 000184 CHECK DATE 01/07/15 VENDOR NO. DEBRA

CHECK AMOUNT *****47.10

FORTY-SEVEN AND 10/100 DOLLARS

PAY TO THE ORDER OF DEBRA MARTINEZ
8205 SW 72nd Place
Gainesville, FL 32608

AUTHORIZED SIGNATURE

⑆000184⑆ ⑆063106734⑆00152900⑆

01/13/2015 184 \$47.10

M&S Bank 83-873-831

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

CHECK NO. 000190 CHECK DATE 01/19/15 VENDOR NO. VISA

CHECK AMOUNT *****150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF CARD SERVICE CENTER
PO Box 585100
Dallas, TX 75358

AUTHORIZED SIGNATURE

⑆000190⑆ ⑆063106734⑆00152900⑆

01/21/2015 \$150.00

M&S Bank 83-873-831

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

CHECK NO. 000185 CHECK DATE 01/07/15 VENDOR NO. GAM

CHECK AMOUNT *****33.98

THIRTY-THREE AND 98/100 DOLLARS

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

AUTHORIZED SIGNATURE

⑆000185⑆ ⑆063106734⑆00152900⑆

01/09/2015 185 \$33.98

M&S Bank 83-873-831

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

CHECK NO. 000177 CHECK DATE 12/19/14 VENDOR NO. AQUA

CHECK AMOUNT *****750.00

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
3636 NW 10th Ave
Gainesville, FL 32605

AUTHORIZED SIGNATURE

⑆000177⑆ ⑆063106734⑆00152900⑆

01/08/2015 177 \$750.00

M&S Bank 83-873-831

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

CHECK NO. 000186 CHECK DATE 01/07/15 VENDOR NO. HAYTER

CHECK AMOUNT *****448.50

FOUR HUNDRED FORTY-EIGHT AND 50/100 DOLLARS

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
1418 NW 8th Street
Gainesville, FL 32601

AUTHORIZED SIGNATURE

⑆000186⑆ ⑆063106734⑆00152900⑆

01/09/2015 186 \$448.50

M&S Bank 83-873-831

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

CHECK NO. 000180 CHECK DATE 12/31/14 VENDOR NO. CLAY

CHECK AMOUNT *****641.37

SIX HUNDRED FORTY-ONE AND 37/100 DOLLARS

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

AUTHORIZED SIGNATURE

⑆000180⑆ ⑆063106734⑆00152900⑆

01/05/2015 180 \$641.37

M&S Bank 83-873-831

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

CHECK NO. 000188 CHECK DATE 01/07/15 VENDOR NO. LORI

CHECK AMOUNT *****560.00

FIVE HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF LORI CLARDY
PO Box 1002
High Springs, FL 32655

AUTHORIZED SIGNATURE

⑆000188⑆ ⑆063106734⑆00152900⑆

01/13/2015 188 \$560.00

M&S Bank 83-873-831

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

CHECK NO. 000181 CHECK DATE 12/31/14 VENDOR NO. GRU

CHECK AMOUNT *****99.69

NINETY-NINE AND 69/100 DOLLARS

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

AUTHORIZED SIGNATURE

⑆000181⑆ ⑆063106734⑆00152900⑆

01/06/2015 181 \$99.69

M&S Bank 83-873-831

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

CHECK NO. 000103 CHECK DATE 01/28/15 VENDOR NO. JM

CHECK AMOUNT *****3,500.00

THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF JM & ASSOCIATES, LLC
PO Box 69
McIntosh, FL 32964

AUTHORIZED SIGNATURE

⑆000193⑆ ⑆063106734⑆00152900⑆

01/30/2015 193 \$3,500.00

M&S Bank 83-873-831

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

CHECK NO. 000183 CHECK DATE 01/02/15 VENDOR NO. GAM

CHECK AMOUNT *****3,240.33

THREE THOUSAND TWO HUNDRED FORTY AND 33/100 DOLLARS

PAY TO THE ORDER OF GUARDIAN ASSOCIATION MANAGEMENT
830 W University Ave
Gainesville, FL 32601

AUTHORIZED SIGNATURE

⑆000183⑆ ⑆063106734⑆00152900⑆

01/02/2015 183 \$3,240.33

M&S Bank 83-873-831

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

CHECK NO. 000195 CHECK DATE 01/28/15 VENDOR NO. MEN

CHECK AMOUNT *****1,465.64

ONE THOUSAND FOUR HUNDRED SIXTY-FIVE AND 64/100 DOLLARS

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

AUTHORIZED SIGNATURE

⑆000195⑆ ⑆063106734⑆00152900⑆

01/28/2015 195 \$1,465.64

CASH DISBURSEMENTS

Starting Check Date: 1/01/15 Cash account #: 1005
 Ending Check Date: 1/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/02/15	183	GAM	GUARDIAN ASSOCIATION MANAC	3,240.33	MGMT FEE
1/07/15	184	DEBRA	DEBRA MARTINEZ	47.10	Wreaths
1/07/15	185	GAM	GUARDIAN ASSOCIATION MANAC	33.98	Brinkster.com
1/07/15	186	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	448.50	Legal
1/07/15	187	JAMES	JAMES ANNIS MOWING SERVICE	457.94	Monthly service/rep.
1/07/15	188	LORI	LORI CLARDY	560.00	Pool/Trash/Rec
1/14/15	189	VOID		.00	Void
1/16/15	190	VISA	CARD SERVICE CENTER	150.00	Gift Card Soc. Com.
1/28/15	191	AQUA	AQUATIC MAINTENANCE, INC.	875.00	Jan. Service
1/28/15	192	GVPEST	GAINESVILLE PEST CONTROL	100.00	Weed Contr. by Front wall
1/28/15	193	JM	J.M & ASSOCIATES, LLC	3,500.00	Lawn Maint.
1/28/15	194	SCAPE	FLORIDASCAPE L&M INC.	2,453.79	Landscape Maint.
1/28/15	195	MEN	MENTONE RESERVE ACCOUNT	1,465.64	MONTHLY RESERVE TRANSFER
1/28/15	196	MEN	MENTONE RESERVE ACCOUNT	80.03	Reserve Transfer
Totals:				13,412.31	

RECONCILIATION

Bank #: 08 M&S Reserve - 00152911 1015 M&S Reserve 152911
 G/L Acct Bal: 156,291.48
 Bank Balance: 156,291.48
 Statement date: 01/31/15

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

Total Outstanding				.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	156,291.48	Reconciling Balance	156,291.48
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	156,291.48
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

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

Bank account #: 08 M&S Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		154,723.76
Adjustmnt *	01/28/15	Monthly Reserve Transfer	1,545.67	156,269.43
Adjustmnt *	01/31/15	01/31/15 Reserve Interest	22.05	156,291.48

Current checkbook balance: 156,291.48

Current G/L balance: 156,291.48



Money & Service

Statement

152911

Member
FDIC

TYPE OF STATEMENT

*****SINGLP
2868 0.4500 SP 0.500 16 1 9

STATEMENT DATE 1/30/15



Images: 0

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

PAGE NUMBER 1 of 1

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Online Banking.

STATEMENT SUMMARY AS OF 01/31/15

CHECKING 156,291.48

BUSINESS- BLENDED MMDA MENTONE DEVELOPMENT OWNERS Acct 152911
ASSOCIATION INC

Beginning Balance	1/01/15	154,723.76	✓
Deposits / Misc Credits	2	1,567.72	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	1/31/15	156,291.48	**
Service Charge		.00	
Interest Paid Thru 1/31/15		22.05	
Interest Paid Year To Date		22.05	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		154,923.20	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
1/28	DEPOSIT	1,545.67	
1/30	INTEREST EARNED	22.05	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/28	156,269.43	1/30	156,291.48		

GENERAL LEDGER TRIAL BALANCE

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

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	122,107.42	17,021.78	13,562.31	3,459.47	125,566.89

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/02/15	AP3641	183		3,240.33	GUARDIAN ASSOCIATION MANA MGMT FEE	
01/02/15	AR0501	AR-501	138.00		Owner Cash Receipts	
01/05/15	AR0495	AR-495	3,671.16		Owner Cash Receipts	
01/06/15	AR0491	AR-491	4,743.98		Owner Cash Receipts	
01/07/15	AP3646	184		47.10	DEBRA MARTINEZ	Wreaths
01/07/15	AP3646	185		33.98	GUARDIAN ASSOCIATION MANA	Brinkster.com
01/07/15	AP3646	186		448.50	JOHN HAYTER, ATTORNEY AT	Legal
01/07/15	AP3646	187		457.94	JAMES ANNIS MOWING SERVIC	Monthly service/rep.
01/07/15	AP3646	188		560.00	LORI CLARDY	Pool/Trash/Rec
01/07/15	AR0492	AR-492	138.00		Owner Cash Receipts	
01/09/15	AR0493	AR-493	548.00		Owner Cash Receipts	
01/09/15	AR0494	AR-494	1,906.56		Owner Cash Receipts	
01/13/15	AR0496	AR-496	907.58		Owner Cash Receipts	
01/14/15	AP0000	189	150.00		Void chk, IRVING B. LAMPE	Incorrect vendor
01/14/15	AP3653	189		150.00	IRVING B. LAMPERT	Gift Cards Soc. Com.
01/16/15	AP3662	190		150.00	CARD SERVICE CENTER	Gift Card Soc. Com.
01/16/15	AR0497	AR-497	1,811.96		Owner Cash Receipts	
01/21/15	AR0498	AR-498	1,379.98		Owner Cash Receipts	
01/28/15	AP3686	191		875.00	AQUATIC MAINTENANCE, INC.	Jan. Service
01/28/15	AP3686	192		100.00	GAINESVILLE PEST CONTROL	Weed Contr. by Front wall
01/28/15	AP3686	193		3,500.00	J.M & ASSOCIATES, LLC	Lawn Maint.
01/28/15	AP3686	194		2,453.79	FLORIDASCAPE L&M INC.	Landscape Maint.
01/28/15	AP3688	195		1,465.64	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRAN
01/28/15	AP3691	196		80.03	MENTONE RESERVE ACCOUNT	Reserve Transfer
01/28/15	AR0499	AR-499	1,076.58		Owner Cash Receipts	
01/29/15	AR0500	AR-500	549.98		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	154,723.76	1,567.72	.00	1,567.72	156,291.48

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/28/15	RJ0001	RES XFR	1,545.67		Monthly Reserve Transfer	
01/31/15	CR0000	ADJUST	22.05		01/31/15 Reserve Interest	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	22,433.01	50,737.39	43,877.16	6,860.23	29,293.24

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/15	AR0000	AR01	48,827.28		Apply Assmt/Opt Charges	
01/01/15	AR0000	AR08		27,635.19	Prepaid Application	
01/02/15	AR0501	AR-501		138.00	Owner Cash Receipts	
01/05/15	AR0495	AR-495		2,772.16	Owner Cash Receipts	
01/06/15	AR0491	AR-491		4,543.88	Owner Cash Receipts	
01/07/15	AR0000	AR06	373.50		Owner Expense Adjust.	
01/07/15	AR0000	AR06	75.00		Owner Expense Adjust.	
01/07/15	AR0492	AR-492		138.00	Owner Cash Receipts	
01/09/15	AR0493	AR-493		548.00	Owner Cash Receipts	
01/09/15	AR0494	AR-494		1,906.56	Owner Cash Receipts	
01/13/15	AR0496	AR-496		907.58	Owner Cash Receipts	
01/16/15	AR0000	AR06	250.00		Owner Expense Adjust.	
01/16/15	AR0000	AR06	250.00		Owner Expense Adjust.	
01/16/15	AR0000	AR06	250.00		Owner Expense Adjust.	
01/16/15	AR0000	AR06	250.00		Owner Expense Adjust.	
01/16/15	AR0000	AR06		469.17	Owner Expense Adjust.	
01/16/15	AR0497	AR-497		1,811.96	Owner Cash Receipts	
01/21/15	AR0498	AR-498		1,377.96	Owner Cash Receipts	
01/28/15	AR0499	AR-499		1,076.58	Owner Cash Receipts	
01/29/15	AR0500	AR-500		549.98	Owner Cash Receipts	
01/31/15	AR0000	AR03	211.61		Apply Interest	
01/31/15	AR0000	AR05	250.00		Delinq. Action Adm. Chgs	
01/31/15	AR0000	AR06		.03	Owner Expense Adjust.	
01/31/15	AR0000	AR06		2.11	Owner Expense Adjust.	

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

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	29,651.19CR	27,635.19	1,101.12	26,534.07	3,117.12CR

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

01/01/15 AR0000 AR08 27,635.19 Prepaid Application
 01/05/15 AR0495 AR-495 899.00 Owner Cash Receipts
 01/06/15 AR0491 AR-491 200.10 Owner Cash Receipts
 01/21/15 AR0498 AR-498 2.02 Owner Cash Receipts

3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	1,776.30CR	.00	268.71	268.71CR	2,045.01CR

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

01/01/15 GJ0293 RECORD 268.71 Rec 14 Reserve Net Income

5010	Reserves-Mulch	2,907.30CR	592.00	2,792.67	2,200.67CR	5,107.97CR
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DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

01/01/15 GJ0293 RECORD 2,792.67 Rec 14 Reserve Net Income
 01/01/15 GJ0293 RECORD 592.00 Rec 14 Reserve Net Income

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	3,226.82	3,226.82CR	11,227.06CR

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

01/01/15 GJ0293 RECORD 3,226.82 Rec 14 Reserve Net Income

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5030	Reserves-Pool Pump	150.34	.00	2,750.31	2,750.31CR	2,599.97CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/15 GJ0293 RECORD		2,750.31	Rec 14 Reserve Net Income		
5035	Reserves-Pool Fence	3,662.52CR	.00	709.38	709.38CR	4,371.90CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/15 GJ0293 RECORD		709.38	Rec 14 Reserve Net Income		
5040	Reserves-Pool Heater	6,132.86CR	948.04	2,311.18	1,363.14CR	7,496.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/15 GJ0293 RECORD		2,311.18	Rec 14 Reserve Net Income		
	01/01/15 GJ0293 RECORD	948.04		Rec 14 Reserve Net Income		
5045	Reserves-Pool Bathrooms	4,999.69CR	.00	.55	.55CR	5,000.24CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/15 GJ0293 RECORD		.55	Rec 14 Reserve Net Income		
5050	Reserves-Pool Resurfacing	2,371.40CR	.00	638.10	638.10CR	3,009.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/15 GJ0293 RECORD		638.10	Rec 14 Reserve Net Income		
5055	Reserves-Common Furniture	3,999.98CR	4,575.66	5,800.00	1,224.34CR	5,224.32CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/15 GJ0293 RECORD		5,800.00	Rec 14 Reserve Net Income		
	01/01/15 GJ0293 RECORD	4,575.66		Rec 14 Reserve Net Income		
5060	Reserves-Pool Deck Resurfacing	24,999.76CR	.00	.20	.20CR	24,999.96CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/15 GJ0293 RECORD		.20	Rec 14 Reserve Net Income		
5065	Reserves-Gate	3,049.53CR	1,166.00	.54	1,165.46	1,884.07CR

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/15	GJ0293	RECORD		.54	Rec 14 Reserve Net Income	
01/01/15	GJ0293	RECORD	1,166.00		Rec 14 Reserve Net Income	
5070	Reserves-Tennis/Bball Resurf		3,680.98CR	.00	6,318.68	6,318.68CR 9,999.66CR
01/01/15	GJ0293	RECORD		6,318.68	Rec 14 Reserve Net Income	
5075	Reserves-Pavement Re-stripe		5,000.33CR	.00	.00	.00 5,000.33CR
5080	Reserves-Pavilion Painting		2,500.13CR	2,500.13	.00	2,500.13 .00
01/01/15	GJ0293	RECORD	2,500.13		Rec 14 Reserve Net Income	
5085	Reserves-Roof Exterior		15,999.98CR	.00	.02	.02CR 16,000.00CR
01/01/15	GJ0293	RECORD		.02	Rec 14 Reserve Net Income	
5090	Reserves-Well Pump		1,027.44CR	.00	353.23	353.23CR 1,380.67CR
01/01/15	GJ0293	RECORD		353.23	Rec 14 Reserve Net Income	
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	12,580.82	.00	12,580.82 30,621.78CR
01/01/15	GJ0293	RECORD	12,580.82		Rec 14 Reserve Net Income	
5800	Reserves-Pecan Park Fence		8,593.00CR	9,385.00	1,584.00	7,801.00 792.00CR
01/01/15	GJ0293	RECORD		1,584.00	Rec 14 Reserve Net Income	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/01/15	GJ0293 RECORD	9,385.00			Rec 14 Reserve Net Income	
5999	Retained Earnings	109,895.98CR	.00	4,993.26	4,993.26CR	114,889.24CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/01/15	GJ0293 RECORD		4,993.26	Rec 14 Reserve Net Income		
6020	Quarterly Assessments	.00	402.00	47,460.00	47,058.00CR	47,058.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/01/15	AR0000 AR01		47,058.00	Apply Assmt/Opt Charges		
01/16/15	AR0000 AR06	402.00		Owner Expense Adjust.		
01/16/15	GJ0291 CORRECT		402.00	Holloway Bankr. Write Off		
6021	Pecan Park Qtrly Assmts.	.00	.00	1,769.28	1,769.28CR	1,769.28CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/01/15	AR0000 AR01		1,769.28	Apply Assmt/Opt Charges		
6055	Owner Finance Charges	.00	44.28	253.78	209.50CR	209.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/16/15	AR0000 AR06	42.17		Owner Expense Adjust.		
01/16/15	GJ0291 CORRECT		42.17	Holloway Bankr. Write Off		
01/31/15	AR0000 AR03		211.61	Apply Interest		
01/31/15	AR0000 AR06	2.11		Owner Expense Adjust.		
6065	Owners Legal Fee Income	.00	.00	448.50	448.50CR	448.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/07/15	AR0000 AR06		373.50	Owner Expense Adjust.		
01/07/15	AR0000 AR06		75.00	Owner Expense Adjust.		
6075	CCR Fine Income	.00	.00	1,000.00	1,000.00CR	1,000.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/16/15	AR0000 AR06		250.00	Owner Expense Adjust.		
01/16/15	AR0000 AR06		250.00	Owner Expense Adjust.		
01/16/15	AR0000 AR06		250.00	Owner Expense Adjust.		

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/16/15 AR0000 AR06		250.00	Owner Expense Adjust.		
6080	Collections Income	.00	25.00	275.00	250.00CR	250.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/15 AR0000 AR06	25.00		Owner Expense Adjust.		
	01/16/15 GJ0291 CORRECT		25.00	Holloway Bankr. Write Off		
	01/31/15 AR0000 AR05		250.00	Delinq. Action Adm. Chgs		
6095	Res Income-Interest	.00	.00	22.05	22.05CR	22.05CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/15 CR0000 ADJUST		22.05	01/31/15 Reserve Interest		
6800	Res Income-Pecan Park Fence	.00	.00	80.03	80.03CR	80.03CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/28/15 RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6980	Res Income-Well Pump	.00	.00	29.43	29.43CR	29.43CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/28/15 RJ0001 RES XFR		29.43	Monthly Reserve Transfer		
6981	Res Income-Building Repair	.00	.00	57.29	57.29CR	57.29CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/28/15 RJ0001 RES XFR		57.29	Monthly Reserve Transfer		
6983	Res Income-Playground	.00	.00	286.94	286.94CR	286.94CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/28/15 RJ0001 RES XFR		286.94	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	.00	.00	135.42	135.42CR	135.42CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/28/15 RJ0001 RES XFR		135.42	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6987	Res Income-Gate	.00	.00	97.17	97.17CR	97.17CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/28/15 RJ0001 RES XFR		97.17	Monthly Reserve Transfer		
6990	Res Income-Mulch	.00	.00	237.50	237.50CR	237.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/28/15 RJ0001 RES XFR		237.50	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	.00	.00	90.00	90.00CR	90.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/28/15 RJ0001 RES XFR		90.00	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	.00	.00	33.34	33.34CR	33.34CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/28/15 RJ0001 RES XFR		33.34	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	.00	.00	192.60	192.60CR	192.60CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/28/15 RJ0001 RES XFR		192.60	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	.00	.00	53.17	53.17CR	53.17CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/28/15 RJ0001 RES XFR		53.17	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	.00	.00	161.11	161.11CR	161.11CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/28/15 RJ0001 RES XFR		161.11	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	.00	.00	91.67	91.67CR	91.67CR

GENERAL LEDGER TRIAL BALANCE

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/28/15	RJ0001	RES XFR	91.67	Monthly Reserve Transfer	
7025	Legal Fees-Owners		.00	448.50	.00	448.50 448.50
	01/07/15	AP3646	186	448.50	JOHN HAYTER, ATTORNEY AT	Legal
7030	General Maintenance		.00	560.00	.00	560.00 560.00
	01/07/15	AP3646	188	560.00	LORI CLARDY	Pool/Trash/Rec
7055	Lawn Service		.00	6,092.94	.00	6,092.94 6,092.94
	01/07/15	AP3646	187	457.94	JAMES ANNIS MOWING SERVIC	Monthly service/rep.
	01/28/15	AP3686	193	3,500.00	J.M & ASSOCIATES, LLC	Lawn Maint.
	01/28/15	AP3686	194	2,135.00	FLORIDASCAPE L&M INC.	Landscape Maint.
7060	Lawn/Landscape Pest Control		.00	150.00	.00	150.00 150.00
	01/28/15	AP3686	194	150.00	FLORIDASCAPE L&M INC.	Applied Herbicide
7065	Pest Control		.00	100.00	.00	100.00 100.00
	01/28/15	AP3686	192	100.00	GAINESVILLE PEST CONTROL	Weed Contr. by Front wall
7070	Management Fees		.00	2,060.00	.00	2,060.00 2,060.00
	01/02/15	AP3641	183	2,060.00	GUARDIAN ASSOCIATION MANAMGMT FEE	
7080	Office Exp, postage, supplies		.00	1,214.31	.00	1,214.31 1,214.31

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/02/15	AP3641	183	1,180.33		GUARDIAN ASSOCIATION MANADEC. OFFICE EXPENSE		
01/07/15	AP3646	185	33.98		GUARDIAN ASSOCIATION MANA Brinkster.com		
7100	Pool Maintenance		.00	875.00	.00	875.00	875.00
01/28/15	AP3686	191	875.00		AQUATIC MAINTENANCE, INC. Jan. Service		
8073	Social Committee Fund		.00	300.00	150.00	150.00	150.00
01/14/15	AP0000	189		150.00	Void chk, IRVING B. LAMPE	Gift Cards Soc. Com.	
01/14/15	AP3653	189	150.00		IRVING B. LAMPERT	Gift Cards Soc. Com.	
01/16/15	AP3662	190	150.00		CARD SERVICE CENTER	Gift Card Soc. Com.	
8075	Contingency Fund		.00	215.89	.00	215.89	215.89
01/07/15	AP3646	184	47.10		DEBRA MARTINEZ	Wreaths	
01/28/15	AP3686	194	58.01		FLORIDASCAPE L&M INC.	Applied Mulch/playground	
01/28/15	AP3686	194	110.78		FLORIDASCAPE L&M INC.	Repl. Irrigation Tim.	
8076	Bad Debt Expense		.00	469.20	.00	469.20	469.20
01/16/15	GJ0291	CORRECT	469.17		Holloway Bankr. Write Off		
01/31/15	AR0000	AR06	.03		Owner Expense Adjust.		
8080	Transfers to Reserve		.00	1,545.67	.00	1,545.67	1,545.67
01/28/15	AP3688	195	1,465.64		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN		
01/28/15	AP3691	196	80.03		MENTONE RESERVE ACCOUNT Reserve Transfer		
Gnd Total:			.00	143,212.52	143,212.52	.00	.00