

Mentone Development Owners Assoc.

Balance Sheet
As of 07/31/15

ASSETS

1005	M&S Operating 152900	\$	128,385.01
1015	M&S Reserve 152911		89,662.57
1120	Members Receivable		30,222.57
TOTAL ASSETS			\$ 248,270.15

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	4,775.35
Subtotal Current Liab.			\$ 4,775.35

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)		(26,118.20)
Subtotal Equity			\$ 88,771.04
TOTAL LIABILITIES & EQUITY			\$ 248,270.15

Mentone Development Owners Assoc.

Balance Sheet

As of 07/31/15

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	M&S Operating 152900	128,385.01			128,385.01
1015	M&S Reserve 152911		89,662.57		89,662.57
1120	Members Receivable	30,222.57			30,222.57
	TOTAL ASSETS	158,607.58	89,662.57	.00	248,270.15
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	4,775.35			4,775.35
	Subtotal Current Liab.	4,775.35	.00	.00	4,775.35
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)	38,942.99	(65,061.19)	.00	(26,118.20)
	Subtotal Equity	153,832.23	(65,061.19)	.00	88,771.04
	TOTAL LIABILITIES & EQUITY	158,607.58	89,662.57	.00	248,270.15

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 07/01/15 to 07/31/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	47,058.00	47,058.00	.00	141,174.00	141,174.00	.00	188,232.00
06021	Pecan Park Qtrly Assmts.	1,769.28	1,769.28	.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	47.01	.00	47.01	917.22	.00	917.22	.00
06060	NSF Fees	.00	.00	.00	25.00	.00	25.00	.00
06065	Owners Legal Fee Income	289.00	.00	289.00	6,652.15	.00	6,652.15	.00
06075	CCR Fine Income	.00	.00	.00	1,500.00	.00	1,500.00	.00
06080	Collections Income	.00	.00	.00	750.00	.00	750.00	.00
06090	Pool Pass Income	125.00	.00	125.00	275.00	.00	275.00	.00
INCOME		49,288.29	48,827.28	461.01	156,597.06	146,481.84	10,115.22	195,309.12
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	29.17	29.17	200.00	204.19	4.19	350.00
07011	Compiled Financial Statements	.00	166.67	166.67	1,200.00	1,166.69	(33.31)	2,000.00
07015	Bank Charges	.00	4.17	4.17	7.00	29.19	22.19	50.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	35.70	(25.55)	61.25
07025	Legal Fees-Owners	289.00	250.00	(39.00)	6,988.75	1,750.00	(5,238.75)	3,000.00
07026	Legal Fees-Association	.00	50.00	50.00	.00	350.00	350.00	600.00
07030	General Maintenance	.00	291.67	291.67	3,749.97	2,041.69	(1,708.28)	3,500.00
07035	Gate Repair & Maintenance	.00	.00	.00	190.00	.00	(190.00)	.00
07040	Insurance	.00	750.00	750.00	.00	5,250.00	5,250.00	9,000.00
07045	Power Washing	.00	291.67	291.67	.00	2,041.69	2,041.69	3,500.00
07050	Tree Maintenance	.00	166.67	166.67	825.00	1,166.69	341.69	2,000.00
07055	Lawn Service	2,783.67	3,500.00	716.33	22,853.63	24,500.00	1,646.37	42,000.00
07056	Wall/Pecan/Soccer Field	.00	525.00	525.00	.00	3,675.00	3,675.00	6,300.00
07057	Trail Common Area	.00	333.33	333.33	.00	2,333.31	2,333.31	4,000.00
07060	Lawn/Landscape Pest Control	716.33	716.33	.00	5,164.31	5,014.31	(150.00)	8,596.00
07063	Mulch	.00	137.50	137.50	2,382.55	962.50	(1,420.05)	1,650.00
07065	Pest Control	.00	25.00	25.00	100.00	175.00	75.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	14,420.00	14,420.00	.00	24,720.00
07080	Office Exp, postage, supplies	1,459.55	1,000.00	(459.55)	6,354.55	7,000.00	645.45	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	218.75	(156.25)	375.00
07094	On-site Maintenance Staff	892.99	833.33	(59.66)	5,402.25	5,833.31	431.06	10,000.00
07100	Pool Maintenance	2,228.98	1,000.00	(1,228.98)	7,947.80	7,000.00	(947.80)	12,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	.00	583.31	583.31	1,000.00
07102	Pool Renovations	.00	.00	.00	18,175.00	.00	(18,175.00)	.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	204.19	204.19	350.00
08015	Newspaper Ads/Website	332.50	133.33	(199.17)	632.50	933.31	300.81	1,600.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 07/01/15 to 07/31/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08020	Utilities	1,616.05	1,500.00	(116.05)	7,890.11	10,500.00	2,609.89	18,000.00
08073	Social Committee Fund	.00	83.33	83.33	459.38	583.31	123.93	1,000.00
08074	Welcoming Committee Fund	.00	41.67	41.67	150.00	291.69	141.69	500.00
08075	Contingency Fund	.00	104.17	104.17	836.13	729.19	(106.94)	1,250.00
08076	Bad Debt Expense	.00	166.67	166.67	469.20	1,166.69	697.49	2,000.00
EXPENSES		12,379.07	14,308.53	1,929.46	106,834.38	100,159.71	(6,674.67)	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	233.31	233.31	400.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	583.31	583.31	1,000.00
PECAN PARK		.00	116.66	116.66	.00	816.62	816.62	1,400.00
RESERVES								
08080	Transfers to Reserve	1,545.67	1,545.67	.00	10,819.69	10,819.69	.00	18,548.07
RESERVES		1,545.67	1,545.67	.00	10,819.69	10,819.69	.00	18,548.07
TOTAL EXPENSES		13,924.74	15,970.86	2,046.12	117,654.07	111,796.02	(5,858.05)	191,650.32
Current Year Net Income/(loss)		35,363.55	32,856.42	2,507.13	38,942.99	34,685.82	4,257.17	3,658.80
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 07/01/15 to 07/31/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	10.79	.00	10.79	99.72	.00	99.72	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	560.21	560.21	.00	960.40
06980	Res Income-Well Pump	29.43	29.44	(.01)	206.01	206.08	(.07)	353.21
06981	Res Income-Building Repair	57.29	57.29	.00	401.03	401.03	.00	687.50
06983	Res Income-Playground	286.94	286.94	.00	2,008.58	2,008.58	.00	3,443.24
06984	Res Income-Pool Fence	135.42	135.42	.00	947.94	947.94	.00	1,625.00
06987	Res Income-Gate	97.17	97.17	.00	680.19	680.19	.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	1,662.50	1,662.50	.00	2,850.00
06991	Res Income-Ent Landscp/Sign	90.00	90.00	.00	630.00	630.00	.00	1,080.00
06992	Res Income-Pool Pump	33.34	33.34	.00	233.38	233.38	.00	400.06
06993	Res Income-Pool Heater	192.60	192.60	.00	1,348.20	1,348.20	.00	2,311.21
06994	Res Income-Pool Resurfacing	53.17	53.18	(.01)	372.19	372.26	(.07)	638.11
06995	Res Income-Pool Deck Resurf	161.11	161.11	.00	1,127.77	1,127.77	.00	1,933.33
06996	Res Income-Tennis/Bball Rest	.00	.00	.00	.00	.01	(.01)	.01
06997	Res Income-Pavilion Paint	91.67	91.67	.00	641.69	641.69	.00	1,100.00
Subtotal Income:		1,556.46	1,545.69	10.77	10,919.41	10,819.84	99.57	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
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		.00	.00	.00	75,980.60	.00	(75,980.60)	.00
Current Year Net Income/(Los:		1,556.46	1,545.69	10.77	(65,061.19)	10,819.84	(75,881.03)	18,548.07

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Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 07/01/15 to 07/31/15

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		30,621.78	.00
INTEREST EARNED FUND			
05005	Reserves-Interest	2,045.01	2,045.01
06095	Res Income-Interest	10.79	99.72
INTEREST EARNED FUND TOTAL		2,055.80	2,144.73
MULCH FUND			
05010	Reserves-Mulch	5,107.97	5,107.97
06990	Res Income-Mulch	237.50	1,662.50
09010	Reserve Exp-Mulch	.00	5,609.50
MULCH FUND TOTAL		5,345.47	1,160.97
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
06991	Res Income-Ent Landscp/Sign	90.00	630.00
09020	Reserve Exp-Entr Landscp/Sign	.00	5,490.50
ENTR LANDSCAPE/SIGN FUND TOTA		5,490.50	540.00
PLAYGROUND FUND			
05025	Reserves-Playground	11,227.06	11,227.06
06983	Res Income-Playground	286.94	2,008.58
PLAYGROUND FUND TOTAL		11,514.00	13,235.64
POOL PUMP FUND			
05030	Reserves-Pool Pump	2,599.97	2,599.97
06992	Res Income-Pool Pump	33.34	233.38
POOL PUMP FUND TOTAL		2,633.31	2,833.35
POOL FENCE FUND			
05035	Reserves-Pool Fence	4,371.90	4,371.90

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 07/01/15 to 07/31/15

Account	Description	Current Actual	Year-To-Date Actual
06984	Res Income-Pool Fence	135.42	947.94
09035	Reserve Exp-Pool Fence	.00	4,642.74
	POOL FENCE FUND TOTAL	<u>4,507.32</u>	<u>677.10</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	7,496.00	7,496.00
06993	Res Income-Pool Heater	192.60	1,348.20
09040	Reserve Exp-Pool Heater	.00	1,734.80
	POOL HEATER FUND TOTAL	<u>7,688.60</u>	<u>7,109.40</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
	POOL BATHROOMS FUND TOTAL	<u>5,000.24</u>	<u>5,000.24</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	3,009.50	3,009.50
06994	Res Income-Pool Resurfacing	53.17	372.19
	POOL RESURFACING FUND TOTAL	<u>3,062.67</u>	<u>3,381.69</u>
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	<u>5,224.32</u>	<u>3,756.52</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	24,999.96	24,999.96
06995	Res Income-Pool Deck Resurf	161.11	1,127.77
09060	Reserve Exp-Pool Deck Resurf	.00	25,000.00
	POOL DECK RESURFACING FUND TOTAL	<u>25,161.07</u>	<u>1,127.73</u>
GATE FUND			
05065	Reserves-Gate	1,884.07	1,884.07
06987	Res Income-Gate	97.17	680.19
09065	Reserve Exp-Gate	.00	1,413.48
	GATE FUND TOTAL	<u>1,981.24</u>	<u>1,150.78</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.66	9,999.66

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 07/01/15 to 07/31/15

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	<u>5,000.33</u>	<u>5,000.33</u>
PAVILION PAINTING FUND			
06997	Res Income-Pavilion Paint	91.67	641.69
	PAVILION PAINTING FUND TOTAL	<u>91.67</u>	<u>641.69</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.00	16,000.00
	ROOF EXTERIOR FUND TOTAL	<u>16,000.00</u>	<u>16,000.00</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	1,380.67	1,380.67
06980	Res Income-Well Pump	29.43	206.01
	WELL PUMP FUND TOTAL	<u>1,410.10</u>	<u>1,586.68</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	1,562.50	1,562.50
06981	Res Income-Building Repair	57.29	401.03
	BLDING REPAIRS FUND TOTAL	<u>1,619.79</u>	<u>1,963.53</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	792.00	792.00
06800	Res Income-Pecan Park Fence	80.03	560.21
	PECAN PARK FENCE FUND TOTAL	<u>872.03</u>	<u>1,352.21</u>
	GRAND TOTAL RESERVES	<u>156,280.22</u>	<u>89,662.57</u>

RECONCILIATION

Bank #: 07 M&S Bank - Operating 152900 1005 M&S Operating 152900
 G/L Acct Bal: 128,385.01
 Bank Balance: 132,484.45
 Statement date: 07/31/15

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

269	07/01/15	NICOLAS REYES		2.01	
283	07/22/15	ROSEMARY ADAMS		10.00	
284	07/30/15	CLAY ELECTRIC CO.		587.43	
285	07/30/15	J.M & ASSOCIATES, LLC		3,500.00	
Total Outstanding				4,099.44	.00

Bank Reconciliation Summary

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Checkbook Balance	128,385.01	Reconciling Balance	132,484.45
Uncleared Checks, Credits	4,099.44 +	Bank Stmt. Balance	132,484.45
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 07/01/15 thru 07/31/15

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		118,139.48
CK# 269	07/01/15	NICOLAS REYES	2.01CR	118,137.47
CK# 270	* 07/01/15	GUARDIAN ASSOCIATION MANA	2,060.00CR	116,077.47
CK# 271	* 07/01/15	GUARDIAN ASSOCIATION MANA	1,459.55CR	114,617.92
Deposit	* 07/01/15	Payment adjustment	138.00CR	114,479.92
Deposit	* 07/01/15	Owner cash receipts - 566	1,794.00	116,273.92
Deposit	* 07/01/15	Owner cash receipts - 569	3,947.16	120,221.08
Adjustmnt	* 07/01/15	Correction	138.00	120,359.08
Deposit	* 07/02/15	Owner cash receipts - 567	2,122.58	122,481.66
CK# 272	* 07/06/15	CLAY ELECTRIC CO.	691.31CR	121,790.35
CK# 273	* 07/06/15	EDWARD W. PHILLIPS	300.00CR	121,490.35
CK# 274	* 07/06/15	GAINESVILLE REGIONAL UTIL	337.31CR	121,153.04
CK# 275	* 07/06/15	LORI CLARDY	520.00CR	120,633.04
Deposit	* 07/06/15	Owner cash receipts - 568	4,543.29	125,176.33
Adjustmnt	* 07/06/15	Key Fob-Carlson	25.00	125,201.33
CK# 276	* 07/07/15	H2OASIS CUSTOM POOL & SPA	1,300.00CR	123,901.33
CK# 277	* 07/09/15	JOHN HAYTER, ATTORNEY AT	289.00CR	123,612.33
CK# 278	* 07/09/15	JAMES ANNIS MOWING SERVIC	372.99CR	123,239.34
Deposit	* 07/09/15	Owner cash receipts - 570	1,161.00	124,400.34
Deposit	* 07/10/15	Owner cash receipts - 571	4.00	124,404.34
Deposit	* 07/10/15	Owner cash receipts - 572	828.00	125,232.34
Deposit	* 07/10/15	Owner cash receipts - 573	1,100.61	126,332.95
Deposit	* 07/13/15	Owner cash receipts - 574	1,601.16	127,934.11
Adjustmnt	* 07/13/15	Key Fob-Pozzi	25.00	127,959.11
Deposit	* 07/15/15	Owner cash receipts - 575	826.62	128,785.73
CK# 279	* 07/16/15	AQUATIC MAINTENANCE**	928.98CR	127,856.75
CK# 280	* 07/16/15	KEN AND JUDY BATES	138.00CR	127,718.75
CK# 281	* 07/16/15	GUARDIAN ASSOCIATION MANA	32.50CR	127,686.25
Deposit	* 07/16/15	Owner cash receipts - 576	276.00	127,962.25
Adjustmnt	* 07/16/15	Key Fob-Kudin/Smith	25.00	127,987.25
Deposit	* 07/17/15	Owner cash receipts - 592	.10	127,987.35
Deposit	* 07/20/15	Owner cash receipts - 577	841.00	128,828.35
CK# 282	* 07/21/15	MENTONE RESERVE ACCOUNT	1,545.67CR	127,282.68
CK# 283	07/22/15	ROSEMARY ADAMS	10.00CR	127,272.68
Deposit	* 07/22/15	Owner cash receipts - 578	7.16	127,279.84
Deposit	* 07/22/15	Owner cash receipts - 579	138.00	127,417.84
Adjustmnt	* 07/22/15	Key Fob-Winningham	25.00	127,442.84
Adjustmnt	* 07/22/15	Key Fob-Lin	25.00	127,467.84
Deposit	* 07/23/15	Owner cash receipts - 580	140.00	127,607.84
Deposit	* 07/27/15	Owner cash receipts - 581	4,450.60	132,058.44

CHECKBOOK

Date: 07/01/15 thru 07/31/15

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
Deposit *	07/29/15	Owner cash receipts - 582	276.00	132,334.44
CK# 284	07/30/15	CLAY ELECTRIC CO.	587.43CR	131,747.01
CK# 285	07/30/15	J.M & ASSOCIATES, LLC	3,500.00CR	128,247.01
Deposit *	07/30/15	Owner cash receipts - 583	138.00	128,385.01

Current checkbook balance: 128,385.01

Current G/L balance: 128,385.01



Money & Service

Statement

152900

Member
FDIC

*****AUTO**SCH 5-DIGIT 32601
68 0.8450 AV 0.391 1 1 68

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

TYPE OF STATEMENT

STATEMENT DATE 7/31/15

Images: 13

PAGE NUMBER 2 of 4

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
7/28	DEPOSIT	✓ 4,450.60	
7/29	DEPOSIT	✓ 276.00	
7/30	DEPOSIT	✓ 138.00	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/22	250	✓ 138.00	7/10	274	✓ 337.31	7/21	279	✓ 928.98
7/01	270*	✓ 2,060.00	7/13	275	✓ 520.00	7/22	281*	✓ 32.50
7/01	271	✓ 1,459.55	7/14	276	✓ 1,300.00	7/21	282	✓ 1,545.67
7/10	272	✓ 691.31	7/13	277	✓ 289.00			
7/21	273	✓ 300.00	7/20	278	✓ 372.99			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	114,619.93	7/13	128,328.95	7/22	127,341.85
7/02	120,361.09	7/14	128,630.11	7/23	127,479.85
7/06	122,508.67	7/16	129,481.73	7/24	127,619.85
7/07	127,051.96	7/17	129,761.83	7/28	132,070.45
7/09	128,212.96	7/20	129,388.84	7/29	132,346.45
7/10	128,012.34	7/21	127,455.19	7/30	132,484.45

M&S Bank 63-473-831

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

CHECK NO. 000280 CHECK DATE 07/16/15 VENDOR NO. BATES

CHECK AMOUNT *****138.00

ONE HUNDRED THIRTY-EIGHT AND 00/100 DOLLARS*****

PAY TO THE ORDER OF KEN AND JUDY BATES
8602 SW 81st Street
Gainesville, FL 32608

AUTHORIZED SIGNATURE

⑆000280⑆ ⑆063406734⑆00152900⑆

07/22/2015 250 \$138.00

M&S Bank 63-473-831

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

CHECK NO. 000275 CHECK DATE 07/06/15 VENDOR NO. LORI

CHECK AMOUNT *****520.00

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

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

AUTHORIZED SIGNATURE

⑆000275⑆ ⑆063406734⑆00152900⑆

07/13/2015 275 \$520.00

M&S Bank 63-473-831

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

CHECK NO. 000270 CHECK DATE 07/01/15 VENDOR NO. GAM

CHECK AMOUNT *****2,060.00

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

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

AUTHORIZED SIGNATURE

⑆000270⑆ ⑆063406734⑆00152900⑆

07/01/2015 270 \$2,060.00

M&S Bank 63-473-831

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

CHECK NO. 000276 CHECK DATE 07/07/15 VENDOR NO. H20

CHECK AMOUNT *****1,300.00

ONE THOUSAND THREE HUNDRED AND 00/100 DOLLARS*****

PAY TO THE ORDER OF H20SIS CUSTOM POOL & SPA, LLC
1328 NW 17th Terrace
Gainesville, FL 32605

AUTHORIZED SIGNATURE

⑆000276⑆ ⑆063406734⑆00152900⑆

07/14/2015 276 \$1,300.00

M&S Bank 63-473-831

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

CHECK NO. 000271 CHECK DATE 07/01/15 VENDOR NO. GAM

CHECK AMOUNT *****1,459.55

ONE THOUSAND FOUR HUNDRED FIFTY-NINE AND 55/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

⑆000271⑆ ⑆063406734⑆00152900⑆

07/01/2015 271 \$1,459.55

M&S Bank 63-473-831

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

CHECK NO. 000277 CHECK DATE 07/09/15 VENDOR NO. HAYTER

CHECK AMOUNT *****289.00

TWO HUNDRED EIGHTY-NINE AND 00/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

⑆000277⑆ ⑆063406734⑆00152900⑆

07/13/2015 277 \$289.00

M&S Bank 63-473-831

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

CHECK NO. 000272 CHECK DATE 07/06/15 VENDOR NO. CLAY

CHECK AMOUNT *****691.31

SIX HUNDRED NINETY-ONE AND 31/100 DOLLARS*****

PAY TO THE ORDER OF CLAY ELECTRIC CO.
P.O. Box 908
Keystone Hts., FL 32356

AUTHORIZED SIGNATURE

⑆000272⑆ ⑆063406734⑆00152900⑆

07/10/2015 272 \$691.31

M&S Bank 63-473-831

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

CHECK NO. 000278 CHECK DATE 07/05/15 VENDOR NO. JAMES

CHECK AMOUNT *****372.99

THREE HUNDRED SEVENTY-TWO AND 99/100 DOLLARS*****

PAY TO THE ORDER OF JAMES ANNIS MOWING SERVICE
8322 SW 86th Lane
Gainesville, FL 32608

AUTHORIZED SIGNATURE

⑆000278⑆ ⑆063406734⑆00152900⑆

07/20/2015 278 \$372.99

M&S Bank 63-473-831

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

CHECK NO. 000273 CHECK DATE 07/06/15 VENDOR NO. EDWARD

CHECK AMOUNT *****300.00

THREE HUNDRED AND 00/100 DOLLARS*****

PAY TO THE ORDER OF EDWARD W. PHILLIPS
2816 NW 22nd Drive
Gainesville, FL 32605

AUTHORIZED SIGNATURE

⑆000273⑆ ⑆063406734⑆00152900⑆

07/21/2015 273 \$300.00

M&S Bank 63-473-831

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

CHECK NO. 000279 CHECK DATE 07/16/15 VENDOR NO. AQU

CHECK AMOUNT *****928.98

NINE HUNDRED TWENTY-EIGHT AND 98/100 DOLLARS*****

PAY TO THE ORDER OF AQUATIC MAINTENANCE™
3535 NW 10th Ave
Gainesville, FL 32605

AUTHORIZED SIGNATURE

⑆000279⑆ ⑆063406734⑆00152900⑆

07/21/2015 279 \$928.98

M&S Bank 63-473-831

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

CHECK NO. 000274 CHECK DATE 07/06/15 VENDOR NO. GRU

CHECK AMOUNT *****337.31

THREE HUNDRED THIRTY-SEVEN AND 31/100 DOLLARS*****

PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES
301 SE 4th Avenue
Gainesville, FL 32601

AUTHORIZED SIGNATURE

⑆000274⑆ ⑆063406734⑆00152900⑆

07/10/2015 274 \$337.31

M&S Bank 63-473-831

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

CHECK NO. 000281 CHECK DATE 07/16/15 VENDOR NO. GAM

CHECK AMOUNT *****32.50

THIRTY-TWO AND 50/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

⑆000281⑆ ⑆063406734⑆00152900⑆

07/22/2015 281 \$32.50

CASH DISBURSEMENTS

Starting Check Date: 7/01/15 Cash account #: 1005
 Ending Check Date: 7/31/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/01/15	269	REYES	NICOLAS REYES	2.01	Refund of Assessment
7/01/15	270	GAM	GUARDIAN ASSOCIATION MANAG	2,060.00	MGMT FEE
7/01/15	271	GAM	GUARDIAN ASSOCIATION MANAG	1,459.55	JUNE OFFICE EXPENSE
7/06/15	272	CLAY	CLAY ELECTRIC CO.	691.31	05/20/15-06/19/15
7/06/15	273	EDWARD	EDWARD W. PHILLIPS	300.00	Mentone Website
7/06/15	274	GRU	GAINESVILLE REGIONAL UTILITIE	337.31	05/22/15-06/19/15
7/06/15	275	LORI	LORI CLARDY	520.00	Pool/Trash/Recre. Area
7/07/15	276	H2O	H2OASIS CUSTOM POOL & SPA,LI	1,300.00	Kiddie Pool
7/09/15	277	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	289.00	Green Collections
7/09/15	278	JAMES	JAMES ANNIS MOWING SERVICE	372.99	Monthly Service
7/16/15	279	AQU	AQUATIC MAINTENANCE**	928.98	Ladder Bolts and Service
7/16/15	280	BATES	KEN AND JUDY BATES	138.00	Overpayment
7/16/15	281	GAM	GUARDIAN ASSOCIATION MANAG	32.50	Gainesville Sun Ad
7/21/15	282	MEN	MENTONE RESERVE ACCOUNT	1,545.67	MONTHLY RESERVE TRANSFER
7/22/15	283	ROSEMA	ROSEMARY ADAMS	10.00	Refund Assessment
7/30/15	284	CLAY	CLAY ELECTRIC CO.	587.43	7975 SW Archer Rd
7/30/15	285	JM	J.M & ASSOCIATES, LLC	3,500.00	Service for July
Totals:				14,074.75	

RECONCILIATION

Bank #: 08 M&S Reserve - 00152911 1015 M&S Reserve 152911
 G/L Acct Bal: 89,662.57
 Bank Balance: 89,662.57
 Statement date: 07/31/15

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	89,662.57	Reconciling Balance	89,662.57
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	89,662.57
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 07/01/15 thru 07/31/15

Bank account #: 08 M&S Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		88,106.11
Adjustmnt *	07/21/15	Monthly Reserve Transfer	1,545.67	89,651.78
Adjustmnt *	07/31/15	Res Income Interest	10.79	89,662.57

Current checkbook balance: 89,662.57

Current G/L balance: 89,662.57

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 07/01/15
 Ending account #: "Last" Ending date: 07/31/15

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	118,139.48	24,458.28	14,212.75	10,245.53	128,385.01

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/15	AP3980	269		2.01	NICOLAS REYES	Refund of Assessment
07/01/15	AP3982	270		2,060.00	GUARDIAN ASSOCIATION MANAMGMT FEE	
07/01/15	AP3984	271		1,459.55	GUARDIAN ASSOCIATION MANAJUNE OFFICE EXPENSE	
07/01/15	AR0000	AR07		138.00	Payment Adjustment	
07/01/15	AR0566	AR-566	1,794.00		Owner Cash Receipts	
07/01/15	AR0569	AR-569	3,947.16		Owner Cash Receipts	
07/01/15	GJ0304	CORRECT	138.00		Correction	
07/02/15	AR0567	AR-567	2,122.58		Owner Cash Receipts	
07/06/15	AP3986	272		691.31	CLAY ELECTRIC CO.	05/20/15-06/19/15
07/06/15	AP3986	273		300.00	EDWARD W. PHILLIPS	Mentone Website
07/06/15	AP3986	274		337.31	GAINESVILLE REGIONAL UTIL	05/22/15-06/19/15
07/06/15	AP3986	275		520.00	LORI CLARDY	Pool/Trash/Recre. Area
07/06/15	AR0568	AR-568	4,543.29		Owner Cash Receipts	
07/06/15	GJ0303	RECORD	25.00		Key Fob-Carlson	
07/07/15	AP3994	276		1,300.00	H2OASIS CUSTOM POOL & SPA	Kiddie Pool
07/09/15	AP4007	277		289.00	JOHN HAYTER, ATTORNEY AT	Green Collections
07/09/15	AP4007	278		372.99	JAMES ANNIS MOWING SERVIC	Monthly Service
07/09/15	AR0570	AR-570	1,161.00		Owner Cash Receipts	
07/10/15	AR0571	AR-571	4.00		Owner Cash Receipts	
07/10/15	AR0572	AR-572	828.00		Owner Cash Receipts	
07/10/15	AR0573	AR-573	1,100.61		Owner Cash Receipts	
07/13/15	AR0574	AR-574	1,601.16		Owner Cash Receipts	
07/13/15	GJ0306	RECORD	25.00		Key Fob-Pozzi	
07/15/15	AR0575	AR-575	826.62		Owner Cash Receipts	
07/16/15	AP4020	279		928.98	AQUATIC MAINTENANCE**	Ladder Bolts and Service
07/16/15	AP4020	280		138.00	KEN AND JUDY BATES	Overpayment
07/16/15	AP4020	281		32.50	GUARDIAN ASSOCIATION MANA	Gainesville Sun Ad
07/16/15	AR0576	AR-576	276.00		Owner Cash Receipts	
07/16/15	GJ0313	RECORD	25.00		Key Fob-Kudin/Smith	
07/17/15	AR0592	AR-592	.10		Owner Cash Receipts	
07/20/15	AR0577	AR-577	841.00		Owner Cash Receipts	
07/21/15	AP4030	282		1,545.67	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRAN
07/22/15	AP4033	283		10.00	ROSEMARY ADAMS	Refund Assessment
07/22/15	AR0578	AR-578	7.16		Owner Cash Receipts	
07/22/15	AR0579	AR-579	138.00		Owner Cash Receipts	
07/22/15	GJ0314	RECORD	25.00		Key Fob-Winningham	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/15
Ending date: 07/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/22/15	GJ0315 RECORD	25.00		Key Fob-Lin		
07/23/15	AR0580 AR-580	140.00		Owner Cash Receipts		
07/27/15	AR0581 AR-581	4,450.60		Owner Cash Receipts		
07/29/15	AR0582 AR-582	276.00		Owner Cash Receipts		
07/30/15	AP4035 284		587.43	CLAY ELECTRIC CO.	7975 SW Archer Rd	
07/30/15	AP4035 285		3,500.00	J.M & ASSOCIATES, LLC	Service for July	
07/30/15	AR0583 AR-583	138.00		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	88,106.11	1,556.46	.00	1,556.46	89,662.57

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

07/21/15 RJ0001 RES XFR 1,545.67 Monthly Reserve Transfer
07/31/15 CR0000 ADJUST 10.79 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	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	27,995.39	49,338.30	47,111.12	2,227.18	30,222.57

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

07/01/15 AR0000 AR01 48,827.28 Apply Assmt/Opt Charges
07/01/15 AR0000 AR06 2.01 Owner Expense Adjust.
07/01/15 AR0000 AR07 25.00 Payment Adjustment
07/01/15 AR0000 AR08 2.01 Prepaid Application
07/01/15 AR0000 AR08 25,978.79 Prepaid Application
07/01/15 AR0566 AR-566 1,794.00 Owner Cash Receipts
07/01/15 AR0569 AR-569 2,910.16 Owner Cash Receipts
07/01/15 GJ0304 CORRECT 25.00 Correction

07/02/15 AR0567 AR-567 1,622.58 Owner Cash Receipts
07/06/15 AR0568 AR-568 4,143.22 Owner Cash Receipts
07/09/15 AR0000 AR06 87.00 Owner Expense Adjust.
07/09/15 AR0000 AR06 8.00 Owner Expense Adjust.
07/09/15 AR0000 AR06 16.00 Owner Expense Adjust.
07/09/15 AR0000 AR06 50.00 Owner Expense Adjust.
07/09/15 AR0000 AR06 58.00 Owner Expense Adjust.
07/09/15 AR0000 AR06 70.00 Owner Expense Adjust.

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/15
Ending date: 07/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/09/15	AR0570 AR-570		1,048.00	Owner Cash Receipts		
07/10/15	AR0571 AR-571		4.00	Owner Cash Receipts		
07/10/15	AR0572 AR-572		690.00	Owner Cash Receipts		
07/10/15	AR0573 AR-573		660.61	Owner Cash Receipts		
07/13/15	AR0574 AR-574		1,463.16	Owner Cash Receipts		
07/15/15	AR0575 AR-575		826.62	Owner Cash Receipts		
07/16/15	AR0000 AR06	138.00		Owner Expense Adjust.		
07/16/15	AR0000 AR08		138.00	Prepaid Application		
07/16/15	AR0576 AR-576		276.00	Owner Cash Receipts		
07/17/15	AR0592 AR-592		.10	Owner Cash Receipts		
07/20/15	AR0577 AR-577		686.29	Owner Cash Receipts		
07/22/15	AR0000 AR06	10.00		Owner Expense Adjust.		
07/22/15	AR0000 AR08		10.00	Prepaid Application		
07/22/15	AR0579 AR-579		138.00	Owner Cash Receipts		
07/23/15	AR0580 AR-580		137.98	Owner Cash Receipts		
07/27/15	AR0581 AR-581		4,142.60	Owner Cash Receipts		
07/29/15	AR0582 AR-582		276.00	Owner Cash Receipts		
07/30/15	AR0583 AR-583		138.00	Owner Cash Receipts		
07/31/15	AR0000 AR03	47.01		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
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	27,666.19CR	26,266.80	3,375.96	22,890.84	4,775.35CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/15	AR0000	AR07	138.00		Payment Adjustment	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/15
Ending date: 07/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/01/15	AR0000 AR08	2.01		Prepaid Application		
07/01/15	AR0000 AR08	25,978.79		Prepaid Application		
07/01/15	AR0569 AR-569		1,037.00	Owner Cash Receipts		
07/01/15	GJ0304 CORRECT		138.00	Correction		
07/02/15	AR0567 AR-567		500.00	Owner Cash Receipts		
07/06/15	AR0568 AR-568		400.07	Owner Cash Receipts		
07/09/15	AR0570 AR-570		113.00	Owner Cash Receipts		
07/10/15	AR0572 AR-572		138.00	Owner Cash Receipts		
07/10/15	AR0573 AR-573		440.00	Owner Cash Receipts		
07/13/15	AR0574 AR-574		138.00	Owner Cash Receipts		
07/16/15	AR0000 AR08	138.00		Prepaid Application		
07/20/15	AR0577 AR-577		154.71	Owner Cash Receipts		
07/22/15	AR0000 AR08	10.00		Prepaid Application		
07/22/15	AR0578 AR-578		7.16	Owner Cash Receipts		
07/23/15	AR0580 AR-580		2.02	Owner Cash Receipts		
07/27/15	AR0581 AR-581		308.00	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
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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/15
Ending date: 07/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	94,116.00CR	150.01	47,208.01	47,058.00CR	141,174.00CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/15	AP3980	269	2.01		NICOLAS REYES	Refund of Assessment
07/01/15	AR0000	AR01		47,058.00	Apply Assmt/Opt Charges	
07/01/15	AR0000	AR06		2.01	Owner Expense Adjust.	
07/16/15	AP4020	280	138.00		KEN AND JUDY BATES	Overpayment
07/16/15	AR0000	AR06		138.00	Owner Expense Adjust.	
07/22/15	AP4033	283	10.00		ROSEMARY ADAMS	Refund Assessment
07/22/15	AR0000	AR06		10.00	Owner Expense Adjust.	

6021	Pecan Park Qtrly Assmts.	3,538.56CR	.00	1,769.28	1,769.28CR	5,307.84CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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07/01/15	AR0000	AR01		1,769.28	Apply Assmt/Opt Charges	
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6050	Interest Income	4.15	.00	.00	.00	4.15
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6055	Owner Finance Charges	870.21CR	.00	47.01	47.01CR	917.22CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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07/31/15	AR0000	AR03		47.01	Apply Interest	
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6060	NSF Fees	25.00CR	25.00	25.00	.00	25.00CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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07/01/15	AR0000	AR07		25.00	Payment Adjustment	
07/01/15	GJ0304	CORRECT	25.00		Correction	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/15
Ending date: 07/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6065	Owners Legal Fee Income	6,363.15CR	.00	289.00	289.00CR	6,652.15CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/09/15	AR0000	AR06		87.00	Owner Expense Adjust.	
	07/09/15	AR0000	AR06		8.00	Owner Expense Adjust.	
	07/09/15	AR0000	AR06		16.00	Owner Expense Adjust.	
	07/09/15	AR0000	AR06		50.00	Owner Expense Adjust.	
	07/09/15	AR0000	AR06		58.00	Owner Expense Adjust.	
	07/09/15	AR0000	AR06		70.00	Owner Expense Adjust.	
6075	CCR Fine Income	1,500.00CR	.00	.00	.00	1,500.00CR	
6080	Collections Income	750.00CR	.00	.00	.00	750.00CR	
6090	Pool Pass Income	150.00CR	.00	125.00	125.00CR	275.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/06/15	GJ0303	RECORD		25.00	Key Fob-Carlson	
	07/13/15	GJ0306	RECORD		25.00	Key Fob-Pozzi	
	07/16/15	GJ0313	RECORD		25.00	Key Fob-Kudin/Smith	
	07/22/15	GJ0314	RECORD		25.00	Key Fob-Winningham	
	07/22/15	GJ0315	RECORD		25.00	Key Fob-Lin	
6095	Res Income-Interest	88.93CR	.00	10.79	10.79CR	99.72CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/15	CR0000	ADJUST		10.79	Res Income Interest	
6800	Res Income-Pecan Park Fence	480.18CR	.00	80.03	80.03CR	560.21CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/21/15	RJ0001	RES XFR		80.03	Monthly Reserve Transfer	
6980	Res Income-Well Pump	176.58CR	.00	29.43	29.43CR	206.01CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/21/15	RJ0001	RES XFR		29.43	Monthly Reserve Transfer	
6981	Res Income-Building Repair	343.74CR	.00	57.29	57.29CR	401.03CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/15
Ending date: 07/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/21/15 RJ0001 RES XFR		57.29	Monthly Reserve Transfer		
6983	Res Income-Playground	1,721.64CR	.00	286.94	286.94CR	2,008.58CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/21/15 RJ0001 RES XFR		286.94	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	812.52CR	.00	135.42	135.42CR	947.94CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/21/15 RJ0001 RES XFR		135.42	Monthly Reserve Transfer		
6987	Res Income-Gate	583.02CR	.00	97.17	97.17CR	680.19CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/21/15 RJ0001 RES XFR		97.17	Monthly Reserve Transfer		
6990	Res Income-Mulch	1,425.00CR	.00	237.50	237.50CR	1,662.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/21/15 RJ0001 RES XFR		237.50	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	540.00CR	.00	90.00	90.00CR	630.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/21/15 RJ0001 RES XFR		90.00	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	200.04CR	.00	33.34	33.34CR	233.38CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/21/15 RJ0001 RES XFR		33.34	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	1,155.60CR	.00	192.60	192.60CR	1,348.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/21/15 RJ0001 RES XFR		192.60	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 07/01/15
 Ending account #: "Last" Ending date: 07/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6994	Res Income-Pool Resurfacing	319.02CR	.00	53.17	53.17CR	372.19CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/21/15 RJ0001 RES XFR		53.17	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	966.66CR	.00	161.11	161.11CR	1,127.77CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/21/15 RJ0001 RES XFR		161.11	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	550.02CR	.00	91.67	91.67CR	641.69CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/21/15 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	6,699.75	289.00	.00	289.00	6,988.75
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/09/15 AP4007 277	87.00		JOHN HAYTER, ATTORNEY AT	Green Collections	
	07/09/15 AP4007 277	8.00		JOHN HAYTER, ATTORNEY AT	McCray Collections	
	07/09/15 AP4007 277	16.00		JOHN HAYTER, ATTORNEY AT	Clark Collections	
	07/09/15 AP4007 277	50.00		JOHN HAYTER, ATTORNEY AT	Bessellieu Collections	
	07/09/15 AP4007 277	58.00		JOHN HAYTER, ATTORNEY AT	Titworth Collection	
	07/09/15 AP4007 277	70.00		JOHN HAYTER, ATTORNEY AT	Memos Collections	
7030	General Maintenance	3,749.97	.00	.00	.00	3,749.97
7035	Gate Repair & Maintenance	190.00	.00	.00	.00	190.00
7050	Tree Maintenance	825.00	.00	.00	.00	825.00
7055	Lawn Service	20,069.96	2,783.67	.00	2,783.67	22,853.63
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 07/01/15
 Ending account #: "Last" Ending date: 07/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/30/15 AP4035 285	2,783.67		J.M & ASSOCIATES, LLC	Service for July	
7060	Lawn/Landscape Pest Control	4,447.98	716.33	.00	716.33	5,164.31
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/30/15 AP4035 285	716.33		J.M & ASSOCIATES, LLC	Service for July	
7063	Mulch	2,382.55	.00	.00	.00	2,382.55
7065	Pest Control	100.00	.00	.00	.00	100.00
7070	Management Fees	12,360.00	2,060.00	.00	2,060.00	14,420.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/15 AP3982 270	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	4,895.00	1,459.55	.00	1,459.55	6,354.55
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/15 AP3984 271	1,459.55		GUARDIAN ASSOCIATION MANAJUNE OFFICE EXPENSE		
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	4,509.26	892.99	.00	892.99	5,402.25
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/06/15 AP3986 275	520.00		LORI CLARDY	Pool/Trash/Recre. Area	
	07/09/15 AP4007 278	372.99		JAMES ANNIS MOWING SERVIC	Monthly Service	
7096	Retention Pond Contract	.00	.00	.00	.00	.00
7100	Pool Maintenance	5,718.82	2,228.98	.00	2,228.98	7,947.80
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/07/15 AP3994 276	500.00		H2OASIS CUSTOM POOL & SPA	Kiddie Pool	
	07/07/15 AP3994 276	800.00		H2OASIS CUSTOM POOL & SPA	Skimmer,Drain and Shell	
	07/16/15 AP4020 279	928.98		AQUATIC MAINTENANCE**	Ladder Bolts and Service	
7102	Pool Renovations	18,175.00	.00	.00	.00	18,175.00
8015	Newspaper Ads/Website	300.00	332.50	.00	332.50	632.50

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 07/01/15
Ending date: 07/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
07/06/15	AP3986	273	300.00		EDWARD W. PHILLIPS	Mentone Website	
07/16/15	AP4020	281	32.50		GUARDIAN ASSOCIATION MANA	Gainesville Sun Ad	
8020	Utilities		6,274.06	1,616.05	.00	1,616.05	7,890.11
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
07/06/15	AP3986	272	35.99		CLAY ELECTRIC CO.	05/20/15-06/19/15	
07/06/15	AP3986	272	594.09		CLAY ELECTRIC CO.	05/20/15-06/22/15	
07/06/15	AP3986	272	61.23		CLAY ELECTRIC CO.	05/20/15-06/19/15	
07/06/15	AP3986	274	324.66		GAINESVILLE REGIONAL UTIL	05/22/15-06/19/15	
07/06/15	AP3986	274	12.65		GAINESVILLE REGIONAL UTIL	05/22/15-06/19/15	
07/30/15	AP4035	284	49.10		CLAY ELECTRIC CO.	7975 SW Archer Rd	
07/30/15	AP4035	284	475.43		CLAY ELECTRIC CO.	Mentone Pavilion	
07/30/15	AP4035	284	62.90		CLAY ELECTRIC CO.	8424 SW 66th Ln	
8073	Social Committee Fund		459.38	.00	.00	.00	459.38
8074	Welcoming Committee Fund		150.00	.00	.00	.00	150.00
8075	Contingency Fund		836.13	.00	.00	.00	836.13
8076	Bad Debt Expense		469.20	.00	.00	.00	469.20
8080	Transfers to Reserve		9,274.02	1,545.67	.00	1,545.67	10,819.69
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
07/21/15	AP4030	282	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
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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 07/01/15
Ending date: 07/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9700	Reserve Exp-General	30,621.78	.00	.00	.00	30,621.78
Gnd Total:		.00	115,719.59	115,719.59	.00	.00