

Mentone Development Owners Assoc.

Balance Sheet
As of 03/31/15

ASSETS

1005	M&S Operating 152900	\$	119,493.95
1015	M&S Reserve 152911		84,906.46
1120	Members Receivable		25,765.76
TOTAL ASSETS			\$ 230,166.17

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	28,127.01
Subtotal Current Liab.			\$ 28,127.01

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)		(67,573.84)
Subtotal Equity			\$ 47,315.40
TOTAL LIABILITIES & EQUITY			\$ 230,166.17

Mentone Development Owners Assoc.

Balance Sheet
As of 03/31/15

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	M&S Operating 152900	119,493.95			119,493.95
1015	M&S Reserve 152911		84,906.46		84,906.46
1120	Members Receivable	25,765.76			25,765.76
	TOTAL ASSETS	145,259.71	84,906.46	.00	230,166.17
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	28,127.01			28,127.01
	Subtotal Current Liab.	28,127.01	.00	.00	28,127.01
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)	2,243.46	(69,817.30)	.00	(67,573.84)
	Subtotal Equity	117,132.70	(69,817.30)	.00	47,315.40
	TOTAL LIABILITIES & EQUITY	145,259.71	84,906.46	.00	230,166.17

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 03/01/15 to 03/31/15

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	47,058.00	47,058.00	.00	188,232.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	1,769.28	1,769.28	.00	7,077.12
06055	Owner Finance Charges	371.76	.00	371.76	581.26	.00	581.26	.00
06065	Owners Legal Fee Income	1,927.25	.00	1,927.25	3,018.25	.00	3,018.25	.00
06075	CCR Fine Income	.00	.00	.00	1,000.00	.00	1,000.00	.00
06080	Collections Income	375.00	.00	375.00	625.00	.00	625.00	.00
INCOME		2,674.01	.00	2,674.01	54,051.79	48,827.28	5,224.51	195,309.12
EXPENSES:								
07010	Accounting Fees (annual tax)	200.00	29.17	(170.83)	200.00	87.51	(112.49)	350.00
07011	Compiled Financial Statement:	.00	166.67	166.67	.00	500.01	500.01	2,000.00
07015	Bank Charges	.00	4.17	4.17	.00	12.51	12.51	50.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	15.30	15.30	61.25
07025	Legal Fees-Owners	2,060.25	250.00	(1,810.25)	3,151.25	750.00	(2,401.25)	3,000.00
07026	Legal Fees-Association	.00	50.00	50.00	.00	150.00	150.00	600.00
07030	General Maintenance	.00	291.67	291.67	560.00	875.01	315.01	3,500.00
07040	Insurance	.00	750.00	750.00	.00	2,250.00	2,250.00	9,000.00
07045	Power Washing	.00	291.67	291.67	.00	875.01	875.01	3,500.00
07050	Tree Maintenance	.00	166.67	166.67	.00	500.01	500.01	2,000.00
07055	Lawn Service	3,500.00	3,500.00	.00	9,852.94	10,500.00	647.06	42,000.00
07056	Wall/Pecan/Soccer Field	.00	525.00	525.00	.00	1,575.00	1,575.00	6,300.00
07057	Trail Common Area	.00	333.33	333.33	.00	999.99	999.99	4,000.00
07060	Lawn/Landscape Pest Control	.00	716.33	716.33	150.00	2,148.99	1,998.99	8,596.00
07063	Mulch	.00	137.50	137.50	.00	412.50	412.50	1,650.00
07065	Pest Control	.00	25.00	25.00	100.00	75.00	(25.00)	300.00
07070	Management Fees	2,060.00	2,060.00	.00	6,180.00	6,180.00	.00	24,720.00
07080	Office Exp, postage, supplies	328.33	1,000.00	671.67	2,442.71	3,000.00	557.29	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	93.75	93.75	375.00
07094	On-site Maintenance Staff	748.82	833.33	84.51	1,188.82	2,499.99	1,311.17	10,000.00
07096	Retention Pond Contract	875.00	.00	(875.00)	875.00	.00	(875.00)	.00
07100	Pool Maintenance	875.00	1,000.00	125.00	1,750.00	3,000.00	1,250.00	12,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	.00	249.99	249.99	1,000.00
07102	Pool Renovations	18,175.00	.00	(18,175.00)	18,175.00	.00	(18,175.00)	.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	87.51	87.51	350.00
08015	Newspaper Ads/Website	300.00	133.33	(166.67)	300.00	399.99	99.99	1,600.00
08020	Utilities	682.07	1,500.00	817.93	1,410.51	4,500.00	3,089.49	18,000.00
08073	Social Committee Fund	.00	83.33	83.33	150.00	249.99	99.99	1,000.00
08074	Welcoming Committee Fund	.00	41.67	41.67	.00	125.01	125.01	500.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 03/01/15 to 03/31/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08075	Contingency Fund	.00	104.17	104.17	215.89	312.51	96.62	1,250.00
08076	Bad Debt Expense	.00	166.67	166.67	469.20	500.01	30.81	2,000.00
EXPENSES		29,804.47	14,308.53	(15,495.94)	47,171.32	42,925.59	(4,245.73)	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	99.99	99.99	400.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	249.99	249.99	1,000.00
PECAN PARK		.00	116.66	116.66	.00	349.98	349.98	1,400.00
RESERVES								
08080	Transfers to Reserve	1,545.67	1,545.67	.00	4,637.01	4,637.01	.00	18,548.07
RESERVES		1,545.67	1,545.67	.00	4,637.01	4,637.01	.00	18,548.07
TOTAL EXPENSES		31,350.14	15,970.86	(15,379.28)	51,808.33	47,912.58	(3,895.75)	191,650.32
Current Year Net Income/(loss)		(28,676.13)	(15,970.86)	(12,705.27)	2,243.46	914.70	1,328.76	3,658.80

Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 03/01/15 to 03/31/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income:								
06095	Res Income-Interest	16.63	.00	16.63	58.49	.00	58.49	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	240.09	240.09	.00	960.40
06980	Res Income-Well Pump	29.43	29.44	(.01)	88.29	88.32	(.03)	353.21
06981	Res Income-Building Repair	57.29	57.29	.00	171.87	171.87	.00	687.50
06983	Res Income-Playground	286.94	286.94	.00	860.82	860.82	.00	3,443.24
06984	Res Income-Pool Fence	135.42	135.42	.00	406.26	406.26	.00	1,625.00
06987	Res Income-Gate	97.17	97.17	.00	291.51	291.51	.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	712.50	712.50	.00	2,850.00
06991	Res Income-Ent Landscp/Sign	90.00	90.00	.00	270.00	270.00	.00	1,080.00
06992	Res Income-Pool Pump	33.34	33.34	.00	100.02	100.02	.00	400.06
06993	Res Income-Pool Heater	192.60	192.60	.00	577.80	577.80	.00	2,311.21
06994	Res Income-Pool Resurfacing	53.17	53.18	(.01)	159.51	159.54	(.03)	638.11
06995	Res Income-Pool Deck Resurf	161.11	161.11	.00	483.33	483.33	.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	275.01	275.01	.00	1,100.00
Subtotal Income:		1,562.30	1,545.69	16.61	4,695.50	4,637.08	58.42	18,548.07
Expenses:								
09010	Reserve Exp-Mulch	5,000.00	.00	(5,000.00)	5,609.50	.00	(5,609.50)	.00
09020	Reserve Exp-Entr Landscp/Sign	.00	.00	.00	5,490.50	.00	(5,490.50)	.00
09035	Reserve Exp-Pool Fence	4,642.74	.00	(4,642.74)	4,642.74	.00	(4,642.74)	.00
09040	Reserve Exp-Pool Heater	1,734.80	.00	(1,734.80)	1,734.80	.00	(1,734.80)	.00
09060	Reserve Exp-Pool Deck Resurf	25,000.00	.00	(25,000.00)	25,000.00	.00	(25,000.00)	.00
09065	Reserve Exp-Gate	1,413.48	.00	(1,413.48)	1,413.48	.00	(1,413.48)	.00
09700	Reserve Exp-General	6,021.78	.00	(6,021.78)	30,621.78	.00	(30,621.78)	.00
Subtotal Expense		43,812.80	.00	(43,812.80)	74,512.80	.00	(74,512.80)	.00
Current Year Net Income/(Loss):		(42,250.50)	1,545.69	(43,796.19)	(69,817.30)	4,637.08	(74,454.38)	18,548.07

=====

Mentone Development Owners Assoc.

Page: 1

STATEMENT OF RESERVES

Period: 03/01/15 to 03/31/15

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	30,621.78	30,621.78
09700	Reserve Exp-General	6,021.78	30,621.78
GENERAL RESERVE FUND TOTAL		<u>24,600.00</u>	<u>.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	2,045.01	2,045.01
06095	Res Income-Interest	16.63	58.49
INTEREST EARNED FUND TOTAL		<u>2,061.64</u>	<u>2,103.50</u>
MULCH FUND			
05010	Reserves-Mulch	5,107.97	5,107.97
06990	Res Income-Mulch	237.50	712.50
09010	Reserve Exp-Mulch	5,000.00	5,609.50
MULCH FUND TOTAL		<u>345.47</u>	<u>210.97</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	270.00
09020	Reserve Exp-Entr Landscp/Sign	.00	5,490.50
ENTR LANDSCAPE/SIGN FUND TOTA		<u>5,490.50</u>	<u>180.00</u>
PLAYGROUND FUND			
05025	Reserves-Playground	11,227.06	11,227.06
06983	Res Income-Playground	286.94	860.82
PLAYGROUND FUND TOTAL		<u>11,514.00</u>	<u>12,087.88</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	2,599.97	2,599.97
06992	Res Income-Pool Pump	33.34	100.02
POOL PUMP FUND TOTAL		<u>2,633.31</u>	<u>2,699.99</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	4,371.90	4,371.90

Mentone Development Owners Assoc.

Page: 2

STATEMENT OF RESERVES

Period: 03/01/15 to 03/31/15

Account	Description	Current Actual	Year-To-Date Actual
06984	Res Income-Pool Fence	135.42	406.26
09035	Reserve Exp-Pool Fence	4,642.74	4,642.74
	POOL FENCE FUND TOTAL	(135.42)	135.42
POOL HEATER FUND			
05040	Reserves-Pool Heater	7,496.00	7,496.00
06993	Res Income-Pool Heater	192.60	577.80
09040	Reserve Exp-Pool Heater	1,734.80	1,734.80
	POOL HEATER FUND TOTAL	5,953.80	6,339.00
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	159.51
	POOL RESURFACING FUND TOTAL	3,062.67	3,169.01
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	5,224.32	5,224.32
	COMMON FURNITURE FUND TOTAL	5,224.32	5,224.32
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	24,999.96	24,999.96
06995	Res Income-Pool Deck Resurf	161.11	483.33
09060	Reserve Exp-Pool Deck Resurf	25,000.00	25,000.00
	POOL DECK RESURFACING FUND TOTAL	161.07	483.29
GATE FUND			
05065	Reserves-Gate	1,884.07	1,884.07
06987	Res Income-Gate	97.17	291.51
09065	Reserve Exp-Gate	1,413.48	1,413.48
	GATE FUND TOTAL	567.76	762.10
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.66	9,999.66
	TENNIS/BBALL RESURF FUND TOTAL	9,999.66	9,999.66

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 03/01/15 to 03/31/15

Account	Description	Current Actual	Year-To-Date Actual
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
	PAVEMENT RE-STRIPE FUND TOTAL	<u>5,000.33</u>	<u>5,000.33</u>
PAVILION PAINTING FUND			
06997	Res Income-Pavilion Paint	91.67	275.01
	PAVILION PAINTING FUND TOTAL	<u>91.67</u>	<u>275.01</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	88.29
	WELL PUMP FUND TOTAL	<u>1,410.10</u>	<u>1,468.96</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	1,562.50	1,562.50
06981	Res Income-Building Repair	57.29	171.87
	BLDING REPAIRS FUND TOTAL	<u>1,619.79</u>	<u>1,734.37</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	240.09
	PECAN PARK FENCE FUND TOTAL	<u>872.03</u>	<u>1,032.09</u>
	GRAND TOTAL RESERVES	<u>112,473.26</u> =====	<u>84,906.46</u> =====

RECONCILIATION

Bank #: 07 M&S Bank - Operating 152900 1005 M&S Operating 152900
 G/L Acct Bal: 119,493.95
 Bank Balance: 120,493.94
 Statement date: 03/31/15

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

OUTSTANDING ITEMS:

217	03/19/15	AQUATIC MAINTENANCE, INC.		875.00	
221	03/25/15	EDWARD W. PHILLIPS		300.00	
AR-517	03/31/15	Owner cash receipts - 517			175.01
Total Outstanding				1,175.00	175.01

Bank Reconciliation Summary

=====

Checkbook Balance	119,493.95	Reconciling Balance	120,493.94
Uncleared Checks, Credits	1,175.00 +	Bank Stmt. Balance	120,493.94
Uncleared Deposits, Debits	175.01 -	Difference	0.00

CHECKBOOK

Date: 03/01/15 thru 03/31/15

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		117,814.76
CK# 207	* 03/02/15	GUARDIAN ASSOCIATION MANA	2,388.33CR	115,426.43
CK# 208	* 03/03/15	AQUATIC MAINTENANCE, INC.	875.00CR	114,551.43
CK# 209	* 03/03/15	CLAY ELECTRIC CO.	43.59CR	114,507.84
CK# 210	* 03/03/15	JAMES ANNIS MOWING SERVIC	268.82CR	114,239.02
CK# 211	* 03/03/15	J.M & ASSOCIATES, LLC	3,500.00CR	110,739.02
CK# 212	* 03/03/15	LORI CLARDY	480.00CR	110,259.02
CK# 213	* 03/03/15	CLAY ELECTRIC CO.	469.14CR	109,789.88
CK# 214	* 03/03/15	GAINESVILLE REGIONAL UTIL	169.34CR	109,620.54
CK# 215	* 03/11/15	JOHN HAYTER, ATTORNEY AT	2,060.25CR	107,560.29
CK# 216	* 03/11/15	JOSEPH L SUSI CPA PA	200.00CR	107,360.29
Deposit	* 03/12/15	Owner cash receipts - 508	4,288.22	111,648.51
Deposit	* 03/15/15	Owner cash receipts - 509	2,351.74	114,000.25
Deposit	* 03/17/15	Owner cash receipts - 510	3,702.32	117,702.57
CK# 217	03/19/15	AQUATIC MAINTENANCE, INC.	875.00CR	116,827.57
CK# 218	* 03/19/15	AQUATIC MAINTENANCE, INC.	1,734.80CR	115,092.77
CK# 218	* 03/19/15	Void chk, AQUATIC MAINTEN	1,734.80	116,827.57
CK# 219	* 03/19/15	MENTONE RESERVE ACCOUNT	1,545.67CR	115,281.90
CK# 220	* 03/20/15	CODY WEST CONSTRUCTION IN	18,175.00CR	97,106.90
Deposit	* 03/20/15	Owner cash receipts - 511	2,728.60	99,835.50
Deposit	* 03/20/15	Owner cash receipts - 512	138.00	99,973.50
Deposit	* 03/24/15	Owner cash receipts - 513	963.00	100,936.50
CK# 221	03/25/15	EDWARD W. PHILLIPS	300.00CR	100,636.50
Deposit	* 03/26/15	Owner cash receipts - 514	4,940.70	105,577.20
Deposit	* 03/27/15	Reimurse operating	6,100.00	111,677.20
Deposit	* 03/27/15	Owner cash receipts - 515	828.00	112,505.20
Deposit	* 03/30/15	Owner cash receipts - 516	6,813.74	119,318.94
Deposit	03/31/15	Owner cash receipts - 517	175.01	119,493.95

Current checkbook balance: 119,493.95

Current G/L balance: 119,493.95



Money & Service

Statement

152900

Member
FDIC



TYPE OF STATEMENT

*****AUTO**SCH 5-DIGIT 32601
 68 0.9270 AV 0.381 1 1 68

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

STATEMENT DATE 3/31/15

Images: 13

PAGE NUMBER 1 of 4

Get your statements faster. Sign up today for eStatement via your
Online Banking.

STATEMENT SUMMARY AS OF 03/31/15

CHECKING 120,493.94

BUSINESS ADVANTAGE MENTONE DEVELOPMENT OWNERS Acct 152900
 ASSOCIATION INC

Beginning Balance	3/01/15	123,795.76	✓
Deposits / Misc Credits	11	32,973.32	
Withdrawals / Misc Debits	13	36,275.14	
** Ending Balance	3/31/15	120,493.94	**
Service Charge		.00	
Average Balance		115,355	
Enclosures		13	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
3/03	DEPOSIT	119.00	✓
3/12	DEPOSIT	4,288.22	✓
3/16	DEPOSIT	2,351.74	✓
3/17	DEPOSIT	3,702.32	✓
3/20	DEPOSIT	2,728.60	✓
3/20	DEPOSIT	138.00	✓
3/24	DEPOSIT	963.00	✓
3/26	DEPOSIT	4,940.70	✓
3/27	DEPOSIT	6,100.00	✓
3/27	DEPOSIT	828.00	✓
3/31	DEPOSIT	6,813.74	✓

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/06	205	✓6,100.00	3/10	209	✓43.59	3/10	212	✓480.00
3/04	207*	✓2,388.33	3/11	210	✓268.82	3/10	213	✓469.14
3/10	208	✓875.00	3/11	211	✓3,500.00	3/10	214	✓169.34



Money & Service

Statement

152900

Member
FDIC

TYPE OF STATEMENT

*****AUTO**SCH 5-DIGIT 32601
68 0.9270 AV 0.381 1 1 68

STATEMENT DATE 3/31/15

Images: 13

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

PAGE NUMBER 2 of 4

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/18	215	✓ 2,060.25	3/24	219*	✓ 1,545.67			
3/17	216	✓ 200.00	3/23	220	✓ 18,175.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/03	123,914.76	3/12	113,908.76	3/23	102,394.17
3/04	121,526.43	3/16	116,260.50	3/24	101,811.50
3/06	115,426.43	3/17	119,762.82	3/26	106,752.20
3/10	113,389.36	3/18	117,702.57	3/27	113,680.20
3/11	109,620.54	3/20	120,569.17	3/31	120,493.94

M&S Bank 83-873-831

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

CHECK NO. 000205 CHECK DATE 02/20/15 VENDOR NO. CONTRO

CHECK AMOUNT *****8,100.00
VOID After 180 Days

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

PAY TO THE ORDER OF GROUND CONTROL
802 SW 68th Terr
Gainesville, FL 32607

TRIA AUTHORIZED SIGNATURE

000205 1063406734100152900*

03/06/2015 205 \$6,100.00

M&S Bank 83-873-831

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

CHECK NO. 000212 CHECK DATE 03/03/15 VENDOR NO. LORI

CHECK AMOUNT *****480.00
VOID After 180 Days

FOUR HUNDRED EIGHTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF LORI CLARDY
PO Box 1032
High Springs, FL 32656

TRIA AUTHORIZED SIGNATURE

000212 1063406734100152900*

03/10/2015 212 \$480.00

M&S Bank 83-873-831

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

CHECK NO. 000207 CHECK DATE 03/02/15 VENDOR NO. GAM

CHECK AMOUNT *****2,388.33
VOID After 180 Days

TWO THOUSAND THREE HUNDRED EIGHTY-EIGHT AND 33/100 DOLLARS*****

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

TRIA AUTHORIZED SIGNATURE

000207 1063406734100152900*

03/04/2015 207 \$2,388.33

M&S Bank 83-873-831

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

CHECK NO. 000213 CHECK DATE 03/03/15 VENDOR NO. CLAY

CHECK AMOUNT *****469.14
VOID After 180 Days

FOUR HUNDRED SIXTY-NINE AND 14/100 DOLLARS*****

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

TRIA AUTHORIZED SIGNATURE

000213 1063406734100152900*

03/10/2015 213 \$469.14

M&S Bank 83-873-831

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

CHECK NO. 000208 CHECK DATE 03/03/15 VENDOR NO. AQUA

CHECK AMOUNT *****875.00
VOID After 180 Days

EIGHT HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
3536 NW 10th Ave
Gainesville, FL 32606

TRIA AUTHORIZED SIGNATURE

000208 1063406734100152900*

03/10/2015 208 \$875.00

M&S Bank 83-873-831

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

CHECK NO. 000214 CHECK DATE 03/03/15 VENDOR NO. GRU

CHECK AMOUNT *****169.34
VOID After 180 Days

ONE HUNDRED SIXTY-NINE AND 34/100 DOLLARS*****

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

TRIA AUTHORIZED SIGNATURE

000214 1063406734100152900*

03/10/2015 214 \$169.34

M&S Bank 83-873-831

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

CHECK NO. 000209 CHECK DATE 03/03/15 VENDOR NO. CLAY

CHECK AMOUNT *****43.59
VOID After 180 Days

FORTY-THREE AND 59/100 DOLLARS*****

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

TRIA AUTHORIZED SIGNATURE

000209 1063406734100152900*

03/10/2015 209 \$43.59

M&S Bank 83-873-831

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

CHECK NO. 000215 CHECK DATE 03/11/15 VENDOR NO. HAYTER

CHECK AMOUNT *****2,060.25
VOID After 180 Days

TWO THOUSAND SIXTY AND 25/100 DOLLARS*****

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
1418 NW 6th Street
Gainesville, FL 32601

TRIA AUTHORIZED SIGNATURE

000215 1063406734100152900*

03/18/2015 215 \$2,060.25

M&S Bank 83-873-831

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

CHECK NO. 000210 CHECK DATE 03/03/15 VENDOR NO. JAMES

CHECK AMOUNT *****268.82
VOID After 180 Days

TWO HUNDRED SIXTY-EIGHT AND 82/100 DOLLARS*****

PAY TO THE ORDER OF JAMES ANNIS MOVING SERVICE
8322 SW 96th Lane
Gainesville, FL 32608

TRIA AUTHORIZED SIGNATURE

000210 1063406734100152900*

03/11/2015 210 \$268.82

M&S Bank 83-873-831

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

CHECK NO. 000216 CHECK DATE 03/11/15 VENDOR NO. SUSHI

CHECK AMOUNT *****200.00
VOID After 180 Days

TWO HUNDRED AND 00/100 DOLLARS*****

PAY TO THE ORDER OF JOSEPH L SUSHI CPA PA
728 NW 6th Avenue Ste B
Gainesville, FL 32601

TRIA AUTHORIZED SIGNATURE

000216 1063406734100152900*

03/17/2015 216 \$200.00

M&S Bank 83-873-831

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

CHECK NO. 000211 CHECK DATE 03/03/15 VENDOR NO. JM

CHECK AMOUNT *****3,500.00
VOID After 180 Days

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

PAY TO THE ORDER OF J M & ASSOCIATES, LLC
PO Box 69
Maitland, FL 32751

TRIA AUTHORIZED SIGNATURE

000211 1063406734100152900*

03/11/2015 211 \$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. 000219 CHECK DATE 03/19/15 VENDOR NO. MEN

CHECK AMOUNT *****1,545.67
VOID After 180 Days

ONE THOUSAND FIVE HUNDRED FORTY-FIVE AND 67/100 DOLLARS*****

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

TRIA AUTHORIZED SIGNATURE

000219 1063406734100152900*

03/24/2015 219 \$1,545.67



Money & Service

Statement

152911

Member
FDIC

TYPE OF STATEMENT

*****AUTO**SCH 5-DIGIT 32601
 62 0.9270 AV 0.381 1 1 62

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

STATEMENT DATE 3/31/15

Images: 4

PAGE NUMBER 1 of 3

Get your statements faster. Sign up today for eStatement via your Onine Banking.

STATEMENT SUMMARY AS OF 03/31/15

CHECKING 84,906.46

BUSINESS- BLENDED MMDA MENTONE DEVELOPMENT OWNERS Acct 152911
 ASSOCIATION INC

Beginning Balance	3/01/15	133,256.96	✓
Deposits / Misc Credits	2	1,562.30	
Withdrawals / Misc Debits	4	49,912.80	
** Ending Balance	3/31/15	84,906.46	**
Service Charge		.00	
Interest Paid Thru 3/31/15		16.63	
Interest Paid Year To Date		58.49	
Annual Percentage Yield Earned		.16%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		120,750.84	
Enclosures		4	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
3/24	DEPOSIT	1,545.67 ✓	
3/31	INTEREST EARNED	16.63 ✓	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/26	11	✓ 1,734.80	3/25	13	✓ 9,778.00			
3/23	12	✓ 32,300.00	3/27	14	✓ 6,100.00			

* indicates a break in check number sequence

Daily Balance Summary

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

TYPE OF STATEMENT

*****AUTO**SCH 5-DIGIT 32601
62 0.9270 AV 0.381 1 1 62

STATEMENT DATE 3/31/15

Images: 4

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

PAGE NUMBER 2 of 3

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/23	100,956.96	3/25	92,724.63	3/27	84,889.83
3/24	102,502.63	3/26	90,989.83	3/31	84,906.46

M&S Bank 83-873-831

CHECK NO. CHECK DATE VENDOR NO.
000011 03/20/15 AQUA

Check Amount: *****1,734.80

ONE THOUSAND SEVEN HUNDRED THIRTY-FOUR AND 80/100 DOLLARS

PAY TO THE ORDER OF: AQUATIC MAINTENANCE, INC.
3638 NW 10th Ave
Gainesville, FL 32605

03/26/2015 11 \$1,734.80

M&S Bank 83-873-831

CHECK NO. CHECK DATE VENDOR NO.
000012 03/20/15 CODYW

Check Amount: *****32,300.00

THIRTY-TWO THOUSAND THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF: CODY WEST CONSTRUCTION INC.
137 Wall Lake Trail
Melrose, FL 32968

03/23/2015 12 \$32,300.00

M&S Bank 83-873-831

CHECK NO. CHECK DATE VENDOR NO.
000013 03/20/15 GROUND

Check Amount: *****9,778.00

NINE THOUSAND SEVEN HUNDRED SEVENTY-EIGHT AND 00/100 DOLLARS

PAY TO THE ORDER OF: GROUND CONTROL
13200 W Newberry Rd
Apt. T-110
Newberry, FL 32669

03/25/2015 13 \$9,778.00

M&S Bank 83-873-831

CHECK NO. CHECK DATE VENDOR NO.
000014 03/27/15 MENOP

Check Amount: *****6,100.00

SIX THOUSAND ONE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF: MENTONE OPERATING ACCOUNT

03/27/2015 14 \$6,100.00

RECONCILIATION

Bank #: 08 M&S Reserve - 00152911 1015 M&S Reserve 152911
 G/L Acct Bal: 84,906.46
 Bank Balance: 84,906.46
 Statement date: 03/31/15

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	84,906.46	Reconciling Balance	84,906.46
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	84,906.46
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 03/01/15 thru 03/31/15

Bank account #: 08 M&S Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		133,256.96
CK# 11 *	03/20/15	AQUATIC MAINTENANCE, INC.	1,734.80CR	131,522.16
CK# 12 *	03/20/15	CODY WEST CONSTRUCTION IN	32,300.00CR	99,222.16
CK# 13 *	03/20/15	GROUND CONTROL	9,778.00CR	89,444.16
Adjustmnt *	03/24/15	Monthly Reserve Transfer	1,545.67	90,989.83
CK# 14 *	03/27/15	MENTONE OPERATING ACCOUNT	6,100.00CR	84,889.83
Adjustmnt *	03/31/15	Reserve Incomn	16.63	84,906.46

Current checkbook balance: 84,906.46

Current G/L balance: 84,906.46

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/15
Ending date: 03/31/15

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	117,814.76	34,764.13	33,084.94	1,679.19	119,493.95

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/02/15	AP3756	207		2,388.33	GUARDIAN ASSOCIATION MANAMGMT FEE	
03/03/15	AP3759	208		875.00	AQUATIC MAINTENANCE, INC.	Pool Maintence
03/03/15	AP3759	209		43.59	CLAY ELECTRIC CO.	Electric 1/21-2/19
03/03/15	AP3759	210		268.82	JAMES ANNIS MOWING SERVIC	Lawn Service
03/03/15	AP3759	211		3,500.00	J.M & ASSOCIATES, LLC	Lawn Service
03/03/15	AP3759	212		480.00	LORI CLARDY	Cleaning
03/03/15	AP3761	213		469.14	CLAY ELECTRIC CO.	Electric
03/03/15	AP3763	214		169.34	GAINESVILLE REGIONAL UTIL	Utilities
03/11/15	AP3770	215		2,060.25	JOHN HAYTER, ATTORNEY AT	Mentone Deve. Owners
03/11/15	AP3770	216		200.00	JOSEPH L SUSI CPA PA	2014 Tax Return
03/12/15	AR0508	AR-508	4,288.22		Owner Cash Receipts	
03/15/15	AR0509	AR-509	2,351.74		Owner Cash Receipts	
03/17/15	AR0510	AR-510	3,702.32		Owner Cash Receipts	
03/19/15	AP0000	218	1,734.80		Void chk, AQUATIC MAINTEN	Wrong Account
03/19/15	AP3776	217		875.00	AQUATIC MAINTENANCE, INC.	March Cleaning
03/19/15	AP3778	218		1,734.80	AQUATIC MAINTENANCE, INC.	Replace Operating Control
03/19/15	AP3780	219		1,545.67	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRAN.
03/20/15	AP3794	220		18,175.00	CODY WEST CONSTRUCTION IN	Pool Pavers/Tile
03/20/15	AR0511	AR-511	2,728.60		Owner Cash Receipts	
03/20/15	AR0512	AR-512	138.00		Owner Cash Receipts	
03/24/15	AR0513	AR-513	963.00		Owner Cash Receipts	
03/25/15	AP3813	221		300.00	EDWARD W. PHILLIPS	Mentone Website
03/26/15	AR0514	AR-514	4,940.70		Owner Cash Receipts	
03/27/15	AR0000	14	6,100.00		Reimurse operating	
03/27/15	AR0515	AR-515	828.00		Owner Cash Receipts	
03/30/15	AR0516	AR-516	6,813.74		Owner Cash Receipts	
03/31/15	AR0517	AR-517	175.01		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	133,256.96	1,562.30	49,912.80	48,350.50CR	84,906.46

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/20/15	AP3788	11		1,734.80	AQUATIC MAINTENANCE, INC.	Replace Operating Control

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/15
Ending date: 03/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/20/15	AP3792 12		32,300.00			CODY WEST CONSTRUCTION IN Pool Pavers/Fence
03/20/15	AP3792 13		9,778.00			GROUND CONTROL Front Entrance Project
03/24/15	RJ0001 RES XFR	1,545.67				Monthly Reserve Transfer
03/27/15	AP3816 14		6,100.00			MENTONE OPERATING ACCOU Reimburse operating
03/31/15	CR0000 ADJUST	16.63				Reserve Incomn
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	25,300.33	2,674.01	2,208.58	465.43	25,765.76
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/03/15	AR0000	AR03	129.74		Apply Interest	
03/04/15	AR0000	AR05	375.00		Delinq. Action Adm. Chgs	
03/11/15	AR0000	AR06	545.25		Owner Expense Adjust.	
03/11/15	AR0000	AR06	260.00		Owner Expense Adjust.	
03/11/15	AR0000	AR06	268.50		Owner Expense Adjust.	
03/11/15	AR0000	AR06	335.00		Owner Expense Adjust.	
03/11/15	AR0000	AR06	260.00		Owner Expense Adjust.	
03/11/15	AR0000	AR06	258.50		Owner Expense Adjust.	
03/12/15	AR0508	AR-508		614.55	Owner Cash Receipts	
03/15/15	AR0509	AR-509		701.30	Owner Cash Receipts	
03/17/15	AR0510	AR-510		167.15	Owner Cash Receipts	
03/20/15	AR0511	AR-511		410.02	Owner Cash Receipts	
03/26/15	AR0514	AR-514		138.12	Owner Cash Receipts	
03/30/15	AR0516	AR-516		2.43	Owner Cash Receipts	
03/31/15	AR0000	AR03	135.42		Apply Interest	
03/31/15	AR0000	AR03	106.60		Apply Interest	
03/31/15	AR0517	AR-517		175.01	Owner Cash Receipts	
1150	Prepaid Legal Fees		.00	.00	.00	.00
1151	Prepaid Mgmt Fee		.00	.00	.00	.00
1175	A/R-Windsor Park		.00	.00	.00	.00
1176	A/R-Suwannee Cove		.00	.00	.00	.00
1190	Due from Operating		.00	.00	.00	.00
1195	Due from Reserves		.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/15
Ending date: 03/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1199	Bank Clearing Account-Op	.00	6,100.00	6,100.00	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/27/15 AP3816 14	6,100.00		MENTONE OPERATING ACCOU	Reimburse operating	
	03/27/15 AR0000 14		6,100.00	Reimburse operating		
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	3,406.26CR	.00	24,720.75	24,720.75CR	28,127.01CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/12/15 AR0508 AR-508		3,673.67	Owner Cash Receipts		
	03/15/15 AR0509 AR-509		1,650.44	Owner Cash Receipts		
	03/17/15 AR0510 AR-510		3,535.17	Owner Cash Receipts		
	03/20/15 AR0511 AR-511		2,318.58	Owner Cash Receipts		
	03/20/15 AR0512 AR-512		138.00	Owner Cash Receipts		
	03/24/15 AR0513 AR-513		963.00	Owner Cash Receipts		
	03/26/15 AR0514 AR-514		4,802.58	Owner Cash Receipts		
	03/27/15 AR0515 AR-515		828.00	Owner Cash Receipts		
	03/30/15 AR0516 AR-516		6,811.31	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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/15
Ending date: 03/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	47,058.00CR	.00	.00	.00	47,058.00CR
6021	Pecan Park Qtrly Assmts.	1,769.28CR	.00	.00	.00	1,769.28CR
6055	Owner Finance Charges	209.50CR	.00	371.76	371.76CR	581.26CR

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

03/03/15 AR0000 AR03 129.74 Apply Interest
 03/31/15 AR0000 AR03 135.42 Apply Interest
 03/31/15 AR0000 AR03 106.60 Apply Interest

6065 Owners Legal Fee Income 1,091.00CR .00 1,927.25 1,927.25CR 3,018.25CR

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

03/11/15 AR0000 AR06 545.25 Owner Expense Adjust.

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/15
Ending date: 03/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/11/15 AR0000 AR06		260.00	Owner Expense Adjust.		
	03/11/15 AR0000 AR06		268.50	Owner Expense Adjust.		
	03/11/15 AR0000 AR06		335.00	Owner Expense Adjust.		
	03/11/15 AR0000 AR06		260.00	Owner Expense Adjust.		
	03/11/15 AR0000 AR06		258.50	Owner Expense Adjust.		
6075	CCR Fine Income	1,000.00CR	.00	.00	.00	1,000.00CR
6080	Collections Income	250.00CR	.00	375.00	375.00CR	625.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/04/15 AR0000 AR05		375.00	Delinq. Action Adm. Chgs		
6095	Res Income-Interest	41.86CR	.00	16.63	16.63CR	58.49CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/31/15 CR0000 ADJUST		16.63	Reserve Incomn		
6800	Res Income-Pecan Park Fence	160.06CR	.00	80.03	80.03CR	240.09CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/24/15 RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6980	Res Income-Well Pump	58.86CR	.00	29.43	29.43CR	88.29CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/24/15 RJ0001 RES XFR		29.43	Monthly Reserve Transfer		
6981	Res Income-Building Repair	114.58CR	.00	57.29	57.29CR	171.87CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/24/15 RJ0001 RES XFR		57.29	Monthly Reserve Transfer		
6983	Res Income-Playground	573.88CR	.00	286.94	286.94CR	860.82CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/24/15 RJ0001 RES XFR		286.94	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	270.84CR	.00	135.42	135.42CR	406.26CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/15
Ending date: 03/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/24/15 RJ0001 RES XFR		135.42	Monthly Reserve Transfer		
6987	Res Income-Gate	194.34CR	.00	97.17	97.17CR	291.51CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/24/15 RJ0001 RES XFR		97.17	Monthly Reserve Transfer		
6990	Res Income-Mulch	475.00CR	.00	237.50	237.50CR	712.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/24/15 RJ0001 RES XFR		237.50	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	180.00CR	.00	90.00	90.00CR	270.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/24/15 RJ0001 RES XFR		90.00	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	66.68CR	.00	33.34	33.34CR	100.02CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/24/15 RJ0001 RES XFR		33.34	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	385.20CR	.00	192.60	192.60CR	577.80CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/24/15 RJ0001 RES XFR		192.60	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	106.34CR	.00	53.17	53.17CR	159.51CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/24/15 RJ0001 RES XFR		53.17	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	322.22CR	.00	161.11	161.11CR	483.33CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/24/15 RJ0001 RES XFR		161.11	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/15
Ending date: 03/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6997	Res Income-Pavilion Paint	183.34CR	.00	91.67	91.67CR	275.01CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/24/15 RJ0001 RES XFR		91.67	Monthly Reserve Transfer		
7010	Accounting Fees (annual tax)	.00	200.00	.00	200.00	200.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/11/15 AP3770 216	200.00		JOSEPH L SUSI CPA PA	2014 Tax Return	
7025	Legal Fees-Owners	1,091.00	2,060.25	.00	2,060.25	3,151.25
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/11/15 AP3770 215	2,060.25		JOHN HAYTER, ATTORNEY AT	Mentone Deve. Owners	
7030	General Maintenance	560.00	.00	.00	.00	560.00
7055	Lawn Service	6,352.94	3,500.00	.00	3,500.00	9,852.94
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/15 AP3759 211	3,500.00		J.M & ASSOCIATES, LLC	Lawn Service	
7060	Lawn/Landscape Pest Control	150.00	.00	.00	.00	150.00
7065	Pest Control	100.00	.00	.00	.00	100.00
7070	Management Fees	4,120.00	2,060.00	.00	2,060.00	6,180.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/15 AP3756 207	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	2,114.38	328.33	.00	328.33	2,442.71
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/15 AP3756 207	328.33		GUARDIAN ASSOCIATION MANAFEB OFFICE EXPENSE		
7094	On-site Maintenance Staff	440.00	748.82	.00	748.82	1,188.82

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/15
Ending date: 03/31/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/03/15	AP3759	210	268.82	JAMES ANNIS MOWING SERVIC	Lawn Service
	03/03/15	AP3759	212	480.00	LORI CLARDY	Cleaning
7096	Retention Pond Contract		.00	875.00	.00	875.00 875.00
	03/03/15	AP3759	208	875.00	AQUATIC MAINTENANCE, INC.	Pool Maintenance
7100	Pool Maintenance		875.00	875.00	.00	875.00 1,750.00
	03/19/15	AP3776	217	875.00	AQUATIC MAINTENANCE, INC.	March Cleaning
7102	Pool Renovations		.00	18,175.00	.00	18,175.00 18,175.00
	03/20/15	AP3794	220	18,175.00	CODY WEST CONSTRUCTION IN	Pool Pavers/Tile
8015	Newspaper Ads/Website		.00	300.00	.00	300.00 300.00
	03/25/15	AP3813	221	300.00	EDWARD W. PHILLIPS	Mentone Website
8020	Utilities		728.44	682.07	.00	682.07 1,410.51
	03/03/15	AP3759	209	43.59	CLAY ELECTRIC CO.	Electric 1/21-2/19
	03/03/15	AP3761	213	413.31	CLAY ELECTRIC CO.	Electric
	03/03/15	AP3761	213	55.83	CLAY ELECTRIC CO.	Electric
	03/03/15	AP3763	214	156.69	GAINESVILLE REGIONAL UTIL	Utilities
	03/03/15	AP3763	214	12.65	GAINESVILLE REGIONAL UTIL	Utilities
8073	Social Committee Fund		150.00	.00	.00	.00 150.00
8075	Contingency Fund		215.89	.00	.00	.00 215.89
8076	Bad Debt Expense		469.20	.00	.00	.00 469.20
8080	Transfers to Reserve		3,091.34	1,545.67	.00	1,545.67 4,637.01

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/15
Ending date: 03/31/15

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

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/19/15	AP3780	219	1,545.67		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN	

9010	Reserve Exp-Mulch		609.50	5,000.00	.00	5,000.00	5,609.50
------	-------------------	--	--------	----------	-----	----------	----------

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/20/15	AP3792	13	5,000.00		GROUND CONTROL	Front Entrance Project

9020	Reserve Exp-Entr Landscp/Sign		5,490.50	.00	.00	.00	5,490.50
------	-------------------------------	--	----------	-----	-----	-----	----------

9035	Reserve Exp-Pool Fence		.00	4,642.74	.00	4,642.74	4,642.74
------	------------------------	--	-----	----------	-----	----------	----------

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/20/15	AP3792	12	4,642.74		CODY WEST CONSTRUCTION IN	Pool Pavers/Fence

9040	Reserve Exp-Pool Heater		.00	3,469.60	1,734.80	1,734.80	1,734.80
------	-------------------------	--	-----	----------	----------	----------	----------

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/19/15	AP0000	218		1,734.80	Void chk, AQUATIC MAINTEN	Replace Operating Control
03/19/15	AP3778	218	1,734.80		AQUATIC MAINTENANCE, INC.	Replace Operating Control
03/20/15	AP3788	11	1,734.80		AQUATIC MAINTENANCE, INC.	Replace Operating Control

9060	Reserve Exp-Pool Deck Resurfac		.00	25,000.00	.00	25,000.00	25,000.00
------	--------------------------------	--	-----	-----------	-----	-----------	-----------

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/20/15	AP3792	12	25,000.00		CODY WEST CONSTRUCTION IN	Pool Pavers/Fence

9065	Reserve Exp-Gate		.00	1,413.48	.00	1,413.48	1,413.48
------	------------------	--	-----	----------	-----	----------	----------

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/20/15	AP3792	12	1,413.48		CODY WEST CONSTRUCTION IN	Pool Pavers/Fence

9700	Reserve Exp-General		24,600.00	6,021.78	.00	6,021.78	30,621.78
------	---------------------	--	-----------	----------	-----	----------	-----------

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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/15
Ending date: 03/31/15

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/20/15	AP3792	12	1,243.78				CODY WEST CONSTRUCTION IN Pool Pavers/Fence
03/20/15	AP3792	13	4,778.00				GROUND CONTROL Front Entrance Project
Gnd Total:			.00	121,998.18	121,998.18	.00	.00