

Mentone Development Owners Assoc.

Balance Sheet
As of 02/28/15

ASSETS

1005	M&S Operating 152900	\$	117,814.76
1015	M&S Reserve 152911		133,256.96
1120	Members Receivable		25,300.33
TOTAL ASSETS			\$ 276,372.05
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,406.26
Subtotal Current Liab.			\$ 3,406.26

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)		3,352.79
Subtotal Equity			\$ 118,242.03
TOTAL LIABILITIES & EQUITY			\$ 276,372.05

Mentone Development Owners Assoc.

Balance Sheet
As of 02/28/15

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	M&S Operating 152900	117,814.76			117,814.76
1015	M&S Reserve 152911		133,256.96		133,256.96
1120	Members Receivable	25,300.33			25,300.33
	TOTAL ASSETS	143,115.09	133,256.96	.00	276,372.05
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,406.26			3,406.26
	Subtotal Current Liab.	3,406.26	.00	.00	3,406.26
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)	30,919.59	(27,566.80)	.00	3,352.79
	Subtotal Equity	145,808.83	(27,566.80)	.00	118,242.03
	TOTAL LIABILITIES & EQUITY	149,215.09	127,156.96	.00	276,372.05

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 02/01/15 to 02/28/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
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	.00	.00	.00	209.50	.00	209.50	.00
06065	Owners Legal Fee Income	642.50	.00	642.50	1,091.00	.00	1,091.00	.00
06075	CCR Fine Income	.00	.00	.00	1,000.00	.00	1,000.00	.00
06080	Collections Income	.00	.00	.00	250.00	.00	250.00	.00
INCOME		642.50	.00	642.50	51,377.78	48,827.28	2,550.50	195,309.12
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	29.17	29.17	.00	58.34	58.34	350.00
07011	Compiled Financial Statement	.00	166.67	166.67	.00	333.34	333.34	2,000.00
07015	Bank Charges	.00	4.17	4.17	.00	8.34	8.34	50.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	10.20	10.20	61.25
07025	Legal Fees-Owners	642.50	250.00	(392.50)	1,091.00	500.00	(591.00)	3,000.00
07026	Legal Fees-Association	.00	50.00	50.00	.00	100.00	100.00	600.00
07030	General Maintenance	.00	291.67	291.67	560.00	583.34	23.34	3,500.00
07040	Insurance	.00	750.00	750.00	.00	1,500.00	1,500.00	9,000.00
07045	Power Washing	.00	291.67	291.67	.00	583.34	583.34	3,500.00
07050	Tree Maintenance	.00	166.67	166.67	.00	333.34	333.34	2,000.00
07055	Lawn Service	260.00	3,500.00	3,240.00	6,352.94	7,000.00	647.06	42,000.00
07056	Wall/Pecan/Soccer Field	.00	525.00	525.00	.00	1,050.00	1,050.00	6,300.00
07057	Trail Common Area	.00	333.33	333.33	.00	666.66	666.66	4,000.00
07060	Lawn/Landscape Pest Control	.00	716.33	716.33	150.00	1,432.66	1,282.66	8,596.00
07063	Mulch	.00	137.50	137.50	.00	275.00	275.00	1,650.00
07065	Pest Control	.00	25.00	25.00	100.00	50.00	(50.00)	300.00
07070	Management Fees	2,060.00	2,060.00	.00	4,120.00	4,120.00	.00	24,720.00
07080	Office Exp, postage, supplies	900.07	1,000.00	99.93	2,114.38	2,000.00	(114.38)	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	62.50	62.50	375.00
07094	On-site Maintenance Staff	440.00	833.33	393.33	440.00	1,666.66	1,226.66	10,000.00
07100	Pool Maintenance	.00	1,000.00	1,000.00	875.00	2,000.00	1,125.00	12,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	.00	166.66	166.66	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	58.34	58.34	350.00
08015	Newspaper Ads/Website	.00	133.33	133.33	.00	266.66	266.66	1,600.00
08020	Utilities	728.44	1,500.00	771.56	728.44	3,000.00	2,271.56	18,000.00
08073	Social Committee Fund	.00	83.33	83.33	150.00	166.66	16.66	1,000.00
08074	Welcoming Committee Fund	.00	41.67	41.67	.00	83.34	83.34	500.00
08075	Contingency Fund	.00	104.17	104.17	215.89	208.34	(7.55)	1,250.00
08076	Bad Debt Expense	.00	166.67	166.67	469.20	333.34	(135.86)	2,000.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 02/01/15 to 02/28/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	EXPENSES	5,031.01	14,308.53	9,277.52	17,366.85	28,617.06	11,250.21	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	66.66	66.66	400.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	166.66	166.66	1,000.00
	PECAN PARK	.00	116.66	116.66	.00	233.32	233.32	1,400.00
	RESERVES							
08080	Transfers to Reserve	1,545.67	1,545.67	.00	3,091.34	3,091.34	.00	18,548.07
	RESERVES	1,545.67	1,545.67	.00	3,091.34	3,091.34	.00	18,548.07
	TOTAL EXPENSES	6,576.68	15,970.86	9,394.18	20,458.19	31,941.72	11,483.53	191,650.32
	Current Year Net Income/(loss)	(5,934.18)	(15,970.86)	10,036.68	30,919.59	16,885.56	14,034.03	3,658.80
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 02/01/15 to 02/28/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	19.81	.00	19.81	41.86	.00	41.86	.00
06800	Res Income-Pecan Park Fenci	80.03	80.03	.00	160.06	160.06	.00	960.40
06980	Res Income-Well Pump	29.43	29.43	.00	58.86	58.86	.00	353.21
06981	Res Income-Building Repair	57.29	57.29	.00	114.58	114.58	.00	687.50
06983	Res Income-Playground	286.94	286.94	.00	573.88	573.88	.00	3,443.24
06984	Res Income-Pool Fence	135.42	135.42	.00	270.84	270.84	.00	1,625.00
06987	Res Income-Gate	97.17	97.17	.00	194.34	194.34	.00	1,165.99
06989	Res Income-Roof Exterior	.00	.00	.00	.00	.01	(.01)	.01
06990	Res Income-Mulch	237.50	237.50	.00	475.00	475.00	.00	2,850.00
06991	Res Income-Ent Landscp/Sign	90.00	90.00	.00	180.00	180.00	.00	1,080.00
06992	Res Income-Pool Pump	33.34	33.34	.00	66.68	66.68	.00	400.06
06993	Res Income-Pool Heater	192.60	192.60	.00	385.20	385.20	.00	2,311.21
06994	Res Income-Pool Resurfacing	53.17	53.18	(.01)	106.34	106.36	(.02)	638.11
06995	Res Income-Pool Deck Resurf	161.11	161.11	.00	322.22	322.22	.00	1,933.33
06996	Res Income-Tennis/Bball Resu	.00	.00	.00	.00	.01	(.01)	.01
06997	Res Income-Pavilion Paint	91.67	91.67	.00	183.34	183.34	.00	1,100.00
Subtotal Income:		1,565.48	1,545.68	19.80	3,133.20	3,091.38	41.82	18,548.07
Expenses:								
09010	Reserve Exp-Mulch	609.50	.00	(609.50)	609.50	.00	(609.50)	.00
09020	Reserve Exp-Entr Landscp/Sig	5,490.50	.00	(5,490.50)	5,490.50	.00	(5,490.50)	.00
09700	Reserve Exp-General	24,600.00	.00	(24,600.00)	24,600.00	.00	(24,600.00)	.00
Subtotal Expense		30,700.00	.00	(30,700.00)	30,700.00	.00	(30,700.00)	.00
Current Year Net Income/(Los:		(29,134.52)	1,545.68	(30,680.20)	(27,566.80)	3,091.38	(30,658.18)	18,548.07

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Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 02/01/15 to 02/28/15

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	30,621.78	30,621.78
09700	Reserve Exp-General	24,600.00	24,600.00
GENERAL RESERVE FUND TOTAL		6,021.78	6,021.78
INTEREST EARNED FUND			
05005	Reserves-Interest	2,045.01	2,045.01
06095	Res Income-Interest	19.81	41.86
INTEREST EARNED FUND TOTAL		2,064.82	2,086.87
MULCH FUND			
05010	Reserves-Mulch	5,107.97	5,107.97
06990	Res Income-Mulch	237.50	475.00
09010	Reserve Exp-Mulch	609.50	609.50
MULCH FUND TOTAL		4,735.97	4,973.47
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	180.00
09020	Reserve Exp-Entr Landscp/Sign	5,490.50	5,490.50
ENTR LANDSCAPE/SIGN FUND TOTA		.00	90.00
PLAYGROUND FUND			
05025	Reserves-Playground	11,227.06	11,227.06
06983	Res Income-Playground	286.94	573.88
PLAYGROUND FUND TOTAL		11,514.00	11,800.94
POOL PUMP FUND			
05030	Reserves-Pool Pump	2,599.97	2,599.97
06992	Res Income-Pool Pump	33.34	66.68
POOL PUMP FUND TOTAL		2,633.31	2,666.65
POOL FENCE FUND			
05035	Reserves-Pool Fence	4,371.90	4,371.90

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 02/01/15 to 02/28/15

Account	Description	Current Actual	Year-To-Date Actual
06984	Res Income-Pool Fence	135.42	270.84
	POOL FENCE FUND TOTAL	4,507.32	4,642.74
POOL HEATER FUND			
05040	Reserves-Pool Heater	7,496.00	7,496.00
06993	Res Income-Pool Heater	192.60	385.20
	POOL HEATER FUND TOTAL	7,688.60	7,881.20
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	106.34
	POOL RESURFACING FUND TOTAL	3,062.67	3,115.84
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	322.22
	POOL DECK RESURFACING FUND TOTAL	25,161.07	25,322.18
GATE FUND			
05065	Reserves-Gate	1,884.07	1,884.07
06987	Res Income-Gate	97.17	194.34
	GATE FUND TOTAL	1,981.24	2,078.41
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
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 02/01/15 to 02/28/15

Account	Description	Current Actual	Year-To-Date Actual
	PAVEMENT RE-STRIPE FUND TOTAL	5,000.33	5,000.33
PAVILION PAINTING FUND			
06997	Res Income-Pavilion Paint	91.67	183.34
	PAVILION PAINTING FUND TOTAL	<u>91.67</u>	<u>183.34</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	58.86
	WELL PUMP FUND TOTAL	<u>1,410.10</u>	<u>1,439.53</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	1,562.50	1,562.50
06981	Res Income-Building Repair	57.29	114.58
	BLDING REPAIRS FUND TOTAL	<u>1,619.79</u>	<u>1,677.08</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	160.06
	PECAN PARK FENCE FUND TOTAL	<u>872.03</u>	<u>952.06</u>
	GRAND TOTAL RESERVES	<u>125,589.24</u> =====	<u>127,156.96</u> =====

RECONCILIATION

Bank #: 07 M&S Bank - Operating 152900 1005 M&S Operating 152900
 G/L Acct Bal: 117,814.76
 Bank Balance: 123,795.76
 Statement date: 02/28/15

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
205	02/20/15	GROUND CONTROL		6,100.00	
AR-507	02/28/15	Owner cash receipts - 507			119.00
		Total Outstanding		6,100.00	119.00

Bank Reconciliation Summary



Checkbook Balance	117,814.76	Reconciling Balance	123,795.76
Uncleared Checks, Credits	6,100.00 +	Bank Stmt. Balance	123,795.76
Uncleared Deposits, Debits	119.00 -	Difference	0.00

CHECKBOOK

Date: 02/01/15 thru 02/28/15

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		125,566.89
CK# 197	* 02/02/15	GUARDIAN ASSOCIATION MANA	2,960.07CR	122,606.82
CK# 198	* 02/04/15	CLAY ELECTRIC CO.	50.90CR	122,555.92
CK# 199	* 02/04/15	LORI CLARDY	440.00CR	122,115.92
CK# 200	* 02/04/15	CLAY ELECTRIC CO.	576.89CR	121,539.03
Deposit	* 02/04/15	Owner cash receipts - 502	548.00	122,087.03
CK# 201	* 02/06/15	GAINESVILLE REGIONAL UTIL	100.65CR	121,986.38
CK# 202	* 02/06/15	JOHN HAYTER, ATTORNEY AT	642.50CR	121,343.88
Deposit	* 02/10/15	Estoppel Fee	150.00	121,493.88
Deposit	* 02/10/15	Payment adjustment	150.00CR	121,343.88
Deposit	* 02/10/15	Owner cash receipts - 503	1,823.18	123,167.06
CK# 203	* 02/13/15	GUARDIAN ASSOCIATION MANA	150.00CR	123,017.06
CK# 204	* 02/13/15	JAMES ANNIS MOWING SERVIC	260.00CR	122,757.06
Deposit	* 02/19/15	Owner cash receipts - 504	1,386.31	124,143.37
Deposit	* 02/19/15	Owner cash receipts - 505	4.06	124,147.43
CK# 205	02/20/15	GROUND CONTROL	6,100.00CR	118,047.43
Deposit	* 02/26/15	Owner cash receipts - 506	1,194.00	119,241.43
CK# 206	* 02/27/15	MENTONE RESERVE ACCOUNT	1,545.67CR	117,695.76
Deposit	02/28/15	Owner cash receipts - 507	119.00	117,814.76

Current checkbook balance: 117,814.76

Current G/L balance: 117,814.76

CASH DISBURSEMENTS

Starting Check Date: 2/01/15 Cash account #: 1005
 Ending Check Date: 2/28/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
2/02/15	197	GAM	GUARDIAN ASSOCIATION MANAC	2,960.07	MGMT FEE
2/04/15	198	CLAY	CLAY ELECTRIC CO.	50.90	01/23/2015
2/04/15	199	LORI	LORI CLARDY	440.00	Pool/TrashRecreation
2/04/15	200	CLAY	CLAY ELECTRIC CO.	576.89	01/23/2015
2/06/15	201	GRU	GAINESVILLE REGIONAL UTILITIE	100.65	01/27/2015
2/06/15	202	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	642.50	02/02/2015
2/13/15	203	GAM	GUARDIAN ASSOCIATION MANAC	150.00	CHK 14731 Dep.McGlothlin
2/13/15	204	JAMES	JAMES ANNIS MOWING SERVICE	260.00	Monthly Ser. 01/28/15
2/20/15	205	CONTRO	GROUND CONTROL	6,100.00	mulch/plants/relandscape.
2/27/15	206	MEN	MENTONE RESERVE ACCOUNT	1,545.67	MONTHLY RESERVE TRANSFER
Totals:				12,826.68	



Statement
152900

Member
FDIC

*****SNGLP
2840 0.9980 SP 0.500 17 1 11



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

TYPE OF STATEMENT
STATEMENT DATE 2/27/15
Images: 12
PAGE NUMBER 1 of 3

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STATEMENT SUMMARY AS OF 02/28/15

CHECKING 123,795.76

BUSINESS ADVANTAGE MENTONE DEVELOPMENT OWNERS Acct 152900
ASSOCIATION INC

Beginning Balance	2/01/15	128,995.68	✓
Deposits / Misc Credits	4	4,955.55	
Withdrawals / Misc Debits	12	10,155.47	
** Ending Balance	2/28/15	123,795.76	**
Service Charge		.00	
Average Balance		125,030	
Enclosures		12	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
2/04	DEPOSIT	548.00 ✓	
2/10	DEPOSIT	1,823.18 ✓	
2/19	DEPOSIT	1,390.37 ✓	
2/26	DEPOSIT	1,194.00 ✓	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/04		✓100.00	2/02	197*	✓2,960.07	2/13	201	✓100.65
2/27	*	✓260.00	2/09	198	✓50.90	2/13	202	✓642.50
2/17	191*	✓875.00	2/09	199	✓440.00	2/26	203	✓150.00
2/10	194*	✓2,453.79	2/09	200	✓576.89	2/27	206*	✓1,545.67

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
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Statement
152900

Member
FDIC

*****SNGLP
2840 0.9980 SP 0.500 17 1 11

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

TYPE OF STATEMENT

STATEMENT DATE 2/27/15
Images: 12

PAGE NUMBER 2 of 3

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/02	126,035.61	2/10	124,785.21	2/19	124,557.43
2/04	126,483.61	2/13	124,042.06	2/26	125,601.43
2/09	125,415.82	2/17	123,167.06	2/27	123,795.76

M&S Bank		63-873-001	
CHECK NO.	CHECK DATE	VENDOR NO.	
000192	01/28/15	GVPEST	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601			CHECK AMOUNT *****100.00
ONE HUNDRED AND 00/100 DOLLARS			
PAY TO THE ORDER OF	GAINESVILLE PEST CONTROL 430 NW 39th Avenue Gainesville, FL 32609		
AUTHORIZED SIGNATURE			
#000192# 106310673400152900#			

02/04/2015 \$100.00

M&S Bank		63-873-001	
CHECK NO.	CHECK DATE	VENDOR NO.	
000190	02/04/15	LORI	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601			CHECK AMOUNT *****440.00
FOUR HUNDRED FORTY AND 00/100 DOLLARS			
PAY TO THE ORDER OF	LORI CLARDY PO Box 1032 High Springs, FL 32065		
AUTHORIZED SIGNATURE			
#000190# 106310673400152900#			

02/09/2015 199 \$440.00

M&S Bank		63-873-001	
CHECK NO.	CHECK DATE	VENDOR NO.	
000204	02/13/15	JAMES	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601			CHECK AMOUNT *****260.00
TWO HUNDRED SIXTY AND 00/100 DOLLARS			
PAY TO THE ORDER OF	JAMES ANNIS MOWING SERVICE 8322 SW 66th Lane Gainesville, FL 32608		
AUTHORIZED SIGNATURE			
#000204# 106310673400152900#			

02/27/2015 \$260.00

M&S Bank		63-873-001	
CHECK NO.	CHECK DATE	VENDOR NO.	
000200	02/04/15	CLAY	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601			CHECK AMOUNT *****576.88
FIVE HUNDRED SEVENTY-SIX AND 88/100 DOLLARS			
PAY TO THE ORDER OF	CLAY ELECTRIC CO. P.O. Box 308 Keystone Hts., FL 32656		
AUTHORIZED SIGNATURE			
#000200# 106310673400152900#			

02/09/2015 200 \$576.89

M&S Bank		63-873-001	
CHECK NO.	CHECK DATE	VENDOR NO.	
000191	01/28/15	AQUA	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601			CHECK AMOUNT *****875.00
EIGHT HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS			
PAY TO THE ORDER OF	AQUATIO MAINTENANCE, INC. 3038 NW 100 Ave Gainesville, FL 32605		
AUTHORIZED SIGNATURE			
#000191# 106310673400152900#			

02/17/2015 191 \$875.00

M&S Bank		63-873-001	
CHECK NO.	CHECK DATE	VENDOR NO.	
000201	02/06/15	GRU	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601			CHECK AMOUNT *****100.65
ONE HUNDRED AND 66/100 DOLLARS			
PAY TO THE ORDER OF	GAINESVILLE REGIONAL UTILITIES PO Box 147091 Gainesville, FL 32614		
AUTHORIZED SIGNATURE			
#000201# 106310673400152900#			

02/13/2015 201 \$100.65

M&S Bank		63-873-001	
CHECK NO.	CHECK DATE	VENDOR NO.	
000194	01/28/15	SCAPE	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601			CHECK AMOUNT *****2,453.79
TWO THOUSAND FOUR HUNDRED FIFTY-THREE AND 79/100 DOLLARS			
PAY TO THE ORDER OF	FLORIDASCAPE L&M INC. 11290 NE 113 Pl Aicher, FL 32618		
AUTHORIZED SIGNATURE			
#000194# 106310673400152900#			

02/10/2015 194 \$2,453.79

M&S Bank		63-873-001	
CHECK NO.	CHECK DATE	VENDOR NO.	
000202	02/05/15	HAYTER	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601			CHECK AMOUNT *****642.50
SIX HUNDRED FORTY-TWO AND 50/100 DOLLARS			
PAY TO THE ORDER OF	JOHN HAYTER, ATTORNEY AT LAW 1418 NW 6th Street Gainesville, FL 32601		
AUTHORIZED SIGNATURE			
#000202# 106310673400152900#			

02/13/2015 202 \$642.50

M&S Bank		63-873-001	
CHECK NO.	CHECK DATE	VENDOR NO.	
000187	02/02/15	GAM	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601			CHECK AMOUNT *****2,960.07
TWO THOUSAND NINE HUNDRED SIXTY AND 07/100 DOLLARS			
PAY TO THE ORDER OF	GUARDIAN ASSOCIATION MANAGEMENT 530 W. University Ave Gainesville, FL 32601		
AUTHORIZED SIGNATURE			
#000187# 106310673400152900#			

02/02/2015 197 \$2,960.07

M&S Bank		63-873-001	
CHECK NO.	CHECK DATE	VENDOR NO.	
000203	02/13/15	GAM	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601			CHECK AMOUNT *****150.00
ONE HUNDRED FIFTY AND 00/100 DOLLARS			
PAY TO THE ORDER OF	GUARDIAN ASSOCIATION MANAGEMENT 530 W. University Ave Gainesville, FL 32601		
AUTHORIZED SIGNATURE			
#000203# 106310673400152900#			

02/26/2015 203 \$150.00

M&S Bank		63-873-001	
CHECK NO.	CHECK DATE	VENDOR NO.	
000198	02/04/15	CLAY	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601			CHECK AMOUNT *****50.90
FIFTY AND 90/100 DOLLARS			
PAY TO THE ORDER OF	CLAY ELECTRIC CO. P.O. Box 308 Keystone Hts., FL 32656		
AUTHORIZED SIGNATURE			
#000198# 106310673400152900#			

02/09/2015 198 \$50.90

M&S Bank		63-873-001	
CHECK NO.	CHECK DATE	VENDOR NO.	
000206	02/27/15	MEN	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601			CHECK AMOUNT *****1,545.67
ONE THOUSAND FIVE HUNDRED FORTY-FIVE AND 67/100 DOLLARS			
PAY TO THE ORDER OF	MENTONE RESERVE ACCOUNT		
AUTHORIZED SIGNATURE			
#000206# 106310673400152900#			

02/27/2015 206 \$1,545.67

RECONCILIATION

Bank #: 08 M&S Reserve - 00152911 1015 M&S Reserve 152911
G/L Acct Bal: 133,256.96
Bank Balance: 133,256.96
Statement date: 02/28/15

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

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Checkbook Balance	133,256.96	Reconciling Balance	133,256.96
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	133,256.96
Uncleared Deposits, Debits	0.00	Difference	0.00

C H E C K B O O K

Date: 02/01/15 thru 02/28/15

Bank account #: 08 M&S Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		156,291.48
CK# 10 *	02/23/15	CODY WEST CONSTRUCTION IN	24,600.00CR	131,691.48
Adjustmnt *	02/27/15	Monthly Reserve Transfer	1,545.67	133,237.15
Adjustmnt *	02/28/15	Income interest	19.81	133,256.96
Current checkbook balance:				133,256.96
Current G/L balance:				133,256.96

CASH DISBURSEMENTS

Starting Check Date: 2/01/15 Cash account #: 1015
Ending Check Date: 2/28/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
2/23/15	10	CODYW	CODY WEST CONSTRUCTION INC	24,600.00	Brick wall entrance
Totals:				24,600.00	



Statement
152911

Member
FDIC

*****SNGLP
2838 0.9980 SP 0.500 17 1 9



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

TYPE OF STATEMENT
STATEMENT DATE 2/27/15
Images: 1
PAGE NUMBER 1 of 3

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STATEMENT SUMMARY AS OF 02/28/15

CHECKING 133,256.96

BUSINESS- BLENDED MMDA MENTONE DEVELOPMENT OWNERS Acct 152911
ASSOCIATION INC

Beginning Balance	2/01/15	156,291.48	✓
Deposits / Misc Credits	2	1,565.48	
Withdrawals / Misc Debits	1	24,600.00	
** Ending Balance	2/28/15	133,256.96	**
Service Charge		.00	
Interest Paid Thru 2/28/15		19.81	
Interest Paid Year To Date		41.86	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		28	
Average Balance for A.P.Y.E.		153,766.17	
Enclosures		1	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
2/27	DEPOSIT	1,545.67 ✓	
2/27	INTEREST EARNED	19.81 ✓	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/26	10	✓24,600.00						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
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Statement
152911

Member
FDIC

*****SINGLP
2838 0.9980 SP 0.500 17 1 9

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

TYPE OF STATEMENT
STATEMENT DATE 2/27/15
Images: 1
PAGE NUMBER 2 of 3

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/26	131,691.48	2/27	133,256.96		

M&S Bank		02 472 831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000010	CHECK DATE 02/26/15	VENDOR NO. CODYW
TWENTY-FOUR THOUSAND SIX HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT *****24,600.00	
PAY TO THE ORDER OF CODY WEST CONSTRUCTION INC. 137 West Lake Trail Mentone, FL 32906	AUTHORIZED SIGNATURE		
⑆000010⑆ 4053105734⑆00152911⑆			
02/26/2015 10 \$24,600.00			

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/15
Ending date: 02/28/15

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	125,566.89	5,224.55	12,976.68	7,752.13CR	117,814.76

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/02/15	AP3700	197		2,960.07	GUARDIAN ASSOCIATION MANAMGMT FEE	
02/04/15	AP3702	198		50.90	CLAY ELECTRIC CO.	01/23/2015
02/04/15	AP3702	199		440.00	LORI CLARDY	Pool/TrashRecreation
02/04/15	AP3704	200		576.89	CLAY ELECTRIC CO.	01/23/2015
02/04/15	AR0502	AR-502	548.00		Owner Cash Receipts	
02/06/15	AP3707	201		100.65	GAINESVILLE REGIONAL UTIL	01/27/2015
02/06/15	AP3707	202		642.50	JOHN HAYTER, ATTORNEY AT	02/02/2015
02/10/15	AR0000	14731	150.00		Estoppel Fee	
02/10/15	AR0000	AR07		150.00	Payment Adjustment	
02/10/15	AR0503	AR-503	1,823.18		Owner Cash Receipts	
02/13/15	AP3714	203		150.00	GUARDIAN ASSOCIATION MANACHK 14731	Dep.McGlothlin
02/13/15	AP3714	204		260.00	JAMES ANNIS MOWING SERVIC	Monthly Ser. 01/28/15
02/19/15	AR0504	AR-504	1,386.31		Owner Cash Receipts	
02/19/15	AR0505	AR-505	4.06		Owner Cash Receipts	
02/20/15	AP3742	205		6,100.00	GROUND CONTROL	mulch/plants/relandscape.
02/26/15	AR0506	AR-506	1,194.00		Owner Cash Receipts	
02/27/15	AP3754	206		1,545.67	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRAN.
02/28/15	AR0507	AR-507	119.00		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	156,291.48	1,565.48	24,600.00	23,034.52CR	133,256.96

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/23/15	AP3748	10		24,600.00	CODY WEST CONSTRUCTION IN	Brick wall entrance
02/27/15	RJ0001	RES XFR	1,545.67		Monthly Reserve Transfer	
02/28/15	CR0000	ADJUST	19.81		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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/15
Ending date: 02/28/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	29,293.24	642.50	4,635.41	3,992.91CR	25,300.33
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/04/15 AR0502 AR-502		548.00	Owner Cash Receipts		
	02/06/15 AR0000 AR06	240.50		Owner Expense Adjust.		
	02/06/15 AR0000 AR06	282.00		Owner Expense Adjust.		
	02/06/15 AR0000 AR06	75.00		Owner Expense Adjust.		
	02/06/15 AR0000 AR06	45.00		Owner Expense Adjust.		
	02/10/15 AR0503 AR-503		1,535.18	Owner Cash Receipts		
	02/19/15 AR0504 AR-504		1,243.61	Owner Cash Receipts		
	02/19/15 AR0505 AR-505		4.06	Owner Cash Receipts		
	02/26/15 AR0506 AR-506		1,194.00	Owner Cash Receipts		
	02/28/15 AR0507 AR-507		110.56	Owner Cash Receipts		
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	150.00	150.00	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/10/15 AR0000 14731		150.00	Estoppel Fee		
	02/13/15 AP3714 203	150.00		GUARDIAN ASSOCIATION MANA CHK 14731 Dep.McGlothlin		
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	3,117.12CR	150.00	439.14	289.14CR	3,406.26CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 02/01/15
Ending date: 02/28/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/10/15	AR0000	AR07	150.00		Payment Adjustment	
	02/10/15	AR0503	AR-503		288.00	Owner Cash Receipts	
	02/19/15	AR0504	AR-504		142.70	Owner Cash Receipts	
	02/28/15	AR0507	AR-507		8.44	Owner Cash Receipts	
3150	AMA Uncleared Chks/Dep			.00	.00	.00	.00
5005	Reserves-Interest			2,045.01CR	.00	.00	2,045.01CR
5010	Reserves-Mulch			5,107.97CR	.00	.00	5,107.97CR
5015	Reserves-Sinkhole Remediation			6,000.00CR	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign			5,400.50CR	.00	.00	5,400.50CR
5025	Reserves-Playground			11,227.06CR	.00	.00	11,227.06CR
5030	Reserves-Pool Pump			2,599.97CR	.00	.00	2,599.97CR
5035	Reserves-Pool Fence			4,371.90CR	.00	.00	4,371.90CR
5040	Reserves-Pool Heater			7,496.00CR	.00	.00	7,496.00CR
5045	Reserves-Pool Bathrooms			5,000.24CR	.00	.00	5,000.24CR
5050	Reserves-Pool Resurfacing			3,009.50CR	.00	.00	3,009.50CR
5055	Reserves-Common Furniture			5,224.32CR	.00	.00	5,224.32CR
5060	Reserves-Pool Deck Resurfacing			24,999.96CR	.00	.00	24,999.96CR
5065	Reserves-Gate			1,884.07CR	.00	.00	1,884.07CR
5070	Reserves-Tennis/Bball Resurf			9,999.66CR	.00	.00	9,999.66CR
5075	Reserves-Pavement Re-stripe			5,000.33CR	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting			.00	.00	.00	.00
5085	Reserves-Roof Exterior			16,000.00CR	.00	.00	16,000.00CR
5090	Reserves-Well Pump			1,380.67CR	.00	.00	1,380.67CR
5095	Reserves-Building Repairs			1,562.50CR	.00	.00	1,562.50CR
5100	Reserves-Wood Fence			5,000.32CR	.00	.00	5,000.32CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/15
Ending date: 02/28/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	.00	.00	209.50CR
6065	Owners Legal Fee Income	448.50CR	.00	642.50	642.50CR	1,091.00CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/06/15	AR0000	AR06		240.50	Owner Expense Adjust.	
02/06/15	AR0000	AR06		282.00	Owner Expense Adjust.	
02/06/15	AR0000	AR06		75.00	Owner Expense Adjust.	
02/06/15	AR0000	AR06		45.00	Owner Expense Adjust.	

6075	CCR Fine Income	1,000.00CR	.00	.00	.00	1,000.00CR
6080	Collections Income	250.00CR	.00	.00	.00	250.00CR
6095	Res Income-Interest	22.05CR	.00	19.81	19.81CR	41.86CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/28/15	CR0000	ADJUST		19.81	Income interest	

6800	Res Income-Pecan Park Fence	80.03CR	.00	80.03	80.03CR	160.06CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/27/15	RJ0001	RES XFR		80.03	Monthly Reserve Transfer	

6980	Res Income-Well Pump	29.43CR	.00	29.43	29.43CR	58.86CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/27/15	RJ0001	RES XFR		29.43	Monthly Reserve Transfer	

6981	Res Income-Building Repair	57.29CR	.00	57.29	57.29CR	114.58CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/15
Ending date: 02/28/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	02/27/15 RJ0001 RES XFR		57.29	Monthly Reserve Transfer		
6983	Res Income-Playground	286.94CR	.00	286.94	286.94CR	573.88CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/15 RJ0001 RES XFR		286.94	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	135.42CR	.00	135.42	135.42CR	270.84CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/15 RJ0001 RES XFR		135.42	Monthly Reserve Transfer		
6987	Res Income-Gate	97.17CR	.00	97.17	97.17CR	194.34CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/15 RJ0001 RES XFR		97.17	Monthly Reserve Transfer		
6990	Res Income-Mulch	237.50CR	.00	237.50	237.50CR	475.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/15 RJ0001 RES XFR		237.50	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	90.00CR	.00	90.00	90.00CR	180.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/15 RJ0001 RES XFR		90.00	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	33.34CR	.00	33.34	33.34CR	66.68CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/15 RJ0001 RES XFR		33.34	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	192.60CR	.00	192.60	192.60CR	385.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/15 RJ0001 RES XFR		192.60	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	53.17CR	.00	53.17	53.17CR	106.34CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/15
Ending date: 02/28/15

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
02/27/15	RJ0001	RES XFR		53.17	Monthly Reserve Transfer	
6995	Res Income-Pool Deck Resurf		161.11CR	.00	161.11	161.11CR 322.22CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/27/15	RJ0001	RES XFR		161.11	Monthly Reserve Transfer	
6997	Res Income-Pavilion Paint		91.67CR	.00	91.67	91.67CR 183.34CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/27/15	RJ0001	RES XFR		91.67	Monthly Reserve Transfer	
7025	Legal Fees-Owners		448.50	642.50	.00	642.50 1,091.00

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/06/15	AP3707	202	642.50		JOHN HAYTER, ATTORNEY AT	02/02/2015
7030	General Maintenance		560.00	.00	.00	.00 560.00
7055	Lawn Service		6,092.94	260.00	.00	260.00 6,352.94

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/13/15	AP3714	204	260.00		JAMES ANNIS MOWING SERVIC	Monthly Ser. 01/28/15
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		2,060.00	2,060.00	.00	2,060.00 4,120.00

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/02/15	AP3700	197	2,060.00		GUARDIAN ASSOCIATION MANA	MGMT FEE
7080	Office Exp, postage, supplies		1,214.31	900.07	.00	900.07 2,114.38

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/15
Ending date: 02/28/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/02/15	AP3700 197	900.07				GUARDIAN ASSOCIATION MANAJAN. OFFICE EXPENSE
7094	On-site Maintenance Staff	.00	440.00	.00	440.00	440.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
02/04/15	AP3702 199	440.00		LORI CLARDY		Pool/TrashRecreation
7100	Pool Maintenance	875.00	.00	.00	.00	875.00
8020	Utilities	.00	728.44	.00	728.44	728.44
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
02/04/15	AP3702 198	50.90		CLAY ELECTRIC CO.		01/23/2015
02/04/15	AP3704 200	512.16		CLAY ELECTRIC CO.		01/23/2015
02/04/15	AP3704 200	64.73		CLAY ELECTRIC CO.		01/23/2015
02/06/15	AP3707 201	88.00		GAINESVILLE REGIONAL UTIL		01/27/2015
02/06/15	AP3707 201	12.65		GAINESVILLE REGIONAL UTIL		01/27/2015
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	1,545.67	1,545.67	.00	1,545.67	3,091.34
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
02/27/15	AP3754 206	1,545.67		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN		
9010	Reserve Exp-Mulch	.00	609.50	.00	609.50	609.50
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
02/20/15	AP3742 205	609.50		GROUND CONTROL		mulch/plants/relandscape.
9020	Reserve Exp-Entr Landscp/Sign	.00	5,490.50	.00	5,490.50	5,490.50
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
02/20/15	AP3742 205	5,490.50		GROUND CONTROL		mulch/plants/relandscape.
9700	Reserve Exp-General	.00	24,600.00	.00	24,600.00	24,600.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 02/01/15
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
02/23/15	AP3748 10	24,600.00		CODY WEST CONSTRUCTION INC	Brick wall entrance	
Gnd Total:		.00	45,009.21	45,009.21	.00	.00