

# Mentone Development Owners Assoc.

Balance Sheet  
As of 09/30/15

## ASSETS

1005	Ameris Operating 152900	\$	125,510.85
1015	Ameris Reserve 152911		92,288.00
1120	Members Receivable		26,376.62
TOTAL ASSETS			\$ 244,175.47

## LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	26,466.61
Subtotal Current Liab.			\$ 26,466.61

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)		(51,904.14)
Subtotal Equity			\$ 62,985.10
TOTAL LIABILITIES & EQUITY			\$ 244,175.47

# Mentone Development Owners Assoc.

Balance Sheet  
As of 09/30/15

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1005	Ameris Operating 152900	125,510.85			125,510.85
1015	Ameris Reserve 152911		92,288.00		92,288.00
1120	Members Receivable	26,376.62			26,376.62
	<b>TOTAL ASSETS</b>	151,887.47	92,288.00	.00	244,175.47
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	26,466.61			26,466.61
	<b>Subtotal Current Liab.</b>	26,466.61	.00	.00	26,466.61
<b>RESERVES:</b>					
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
	<b>Subtotal Reserves</b>	.00	154,723.76	.00	154,723.76
<b>EQUITY:</b>					
5999	Retained Earnings	114,889.24			114,889.24
	Current Year Net Income/(Loss)	10,531.62	(62,435.76)	.00	(51,904.14)
	<b>Subtotal Equity</b>	125,420.86	(62,435.76)	.00	62,985.10
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	151,887.47	92,288.00	.00	244,175.47

# Mentone Development Owners Assoc.

Income/Expense Statement  
Period: 09/01/15 to 09/30/15

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06020	Quarterly Assessments	.00	.00	.00	141,174.00	141,174.00	.00	188,232.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	5,307.84	5,307.84	.00	7,077.12
06050	Interest Income	.00	.00	.00	(4.15)	.00	(4.15)	.00
06055	Owner Finance Charges	32.54	.00	32.54	971.55	.00	971.55	.00
06060	NSF Fees	.00	.00	.00	25.00	.00	25.00	.00
06065	Owners Legal Fee Income	330.25	.00	330.25	8,957.11	.00	8,957.11	.00
06075	CCR Fine Income	.00	.00	.00	1,250.00	.00	1,250.00	.00
06080	Collections Income	200.00	.00	200.00	1,000.00	.00	1,000.00	.00
06090	Pool Pass Income	.00	.00	.00	350.00	.00	350.00	.00
INCOME		562.79	.00	562.79	159,031.35	146,481.84	12,549.51	195,309.12
<b>EXPENSES:</b>								
07010	Accounting Fees (annual tax)	.00	29.17	29.17	200.00	262.53	62.53	350.00
07011	Compiled Financial Statements	.00	166.67	166.67	1,200.00	1,500.03	300.03	2,000.00
07015	Bank Charges	.00	4.17	4.17	7.00	37.53	30.53	50.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	45.90	(15.35)	61.25
07025	Legal Fees-Owners	330.25	250.00	(80.25)	9,303.50	2,250.00	(7,053.50)	3,000.00
07026	Legal Fees-Association	.00	50.00	50.00	.00	450.00	450.00	600.00
07030	General Maintenance	145.03	291.67	146.64	21,785.27	2,625.03	(19,160.24)	3,500.00
07040	Insurance	8,459.02	750.00	(7,709.02)	8,459.02	6,750.00	(1,709.02)	9,000.00
07045	Power Washing	.00	291.67	291.67	.00	2,625.03	2,625.03	3,500.00
07050	Tree Maintenance	.00	166.67	166.67	825.00	1,500.03	675.03	2,000.00
07055	Lawn Service	2,783.67	3,500.00	716.33	25,030.14	31,500.00	6,469.86	42,000.00
07056	Wall/Pecan/Soccer Field	.00	525.00	525.00	.00	4,725.00	4,725.00	6,300.00
07057	Trail Common Area	.00	333.33	333.33	152.94	2,999.97	2,847.03	4,000.00
07060	Lawn/Landscape Pest Control	716.33	716.33	.00	5,880.64	6,446.97	566.33	8,596.00
07063	Mulch	.00	137.50	137.50	2,382.55	1,237.50	(1,145.05)	1,650.00
07065	Pest Control	.00	25.00	25.00	100.00	225.00	125.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	18,540.00	18,540.00	.00	24,720.00
07080	Office Exp, postage, supplies	846.52	1,000.00	153.48	8,031.51	9,000.00	968.49	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	281.25	(93.75)	375.00
07094	On-site Maintenance Staff	860.00	833.33	(26.67)	8,605.93	7,499.97	(1,105.96)	10,000.00
07095	Pavilion/Pool Mainten. & Supp	.00	.00	.00	231.32	.00	(231.32)	.00
07100	Pool Maintenance	1,159.28	1,000.00	(159.28)	11,536.06	9,000.00	(2,536.06)	12,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	.00	749.97	749.97	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	262.53	262.53	350.00
08015	Newspaper Ads/Website	32.50	133.33	100.83	665.00	1,199.97	534.97	1,600.00
08020	Utilities	785.86	1,500.00	714.14	9,349.77	13,500.00	4,150.23	18,000.00



Mentone Development Owners Assoc.

Income/Expense Statement  
 Period: 09/01/15 to 09/30/15

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
08073	Social Committee Fund	.00	83.33	83.33	570.46	749.97	179.51	1,000.00
08074	Welcoming Committee Fund	.00	41.67	41.67	159.80	375.03	215.23	500.00
08075	Contingency Fund	.00	104.17	104.17	667.34	937.53	270.19	1,250.00
08076	Bad Debt Expense	.00	166.67	166.67	469.20	1,500.03	1,030.83	2,000.00
EXPENSES		18,178.46	14,308.53	(3,869.93)	134,588.70	128,776.77	(5,811.93)	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	299.97	299.97	400.00
07062	Pecan Park Fence	.00	83.33	83.33	.00	749.97	749.97	1,000.00
PECAN PARK		.00	116.66	116.66	.00	1,049.94	1,049.94	1,400.00
RESERVES								
08080	Transfers to Reserve	1,545.67	1,545.67	.00	13,911.03	13,911.03	.00	18,548.07
RESERVES		1,545.67	1,545.67	.00	13,911.03	13,911.03	.00	18,548.07
TOTAL EXPENSES		19,724.13	15,970.86	(3,753.27)	148,499.73	143,737.74	(4,761.99)	191,650.32
Current Year Net Income/(loss)		(19,161.34)	(15,970.86)	(3,190.48)	10,531.62	2,744.10	7,787.52	3,658.80
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# Mentone Development Owners Assoc.

## Reserve Income/Expense Statement

Period: 09/01/15 to 09/30/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income:								
06095	Res Income-Interest	10.10	.00	10.10	120.89	.00	120.89	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	720.27	720.27	.00	960.40
06980	Res Income-Well Pump	29.43	29.44	(.01)	264.87	264.96	(.09)	353.21
06981	Res Income-Building Repair	57.29	57.29	.00	515.61	515.61	.00	687.50
06983	Res Income-Playground	286.94	286.94	.00	2,582.46	2,582.46	.00	3,443.24
06984	Res Income-Pool Fence	135.42	135.42	.00	1,218.78	1,218.78	.00	1,625.00
06987	Res Income-Gate	97.17	97.17	.00	874.53	874.53	.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	2,137.50	2,137.50	.00	2,850.00
06991	Res Income-Ent Landscp/Sign	90.00	90.00	.00	810.00	810.00	.00	1,080.00
06992	Res Income-Pool Pump	33.34	33.34	.00	300.06	300.06	.00	400.06
06993	Res Income-Pool Heater	192.60	192.60	.00	1,733.40	1,733.40	.00	2,311.21
06994	Res Income-Pool Resurfacing	53.17	53.18	(.01)	478.53	478.62	(.09)	638.11
06995	Res Income-Pool Deck Resurf	161.11	161.11	.00	1,449.99	1,449.99	.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	825.03	825.03	.00	1,100.00
Subtotal Income:		1,555.77	1,545.69	10.08	14,031.92	13,911.22	120.70	18,548.07
Expenses:								
09010	Reserve Exp-Mulch	.00	.00	.00	5,609.50	.00	(5,609.50)	.00
09020	Reserve Exp-Entr Landscp/Sig	.00	.00	.00	5,490.50	.00	(5,490.50)	.00
09030	Reserve Exp-Pool Pump	.00	.00	.00	407.11	.00	(407.11)	.00
09035	Reserve Exp-Pool Fence	.00	.00	.00	4,642.74	.00	(4,642.74)	.00
09040	Reserve Exp-Pool Heater	.00	.00	.00	1,734.80	.00	(1,734.80)	.00
09055	Reserve Exp-Common Furnitu	79.97	.00	(79.97)	1,547.77	.00	(1,547.77)	.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		79.97	.00	(79.97)	76,467.68	.00	(76,467.68)	.00
Current Year Net Income/(Loss)		1,475.80	1,545.69	(69.89)	(62,435.76)	13,911.22	(76,346.98)	18,548.07

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/15 to 09/30/15

Account	Description	Current Actual	Year-To-Date Actual
<b>GENERAL RESERVE FUND</b>			
05700	Reserves-General	30,621.78	30,621.78
09700	Reserve Exp-General	.00	30,621.78
GENERAL RESERVE FUND TOTAL		<u>30,621.78</u>	<u>.00</u>
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	2,045.01	2,045.01
06095	Res Income-Interest	10.10	120.89
INTEREST EARNED FUND TOTAL		<u>2,055.11</u>	<u>2,165.90</u>
<b>MULCH FUND</b>			
05010	Reserves-Mulch	5,107.97	5,107.97
06990	Res Income-Mulch	237.50	2,137.50
09010	Reserve Exp-Mulch	.00	5,609.50
MULCH FUND TOTAL		<u>5,345.47</u>	<u>1,635.97</u>
<b>SINKHOLE REMEDIATION FUND</b>			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
SINKHOLE REMEDIATN FUND TOTAL		<u>6,000.00</u>	<u>6,000.00</u>
<b>ENTR LANDSCAPE/SIGN FUND</b>			
05020	Reserves-Entr Landscp/Sign	5,400.50	5,400.50
06991	Res Income-Ent Landscp/Sign	90.00	810.00
09020	Reserve Exp-Entr Landscp/Sign	.00	5,490.50
ENTR LANDSCAPE/SIGN FUND TOTA		<u>5,490.50</u>	<u>720.00</u>
<b>PLAYGROUND FUND</b>			
05025	Reserves-Playground	11,227.06	11,227.06
06983	Res Income-Playground	286.94	2,582.46
PLAYGROUND FUND TOTAL		<u>11,514.00</u>	<u>13,809.52</u>
<b>POOL PUMP FUND</b>			
05030	Reserves-Pool Pump	2,599.97	2,599.97
06992	Res Income-Pool Pump	33.34	300.06
09030	Reserve Exp-Pool Pump	.00	407.11
POOL PUMP FUND TOTAL		<u>2,633.31</u>	<u>2,492.92</u>
<b>POOL FENCE FUND</b>			



Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/15 to 09/30/15

Account	Description	Current Actual	Year-To-Date Actual
05035	Reserves-Pool Fence	4,371.90	4,371.90
06984	Res Income-Pool Fence	135.42	1,218.78
09035	Reserve Exp-Pool Fence	.00	4,642.74
POOL FENCE FUND TOTAL		4,507.32	947.94
POOL HEATER FUND			
05040	Reserves-Pool Heater	7,496.00	7,496.00
06993	Res Income-Pool Heater	192.60	1,733.40
09040	Reserve Exp-Pool Heater	.00	1,734.80
POOL HEATER FUND TOTAL		7,688.60	7,494.60
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	478.53
POOL RESURFACING FUND TOTAL		3,062.67	3,488.03
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	5,224.32	5,224.32
09055	Reserve Exp-Common Furniture	79.97	1,547.77
COMMON FURNITURE FUND TOTAL		5,144.35	3,676.55
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	24,999.96	24,999.96
06995	Res Income-Pool Deck Resurf	161.11	1,449.99
09060	Reserve Exp-Pool Deck Resurf	.00	25,000.00
POOL DECK RESURFACING FUND TOTAL		25,161.07	1,449.95
GATE FUND			
05065	Reserves-Gate	1,884.07	1,884.07
06987	Res Income-Gate	97.17	874.53
09065	Reserve Exp-Gate	.00	1,413.48
GATE FUND TOTAL		1,981.24	1,345.12
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.66	9,999.66

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/15 to 09/30/15

Account	Description	Current Actual	Year-To-Date Actual
	TENNIS/BBALL RESURF FUND TOTA	9,999.66	9,999.66
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
	PAVEMENT RE-STRIPE FUND TOTAL	5,000.33	5,000.33
PAVILION PAINTING FUND			
06997	Res Income-Pavilion Paint	91.67	825.03
	PAVILION PAINTING FUND TOTAL	91.67	825.03
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.00	16,000.00
	ROOF EXTERIOR FUND TOTAL	16,000.00	16,000.00
WELL PUMP FUND			
05090	Reserves-Well Pump	1,380.67	1,380.67
06980	Res Income-Well Pump	29.43	264.87
	WELL PUMP FUND TOTAL	1,410.10	1,645.54
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	1,562.50	1,562.50
06981	Res Income-Building Repair	57.29	515.61
	BLDING REPAIRS FUND TOTAL	1,619.79	2,078.11
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.32	5,000.32
	WOOD FENCE FUND TOTAL	5,000.32	5,000.32
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	792.00	792.00
06800	Res Income-Pecan Park Fence	80.03	720.27
	PECAN PARK FENCE FUND TOTAL	872.03	1,512.27
	GRAND TOTAL RESERVES	156,199.56	92,288.00



RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900  
 G/L Acct Bal: 125,510.85  
 Bank Balance: 135,135.67  
 Statement date: 09/30/15

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
305	09/23/15	DARR SCHACKOW AGENCY		8,459.02	
307	09/29/15	CLAY ELECTRIC CO.		645.80	
308	09/29/15	LORI CLARDY		520.00	
Total Outstanding				9,624.82	.00

**Bank Reconciliation Summary**

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Checkbook Balance	125,510.85	Reconciling Balance	135,135.67
Uncleared Checks, Credits	9,624.82 +	Bank Stmt. Balance	135,135.67
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 09/01/15 thru 09/30/15

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		121,439.89
CK# 297	* 09/01/15	J.M & ASSOCIATES, LLC	716.33CR	120,723.56
CK# 297	* 09/01/15	Void chk, J.M & ASSOCIATE	716.33	121,439.89
CK# 298	* 09/01/15	J.M & ASSOCIATES, LLC	3,725.00CR	117,714.89
CK# 299	* 09/01/15	GUARDIAN ASSOCIATION MANA	2,906.52CR	114,808.37
CK# 300	* 09/03/15	GAINESVILLE REGIONAL UTIL	140.06CR	114,668.31
CK# 301	* 09/03/15	JOHN HAYTER, ATTORNEY AT	330.25CR	114,338.06
Deposit	* 09/03/15	Owner cash receipts - 598	512.61	114,850.67
Deposit	* 09/04/15	Reimburse For Horizon Cas	79.97	114,930.64
Deposit	* 09/08/15	Owner cash receipts - 599	350.00	115,280.64
CK# 302	* 09/10/15	JAMES ANNIS MOWING SERVIC	340.00CR	114,940.64
Deposit	* 09/14/15	Owner cash receipts - 600	249.12	115,189.76
Deposit	* 09/15/15	Owner cash receipts - 601	461.00	115,650.76
Deposit	* 09/16/15	Owner cash receipts - 602	2,733.66	118,384.42
Deposit	* 09/17/15	Owner cash receipts - 603	1,380.00	119,764.42
CK# 303	* 09/18/15	AQUATIC MAINTENANCE, INC.	1,159.28CR	118,605.14
Deposit	* 09/18/15	Owner cash receipts - 604	690.00	119,295.14
Deposit	* 09/21/15	Owner cash receipts - 605	4,400.00	123,695.14
CK# 304	* 09/22/15	MENTONE RESERVE ACCOUNT	1,545.67CR	122,149.47
CK# 305	09/23/15	DARR SCHACKOW AGENCY	8,459.02CR	113,690.45
CK# 306	* 09/23/15	GUARDIAN ASSOCIATION MANA	32.50CR	113,657.95
Deposit	* 09/23/15	Owner cash receipts - 606	1,380.00	115,037.95
Deposit	* 09/24/15	Owner cash receipts - 607	2,329.16	117,367.11
Deposit	* 09/25/15	Owner cash receipts - 608	979.08	118,346.19
Deposit	* 09/28/15	Owner cash receipts - 609	6,425.88	124,772.07
CK# 307	09/29/15	CLAY ELECTRIC CO.	645.80CR	124,126.27
CK# 308	09/29/15	LORI CLARDY	520.00CR	123,606.27
Deposit	* 09/29/15	Owner cash receipts - 610	276.00	123,882.27
Deposit	* 09/30/15	Owner cash receipts - 611	1,628.58	125,510.85

Current checkbook balance: 125,510.85

Current G/L balance: 125,510.85



Money & Service

Statement

152900

Member  
FDIC

TYPE OF STATEMENT

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 32601  
313 0.8450 AV 0.391 2 1 116

STATEMENT DATE 9/25/15



Images: 9

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

PAGE NUMBER 1 of 3

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

STATEMENT SUMMARY AS OF 09/27/15

CHECKING

119,295.14

BUSINESS ADVANTAGE MENTONE DEVELOPMENT OWNERS Acct 152900  
ASSOCIATION INC

Beginning Balance	9/01/15	122,484.58	
Deposits / Misc Credits	8	6,456.36	
Withdrawals / Misc Debits	9	9,645.80	
** Ending Balance	9/27/15	119,295.14	**
Service Charge		.00	
Average Balance		118,313	
Enclosures		9	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
9/04	DEPOSIT	✓ 512.61	
9/04	DEPOSIT	✓ 79.97	
9/09	DEPOSIT	✓ 350.00	
9/16	DEPOSIT	✓ 461.00	
9/16	DEPOSIT	✓ 249.12	
9/17	DEPOSIT	✓ 2,733.66	
9/18	DEPOSIT	✓ 1,380.00	
9/21	DEPOSIT	✓ 690.00	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/01	269	✓ 2.01	9/09	298*	✓ 3,725.00	9/11	301	✓ 330.25
9/01	295*	✓ 522.68	9/02	299	✓ 2,906.52	9/15	302	✓ 340.00
9/01	296	✓ 520.00	9/09	300	✓ 140.06	9/25	303	✓ 1,159.28

\* indicates a break in check number sequence



\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 32601  
313 0.8450 AV 0.391 2 1 116

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

TYPE OF STATEMENT


STATEMENT DATE 9/25/15

Images: 9

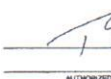
PAGE NUMBER 2 of 3

### Daily Balance Summary


Date	Balance	Date	Balance	Date	Balance
9/01	121,439.89	9/11	115,280.64	9/18	119,764.42
9/02	118,533.37	9/15	114,940.64	9/21	120,454.42
9/04	119,125.95	9/16	115,650.76	9/25	119,295.14
9/09	115,610.89	9/17	118,384.42		

M&S Bank		83-473 831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000269	CHECK DATE 07/01/15	VENDOR NO. REYES
TWO AND 01/100 DOLLARS		CHECK AMOUNT *****2.01	Valid After 180 Days
PAY TO THE ORDER OF	NICOLAS REYES 6928 SW 80th Terrace Gainesville, FL 32608		
AUTHORIZED SIGNATURE			
#000269# 1063106734100152900#			

09/01/2015 269 \$2.01

M&S Bank		83-473 831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000301	CHECK DATE 09/03/15	VENDOR NO. HAYTER
THREE HUNDRED THIRTY AND 25/100 DOLLARS		CHECK AMOUNT *****330.25	Valid After 180 Days
PAY TO THE ORDER OF	JOHN HAYTER, ATTORNEY AT LAW 1418 NW 9th Street Gainesville, FL 32601		
AUTHORIZED SIGNATURE			
#000301# 1063106734100152900#			


09/11/2015 301 \$330.25

M&S Bank		83-473 831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000296	CHECK DATE 08/25/15	VENDOR NO. CLAY
FIVE HUNDRED TWENTY-TWO AND 88/100 DOLLARS		CHECK AMOUNT *****522.68	Valid After 180 Days
PAY TO THE ORDER OF	CLAY ELECTRIC CO. P.O. Box 308 Keystone Hts., FL 32656		
AUTHORIZED SIGNATURE			
#000296# 1063106734100152900#			


09/01/2015 295 \$522.68

M&S Bank		83-473 831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000302	CHECK DATE 09/10/15	VENDOR NO. JAMES
THREE HUNDRED FORTY AND 00/100 DOLLARS		CHECK AMOUNT *****340.00	Valid After 180 Days
PAY TO THE ORDER OF	JAMES ANNIS MOWING SERVICE 8322 SW 68th Lane Gainesville, FL 32608		
AUTHORIZED SIGNATURE			
#000302# 1063106734100152900#			

09/15/2015 302 \$340.00

M&S Bank		83-473 831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000295	CHECK DATE 08/27/15	VENDOR NO. LORI
FIVE HUNDRED TWENTY AND 00/100 DOLLARS		CHECK AMOUNT *****520.00	Valid After 180 Days
PAY TO THE ORDER OF	LORI CLARDY PO Box 1032 High Springs, FL 32655		
AUTHORIZED SIGNATURE			
#000295# 1063106734100152900#			


09/01/2015 296 \$520.00

M&S Bank		83-473 831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000303	CHECK DATE 09/19/15	VENDOR NO. AQUA
ONE THOUSAND ONE HUNDRED FIFTY-NINE AND 28/100 DOLLARS		CHECK AMOUNT *****1,159.28	Valid After 180 Days
PAY TO THE ORDER OF	AQUATIC MAINTENANCE, INC. 3536 NW 10th Ave Gainesville, FL 32605		
AUTHORIZED SIGNATURE			
#000303# 1063106734100152900#			


09/25/2015 303 \$1,159.28

M&S Bank		83-473 831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000298	CHECK DATE 09/01/15	VENDOR NO. JM
THREE THOUSAND SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT *****3,725.00	Valid After 180 Days
PAY TO THE ORDER OF	J M & ASSOCIATES, LLC PO Box 89 Nicholas, FL 32664		
AUTHORIZED SIGNATURE			
#000298# 1063106734100152900#			

09/09/2015 298 \$3,725.00

M&S Bank		83-473 831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000299	CHECK DATE 09/01/15	VENDOR NO. CAM
TWO THOUSAND NINE HUNDRED SIX AND 52/100 DOLLARS		CHECK AMOUNT *****2,906.52	Valid After 180 Days
PAY TO THE ORDER OF	GUARDIAN ASSOCIATION MANAGEMEN 530 W. University Ave Gainesville, FL 32601		
AUTHORIZED SIGNATURE			
#000299# 1063106734100152900#			

09/02/2015 299 \$2,906.52

M&S Bank		83-473 831	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000300	CHECK DATE 09/03/15	VENDOR NO. GRU
ONE HUNDRED FORTY AND 06/100 DOLLARS		CHECK AMOUNT *****140.06	Valid After 180 Days
PAY TO THE ORDER OF	GAINESVILLE REGIONAL UTILITIES 301 SE 4th Avenue Gainesville, FL 32601		
AUTHORIZED SIGNATURE			
#000300# 1063106734100152900#			

09/09/2015 300 \$140.06





PO BOX 3668  
MOULTRIE, GA 31776-3668

RETURN SERVICE REQUESTED

FD04660930xx01007236-00004977-002-LETTER05-10000

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



### Statement of Account

Last statement: September 27, 2015  
This statement: September 30, 2015  
Total days in statement period: 3

0000152900 Page 1

Direct inquiries to:  
Customer Service  
866-616-6020

Ameris Bank  
P.O. Box 3668  
Moultrie GA 31776-3668

### Summary of Account Balance

Account	Number	Ending Balance
Free Business Checking	0000152900	\$135,135.67

### Free Business Checking

Account number  
0000152900

9 Enclosures

Beginning balance	\$119,295.14		
Low balance	\$133,231.09		
Average balance	\$134,392.01		
Total additions	\$17,418.70	Total subtractions	\$-1,578.17

Number	Date	Amount	Number	Date	Amount
304	09-29	✓ 1,545.67			
306 *	09-29	✓ 32.50			

\* Skip in check sequence

Date	Description	Additions	Subtractions
09-28	Rbd Deposit	✓ 6,425.88	
09-28	Rbd Deposit	✓ 4,400.00	
09-28	Rbd Deposit	✓ 2,329.16	
09-28	Rbd Deposit	✓ 1,380.00	
09-28	Rbd Deposit	✓ 979.08	
09-30	Rbd Deposit	✓ 1,628.58	
09-30	Rbd Deposit	✓ 276.00	

Daily balances			
Date	Amount	Date	Amount
09-27	119,295.14	09-29	133,231.09
09-28	134,809.26	09-30	135,135.67





**Ameris Bank**  
 DATE: 20150928 16 11 10  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$979.08**  
 CONTACT: Kelly Burch  
 352-235-9154  
 #061201754: 152900# 602 /0000097908#  
 9/28/2015 \$979.08

**Ameris Bank**  
 DATE: 20150928 15 33 28  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$1,380.00**  
 CONTACT: Kelly Burch  
 352-235-9154  
 #061201754: 152900# 602 /0000138000#  
 9/28/2015 \$1,380.00

**Ameris Bank**  
 DATE: 20150928 16 11 56  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$2,329.16**  
 CONTACT: Kelly Burch  
 352-235-9154  
 #061201754: 152900# 602 /0000232916#  
 9/28/2015 \$2,329.16

**Ameris Bank**  
 DATE: 20150928 15 21 55  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$4,400.00**  
 CONTACT: Kelly Burch  
 352-235-9154  
 #061201754: 152900# 602 /0000440000#  
 9/28/2015 \$4,400.00

**Ameris Bank**  
 DATE: 20150928 16 12 42  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$6,425.88**  
 CONTACT: Kelly Burch  
 352-235-9154  
 #061201754: 152900# 602 /0000642588#  
 9/28/2015 \$6,425.88

**Ameris Bank**  
 DATE: 20150930 09 23 07  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$276.00**  
 CONTACT: Kelly Burch  
 352-235-9154  
 #061201754: 152900# 602 /0000027600#  
 9/30/2015 \$276.00

**Ameris Bank**  
 DATE: 20150930 16 01 11  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$1,628.58**  
 CONTACT: Kelly Burch  
 352-235-9154  
 #061201754: 152900# 602 /0000162858#  
 9/30/2015 \$1,628.58

Mentone Development Owner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32601  
 CHECK NO. 000304 CHECK DATE 09/22/15 VENDOR NO. MEN  
 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  
 #000304# 063106734100152900#  
 304 9/29/2015 \$1,545.67

Mentone Development Owner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32601  
 CHECK NO. 000306 CHECK DATE 09/23/15 VENDOR NO. GMM  
 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  
 #000306# 063106734100152900#  
 306 9/29/2015 \$32.50

## CASH DISBURSEMENTS

Starting Check Date: 9/01/15 Cash account #: 1005  
 Ending Check Date: 9/30/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/01/15	297	VOID		.00	Void
9/01/15	298	JM	J.M & ASSOCIATES, LLC	3,725.00	Lawn Maintenance
9/01/15	299	GAM	GUARDIAN ASSOCIATION MANAG	2,906.52	MGMT FEE
9/03/15	300	GRU	GAINESVILLE REGIONAL UTILITIE	140.06	07/23/15-08/21/15
9/03/15	301	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	330.25	Green,Cummings,Clark,Pand
9/10/15	302	JAMES	JAMES ANNIS MOWING SERVICE	340.00	Monthly Service
9/18/15	303	AQUA	AQUATIC MAINTENANCE, INC.	1,159.28	September and ladder rung
9/22/15	304	MEN	MENTONE RESERVE ACCOUNT	1,545.67	MONTHLY RESERVE TRANSFER
9/23/15	305	DARR	DARR SCHACKOW AGENCY	8,459.02	Renewal
9/23/15	306	GAM	GUARDIAN ASSOCIATION MANAG	32.50	Reimburse for Ad
9/29/15	307	CLAY	CLAY ELECTRIC CO.	645.80	08/19/15-09/18/15
9/29/15	308	LORI	LORI CLARDY	520.00	Pool/Trash/Recreation
Totals:				19,804.10	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911      1015      Ameris Reserve 152911  
 G/L Acct Bal: 92,288.00  
 Bank Balance: 92,288.00  
 Statement date: 09/30/15

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	92,288.00	Reconciling Balance	92,288.00
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	92,288.00
Uncleared Deposits, Debits	0.00	Difference	0.00



## CHECKBOOK

Date: 09/01/15 thru 09/30/15

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		90,812.20
CK# 17 *	09/04/15	MENTONE OPERATING ACCOUNT	79.97CR	90,732.23
Adjustmnt *	09/23/15	Monthly Reserve Transfer	1,545.67	92,277.90
Adjustmnt *	09/30/15	Res Income Interest	9.72	92,287.62
Adjustmnt *	09/30/15	Res Income Interest	.38	92,288.00

Current checkbook balance: 92,288.00

Current G/L balance: 92,288.00



Money & Service

Statement

152911

Member  
**FDIC**

TYPE OF STATEMENT

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 32601  
302 0.6470 AV 0.391 2 1 105

STATEMENT DATE 9/25/15



Images: 1

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

PAGE NUMBER 1 of 2

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

**STATEMENT SUMMARY AS OF 09/27/15**

CHECKING 90,741.95

BUSINESS- BLENDED MMDA MENTONE DEVELOPMENT OWNERS Acct 152911  
ASSOCIATION INC

Beginning Balance	9/01/15	90,812.20	
Deposits / Misc Credits	1	9.72	
Withdrawals / Misc Debits	1	79.97	
** Ending Balance	9/27/15	90,741.95	**
Service Charge		.00	
Interest Paid Thru 9/27/15		9.72	
Interest Paid Year To Date		120.51	
Annual Percentage Yield Earned		.14%	
Number of Days for A.P.Y.E.		27	
Average Balance for A.P.Y.E.		90,741.11	
Enclosures		1	

**Other Debits and Credits**

Date	Activity Description	Deposits	Withdrawals
9/25	INTEREST EARNED	✓ 9.72	

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/04	17	✓ 79.97						

\* indicates a break in check number sequence

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
9/04	90,732.23	9/25	90,741.95		

M&S Bank 63-873 7631

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000017	CHECK DATE 09/04/15	VENDOR NO. MENOP
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CHECK AMOUNT \*\*\*\*\*79.97  
Valid After 180 Days

SEVENTY-NINE AND 97/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF MENTONE OPERATING ACCOUNT

\_\_\_\_\_  
AUTHORIZED SIGNATURE

\*000017\* 106310673400152911\*

09/04/2015 17 \$79.97







PO BOX 3668  
MOULTRIE, GA 31776-3668

RETURN SERVICE REQUESTED

FD04660930xx01007236-00004978-002-LETTER05-10000

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



### Statement of Account

Last statement: September 27, 2015  
This statement: September 30, 2015  
Total days in statement period: 3

0000152911 Page 1

Direct inquiries to:  
Customer Service  
866-616-6020

Ameris Bank  
P.O. Box 3668  
Moultrie GA 31776-3668

### Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$92,288.00

### Business Money Market

Account number  
0000152911

1 Enclosure

Beginning balance	\$90,741.95		
Low balance	\$90,741.95		
Average balance	\$91,772.40		
Interest paid year to date	\$120.89		
Total additions	\$1,546.05	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
09-29	Rbd Deposit	1,545.67	
09-30	#Interest Credit	.38	

### Daily balances

Date	Amount	Date	Amount	Date	Amount
09-27	90,741.95	09-29	92,287.62	09-30	92,288.00



**Ameris Bank**

DATE: 20150929 10:30:48

MERCHANT: Guardian Association Management LLC  
LOCATION: Guardian Association Management LLC  
530 W University Avenue

NET DEPOSIT: **\$1,545.67**

CONTACT: Kelly Buch  
352-239-9184

⑈06⑆20⑆⑈5⑆⑈ ⑆5⑆9⑆⑈ ⑆0⑆ ⑈0000⑆545⑆⑈⑈

9/29/2015 \$1,545.67

CASH DISBURSEMENTS

Starting Check Date: 9/01/15 Cash account #: 1015  
Ending Check Date: 9/30/15

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/04/15	17	MENOP	MENTONE OPERATING ACCOUNT	79.97	Reimburse for Horizon Cas
Totals:				79.97	



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/15  
Ending date: 09/30/15

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	Ameris Operating 152900	121,439.89	24,591.39	20,520.43	4,070.96	125,510.85

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/15	AP0000	297	716.33		Void chk, J.M & ASSOCIATE	Wrong amount
09/01/15	AP4090	297		716.33	J.M & ASSOCIATES, LLC	mowing,weedeating,edging
09/01/15	AP4093	298		3,725.00	J.M & ASSOCIATES, LLC	Lawn Maintenance
09/01/15	AP4095	299		2,906.52	GUARDIAN ASSOCIATION MANAMGMT FEE	
09/03/15	AP4099	300		140.06	GAINESVILLE REGIONAL UTIL	07/23/15-08/21/15
09/03/15	AP4099	301		330.25	JOHN HAYTER, ATTORNEY AT	Green,Cummings,Clark,Pand
09/03/15	AR0598	AR-598	512.61		Owner Cash Receipts	
09/04/15	AR0000	17	79.97		Reimburse For Horizon Cas	
09/08/15	AR0599	AR-599	350.00		Owner Cash Receipts	
09/10/15	AP4123	302		340.00	JAMES ANNIS MOWING SERVIC	Monthly Service
09/14/15	AR0600	AR-600	249.12		Owner Cash Receipts	
09/15/15	AR0601	AR-601	461.00		Owner Cash Receipts	
09/16/15	AR0602	AR-602	2,733.66		Owner Cash Receipts	
09/17/15	AR0603	AR-603	1,380.00		Owner Cash Receipts	
09/18/15	AP4135	303		1,159.28	AQUATIC MAINTENANCE, INC.	September and ladder rung
09/18/15	AR0604	AR-604	690.00		Owner Cash Receipts	
09/21/15	AR0605	AR-605	4,400.00		Owner Cash Receipts	
09/22/15	AP4137	304		1,545.67	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRAN
09/23/15	AP4140	305		8,459.02	DARR SCHACKOW AGENCY	Renewal
09/23/15	AP4140	306		32.50	GUARDIAN ASSOCIATION MANA	Reimburse for Ad
09/23/15	AR0606	AR-606	1,380.00		Owner Cash Receipts	
09/24/15	AR0607	AR-607	2,329.16		Owner Cash Receipts	
09/25/15	AR0608	AR-608	979.08		Owner Cash Receipts	
09/28/15	AR0609	AR-609	6,425.88		Owner Cash Receipts	
09/29/15	AP4144	307		645.80	CLAY ELECTRIC CO.	08/19/15-09/18/15
09/29/15	AP4144	308		520.00	LORI CLARDY	Pool/Trash/Recreation
09/29/15	AR0610	AR-610	276.00		Owner Cash Receipts	
09/30/15	AR0611	AR-611	1,628.58		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	Ameris Reserve 152911	90,812.20	1,555.77	79.97	1,475.80	92,288.00

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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 09/01/15  
 Ending account #: "Last" Ending date: 09/30/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/04/15	AP4102 17		79.97			
					MENTONE OPERATING ACCOUN	Reimburse for Horizon Cas
09/23/15	RJ0001 RES XFR	1,545.67				
					Monthly Reserve Transfer	
09/30/15	CR0000 ADJUST	9.72				
					Res Income Interest	
09/30/15	CR0000 ADJUST	.38				
					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	27,971.84	562.79	2,158.01	1,595.22CR	26,376.62
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/03/15	AR0000	AR06	75.00		Owner Expense Adjust.	
09/03/15	AR0000	AR06	151.25		Owner Expense Adjust.	
09/03/15	AR0000	AR06	3.00		Owner Expense Adjust.	
09/03/15	AR0000	AR06	101.00		Owner Expense Adjust.	
09/03/15	AR0598	AR-598		321.77	Owner Cash Receipts	
09/08/15	AR0599	AR-599		350.00	Owner Cash Receipts	
09/14/15	AR0600	AR-600		249.12	Owner Cash Receipts	
09/15/15	AR0601	AR-601		186.80	Owner Cash Receipts	
09/16/15	AR0602	AR-602		139.08	Owner Cash Receipts	
09/17/15	AR0603	AR-603		138.00	Owner Cash Receipts	
09/18/15	AR0000	AR05	200.00		Delinq. Action Adm. Chgs	
09/18/15	AR0000	AR08		204.00	Prepaid Application	
09/21/15	AR0605	AR-605		266.02	Owner Cash Receipts	
09/25/15	AR0608	AR-608		139.08	Owner Cash Receipts	
09/28/15	AR0609	AR-609		164.14	Owner Cash Receipts	
09/30/15	AR0000	AR03	32.54		Apply Interest	
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
1199	Bank Clearing Account-Op		.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/15  
Ending date: 09/30/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	4,829.53CR	204.00	21,841.08	21,637.08CR	26,466.61CR

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

09/03/15	AR0598	AR-598		190.84	Owner Cash Receipts	
09/15/15	AR0601	AR-601		274.20	Owner Cash Receipts	
09/16/15	AR0602	AR-602		2,594.58	Owner Cash Receipts	
09/17/15	AR0603	AR-603		1,242.00	Owner Cash Receipts	
09/18/15	AR0000	AR08	204.00		Prepaid Application	
09/18/15	AR0604	AR-604		690.00	Owner Cash Receipts	
09/21/15	AR0605	AR-605		4,133.98	Owner Cash Receipts	
09/23/15	AR0606	AR-606		1,380.00	Owner Cash Receipts	
09/24/15	AR0607	AR-607		2,329.16	Owner Cash Receipts	
09/25/15	AR0608	AR-608		840.00	Owner Cash Receipts	
09/28/15	AR0609	AR-609		6,261.74	Owner Cash Receipts	
09/29/15	AR0610	AR-610		276.00	Owner Cash Receipts	
09/30/15	AR0611	AR-611		1,628.58	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



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/15  
Ending date: 09/30/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5050	Reserves-Pool Resurfacing	3,009.50CR	.00	.00	.00	3,009.50CR
5055	Reserves-Common Furniture	5,224.32CR	.00	.00	.00	5,224.32CR
5060	Reserves-Pool Deck Resurfacing	24,999.96CR	.00	.00	.00	24,999.96CR
5065	Reserves-Gate	1,884.07CR	.00	.00	.00	1,884.07CR
5070	Reserves-Tennis/Bball Resurf	9,999.66CR	.00	.00	.00	9,999.66CR
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting	.00	.00	.00	.00	.00
5085	Reserves-Roof Exterior	16,000.00CR	.00	.00	.00	16,000.00CR
5090	Reserves-Well Pump	1,380.67CR	.00	.00	.00	1,380.67CR
5095	Reserves-Building Repairs	1,562.50CR	.00	.00	.00	1,562.50CR
5100	Reserves-Wood Fence	5,000.32CR	.00	.00	.00	5,000.32CR
5700	Reserves-General	30,621.78CR	.00	.00	.00	30,621.78CR
5800	Reserves-Pecan Park Fence	792.00CR	.00	.00	.00	792.00CR
5999	Retained Earnings	114,889.24CR	.00	.00	.00	114,889.24CR
6020	Quarterly Assessments	141,174.00CR	.00	.00	.00	141,174.00CR
6021	Pecan Park Qtrly Assmts.	5,307.84CR	.00	.00	.00	5,307.84CR
6050	Interest Income	4.15	.00	.00	.00	4.15
6055	Owner Finance Charges	939.01CR	.00	32.54	32.54CR	971.55CR

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

09/30/15 AR0000 AR03 32.54 Apply Interest

6060 NSF Fees 25.00CR .00 .00 .00 25.00CR

6065 Owners Legal Fee Income 8,626.86CR .00 330.25 330.25CR 8,957.11CR

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

09/03/15 AR0000 AR06 75.00 Owner Expense Adjust.

09/03/15 AR0000 AR06 151.25 Owner Expense Adjust.

09/03/15 AR0000 AR06 3.00 Owner Expense Adjust.

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/15  
Ending date: 09/30/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/03/15	AR0000 AR06		101.00		Owner Expense Adjust.	
6075	CCR Fine Income	1,250.00CR	.00	.00	.00	1,250.00CR
6080	Collections Income	800.00CR	.00	200.00	200.00CR	1,000.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
09/18/15	AR0000 AR05		200.00		Delinq. Action Adm. Chgs	
6090	Pool Pass Income	350.00CR	.00	.00	.00	350.00CR
6095	Res Income-Interest	110.79CR	.00	10.10	10.10CR	120.89CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
09/30/15	CR0000 ADJUST		9.72		Res Income Interest	
09/30/15	CR0000 ADJUST		.38		Res Income Interest	
6800	Res Income-Pecan Park Fence	640.24CR	.00	80.03	80.03CR	720.27CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
09/23/15	RJ0001 RES XFR		80.03		Monthly Reserve Transfer	
6980	Res Income-Well Pump	235.44CR	.00	29.43	29.43CR	264.87CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
09/23/15	RJ0001 RES XFR		29.43		Monthly Reserve Transfer	
6981	Res Income-Building Repair	458.32CR	.00	57.29	57.29CR	515.61CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
09/23/15	RJ0001 RES XFR		57.29		Monthly Reserve Transfer	
6983	Res Income-Playground	2,295.52CR	.00	286.94	286.94CR	2,582.46CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
09/23/15	RJ0001 RES XFR		286.94		Monthly Reserve Transfer	
6984	Res Income-Pool Fence	1,083.36CR	.00	135.42	135.42CR	1,218.78CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/15  
Ending date: 09/30/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	09/23/15 RJ0001 RES XFR		135.42		Monthly Reserve Transfer	
6987	Res Income-Gate	777.36CR	.00	97.17	97.17CR	874.53CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/23/15 RJ0001 RES XFR		97.17		Monthly Reserve Transfer	
6990	Res Income-Mulch	1,900.00CR	.00	237.50	237.50CR	2,137.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/23/15 RJ0001 RES XFR		237.50		Monthly Reserve Transfer	
6991	Res Income-Ent Landscp/Sign	720.00CR	.00	90.00	90.00CR	810.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/23/15 RJ0001 RES XFR		90.00		Monthly Reserve Transfer	
6992	Res Income-Pool Pump	266.72CR	.00	33.34	33.34CR	300.06CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/23/15 RJ0001 RES XFR		33.34		Monthly Reserve Transfer	
6993	Res Income-Pool Heater	1,540.80CR	.00	192.60	192.60CR	1,733.40CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/23/15 RJ0001 RES XFR		192.60		Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing	425.36CR	.00	53.17	53.17CR	478.53CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/23/15 RJ0001 RES XFR		53.17		Monthly Reserve Transfer	
6995	Res Income-Pool Deck Resurf	1,288.88CR	.00	161.11	161.11CR	1,449.99CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/23/15 RJ0001 RES XFR		161.11		Monthly Reserve Transfer	
6997	Res Income-Pavilion Paint	733.36CR	.00	91.67	91.67CR	825.03CR



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 09/01/15  
Ending date: 09/30/15

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
09/23/15	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		8,973.25	330.25	.00	330.25 9,303.50

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/03/15	AP4099	301	330.25		JOHN HAYTER, ATTORNEY AT	Green,Cummings,Clark,Pand
7030	General Maintenance		21,640.24	225.00	79.97	145.03 21,785.27

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/15	AP4093	298	225.00		J.M & ASSOCIATES, LLC	Lawn Maintenance
09/04/15	AR0000	17		79.97	Reimburse For Horizon Cas	
7035	Gate Repair & Maintenance		.00	.00	.00	.00 .00
7040	Insurance		.00	8,459.02	.00	8,459.02 8,459.02

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/23/15	AP4140	305	8,459.02		DARR SCHACKOW AGENCY	Renewal
7050	Tree Maintenance		825.00	.00	.00	.00 825.00
7055	Lawn Service		22,246.47	3,123.67	340.00	2,783.67 25,030.14

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/15	AP4093	298	2,783.67		J.M & ASSOCIATES, LLC	Lawn Maintenance
09/10/15	AP4123	302	340.00		JAMES ANNIS MOWING SERVIC	Monthly Service
09/10/15	GJ0322	RECLASS		340.00	Reclass James Mowing Serv	
7057	Trail Common Area		152.94	.00	.00	.00 152.94

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 09/01/15  
Ending date: 09/30/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7060	Lawn/Landscape Pest Control	5,164.31	1,432.66	716.33	716.33	5,880.64
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/15 AP0000 297		716.33	Void chk, J.M & ASSOCIATE	mowing,weedeating,edging	
	09/01/15 AP4090 297	716.33		J.M & ASSOCIATES, LLC	mowing,weedeating,edging	
	09/01/15 AP4093 298	716.33		J.M & ASSOCIATES, LLC	Lawn Maintenance	
7063	Mulch	2,382.55	.00	.00	.00	2,382.55
7065	Pest Control	100.00	.00	.00	.00	100.00
7070	Management Fees	16,480.00	2,060.00	.00	2,060.00	18,540.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/15 AP4095 299	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	7,184.99	846.52	.00	846.52	8,031.51
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/15 AP4095 299	846.52		GUARDIAN ASSOCIATION MANA AUGUST OFFICE EXPENSE		
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	7,745.93	860.00	.00	860.00	8,605.93
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/10/15 GJ0322 RECLASS	340.00		Reclass James Mowing Serv		
	09/29/15 AP4144 308	520.00		LORI CLARDY	Pool/Trash/Recreation	
7095	Pavilion/Pool Mainten. & Supp	231.32	.00	.00	.00	231.32
7096	Retention Pond Contract	.00	.00	.00	.00	.00
7100	Pool Maintenance	10,376.78	1,159.28	.00	1,159.28	11,536.06
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/18/15 AP4135 303	1,159.28		AQUATIC MAINTENANCE, INC.	September and ladder rung	
7102	Pool Renovations	.00	.00	.00	.00	.00
8015	Newspaper Ads/Website	632.50	32.50	.00	32.50	665.00

GENERAL LEDGER TRIAL BALANCE

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Ending date: 09/30/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/23/15 AP4140 306	32.50		GUARDIAN ASSOCIATION MANA	Reimburse for Ad	
8020	Utilities	8,563.91	785.86	.00	785.86	9,349.77
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/03/15 AP4099 300	127.41		GAINESVILLE REGIONAL UTIL	07/23/15-08/21/15	
	09/03/15 AP4099 300	12.65		GAINESVILLE REGIONAL UTIL	07/23/15-08/21/15	
	09/29/15 AP4144 307	45.90		CLAY ELECTRIC CO.	08/19/15-09/18/15	
	09/29/15 AP4144 307	536.53		CLAY ELECTRIC CO.	08/19/15-09/18/15	
	09/29/15 AP4144 307	63.37		CLAY ELECTRIC CO.	08/19/15-09/18/15	
8073	Social Committee Fund	570.46	.00	.00	.00	570.46
8074	Welcoming Committee Fund	159.80	.00	.00	.00	159.80
8075	Contingency Fund	667.34	.00	.00	.00	667.34
8076	Bad Debt Expense	469.20	.00	.00	.00	469.20
8080	Transfers to Reserve	12,365.36	1,545.67	.00	1,545.67	13,911.03
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/22/15 AP4137 304	1,545.67		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN		
9010	Reserve Exp-Mulch	5,609.50	.00	.00	.00	5,609.50
9020	Reserve Exp-Entr Landscp/Sign	5,490.50	.00	.00	.00	5,490.50
9030	Reserve Exp-Pool Pump	407.11	.00	.00	.00	407.11
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	79.97	.00	79.97	1,547.77
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/04/15 AP4102 17	79.97		MENTONE OPERATING ACCOU	Reimburse for Horizon Cas	
9060	Reserve Exp-Pool Deck Resurfac	25,000.00	.00	.00	.00	25,000.00



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 09/01/15  
Ending date: 09/30/15

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9065	Reserve Exp-Gate	1,413.48	.00	.00	.00	1,413.48
9700	Reserve Exp-General	30,621.78	.00	.00	.00	30,621.78
Gnd Total:		.00	47,514.35	47,514.35	.00	.00