

# Mentone Development Owners Assoc.

Balance Sheet  
As of 08/31/16

## ASSETS

1005	Ameris Operating 152900	\$	167,271.91
1015	Ameris Reserve 152911		104,775.47
1120	Members Receivable		30,727.35
TOTAL ASSETS			\$ 302,774.73
			=====

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	4,400.36
Subtotal Current Liab.			\$ 4,400.36

### RESERVES:

5005	Reserves-Interest	\$	2,201.15
5010	Reserves-Mulch		2,348.47
5015	Reserves-Sinkhole Remediation		6,000.00
5020	Reserves-Entr Landscp/Sign		990.00
5025	Reserves-Playground		14,670.30
5030	Reserves-Pool Pump		(136.52)
5035	Reserves-Pool Fence		1,354.16
5040	Reserves-Pool Heater		8,072.41
5045	Reserves-Pool Bathrooms		5,000.24
5050	Reserves-Pool Resurfacing		3,647.61
5055	Reserves-Common Furniture		3,676.55
5060	Reserves-Pool Deck Resurfacing		1,933.29
5065	Reserves-Gate		1,636.58
5070	Reserves-Tennis/Bball Resurf		9,999.67
5075	Reserves-Pavement Re-stripe		5,000.33
5080	Reserves-Pavilion Painting		1,100.00
5085	Reserves-Roof Exterior		16,000.01
5090	Reserves-Well Pump		1,733.88
5095	Reserves-Building Repairs		2,250.00
5100	Reserves-Wood Fence		5,000.32
5800	Reserves-Pecan Park Fence		1,752.40
Subtotal Reserves			\$ 94,230.85

### EQUITY:

5999	Retained Earnings	\$	132,962.20
	Current Year Net Income/(Loss)		71,181.32
Subtotal Equity			\$ 204,143.52
TOTAL LIABILITIES & EQUITY			\$ 302,774.73

# Mentone Development Owners Assoc.

Balance Sheet  
As of 08/31/16

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1005	Ameris Operating 152900	167,271.91			167,271.91
1015	Ameris Reserve 152911		104,775.47		104,775.47
1120	Members Receivable	30,727.35			30,727.35
	<b>TOTAL ASSETS</b>	197,999.26	104,775.47	.00	302,774.73
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	4,400.36			4,400.36
	<b>Subtotal Current Liab.</b>	4,400.36	.00	.00	4,400.36
<b>RESERVES:</b>					
5005	Reserves-Interest		2,201.15		2,201.15
5010	Reserves-Mulch		2,348.47		2,348.47
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		990.00		990.00
5025	Reserves-Playground		14,670.30		14,670.30
5030	Reserves-Pool Pump		(136.52)		(136.52)
5035	Reserves-Pool Fence		1,354.16		1,354.16
5040	Reserves-Pool Heater		8,072.41		8,072.41
5045	Reserves-Pool Bathrooms		5,000.24		5,000.24
5050	Reserves-Pool Resurfacing		3,647.61		3,647.61
5055	Reserves-Common Furniture		3,676.55		3,676.55
5060	Reserves-Pool Deck Resurfacing		1,933.29		1,933.29
5065	Reserves-Gate		1,636.58		1,636.58
5070	Reserves-Tennis/Bball Resurf		9,999.67		9,999.67
5075	Reserves-Pavement Re-stripe		5,000.33		5,000.33
5080	Reserves-Pavilion Painting		1,100.00		1,100.00
5085	Reserves-Roof Exterior		16,000.01		16,000.01
5090	Reserves-Well Pump		1,733.88		1,733.88
5095	Reserves-Building Repairs		2,250.00		2,250.00
5100	Reserves-Wood Fence		5,000.32		5,000.32
5800	Reserves-Pecan Park Fence		1,752.40		1,752.40
	<b>Subtotal Reserves</b>	.00	94,230.85	.00	94,230.85
<b>EQUITY:</b>					
5999	Retained Earnings	132,962.20			132,962.20
	Current Year Net Income/(Loss)	60,636.70	10,544.62	.00	71,181.32
	<b>Subtotal Equity</b>	193,598.90	10,544.62	.00	204,143.52
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	197,999.26	104,775.47	.00	302,774.73

# Mentone Development Owners Assoc.

## Income/Expense Statement

Period: 08/01/16 to 08/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	158,967.00	158,565.00	402.00	211,420.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	5,278.08	5,278.08	.00	7,037.44
06055	Owner Finance Charges	44.47	.00	44.47	363.24	.00	363.24	.00
06060	NSF Fees	.00	.00	.00	25.00	.00	25.00	.00
06065	Owners Legal Fee Income	175.00	.00	175.00	5,396.61	.00	5,396.61	.00
06075	CCR Fine Income	25.00	.00	25.00	2,975.00	.00	2,975.00	.00
06080	Collections Income	75.00	.00	75.00	475.00	.00	475.00	.00
06090	Pool Pass Income	.00	.00	.00	375.00	.00	375.00	.00
INCOME		319.47	.00	319.47	173,854.93	163,843.08	10,011.85	218,457.44
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	200.00	166.64	(33.36)	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	1,200.00	800.00	(400.00)	1,200.00
07015	Bank Charges	.00	41.67	41.67	11.00	333.36	322.36	500.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	40.80	(20.45)	61.25
07025	Legal Fees-Owners	175.00	666.67	491.67	5,396.61	5,333.36	(63.25)	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	.00	333.36	333.36	500.00
07030	General Maintenance	1,495.00	941.67	(553.33)	5,278.75	7,533.36	2,254.61	11,300.00
07040	Insurance	.00	750.00	750.00	.00	6,000.00	6,000.00	9,000.00
07045	Power Washing	.00	166.67	166.67	1,428.00	1,333.36	(94.64)	2,000.00
07050	Tree Maintenance	250.00	166.67	(83.33)	2,240.00	1,333.36	(906.64)	2,000.00
07055	Lawn Service	2,803.67	2,783.75	(19.92)	22,289.36	22,270.00	(19.36)	33,405.00
07057	Trail Common Area	.00	666.67	666.67	7,000.00	5,333.36	(1,666.64)	8,000.00
07059	Irrigation	.00	1,250.00	1,250.00	.00	10,000.00	10,000.00	15,000.00
07060	Lawn/Landscape Pest Control	716.33	716.33	.00	5,730.64	5,730.64	.00	8,596.00
07065	Pest Control	.00	25.00	25.00	(1,276.00)	200.00	1,476.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	16,480.00	16,480.00	.00	24,720.00
07080	Office Exp, postage, supplies	1,309.16	1,000.00	(309.16)	7,863.39	8,000.00	136.61	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	250.00	(125.00)	375.00
07094	On-site Maintenance Staff	860.00	833.33	(26.67)	6,660.27	6,666.64	6.37	10,000.00
07099	Pool Repairs	.00	250.00	250.00	1,592.80	2,000.00	407.20	3,000.00
07100	Pool Maintenance	1,025.00	1,025.00	.00	8,200.00	8,200.00	.00	12,300.00
07101	Pavillion Maintenance	.00	83.33	83.33	83.79	666.64	582.85	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	233.36	233.36	350.00
08015	Newspaper Ads/Website	.00	83.33	83.33	965.00	666.64	(298.36)	1,000.00
08020	Utilities	782.70	1,333.33	550.63	8,686.77	10,666.64	1,979.87	16,000.00
08073	Social Committee Fund	104.99	83.33	(21.66)	666.46	666.64	.18	1,000.00
08074	Welcoming Committee Fund	.00	25.00	25.00	.00	200.00	200.00	300.00

# Mentone Development Owners Assoc.

## Income/Expense Statement

Period: 08/01/16 to 08/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08075	Contingency Fund	26.08	583.33	557.25	206.85	4,666.64	4,459.79	7,000.00
08076	Bad Debt Expense	.00	583.33	583.33	1,433.33	4,666.64	3,233.31	7,000.00
EXPENSES		11,607.93	16,346.43	4,738.50	102,773.27	130,771.44	27,998.17	196,157.25
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
PECAN PARK		.00	.00	.00	.00	.00	.00	.00
RESERVES								
08080	Transfers to Reserve	1,305.62	1,305.67	.05	10,444.96	10,445.36	.40	15,668.10
RESERVES		1,305.62	1,305.67	.05	10,444.96	10,445.36	.40	15,668.10
TOTAL EXPENSES		12,913.55	17,652.10	4,738.55	113,218.23	141,216.80	27,998.57	211,825.35
Current Year Net Income/(loss)		(12,594.08)	(17,652.10)	5,058.02	60,636.70	22,626.28	38,010.42	6,632.09
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# Mentone Development Owners Assoc.

## Reserve Income/Expense Statement

Period: 08/01/16 to 08/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income:								
06095	Res Income-Interest	13.23	.00	13.23	99.66	.00	99.66	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	640.24	640.24	.00	960.40
06980	Res Income-Well Pump	29.44	29.44	.00	235.52	235.52	.00	353.23
06981	Res Income-Building Repair	57.29	57.29	.00	458.32	458.32	.00	687.51
06983	Res Income-Playground	286.94	286.94	.00	2,295.52	2,295.52	.00	3,443.22
06984	Res Income-Pool Fence	107.20	107.20	.00	857.60	857.60	.00	1,286.45
06986	Res Income-Common Furnitur	25.91	25.91	.00	207.28	207.28	.00	310.87
06987	Res Income-Gate	117.78	117.78	.00	942.24	942.24	.00	1,413.37
06990	Res Income-Playground Mulch	18.81	18.81	.00	150.48	150.48	.00	225.77
06991	Res Income-Ent Landscp/Sign	91.88	91.88	.00	735.04	735.04	.00	1,102.50
06992	Res Income-Pool Pump	33.92	33.92	.00	271.36	271.36	.00	407.06
06993	Res Income-Pool Heater	198.79	198.79	.00	1,590.32	1,590.32	.00	2,385.52
06994	Res Income-Pool Resurfacing	53.18	53.18	.00	425.44	425.44	.00	638.12
06995	Res Income-Pool Deck Resurf	112.78	112.78	.00	902.24	902.24	.00	1,353.34
06996	Res Income-Tennis/Bball Resu	.00	.00	.00	.00	.00	.00	.06
06997	Res Income-Pavilion Paint	91.67	91.67	.00	733.36	733.36	.00	1,099.99
Subtotal Income:		1,318.85	1,305.62	13.23	10,544.62	10,444.96	99.66	15,667.41
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Los:		1,318.85	1,305.62	13.23	10,544.62	10,444.96	99.66	15,667.41

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/16 to 08/31/16

Account	Description	Current Actual	Year-To-Date Actual
<b>GENERAL RESERVE FUND</b>			
	GENERAL RESERVE FUND TOTAL	.00	.00
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	2,201.15	2,201.15
06095	Res Income-Interest	13.23	99.66
	INTEREST EARNED FUND TOTAL	2,214.38	2,300.81
<b>MULCH FUND</b>			
05010	Reserves-Mulch	2,348.47	2,348.47
06990	Res Income-Playground Mulch	18.81	150.48
	MULCH FUND TOTAL	2,367.28	2,498.95
<b>SINKHOLE REMEDIATION FUND</b>			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	SINKHOLE REMEDIATN FUND TOTAL	6,000.00	6,000.00
<b>ENTR LANDSCAPE/SIGN FUND</b>			
05020	Reserves-Entr Landscp/Sign	990.00	990.00
06991	Res Income-Ent Landscp/Sign	91.88	735.04
	ENTR LANDSCAPE/SIGN FUND TOTA	1,081.88	1,725.04
<b>PLAYGROUND FUND</b>			
05025	Reserves-Playground	14,670.30	14,670.30
06983	Res Income-Playground	286.94	2,295.52
	PLAYGROUND FUND TOTAL	14,957.24	16,965.82
<b>POOL PUMP FUND</b>			
05030	Reserves-Pool Pump	(136.52)	(136.52)
06992	Res Income-Pool Pump	33.92	271.36
	POOL PUMP FUND TOTAL	(102.60)	134.84
<b>POOL FENCE FUND</b>			
05035	Reserves-Pool Fence	1,354.16	1,354.16
06984	Res Income-Pool Fence	107.20	857.60
	POOL FENCE FUND TOTAL	1,461.36	2,211.76

## Mentone Development Owners Assoc.

Page: 2

## STATEMENT OF RESERVES

Period: 08/01/16 to 08/31/16

Account	Description	Current Actual	Year-To-Date Actual
POOL HEATER FUND			
05040	Reserves-Pool Heater	8,072.41	8,072.41
06993	Res Income-Pool Heater	198.79	1,590.32
POOL HEATER FUND TOTAL		<u>8,271.20</u>	<u>9,662.73</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
POOL BATHROOMS FUND TOTAL		<u>5,000.24</u>	<u>5,000.24</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	3,647.61	3,647.61
06994	Res Income-Pool Resurfacing	53.18	425.44
POOL RESURFACING FUND TOTAL		<u>3,700.79</u>	<u>4,073.05</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,676.55	3,676.55
06986	Res Income-Common Furniture	25.91	207.28
COMMON FURNITURE FUND TOTAL		<u>3,702.46</u>	<u>3,883.83</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	1,933.29	1,933.29
06995	Res Income-Pool Deck Resurf	112.78	902.24
POOL DECK RESURFCNG FUND TOTA		<u>2,046.07</u>	<u>2,835.53</u>
GATE FUND			
05065	Reserves-Gate	1,636.58	1,636.58
06987	Res Income-Gate	117.78	942.24
GATE FUND TOTAL		<u>1,754.36</u>	<u>2,578.82</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.67	9,999.67
TENNIS/BBALL RESURF FUND TOTA		<u>9,999.67</u>	<u>9,999.67</u>
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			

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/16 to 08/31/16

Account	Description	Current Actual	Year-To-Date Actual
05080	Reserves-Pavilion Painting	1,100.00	1,100.00
06997	Res Income-Pavilion Paint	91.67	733.36
	PAVILION PAINTING FUND TOTAL	<u>1,191.67</u>	<u>1,833.36</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.01	16,000.01
	ROOF EXTERIOR FUND TOTAL	<u>16,000.01</u>	<u>16,000.01</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	1,733.88	1,733.88
06980	Res Income-Well Pump	29.44	235.52
	WELL PUMP FUND TOTAL	<u>1,763.32</u>	<u>1,969.40</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,250.00	2,250.00
06981	Res Income-Building Repair	57.29	458.32
	BLDING REPAIRS FUND TOTAL	<u>2,307.29</u>	<u>2,708.32</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	1,752.40	1,752.40
06800	Res Income-Pecan Park Fence	80.03	640.24
	PECAN PARK FENCE FUND TOTAL	<u>1,832.43</u>	<u>2,392.64</u>
	GRAND TOTAL RESERVES	<u>95,549.70</u> =====	<u>104,775.47</u> =====



RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900  
 G/L Acct Bal: 167,271.91  
 Bank Balance: 168,811.34  
 Statement date: 08/31/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
469	08/26/16	COMMERCIAL GATES & ELECTR		1,495.00	
470	08/26/16	SARAH MENDONCA		155.00	
471	08/26/16	VALERY FAIRFAX SCHARF		155.00	
AR-809	08/31/16	Owner cash receipts - 809			265.57
Total Outstanding				1,805.00	265.57

**Bank Reconciliation Summary**  
 =====

Checkbook Balance	167,271.91	Reconciling Balance	168,811.34
Uncleared Checks, Credits	1,805.00 +	Bank Stmt. Balance	168,811.34
Uncleared Deposits, Debits	265.57 -	Difference	0.00

## CHECKBOOK

Date: 08/01/16 thru 08/31/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		173,508.02
CK# 455 *	08/01/16	GUARDIAN ASSOCIATION MANA	2,060.00CR	171,448.02
CK# 456 *	08/01/16	GUARDIAN ASSOCIATION MANA	1,309.16CR	170,138.86
Deposit *	08/01/16	Owner cash receipts - 792	962.49	171,101.35
CK# 457 *	08/02/16	CLAY ELECTRIC CO.	623.51CR	170,477.84
CK# 458 *	08/02/16	J.M & ASSOCIATES, LLC	3,520.00CR	166,957.84
Deposit *	08/05/16	Owner cash receipts - 793	172.00	167,129.84
Deposit *	08/08/16	Owner cash receipts - 794	1,743.58	168,873.42
CK# 459 *	08/09/16	A&S TREE SERVICE	250.00CR	168,623.42
CK# 460 *	08/09/16	COASTAL MAINTENANCE, LLC	520.00CR	168,103.42
CK# 461 *	08/09/16	GAINESVILLE REGIONAL UTIL	159.19CR	167,944.23
CK# 462 *	08/09/16	JOHN HAYTER, ATTORNEY AT	175.00CR	167,769.23
CK# 463 *	08/09/16	JIM'S MOWING & HANDYMAN S	340.00CR	167,429.23
CK# 464 *	08/11/16	CARD SERVICE CENTER	26.08CR	167,403.15
Deposit *	08/15/16	Owner cash receipts - 795	155.00	167,558.15
CK# 465 *	08/16/16	AQUATIC MAINTENANCE, INC.	1,025.00CR	166,533.15
CK# 466 *	08/16/16	DEBRA MARTINEZ	104.99CR	166,428.16
CK# 467 *	08/16/16	MENTONE RESERVE ACCOUNT	1,305.62CR	165,122.54
Deposit *	08/17/16	Owner cash receipts - 796	155.00	165,277.54
Deposit *	08/17/16	Owner cash receipts - 797	310.61	165,588.15
Deposit *	08/18/16	Owner cash receipts - 798	310.61	165,898.76
Deposit *	08/18/16	Owner cash receipts - 800	155.61	166,054.37
Deposit *	08/22/16	Owner cash receipts - 799	.61	166,054.98
Deposit *	08/22/16	Owner cash receipts - 801	1,156.68	167,211.66
Deposit *	08/23/16	Owner cash receipts - 802	556.85	167,768.51
Deposit *	08/24/16	Estoppel for Luc	250.00	168,018.51
CK# 468 *	08/24/16	GUARDIAN ASSOCIATION MANA	250.00CR	167,768.51
Deposit *	08/24/16	Owner cash receipts - 803	1.00	167,769.51
Deposit *	08/24/16	Owner cash receipts - 804	155.61	167,925.12
Deposit *	08/25/16	Owner cash receipts - 805	250.00	168,175.12
CK# 469	08/26/16	COMMERCIAL GATES & ELECTR	1,495.00CR	166,680.12
CK# 470	08/26/16	SARAH MENDONCA	155.00CR	166,525.12
CK# 471	08/26/16	VALERY FAIRFAX SCHARF	155.00CR	166,370.12
Deposit *	08/26/16	Owner cash receipts - 806	170.00	166,540.12
Deposit *	08/26/16	Owner cash receipts - 807	310.61	166,850.73
Deposit *	08/29/16	Owner cash receipts - 808	155.61	167,006.34
Deposit	08/31/16	Owner cash receipts - 809	265.57	167,271.91

Current checkbook balance:

167,271.91

CHECKBOOK

Date: 08/01/16 thru 08/31/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Current G/L balance:		167,271.91



RETURN SERVICE REQUESTED

PO BOX 3668  
MOULTRIE, GA 31776-3668

### Statement of Account

Last statement: July 31, 2016  
This statement: August 31, 2016  
Total days in statement period: 31

0000152900 Page 1

Direct inquiries to:  
Customer Service  
866-616-6020

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

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

### Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$168,811.34

### Business Checking

Account number  
0000152900  
  
26 Enclosures

Beginning balance	\$174,080.15		
Low balance	\$166,159.97		
Average balance	\$168,958.38		
Total additions	\$7,281.87	Total subtractions	\$-12,550.68

Number	Date	Amount	Number	Date	Amount
454	08-04	882.13	463	08-17	340.00
455	08-01	2,060.00	465 *	08-23	1,025.00
456	08-01	1,309.16	466	08-25	104.99
458 *	08-09	3,520.00	467	08-22	1,305.62
459	08-19	250.00	468	08-24	250.00
460	08-17	520.00	557 *	08-09	623.51
461	08-16	159.19	152900 *	08-19	26.08
462	08-17	175.00			

\* Skip in check sequence

Date	Description	Additions	Subtractions
08-01	Rbd Deposit	310.00	
08-03	Rbd Deposit	962.49	
08-10	Rbd Deposit	1,915.58	
08-17	Rbd Deposit	155.00	
08-17	Rbd Deposit	155.00	
08-22	Rbd Deposit	777.44	
08-24	Rbd Deposit	1,963.53	
08-24	Deposit	1.00	
08-26	Rbd Deposit	575.61	
08-29	Rbd Deposit	310.61	

August 31, 2016

0000152900

Page 2

Direct inquiries to:  
Customer Service  
866-616-6020

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

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

26

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
08-31	Rbd Deposit	155.61 ✓	

**Daily balances**

<i>Date</i>	<i>Amount</i>
07-31	174,080.15
08-01	171,020.99
08-03	171,983.48
08-04	171,101.35
08-09	166,957.84
08-10	168,873.42

<i>Date</i>	<i>Amount</i>
08-16	168,714.23
08-17	167,989.23
08-19	167,713.15
08-22	167,184.97
08-23	166,159.97
08-24	167,874.50

<i>Date</i>	<i>Amount</i>
08-25	167,769.51
08-26	168,345.12
08-29	168,655.73
08-31	168,811.34

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT**

**CHECKS OUTSTANDING (Not Shown on Statement)**

MONTH \_\_\_\_\_, 20\_\_\_\_

NUMBER	\$

Your Check Book Balance (at the end of the period shown by this statement)	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (last account shown in Balance Column)	\$
ADD – Deposits Received by Bank after date of this statement	\$
TOTAL	\$
SUBTRACT – Checks Outstanding	\$
BALANCE - This figure should agree with your Net Check Book Balance	\$

**ADVISE US PROMPTLY OF ANY DIFFERENCE. IF NO ERROR IS REPORTED WITHIN FOURTEEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT**

**Have You:**

- |   |   |
|---|---|
| <input type="checkbox"/> Correctly entered the amount of each check / withdrawal in your register?                                | <input type="checkbox"/> Checked all additions and subtractions in your register? |
| <input type="checkbox"/> Ensured all checks/withdrawals been deducted from your register balance?                                 | <input type="checkbox"/> Entered all overdraft transfers in your register?        |
| <input type="checkbox"/> Entered all bank card and automatic transfer transactions in your register?                              | <input type="checkbox"/> Deducted all service charges from your register balance? |
| <input type="checkbox"/> Carried the correct balance forward when entering checks/withdrawals/deposits?                           |   |
| <input type="checkbox"/> Ensured the amounts of your deposits entered in your register the same as those shown on this statement? |   |

**Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements**

This information applies to CONSUMERS ONLY. In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You MUST: (1) Tell us your name and account number (if any); (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Visa® Check Card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to investigate. Your account is considered a new account for the first 30 days after the first deposit is made, unless you already had an established account with us before this account was opened.

**Error Resolution Procedures for your Personal Reserve Account or your Personal Credit Line**

This information tells you about your rights and our responsibilities under the Fair Credit Billing Act. This information does not apply to business accounts. This applies to CONSUMERS ONLY. If you think there is an error on your statement, write to us at: Ameris Bank, Dothan Loan Service Center, 3299 Ross Clark Circle, NW, Dothan, AL 36303

In your letter, MUST PROVIDE: (1) Your name and account number; (2) the dollar amount of the suspected error; and (3) describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement, at least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong, and you must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

When we receive your letter, Ameris Bank must do two things: (1) within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error and (2) within 90 days of receiving your letter, we must either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error, we cannot try to collect the amount in question, or report you as delinquent on that amount, the charge in question may remain on your statement, and we may continue to charge you interest on that amount. Also, while you do not have to pay the amount in question, you are responsible for the remainder of your balance and we can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen: (1) If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount and (2) If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees.

We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we reported you as delinquent, and we must let those organizations know when the matter has been settled between us. If we do not follow all of the rules above, you do not have to pay the first \$50 of the amount you question even if your bill is correct.

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Ameris Bank, Dothan Loan Service Center, 3299 Ross Clark Circle, NW, Dothan, AL 36303. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

PLEASE REPORT ANY ERRORS PROMPTLY.



**Ameris Bank**  
 DATE: 20180801 12:37:13  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 830 W University Avenue  
 NET DEPOSIT **\$310.00**  
 CONTACT: Kelly Burch  
 352-235-9154  
 # ⑆ 06 1201754 ⑆ 152900 ⑆ 602 ⑆ 0000031000 ⑆  
 8/1/2016 \$310.00

**Ameris Bank**  
 DATE: 20180803 10:15:59  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 830 W University Avenue  
 NET DEPOSIT **\$962.49**  
 CONTACT: Kelly Burch  
 352-235-9154  
 # ⑆ 06 1201754 ⑆ 152900 ⑆ 602 ⑆ 0000096249 ⑆  
 8/3/2016 \$962.49

**Ameris Bank**  
 DATE: 20180810 10:47:15  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 830 W University Avenue  
 NET DEPOSIT **\$1,915.58**  
 CONTACT: Kelly Burch  
 352-235-9154  
 # ⑆ 06 1201754 ⑆ 152900 ⑆ 602 ⑆ 0000191558 ⑆  
 8/10/2016 \$1,915.58

**Ameris Bank**  
 DATE: 20180817 13:48:24  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 830 W University Avenue  
 NET DEPOSIT **\$155.00**  
 CONTACT: Kelly Burch  
 352-235-9154  
 # ⑆ 06 1201754 ⑆ 152900 ⑆ 602 ⑆ 0000015500 ⑆  
 8/17/2016 \$155.00

**Ameris Bank**  
 DATE: 20180817 13:38:15  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 830 W University Avenue  
 NET DEPOSIT **\$155.00**  
 CONTACT: Kelly Burch  
 352-235-9154  
 # ⑆ 06 1201754 ⑆ 152900 ⑆ 602 ⑆ 0000015500 ⑆  
 8/17/2016 \$155.00

**Ameris Bank**  
 DATE: 20180822 11:22:48  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 830 W University Avenue  
 NET DEPOSIT **\$777.44**  
 CONTACT: Kelly Burch  
 352-235-9154  
 # ⑆ 06 1201754 ⑆ 152900 ⑆ 602 ⑆ 0000077744 ⑆  
 8/22/2016 \$777.44

**DEPOSIT TICKET**  
 DATE: 8-24-16  
 AMERIS BANK  
 SKIN HERE FOR CASH RECEIVED (IF REQUIRED)  
 FOR DEPOSIT TO THE ACCOUNT OF  
 ACCOUNT NO. 152900  
 NAME Mentone Operating Acct.  
 STREET  
 CITY & STATE  
 CASH  1.00  
 CHECK   
 MONEY ORDER   
 \$ 1.00  
 # ⑆ 06 1201754 ⑆ 152900 ⑆ 600  
 8/24/2016 \$1.00

**Ameris Bank**  
 DATE: 20180824 12:18:56  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 830 W University Avenue  
 NET DEPOSIT **\$1,963.53**  
 CONTACT: Kelly Burch  
 352-235-9154  
 # ⑆ 06 1201754 ⑆ 152900 ⑆ 602 ⑆ 0000196353 ⑆  
 8/24/2016 \$1,963.53

**Ameris Bank**  
 DATE: 20180828 11:33:30  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 830 W University Avenue  
 NET DEPOSIT **\$575.61**  
 CONTACT: Kelly Burch  
 352-235-9154  
 # ⑆ 06 1201754 ⑆ 152900 ⑆ 602 ⑆ 0000057561 ⑆  
 8/26/2016 \$575.61

**Ameris Bank**  
 DATE: 20180829 10:38:49  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 830 W University Avenue  
 NET DEPOSIT **\$310.61**  
 CONTACT: Kelly Burch  
 352-235-9154  
 # ⑆ 06 1201754 ⑆ 152900 ⑆ 602 ⑆ 0000031061 ⑆  
 8/29/2016 \$310.61

**Ameris Bank**  
 DATE: 20180831 14:10:03  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 830 W University Avenue  
 NET DEPOSIT **\$155.61**  
 CONTACT: Kelly Burch  
 352-235-9154  
 # ⑆ 06 1201754 ⑆ 152900 ⑆ 602 ⑆ 0000015561 ⑆  
 8/31/2016 \$155.61

**Ameris Bank** 63-473-621  
 Mentone Development Owner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville, FL 32601  
 CHECK NO. 000454 CHECK DATE 07/28/16 VENDOR NO. SIGNS  
 CHECK AMOUNT \*\*\*\*\*882.13  
 EIGHT HUNDRED EIGHTY-TWO AND 13/100 DOLLARS\*\*\*\*\*  
 DAY TO THE ORDER OF SIGNS BY TOMORROW  
 210 NW 10 Avenue  
 Gainesville, FL 32601  
 AUTHORIZED SIGNATURE  
 # ⑆ 000454 ⑆ ⑆ 06 1201754 ⑆ 00 ⑆ 152900 ⑆  
 454 8/4/2016 \$882.13

Amelia Bank 83473 831

Check NO. 000455 CHECK DATE 08/01/16 VENDOR NO. GAM

Check AMOUNT \*\*\*\*\*2,080.00

Valid After 180 Days

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

\*\*\*\*\*2,080.00

455 8/1/2016 \$2,080.00

Amelia Bank 83473 831

Check NO. 000456 CHECK DATE 08/01/16 VENDOR NO. GAM

Check AMOUNT \*\*\*\*\*1,309.16

Valid After 180 Days

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

\*\*\*\*\*1,309.16

456 8/1/2016 \$1,309.16

Amelia Bank 83473 831

Check NO. 000458 CHECK DATE 08/02/16 VENDOR NO. JM

Check AMOUNT \*\*\*\*\*3,520.00

Valid After 180 Days

PAY TO THE ORDER OF: JM & ASSOCIATES, LLC  
 PO Box 68  
 McIntosh, FL 32864

\*\*\*\*\*3,520.00

458 8/9/2016 \$3,520.00

Amelia Bank 83473 831

Check NO. 000459 CHECK DATE 08/09/16 VENDOR NO. A&S

Check AMOUNT \*\*\*\*\*250.00

Valid After 180 Days

PAY TO THE ORDER OF: A&S TREE SERVICE  
 1308 SW 136th Pl  
 Micanopy, FL 32867

\*\*\*\*\*250.00

459 8/19/2016 \$250.00

Amelia Bank 83473 831

Check NO. 000460 CHECK DATE 08/09/16 VENDOR NO. COAST

Check AMOUNT \*\*\*\*\*520.00

Valid After 180 Days

PAY TO THE ORDER OF: COASTAL MAINTENANCE, LLC  
 C/o Lori Curdy  
 P.O. Box 1032  
 High Springs, FL 32655

\*\*\*\*\*520.00

460 8/17/2016 \$520.00

Amelia Bank 83473 831

Check NO. 000461 CHECK DATE 08/09/16 VENDOR NO. GRU

Check AMOUNT \*\*\*\*\*159.19

Valid After 180 Days

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

\*\*\*\*\*159.19

461 8/16/2016 \$159.19

Amelia Bank 83473 831

Check NO. 000462 CHECK DATE 08/09/16 VENDOR NO. HAYTER

Check AMOUNT \*\*\*\*\*175.00

Valid After 180 Days

PAY TO THE ORDER OF: JOHN HAYTER, ATTORNEY AT LAW  
 1416 NW 9th Street  
 Gainesville, FL 32601

\*\*\*\*\*175.00

462 8/17/2016 \$175.00

Amelia Bank 83473 831

Check NO. 000463 CHECK DATE 08/09/16 VENDOR NO. JIMS

Check AMOUNT \*\*\*\*\*340.00

Valid After 180 Days

PAY TO THE ORDER OF: JIM'S MOWING & HANDYMAN SERVIC  
 8322 SW 88th Lane  
 Gainesville, FL 32608

\*\*\*\*\*340.00

463 8/17/2016 \$340.00

Amelia Bank 83473 831

Check NO. 000465 CHECK DATE 08/18/16 VENDOR NO. AQUA

Check AMOUNT \*\*\*\*\*1,025.00

Valid After 180 Days

PAY TO THE ORDER OF: AQUATIC MAINTENANCE, INC.  
 3538 NW 10th Ave  
 Gainesville, FL 32605

\*\*\*\*\*1,025.00

465 8/23/2016 \$1,025.00

Amelia Bank 83473 831

Check NO. 000466 CHECK DATE 08/18/16 VENDOR NO. DESRA

Check AMOUNT \*\*\*\*\*104.99

Valid After 180 Days

PAY TO THE ORDER OF: DESRA BARTINEZ  
 8005 SW 72nd Place  
 Gainesville, FL 32608

\*\*\*\*\*104.99

466 8/25/2016 \$104.99

Amelia Bank 83473 831

Check NO. 000467 CHECK DATE 08/18/16 VENDOR NO. MEN

Check AMOUNT \*\*\*\*\*1,305.62

Valid After 180 Days

PAY TO THE ORDER OF: MENTONE RESERVE ACCOUNT

\*\*\*\*\*1,305.62

467 8/22/2016 \$1,305.62

Amelia Bank 83473 831

Check NO. 000468 CHECK DATE 08/24/16 VENDOR NO. GAM

Check AMOUNT \*\*\*\*\*250.00


Valid After 180 Days

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

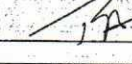
\*\*\*\*\*250.00

468 8/24/2016 \$250.00



America Bank		63-473 401	
Mentona Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000457	CHECK DATE 08/02/16	VENDOR NO. CLAY
SIX HUNDRED TWENTY-THREE AND 51/100 DOLLARS		CHECK AMOUNT	*****623.51
PAY TO THE ORDER OF CLAY ELECTRIC CO. P.O. Box 308 Keystone Hts., FL 32656	AUTHORIZED SIGNATURE 		Valid After 180 Days
*000457* 106120175400152900*			

557 8/9/2016 \$623.51

America Bank		63-473 401	
Mentona Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000464	CHECK DATE 08/11/16	VENDOR NO. VISA
TWENTY-SIX AND 08/100 DOLLARS		CHECK AMOUNT	*****26.08
PAY TO THE ORDER OF CARD SERVICE CENTER PO Box 569100 Dallas, TX 75366-9100	AUTHORIZED SIGNATURE 		Valid After 180 Days
*000464* 106120175100163400*			

152900 8/19/2016 \$26.08

## CASH DISBURSEMENTS

Starting Check Date: 8/01/16 Cash account #: 1005  
 Ending Check Date: 8/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/01/16	455	GAM	GUARDIAN ASSOCIATION MANAG	2,060.00	MGMT FEE
8/01/16	456	GAM	GUARDIAN ASSOCIATION MANAG	1,309.16	OFFICE EXPENSE
8/02/16	457	CLAY	CLAY ELECTRIC CO.	623.51	7975 SW Archer Rd
8/02/16	458	JM	J.M & ASSOCIATES, LLC	3,520.00	07/2016 Service
8/09/16	459	A&S	A&S TREE SERVICE	250.00	Tree Removal Wax Mertle
8/09/16	460	COAST	COASTAL MAINTENANCE, LLC	520.00	07/2016 Service
8/09/16	461	GRU	GAINESVILLE REGIONAL UTILITIE	159.19	08/2016 Service
8/09/16	462	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	175.00	Aponte/Mulhearn
8/09/16	463	JIMS	JIM'S MOWING & HANDYMAN SER	340.00	08/2016 Service
8/11/16	464	VISA	CARD SERVICE CENTER	26.08	Epic Sports
8/16/16	465	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	08/2016 Service
8/16/16	466	DEBRA	DEBRA MARTINEZ	104.99	Ice Cream Social
8/16/16	467	MEN	MENTONE RESERVE ACCOUNT	1,305.62	MONTHLY RESERVE TRANSFER
8/24/16	468	GAM	GUARDIAN ASSOCIATION MANAG	250.00	Estoppel for Luc
8/26/16	469	COMMER	COMMERCIAL GATES & ELECTRIC	1,495.00	Flood Lights
8/26/16	470	MENDON	SARAH MENDONCA	155.00	Refund for 3rd Qt Ass.
8/26/16	471	SCHARF	VALERY FAIRFAX SCHARF	155.00	Refund for 3rd Qt Ass.
Totals:				13,473.55	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911  
 G/L Acct Bal: 104,775.47  
 Bank Balance: 104,775.47  
 Statement date: 08/31/16

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	104,775.47	Reconciling Balance	104,775.47
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	104,775.47
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 08/01/16 thru 08/31/16

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		103,456.62
Adjustmnt *	08/16/16	Monthly Reserve Transfer	1,305.62	104,762.24
Adjustmnt *	08/31/16	Res Inc. - Interest	13.23	104,775.47

Current checkbook balance: 104,775.47  
Current G/L balance: 104,775.47



RETURN SERVICE REQUESTED

PO BOX 3668  
MOULTRIE, GA 31776-3668

**Statement of Account**

Last statement: July 31, 2016  
This statement: August 31, 2016  
Total days in statement period: 31

0000152911 Page 1

Direct inquiries to:  
Customer Service  
866-616-6020

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

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

CHANGE IN TERMS FOR MONEY MARKET  
ACCOUNTS OPENED PRIOR TO 7/11/2016:  
EFFECTIVE 10/1/2016 THE INTEREST  
EARNED ON YOUR MONEY MARKET ACCOUNT  
CONVERTS TO A TIERED RATE STRUCTURE.  
THE DAILY BALANCE TIERS AND  
EFFECTIVE INTEREST RATE/APY AS OF  
7/29/2016 ARE: \$0-\$2,499.99, 0.00%  
APY; \$2,500.00-\$24,999.99, 0.05%  
APY; \$25,000.00-\$49,999.99, 0.10%  
APY; \$50,000.00 AND HIGHER, 0.15%  
APY.

**Summary of Account Balance**

Account	Number	Ending Balance
Business Money Market	0000152911	\$104,775.47

**Business Money Market**

<b>Account number</b> 0000152911	Beginning balance	\$103,456.62		
	Low balance	\$103,456.62		
<b>1 Enclosure</b>	Average balance	\$103,877.79		
	Interest paid year to date	\$99.66		
	Total additions	\$1,318.85	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
08-22	Rbd Deposit	1,305.62	
08-31	#Interest Credit	13.23	

**Daily balances**

Date	Amount	Date	Amount	Date	Amount
07-31	103,456.62	08-22	104,762.24	08-31	104,775.47

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT**

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH \_\_\_\_\_, 20\_\_\_\_\_

NUMBER	\$

Your Check Book Balance (at the end of the period shown by this statement)	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (last account shown in Balance Column)	\$
ADD – Deposits Received by Bank after date of this statement	\$
TOTAL	\$
SUBTRACT – Checks Outstanding	\$
BALANCE - This figure should agree with your Net Check Book Balance	\$

**ADVISE US PROMPTLY OF ANY DIFFERENCE. IF NO ERROR IS REPORTED WITHIN FOURTEEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT**

**Have You:**

- |   |   |
|---|---|
| <input type="checkbox"/> Correctly entered the amount of each check / withdrawal in your register?                                | <input type="checkbox"/> Checked all additions and subtractions in your register? |
| <input type="checkbox"/> Ensured all checks/withdrawals been deducted from your register balance?                                 | <input type="checkbox"/> Entered all overdraft transfers in your register?        |
| <input type="checkbox"/> Entered all bank card and automatic transfer transactions in your register?                              | <input type="checkbox"/> Deducted all service charges from your register balance? |
| <input type="checkbox"/> Carried the correct balance forward when entering checks/withdrawals/deposits?                           |   |
| <input type="checkbox"/> Ensured the amounts of your deposits entered in your register the same as those shown on this statement? |   |

**Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements**

This information applies to CONSUMERS ONLY. In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You MUST: (1) Tell us your name and account number (if any); (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Visa® Check Card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to investigate. Your account is considered a new account for the first 30 days after the first deposit is made, unless you already had an established account with us before this account was opened.

**Error Resolution Procedures for your Personal Reserve Account or your Personal Credit Line**

This information tells you about your rights and our responsibilities under the Fair Credit Billing Act. This information does not apply to business accounts. This applies to CONSUMERS ONLY. If you think there is an error on your statement, write to us at: Ameris Bank, Dothan Loan Service Center, 3299 Ross Clark Circle, NW, Dothan, AL 36303

In your letter, MUST PROVIDE: (1) Your name and account number; (2) the dollar amount of the suspected error; and (3) describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement, at least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong, and you must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

When we receive your letter, Ameris Bank must do two things: (1) within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error and (2) within 90 days of receiving your letter, we must either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error, we cannot try to collect the amount in question, or report you as delinquent on that amount, the charge in question may remain on your statement, and we may continue to charge you interest on that amount. Also, while you do not have to pay the amount in question, you are responsible for the remainder of your balance and we can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen: (1) If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount and (2) If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees.

We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we reported you as delinquent, and we must let those organizations know when the matter has been settled between us. If we do not follow all of the rules above, you do not have to pay the first \$50 of the amount you question even if your bill is correct.

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Ameris Bank, Dothan Loan Service Center, 3299 Ross Clark Circle, NW, Dothan, AL 36303. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

PLEASE REPORT ANY ERRORS PROMPTLY.



Account: 152911  
Period: 8/1/2016 TO 8/31/2016  
Page 3

Ameris Bank	
DATE:	20160822 10:49:42
MERCHANT:	Guardian Association Management LLC
LOCATION:	Guardian Association Management LLC 530 W University Avenue
	NET DEPOSIT <b>\$1,305.62</b>
CONTACT:	Kelly Birch 352-255-8164
⑈⑈ ⑆01⑆20⑆1754⑆⑆ 152911⑆ ⑆02 ⑆0000130562⑆	

8/22/2016 \$1,305.62

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16  
Ending date: 08/31/16

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	173,508.02	7,237.44	13,473.55	6,236.11CR	167,271.91

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/16	AP4732	455		2,060.00	GUARDIAN ASSOCIATION MANA MGMT FEE	
08/01/16	AP4734	456		1,309.16	GUARDIAN ASSOCIATION MANA OFFICE EXPENSE	
08/01/16	AR0792	AR-792	962.49		Owner Cash Receipts	
08/02/16	AP4738	457		623.51	CLAY ELECTRIC CO.	7975 SW Archer Rd
08/02/16	AP4738	458		3,520.00	J.M & ASSOCIATES, LLC	07/2016 Service
08/05/16	AR0793	AR-793	172.00		Owner Cash Receipts	
08/08/16	AR0794	AR-794	1,743.58		Owner Cash Receipts	
08/09/16	AP4742	459		250.00	A&S TREE SERVICE	Tree Removal Wax Mertle
08/09/16	AP4742	460		520.00	COASTAL MAINTENANCE, LLC	07/2016 Service
08/09/16	AP4742	461		159.19	GAINESVILLE REGIONAL UTIL	08/2016 Service
08/09/16	AP4742	462		175.00	JOHN HAYTER, ATTORNEY AT	Aponte/Mulhearn
08/09/16	AP4742	463		340.00	JIM'S MOWING & HANDYMAN S	08/2016 Service
08/11/16	AP4759	464		26.08	CARD SERVICE CENTER	Epic Sports
08/15/16	AR0795	AR-795	155.00		Owner Cash Receipts	
08/16/16	AP4762	465		1,025.00	AQUATIC MAINTENANCE, INC.	08/2016 Service
08/16/16	AP4762	466		104.99	DEBRA MARTINEZ	Ice Cream Social
08/16/16	AP4762	467		1,305.62	MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN	
08/17/16	AR0796	AR-796	155.00		Owner Cash Receipts	
08/17/16	AR0797	AR-797	310.61		Owner Cash Receipts	
08/18/16	AR0798	AR-798	310.61		Owner Cash Receipts	
08/18/16	AR0800	AR-800	155.61		Owner Cash Receipts	
08/22/16	AR0799	AR-799	.61		Owner Cash Receipts	
08/22/16	AR0801	AR-801	1,156.68		Owner Cash Receipts	
08/23/16	AR0802	AR-802	556.85		Owner Cash Receipts	
08/24/16	AP4785	468		250.00	GUARDIAN ASSOCIATION MANA Estoppel for Luc	
08/24/16	AR0000	101029	250.00		Estoppel for Luc	
08/24/16	AR0803	AR-803	1.00		Owner Cash Receipts	
08/24/16	AR0804	AR-804	155.61		Owner Cash Receipts	
08/25/16	AR0805	AR-805	250.00		Owner Cash Receipts	
08/26/16	AP4787	469		1,495.00	COMMERCIAL GATES & ELECTF Flood Lights	
08/26/16	AP4787	470		155.00	SARAH MENDONCA	Refund for 3rd Qt Ass.
08/26/16	AP4787	471		155.00	VALERY FAIRFAX SCHARF	Refund for 3rd Qt Ass.
08/26/16	AR0806	AR-806	170.00		Owner Cash Receipts	
08/26/16	AR0807	AR-807	310.61		Owner Cash Receipts	
08/29/16	AR0808	AR-808	155.61		Owner Cash Receipts	
08/31/16	AR0809	AR-809	265.57		Owner Cash Receipts	



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16  
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	103,456.62	1,318.85	.00	1,318.85	104,775.47
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	36,042.00	1,785.18	7,099.83	5,314.65CR	30,727.35

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

08/16/16 RJ0001 RES XFR 1,305.62 Monthly Reserve Transfer  
08/31/16 CR0000 ADJUST 13.23 Res Inc. - Interest

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

08/01/16 AR0792 AR-792 798.29 Owner Cash Receipts  
08/02/16 AR0000 AR05 100.00 Delinq. Action Adm. Chgs  
08/05/16 AR0793 AR-793 171.29 Owner Cash Receipts  
08/08/16 AR0794 AR-794 1,528.97 Owner Cash Receipts  
08/09/16 AR0000 AR06 100.00 Owner Expense Adjust.  
08/09/16 AR0000 AR06 75.00 Owner Expense Adjust.  
08/11/16 AR0000 AR06 975.00 Owner Expense Adjust.  
08/15/16 AR0795 AR-795 155.00 Owner Cash Receipts  
08/17/16 AR0000 AR06 155.00 Owner Expense Adjust.  
08/17/16 AR0000 AR08 .61 Prepaid Application  
08/17/16 AR0796 AR-796 155.00 Owner Cash Receipts  
08/17/16 AR0797 AR-797 155.61 Owner Cash Receipts  
08/18/16 AR0000 AR06 250.00 Owner Expense Adjust.  
08/18/16 AR0000 AR06 250.00 Owner Expense Adjust.  
08/18/16 AR0000 AR06 250.00 Owner Expense Adjust.  
08/18/16 AR0798 AR-798 155.61 Owner Cash Receipts  
08/18/16 AR0800 AR-800 155.61 Owner Cash Receipts  
08/19/16 AR0000 AR06 250.00 Owner Expense Adjust.  
08/22/16 AR0000 AR06 .10 Owner Expense Adjust.  
08/22/16 AR0000 AR08 25.00 Prepaid Application  
08/22/16 AR0799 AR-799 .61 Owner Cash Receipts  
08/22/16 AR0801 AR-801 1,131.68 Owner Cash Receipts  
08/23/16 AR0802 AR-802 556.85 Owner Cash Receipts  
08/24/16 AR0803 AR-803 1.00 Owner Cash Receipts  
08/24/16 AR0804 AR-804 155.61 Owner Cash Receipts  
08/25/16 AR0805 AR-805 250.00 Owner Cash Receipts

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16  
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/26/16 AR0000 AR06	155.00		Owner Expense Adjust.		
	08/26/16 AR0000 AR06	155.00		Owner Expense Adjust.		
	08/26/16 AR0806 AR-806		151.20	Owner Cash Receipts		
	08/26/16 AR0807 AR-807		155.61	Owner Cash Receipts		
	08/29/16 AR0808 AR-808		155.61	Owner Cash Receipts		
	08/31/16 AR0000 AR03	45.18		Apply Interest		
	08/31/16 AR0809 AR-809		265.57	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	250.00	250.00	.00	.00

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

08/24/16 AP4785 468 250.00 GUARDIAN ASSOCIATION MANA Estoppel for Luc  
08/24/16 AR0000 101029 250.00 Estoppel for Luc

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	3,357.04CR	25.61	1,068.93	1,043.32CR	4,400.36CR

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

08/01/16 AR0792 AR-792 164.20 Owner Cash Receipts  
08/05/16 AR0793 AR-793 .71 Owner Cash Receipts  
08/08/16 AR0794 AR-794 214.61 Owner Cash Receipts  
08/17/16 AR0000 AR06 .61 Owner Expense Adjust.  
08/17/16 AR0000 AR06 155.00 Owner Expense Adjust.  
08/17/16 AR0000 AR08 .61 Prepaid Application  
08/17/16 AR0797 AR-797 155.00 Owner Cash Receipts

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
Ending account #: "Last"Starting date: 08/01/16  
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/18/16 AR0798 AR-798		155.00	Owner Cash Receipts		
	08/22/16 AR0000 AR06		25.00	Owner Expense Adjust.		
	08/22/16 AR0000 AR08	25.00		Prepaid Application		
	08/22/16 AR0801 AR-801		25.00	Owner Cash Receipts		
	08/26/16 AR0806 AR-806		18.80	Owner Cash Receipts		
	08/26/16 AR0807 AR-807		155.00	Owner Cash Receipts		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	2,201.15CR	.00	.00	.00	2,201.15CR
5010	Reserves-Mulch	2,348.47CR	.00	.00	.00	2,348.47CR
5011	Reserve-Playground Mulch	.00	.00	.00	.00	.00
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	990.00CR	.00	.00	.00	990.00CR
5025	Reserves-Playground	14,670.30CR	.00	.00	.00	14,670.30CR
5030	Reserves-Pool Pump	136.52	.00	.00	.00	136.52
5035	Reserves-Pool Fence	1,354.16CR	.00	.00	.00	1,354.16CR
5040	Reserves-Pool Heater	8,072.41CR	.00	.00	.00	8,072.41CR
5045	Reserves-Pool Bathrooms	5,000.24CR	.00	.00	.00	5,000.24CR
5050	Reserves-Pool Resurfacing	3,647.61CR	.00	.00	.00	3,647.61CR
5055	Reserves-Common Furniture	3,676.55CR	.00	.00	.00	3,676.55CR
5060	Reserves-Pool Deck Resurfacing	1,933.29CR	.00	.00	.00	1,933.29CR
5065	Reserves-Gate	1,636.58CR	.00	.00	.00	1,636.58CR
5070	Reserves-Tennis/Bball Resurf	9,999.67CR	.00	.00	.00	9,999.67CR
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting	1,100.00CR	.00	.00	.00	1,100.00CR
5085	Reserves-Roof Exterior	16,000.01CR	.00	.00	.00	16,000.01CR
5090	Reserves-Well Pump	1,733.88CR	.00	.00	.00	1,733.88CR
5095	Reserves-Building Repairs	2,250.00CR	.00	.00	.00	2,250.00CR
5100	Reserves-Wood Fence	5,000.32CR	.00	.00	.00	5,000.32CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16  
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5700	Reserves-General	.00	.00	.00	.00	.00	
5800	Reserves-Pecan Park Fence	1,752.40CR	.00	.00	.00	1,752.40CR	
5999	Retained Earnings	132,962.20CR	.00	.00	.00	132,962.20CR	
6020	Quarterly Assessments	158,967.00CR	465.00	465.00	.00	158,967.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/17/16	AR0000	AR06		155.00	Owner Expense Adjust.	
	08/17/16	AR0000	AR06	155.00		Owner Expense Adjust.	
	08/26/16	AP4787	470	155.00		SARAH MENDONCA	Refund for 3rd Qt Ass.
	08/26/16	AP4787	471	155.00		VALERY FAIRFAX SCHARF	Refund for 3rd Qt Ass.
	08/26/16	AR0000	AR06		155.00	Owner Expense Adjust.	
	08/26/16	AR0000	AR06		155.00	Owner Expense Adjust.	
6021	Pecan Park Qtrly Assmts.	5,278.08CR	.00	.00	.00	5,278.08CR	
6055	Owner Finance Charges	318.77CR	.71	45.18	44.47CR	363.24CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/17/16	AR0000	AR06	.61		Owner Expense Adjust.	
	08/22/16	AR0000	AR06	.10		Owner Expense Adjust.	
	08/31/16	AR0000	AR03		45.18	Apply Interest	
6060	NSF Fees	25.00CR	.00	.00	.00	25.00CR	
6065	Owners Legal Fee Income	5,221.61CR	.00	175.00	175.00CR	5,396.61CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/09/16	AR0000	AR06		100.00	Owner Expense Adjust.	
	08/09/16	AR0000	AR06		75.00	Owner Expense Adjust.	
6075	CCR Fine Income	2,950.00CR	975.00	1,000.00	25.00CR	2,975.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/11/16	AR0000	AR06	975.00		Owner Expense Adjust.	
	08/18/16	AR0000	AR06		250.00	Owner Expense Adjust.	
	08/18/16	AR0000	AR06		250.00	Owner Expense Adjust.	
	08/18/16	AR0000	AR06		250.00	Owner Expense Adjust.	
	08/19/16	AR0000	AR06		250.00	Owner Expense Adjust.	
6080	Collections Income	400.00CR	25.00	100.00	75.00CR	475.00CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16  
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/02/16 AR0000 AR05		100.00	Delinq. Action Adm. Chgs		
	08/22/16 AR0000 AR06	25.00		Owner Expense Adjust.		
6090	Pool Pass Income	375.00CR	.00	.00	.00	375.00CR
6095	Res Income-Interest	86.43CR	.00	13.23	13.23CR	99.66CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/16 CR0000 ADJUST		13.23	Res Inc. - Interest		
6800	Res Income-Pecan Park Fence	560.21CR	.00	80.03	80.03CR	640.24CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/16 RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6980	Res Income-Well Pump	206.08CR	.00	29.44	29.44CR	235.52CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/16 RJ0001 RES XFR		29.44	Monthly Reserve Transfer		
6981	Res Income-Building Repair	401.03CR	.00	57.29	57.29CR	458.32CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/16 RJ0001 RES XFR		57.29	Monthly Reserve Transfer		
6983	Res Income-Playground	2,008.58CR	.00	286.94	286.94CR	2,295.52CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/16 RJ0001 RES XFR		286.94	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	750.40CR	.00	107.20	107.20CR	857.60CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/16 RJ0001 RES XFR		107.20	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	181.37CR	.00	25.91	25.91CR	207.28CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16  
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/16 RJ0001 RES XFR		25.91	Monthly Reserve Transfer		
6987	Res Income-Gate	824.46CR	.00	117.78	117.78CR	942.24CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/16 RJ0001 RES XFR		117.78	Monthly Reserve Transfer		
6989	Res Income-Roof Exterior	.00	.00	.00	.00	.00
6990	Res Income-Playground Mulch	131.67CR	.00	18.81	18.81CR	150.48CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/16 RJ0001 RES XFR		18.81	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	643.16CR	.00	91.88	91.88CR	735.04CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/16 RJ0001 RES XFR		91.88	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	237.44CR	.00	33.92	33.92CR	271.36CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/16 RJ0001 RES XFR		33.92	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	1,391.53CR	.00	198.79	198.79CR	1,590.32CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/16 RJ0001 RES XFR		198.79	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	372.26CR	.00	53.18	53.18CR	425.44CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/16 RJ0001 RES XFR		53.18	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	789.46CR	.00	112.78	112.78CR	902.24CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16  
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
08/16/16	RJ0001 RES XFR		112.78			
				Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	.00	.00	.00	.00	.00
6997	Res Income-Pavilion Paint	641.69CR	.00	91.67	91.67CR	733.36CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
08/16/16	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	11.00	.00	.00	.00	11.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	5,221.61	175.00	.00	175.00	5,396.61
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
08/09/16	AP4742 462	175.00		JOHN HAYTER, ATTORNEY AT		Aponte/Mulhearn
7030	General Maintenance	3,783.75	2,015.00	520.00	1,495.00	5,278.75
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
08/09/16	AP4742 460	520.00		COASTAL MAINTENANCE, LLC		07/2016 Service
08/09/16	GJ0363 RECLASS		520.00	07/2016 Ser Coastal Maint		
08/26/16	AP4787 469	1,495.00		COMMERCIAL GATES & ELECTF		Flood Lights
7045	Power Washing	1,428.00	.00	.00	.00	1,428.00
7050	Tree Maintenance	1,990.00	250.00	.00	250.00	2,240.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
08/09/16	AP4742 459	250.00		A&S TREE SERVICE		Tree Removal Wax Mertle
7055	Lawn Service	19,485.69	3,143.67	340.00	2,803.67	22,289.36
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
08/02/16	AP4738 458	2,803.67		J.M & ASSOCIATES, LLC		07/2016 Service
08/09/16	AP4742 463	340.00		JIM'S MOWING & HANDYMAN S		08/2016 Service

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/16  
Ending date: 08/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
08/09/16	GJ0360 RECLASS		340.00			
				07/2016 Ser. Jim's Mowing		
7057	Trail Common Area	7,000.00	.00	.00	.00	7,000.00
7060	Lawn/Landscape Pest Control	5,014.31	716.33	.00	716.33	5,730.64
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
08/02/16	AP4738 458	716.33		J.M & ASSOCIATES, LLC		07/2016 Service
7065	Pest Control	1,276.00CR	.00	.00	.00	1,276.00CR
7070	Management Fees	14,420.00	2,060.00	.00	2,060.00	16,480.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
08/01/16	AP4732 455	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	6,554.23	1,309.16	.00	1,309.16	7,863.39
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
08/01/16	AP4734 456	1,309.16		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	5,800.27	860.00	.00	860.00	6,660.27
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
08/09/16	GJ0360 RECLASS	340.00		07/2016 Ser. Jim's Mowing		
08/09/16	GJ0363 RECLASS	520.00		07/2016 Ser Coastal Maint		
7096	Retention Pond Contract	.00	.00	.00	.00	.00
7099	Pool Repairs	1,592.80	.00	.00	.00	1,592.80
7100	Pool Maintenance	7,175.00	1,025.00	.00	1,025.00	8,200.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
08/16/16	AP4762 465	1,025.00		AQUATIC MAINTENANCE, INC.		08/2016 Service
7101	Pavillion Maintenance	83.79	.00	.00	.00	83.79
8015	Newspaper Ads/Website	965.00	.00	.00	.00	965.00



GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8020	Utilities	7,904.07	782.70	.00	782.70	8,686.77
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/02/16 AP4738 457	49.71		CLAY ELECTRIC CO.	7975 SW Archer Rd	
	08/02/16 AP4738 457	523.65		CLAY ELECTRIC CO.	8217 SW 9th Pl/Pavilion	
	08/02/16 AP4738 457	50.15		CLAY ELECTRIC CO.	8424 SW 66th Ln	
	08/09/16 AP4742 461	146.54		GAINESVILLE REGIONAL UTIL	08/2016 Service	
	08/09/16 AP4742 461	12.65		GAINESVILLE REGIONAL UTIL	08/2016 Service	
8073	Social Committee Fund	561.47	104.99	.00	104.99	666.46
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/16 AP4762 466	104.99		DEBRA MARTINEZ	Ice Cream Social	
8075	Contingency Fund	180.77	26.08	.00	26.08	206.85
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/11/16 AP4759 464	26.08		CARD SERVICE CENTER	Epic Sports	
8076	Bad Debt Expense	1,433.33	.00	.00	.00	1,433.33
8080	Transfers to Reserve	9,139.34	1,305.62	.00	1,305.62	10,444.96
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/16 AP4762 467	1,305.62		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN		
8540	Pressure-wash/Paint Pavilion	.00	.00	.00	.00	.00
9010	Reserve Exp-Mulch	.00	.00	.00	.00	.00
9020	Reserve Exp-Entr Landscp/Sign	.00	.00	.00	.00	.00
9030	Reserve Exp-Pool Pump	.00	.00	.00	.00	.00
9035	Reserve Exp-Pool Fence	.00	.00	.00	.00	.00
9040	Reserve Exp-Pool Heater	.00	.00	.00	.00	.00
9055	Reserve Exp-Common Furniture	.00	.00	.00	.00	.00
9060	Reserve Exp-Pool Deck Resurfac	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9065	Reserve Exp-Gate	.00	.00	.00	.00	.00
9700	Reserve Exp-General	.00	.00	.00	.00	.00
Gnd Total:		.00	25,856.34	25,856.34	.00	.00