

Mentone Development Owners Assoc.

Balance Sheet
As of 12/31/16

ASSETS

1005	Ameris Operating 152900	\$	186,251.35
1015	Ameris Reserve 152911		110,051.76
1120	Members Receivable		24,531.60
TOTAL ASSETS			\$ 320,834.71

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	29,548.97
Subtotal Current Liab.			\$ 29,548.97

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)		64,092.69
Subtotal Equity			\$ 197,054.89
TOTAL LIABILITIES & EQUITY			\$ 320,834.71

Mentone Development Owners Assoc.

Balance Sheet
As of 12/31/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	186,251.35			186,251.35
1015	Ameris Reserve 152911		110,051.76		110,051.76
1120	Members Receivable	24,954.46			24,954.46
	TOTAL ASSETS	211,205.81	110,051.76	.00	321,257.57
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	29,548.97			29,548.97
	Subtotal Current Liab.	29,548.97	.00	.00	29,548.97
RESERVES:					
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
	Subtotal Reserves	.00	94,230.85	.00	94,230.85
EQUITY:					
5999	Retained Earnings	132,962.20			132,962.20
	Current Year Net Income/(Loss)	48,694.64	15,820.91	.00	64,515.55
	Subtotal Equity	181,656.84	15,820.91	.00	197,477.75
	TOTAL LIABILITIES & EQUITY	211,205.81	110,051.76	.00	321,257.57

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 12/01/16 to 12/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	211,822.00	211,420.00	402.00	211,420.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	7,037.44	7,037.44	.00	7,037.44
06055	Owner Finance Charges	36.62	.00	36.62	435.18	.00	435.18	.00
06060	NSF Fees	.00	.00	.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	.00	.00	.00	6,938.93	.00	6,938.93	.00
06075	CCR Fine Income	(422.86)	.00	(422.86)	3,052.14	.00	3,052.14	.00
06080	Collections Income	175.00	.00	175.00	775.00	.00	775.00	.00
06090	Pool Pass Income	.00	.00	.00	425.00	.00	425.00	.00
INCOME		(211.24)	.00	(211.24)	230,535.69	218,457.44	12,078.25	218,457.44
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.87	20.87	200.00	250.00	50.00	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	1,200.00	1,200.00	.00	1,200.00
07015	Bank Charges	.00	41.63	41.63	29.00	500.00	471.00	500.00
07020	Corp. Annual Report	.00	5.15	5.15	61.25	61.25	.00	61.25
07025	Legal Fees-Owners	126.44	666.63	540.19	7,065.37	8,000.00	934.63	8,000.00
07026	Legal Fees-Association	.00	41.63	41.63	.00	500.00	500.00	500.00
07030	General Maintenance	.00	941.63	941.63	8,210.10	11,300.00	3,089.90	11,300.00
07040	Insurance	.00	750.00	750.00	7,844.81	9,000.00	1,155.19	9,000.00
07045	Power Washing	.00	166.63	166.63	2,253.00	2,000.00	(253.00)	2,000.00
07050	Tree Maintenance	.00	166.63	166.63	2,240.00	2,000.00	(240.00)	2,000.00
07055	Lawn Service	2,783.67	2,783.75	.08	38,805.37	33,405.00	(5,400.37)	33,405.00
07057	Trail Common Area	.00	666.63	666.63	7,000.00	8,000.00	1,000.00	8,000.00
07059	Irrigation	125.00	1,250.00	1,125.00	2,215.00	15,000.00	12,785.00	15,000.00
07060	Lawn/Landscape Pest Control	716.33	716.37	.04	7,879.63	8,596.00	716.37	8,596.00
07063	Pecan Park Mulch	.00	8.64	8.64	.00	103.13	103.13	103.13
07065	Pest Control	120.00	25.00	(95.00)	(1,156.00)	300.00	1,456.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	24,720.00	24,720.00	.00	24,720.00
07080	Office Exp, postage, supplies	1,245.67	1,000.00	(245.67)	12,134.06	12,000.00	(134.06)	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	375.00	.00	375.00
07094	On-site Maintenance Staff	841.02	833.37	(7.65)	10,056.29	10,000.00	(56.29)	10,000.00
07099	Pool Repairs	.00	250.00	250.00	1,643.26	3,000.00	1,356.74	3,000.00
07100	Pool Maintenance	1,025.00	1,025.00	.00	13,163.35	12,300.00	(863.35)	12,300.00
07101	Pavillion Maintenance	.00	83.37	83.37	106.05	1,000.00	893.95	1,000.00
08000	Von Fraser, Taxes	.00	29.13	29.13	290.21	350.00	59.79	350.00
08015	Newspaper Ads/Website	.00	83.37	83.37	1,297.50	1,000.00	(297.50)	1,000.00
08020	Utilities	2,795.81	1,333.37	(1,462.44)	13,886.58	16,000.00	2,113.42	16,000.00
08073	Social Committee Fund	36.46	83.37	46.91	1,626.49	1,000.00	(626.49)	1,000.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 12/01/16 to 12/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08074	Welcoming Committee Fund	.00	25.00	25.00	150.00	300.00	150.00	300.00
08075	Contingency Fund	.00	583.37	583.37	1,266.85	7,000.00	5,733.15	7,000.00
08076	Bad Debt Expense	.00	583.37	583.37	1,433.33	7,000.00	5,566.67	7,000.00
EXPENSES		11,875.40	16,355.16	4,479.76	165,996.50	196,260.38	30,263.88	196,260.38
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	2.12	2.12	.00	25.00	25.00	25.00
07062	Pecan Park Fence	.00	1.59	1.59	600.00	18.75	(581.25)	18.75
PECAN PARK		.00	3.71	3.71	600.00	43.75	(556.25)	43.75
RESERVES								
08080	Transfers to Reserve	1,305.59	1,305.73	.14	15,667.41	15,668.10	.69	15,668.10
RESERVES		1,305.59	1,305.73	.14	15,667.41	15,668.10	.69	15,668.10
TOTAL EXPENSES		13,180.99	17,664.60	4,483.61	182,263.91	211,972.23	29,708.32	211,972.23
Current Year Net Income/(loss)		(13,392.23)	(17,664.60)	4,272.37	48,271.78	6,485.21	41,786.57	6,485.21

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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 12/01/16 to 12/31/16

Account	Description	Actual	Current Period			Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance		
Income:									
06095	Res Income-Interest	13.91	.00	13.91	153.50	.00	153.50	.00	
06800	Res Income-Pecan Park Fenc	80.07	80.07	.00	960.40	960.40	.00	960.40	
06980	Res Income-Well Pump	29.39	29.39	.00	353.23	353.23	.00	353.23	
06981	Res Income-Building Repair	57.32	57.32	.00	687.51	687.51	.00	687.51	
06983	Res Income-Playground	286.88	286.88	.00	3,443.22	3,443.22	.00	3,443.22	
06984	Res Income-Pool Fence	107.25	107.25	.00	1,286.45	1,286.45	.00	1,286.45	
06986	Res Income-Common Furnitur	25.86	25.86	.00	310.87	310.87	.00	310.87	
06987	Res Income-Gate	117.79	117.79	.00	1,413.37	1,413.37	.00	1,413.37	
06990	Res Income-Playground Mulch	18.86	18.86	.00	225.77	225.77	.00	225.77	
06991	Res Income-Ent Landscp/Sign	91.82	91.82	.00	1,102.50	1,102.50	.00	1,102.50	
06992	Res Income-Pool Pump	33.94	33.94	.00	407.06	407.06	.00	407.06	
06993	Res Income-Pool Heater	198.83	198.83	.00	2,385.52	2,385.52	.00	2,385.52	
06994	Res Income-Pool Resurfacing	53.14	53.14	.00	638.12	638.12	.00	638.12	
06995	Res Income-Pool Deck Resurf	112.76	112.76	.00	1,353.34	1,353.34	.00	1,353.34	
06996	Res Income-Tennis/Bball Resu	.06	.06	.00	.06	.06	.00	.06	
06997	Res Income-Pavilion Paint	91.62	91.62	.00	1,099.99	1,099.99	.00	1,099.99	
Subtotal Income:		1,319.50	1,305.59	13.91	15,820.91	15,667.41	153.50	15,667.41	
Expenses:									
09800	Reserve Exp-Pecan Park Fenc	.00	5.03	5.03	.00	60.03	60.03	60.03	60.03
Subtotal Expense		.00	5.03	5.03	.00	60.03	60.03	60.03	60.03
Current Year Net Income/(Los:		1,319.50	1,300.56	18.94	15,820.91	15,607.38	213.53	15,607.38	
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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 12/01/16 to 12/31/16

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
	GENERAL RESERVE FUND TOTAL	.00	.00
INTEREST EARNED FUND			
05005	Reserves-Interest	2,201.15	2,201.15
06095	Res Income-Interest	13.91	153.50
	INTEREST EARNED FUND TOTAL	2,215.06	2,354.65
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
06990	Res Income-Playground Mulch	18.86	225.77
	MULCH FUND TOTAL	2,367.33	2,574.24
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	SINKHOLE REMEDIATN FUND TOTAL	6,000.00	6,000.00
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	990.00	990.00
06991	Res Income-Ent Landscp/Sign	91.82	1,102.50
	ENTR LANDSCAPE/SIGN FUND TOTA	1,081.82	2,092.50
PLAYGROUND FUND			
05025	Reserves-Playground	14,670.30	14,670.30
06983	Res Income-Playground	286.88	3,443.22
	PLAYGROUND FUND TOTAL	14,957.18	18,113.52
POOL PUMP FUND			
05030	Reserves-Pool Pump	(136.52)	(136.52)
06992	Res Income-Pool Pump	33.94	407.06
	POOL PUMP FUND TOTAL	(102.58)	270.54
POOL FENCE FUND			
05035	Reserves-Pool Fence	1,354.16	1,354.16
06984	Res Income-Pool Fence	107.25	1,286.45
	POOL FENCE FUND TOTAL	1,461.41	2,640.61

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 12/01/16 to 12/31/16

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	198.83	2,385.52
	POOL HEATER FUND TOTAL	8,271.24	10,457.93
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	3,647.61	3,647.61
06994	Res Income-Pool Resurfacing	53.14	638.12
	POOL RESURFACING FUND TOTAL	3,700.75	4,285.73
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,676.55	3,676.55
06986	Res Income-Common Furniture	25.86	310.87
	COMMON FURNITURE FUND TOTAL	3,702.41	3,987.42
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	1,933.29	1,933.29
06995	Res Income-Pool Deck Resurf	112.76	1,353.34
	POOL DECK RESURFACING FUND TOTAL	2,046.05	3,286.63
GATE FUND			
05065	Reserves-Gate	1,636.58	1,636.58
06987	Res Income-Gate	117.79	1,413.37
	GATE FUND TOTAL	1,754.37	3,049.95
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.67	9,999.67
06996	Res Income-Tennis/Bball Resurf	.06	.06
	TENNIS/BBALL RESURF FUND TOTAL	9,999.73	9,999.73
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

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 12/01/16 to 12/31/16

Account	Description	Current Actual	Year-To-Date Actual
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	1,100.00	1,100.00
06997	Res Income-Pavilion Paint	91.62	1,099.99
	PAVILION PAINTING FUND TOTAL	<u>1,191.62</u>	<u>2,199.99</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	29.39	353.23
	WELL PUMP FUND TOTAL	<u>1,763.27</u>	<u>2,087.11</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,250.00	2,250.00
06981	Res Income-Building Repair	57.32	687.51
	BLDING REPAIRS FUND TOTAL	<u>2,307.32</u>	<u>2,937.51</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	80.07	960.40
	PECAN PARK FENCE FUND TOTAL	<u>1,832.47</u>	<u>2,712.80</u>
	GRAND TOTAL RESERVES	<u>95,550.35</u> =====	<u>110,051.76</u> =====

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 186,251.35
 Bank Balance: 182,460.51
 Statement date: 12/31/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
526	12/29/16	CLAY ELECTRIC CO.		753.00	
527	12/29/16	DEBRA MARTINEZ		36.46	
AR-880	12/29/16	Owner cash receipts - 880			2,480.30
AR-881	12/30/16	Owner cash receipts - 881			2,100.00
		Total Outstanding		789.46	4,580.30

Bank Reconciliation Summary

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Checkbook Balance	186,251.35	Reconciling Balance	182,460.51
Uncleared Checks, Credits	789.46 +	Bank Stmt. Balance	182,460.51
Uncleared Deposits, Debits	4,580.30 -	Difference	0.00

CHECKBOOK

Date: 12/01/16 thru 12/31/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		179,508.82
CK# 515 *	12/01/16	GUARDIAN ASSOCIATION MANA	3,305.67CR	176,203.15
Deposit *	12/01/16	Owner cash receipts - 863	1,014.65	177,217.80
CK# 516 *	12/02/16	CLAY ELECTRIC CO.	674.00CR	176,543.80
CK# 517 *	12/02/16	COASTAL MAINTENANCE, LLC	520.00CR	176,023.80
Deposit *	12/02/16	Owner cash receipts - 864	450.00	176,473.80
Deposit *	12/05/16	Owner cash receipts - 865	2,100.00	178,573.80
Deposit *	12/07/16	Owner cash receipts - 866	450.00	179,023.80
CK# 518 *	12/08/16	GAINESVILLE REGIONAL UTIL	1,368.81CR	177,654.99
Deposit *	12/08/16	Owner cash receipts - 867	455.00	178,109.99
Deposit *	12/09/16	Owner cash receipts - 868	750.00	178,859.99
Deposit *	12/12/16	Owner cash receipts - 869	1,255.00	180,114.99
CK# 519 *	12/13/16	JOHN HAYTER, ATTORNEY AT	126.44CR	179,988.55
CK# 520 *	12/13/16	JIM'S MOWING & HANDYMAN S	321.02CR	179,667.53
CK# 521 *	12/13/16	J.M & ASSOCIATES, LLC	3,500.00CR	176,167.53
Deposit *	12/14/16	Owner cash receipts - 870	605.61	176,773.14
Deposit *	12/15/16	Owner cash receipts - 871	610.61	177,383.75
Deposit *	12/16/16	Owner cash receipts - 872	855.00	178,238.75
Deposit *	12/20/16	Owner cash receipts - 877	900.00	179,138.75
CK# 522 *	12/21/16	AQUATIC MAINTENANCE, INC.	1,025.00CR	178,113.75
CK# 523 *	12/21/16	FLORIDA PEST CONTROL	120.00CR	177,993.75
CK# 524 *	12/21/16	MYERS BROTHERS, INC.	125.00CR	177,868.75
Deposit *	12/21/16	Owner cash receipts - 873	1,555.00	179,423.75
Deposit *	12/21/16	Owner cash receipts - 875	4.27	179,428.02
CK# 525 *	12/22/16	MENTONE RESERVE ACCOUNT	1,305.59CR	178,122.43
Deposit *	12/22/16	Owner cash receipts - 874	450.00	178,572.43
Deposit *	12/22/16	Owner cash receipts - 876	145.00	178,717.43
Deposit *	12/27/16	Owner cash receipts - 878	3,156.74	181,874.17
Deposit *	12/28/16	Owner cash receipts - 879	586.34	182,460.51
CK# 526	12/29/16	CLAY ELECTRIC CO.	753.00CR	181,707.51
CK# 527	12/29/16	DEBRA MARTINEZ	36.46CR	181,671.05
Deposit	12/29/16	Owner cash receipts - 880	2,480.30	184,151.35
Deposit	12/30/16	Owner cash receipts - 881	2,100.00	186,251.35

Current checkbook balance:

186,251.35

Current G/L balance:

186,251.35



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: November 30, 2016
This statement: December 31, 2016
Total days in statement period: 31

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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

MAY THE WONDER AND BEAUTY OF THE
HOLIDAY SEASON STAY WITH YOU
THROUGHOUT THE COMING YEAR! CHECK
OUT AMERISBANK.COM FOR HOLIDAY
SHOPPING TIPS AND WAYS TO STAY
SECURE WHEN SHOPPING ONLINE. WE
WISH YOU SAFE SHOPPING AND A SEASON
SO MERRY AND BRIGHT!

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$182,460.51

Business Checking

Account number
0000152900

30 Enclosures

Beginning balance	\$171,184.02	✓		
Low balance	\$176,203.15			
Average balance	\$179,516.92			
Total additions	\$23,668.02		Total subtractions	\$-12,391.53

Number	Date	Amount	Number	Date	Amount
515	12-01	3,305.67 ✓	521	12-21	3,500.00 ✓
516	12-06	674.00 ✓	522	12-27	1,025.00 ✓
517	12-07	520.00 ✓	523	12-29	120.00 ✓
518	12-13	1,368.81 ✓	524	12-28	125.00 ✓
519	12-21	126.44 ✓	525	12-22	1,305.59 ✓
520	12-20	321.02 ✓			

Date	Description	Additions	Subtractions
12-01	Rbd Deposit	5,354.54 ✓	
12-01	Rbd Deposit	2,970.26 ✓	
12-02	Rbd Deposit	1,014.65 ✓	
12-02	Rbd Deposit	450.00 ✓	
12-07	Rbd Deposit	2,100.00 ✓	
12-09	Rbd Deposit	455.00 ✓	
12-09	Rbd Deposit	450.00 ✓	
12-13	Rbd Deposit	1,255.00 ✓	
12-13	Rbd Deposit	750.00 ✓	
12-19	Rbd Deposit	855.00 ✓	

December 31, 2016

0000152900

Page 2

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

30

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
12-19	Rbd Deposit	610.61 ✓	
12-19	Rbd Deposit	605.61 ✓	
12-22	Rbd Deposit	900.00 ✓	
12-22	Rbd Deposit	145.00 ✓	
12-22	Rbd Deposit	4.27 ✓	
12-23	Rbd Deposit	1,555.00 ✓	
12-23	Rbd Deposit	450.00 ✓	
12-29	Rbd Deposit	3,156.74 ✓	
12-29	Rbd Deposit	586.34 ✓	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
11-30	171,184.02	12-09	179,478.80	12-22	177,982.43
12-01	176,203.15	12-13	180,114.99	12-23	179,987.43
12-02	177,667.80	12-19	182,186.21	12-27	178,962.43
12-06	176,993.80	12-20	181,865.19	12-28	178,837.43
12-07	178,573.80	12-21	178,238.75	12-29	182,460.51

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 you 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.

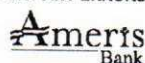
If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we 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: 20161201 14:13:37
 MERCHANT: Quabbin Association Management LLC
 LOCATION: Quabbin Association Management LLC
 885 W University Avenue
 NET DEPOSIT: **\$2,970.26**
 CONTACT: Kelly Burns
 360-225-0134
 ⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆0000297026⑆⑆

12/1/2016 \$2,970.26

Ameris Bank
 DATE: 20161201 14:36:34
 MERCHANT: Quabbin Association Management LLC
 LOCATION: Quabbin Association Management LLC
 885 W University Avenue
 NET DEPOSIT: **\$5,354.54**
 CONTACT: Kelly Burns
 360-225-0134
 ⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆0000535454⑆⑆

12/1/2016 \$5,354.54

Ameris Bank
 DATE: 20161202 14:42:22
 MERCHANT: Quabbin Association Management LLC
 LOCATION: Quabbin Association Management LLC
 885 W University Avenue
 NET DEPOSIT: **\$450.00**
 CONTACT: Kelly Burns
 360-225-0134
 ⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆0000045000⑆⑆

12/2/2016 \$450.00

Ameris Bank
 DATE: 20161202 14:41:37
 MERCHANT: Quabbin Association Management LLC
 LOCATION: Quabbin Association Management LLC
 885 W University Avenue
 NET DEPOSIT: **\$1,014.65**
 CONTACT: Kelly Burns
 360-225-0134
 ⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆0000101465⑆⑆

12/2/2016 \$1,014.65

Ameris Bank
 DATE: 20161207 11:21:33
 MERCHANT: Quabbin Association Management LLC
 LOCATION: Quabbin Association Management LLC
 885 W University Avenue
 NET DEPOSIT: **\$2,100.00**
 CONTACT: Kelly Burns
 360-225-0134
 ⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆0000210000⑆⑆

12/7/2016 \$2,100.00

Ameris Bank
 DATE: 20161209 11:56:13
 MERCHANT: Quabbin Association Management LLC
 LOCATION: Quabbin Association Management LLC
 885 W University Avenue
 NET DEPOSIT: **\$450.00**
 CONTACT: Kelly Burns
 360-225-0134
 ⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆0000045000⑆⑆

12/9/2016 \$450.00

Ameris Bank
 DATE: 20161209 11:58:01
 MERCHANT: Quabbin Association Management LLC
 LOCATION: Quabbin Association Management LLC
 885 W University Avenue
 NET DEPOSIT: **\$455.00**
 CONTACT: Kelly Burns
 360-225-0134
 ⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆0000045500⑆⑆

12/9/2016 \$455.00

Ameris Bank
 DATE: 20161213 14:38:28
 MERCHANT: Quabbin Association Management LLC
 LOCATION: Quabbin Association Management LLC
 885 W University Avenue
 NET DEPOSIT: **\$750.00**
 CONTACT: Kelly Burns
 360-225-0134
 ⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆0000075000⑆⑆

12/13/2016 \$750.00

Ameris Bank
 DATE: 20161213 14:37:03
 MERCHANT: Quabbin Association Management LLC
 LOCATION: Quabbin Association Management LLC
 885 W University Avenue
 NET DEPOSIT: **\$1,255.00**
 CONTACT: Kelly Burns
 360-225-0134
 ⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆0000125500⑆⑆

12/13/2016 \$1,255.00

Ameris Bank
 DATE: 20161219 12:34:11
 MERCHANT: Quabbin Association Management LLC
 LOCATION: Quabbin Association Management LLC
 885 W University Avenue
 NET DEPOSIT: **\$605.61**
 CONTACT: Kelly Burns
 360-225-0134
 ⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆0000060561⑆⑆

12/19/2016 \$605.61

Ameris Bank
 DATE: 20161219 12:33:33
 MERCHANT: Quabbin Association Management LLC
 LOCATION: Quabbin Association Management LLC
 885 W University Avenue
 NET DEPOSIT: **\$610.61**
 CONTACT: Kelly Burns
 360-225-0134
 ⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆0000061061⑆⑆

12/19/2016 \$610.61

Ameris Bank
 DATE: 20161219 12:31:53
 MERCHANT: Quabbin Association Management LLC
 LOCATION: Quabbin Association Management LLC
 885 W University Avenue
 NET DEPOSIT: **\$855.00**
 CONTACT: Kelly Burns
 360-225-0134
 ⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆0000085500⑆⑆

12/19/2016 \$855.00

Ameris Bank
 DATE: 20161222 18:58:33
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 W University Avenue
 CONTACT: Kelly Burch
 352-225-0134
 NET DEPOSIT: \$4.27
 12/22/2016 \$4.27

Ameris Bank
 DATE: 20161222 18:58:15
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 W University Avenue
 CONTACT: Kelly Burch
 352-225-0134
 NET DEPOSIT: \$145.00
 12/22/2016 \$145.00

Ameris Bank
 DATE: 20161222 18:56:17
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 W University Avenue
 CONTACT: Kelly Burch
 352-225-0134
 NET DEPOSIT: \$900.00
 12/22/2016 \$900.00

Ameris Bank
 DATE: 20161223 17:07:03
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 W University Avenue
 CONTACT: Kelly Burch
 352-225-0134
 NET DEPOSIT: \$450.00
 12/23/2016 \$450.00

Ameris Bank
 DATE: 20161223 17:08:11
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 W University Avenue
 CONTACT: Kelly Burch
 352-225-0134
 NET DEPOSIT: \$1,555.00
 12/23/2016 \$1,555.00

Ameris Bank
 DATE: 20161229 17:26:28
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 W University Avenue
 CONTACT: Kelly Burch
 352-225-0134
 NET DEPOSIT: \$586.34
 12/29/2016 \$586.34

Ameris Bank
 DATE: 20161229 17:28:44
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 W University Avenue
 CONTACT: Kelly Burch
 352-225-0134
 NET DEPOSIT: \$3,156.74
 12/29/2016 \$3,156.74

Ameris Bank 63471/031
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000516 CHECK DATE 12/01/16 VENDOR NO. GAM
 CHECK AMOUNT \$3,305.67
 THREE THOUSAND THREE HUNDRED FIVE AND 67/100 DOLLARS
 PAY TO THE ORDER OF GUARDIAN ASSOCIATION MANAGEMEN
 530 W. University Ave
 Gainesville, FL 32601
 515 12/1/2016 \$3,305.67

Ameris Bank 63472/001
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000518 CHECK DATE 12/02/16 VENDOR NO. CLAY
 CHECK AMOUNT \$674.00
 SIX HUNDRED SEVENTY-FOUR AND 00/100 DOLLARS
 PAY TO THE ORDER OF CLAY ELECTRIC CO.
 P.O. Box 308
 Keystone Hts., FL 32656
 516 12/6/2016 \$674.00

Ameris Bank 63473/001
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000517 CHECK DATE 12/02/16 VENDOR NO. COAST
 CHECK AMOUNT \$520.00
 FIVE HUNDRED TWENTY AND 00/100 DOLLARS
 PAY TO THE ORDER OF COASTAL MAINTENANCE, LLC
 C/o Lori Clardy
 P.O. Box 1032
 High Springs, FL 32655
 517 12/7/2016 \$520.00

Ameris Bank 63472/001
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000518 CHECK DATE 12/05/16 VENDOR NO. GRU
 CHECK AMOUNT \$1,368.81
 ONE THOUSAND THREE HUNDRED SIXTY-EIGHT AND 81/100 DOLLARS
 PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES
 301 SE 4th Avenue
 Gainesville, FL 32601
 518 12/13/2016 \$1,368.81

Ameris Bank 63472/001
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000519 CHECK DATE 12/21/16 VENDOR NO. HAYTER
 CHECK AMOUNT \$126.44
 ONE HUNDRED TWENTY-SIX AND 44/100 DOLLARS
 PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
 1418 NW 6th Street
 Gainesville, FL 32601
 519 12/21/2016 \$126.44

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

CHECK NO. 000520 CHECK DATE 12/13/16 VENDOR NO. JMS

CHECK AMOUNT *****321.02

THREE HUNDRED TWENTY-ONE AND 02/100 DOLLARS*****

PAY TO THE ORDER OF JMS MOWING & HANDYMAN SERVIC
 8322 SW 86th Lane
 Gainesville, FL 32608

520 12/20/2016 \$321.02

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

CHECK NO. 000521 CHECK DATE 12/13/16 VENDOR NO. JM

CHECK AMOUNT *****3,500.00

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

PAY TO THE ORDER OF JM & ASSOCIATES, LLC
 PO Box 49
 Mchloah, FL 32884

521 12/21/2016 \$3,500.00

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

CHECK NO. 000522 CHECK DATE 12/21/16 VENDOR NO. AQUA

CHECK AMOUNT *****1,025.00

ONE THOUSAND TWENTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
 8636 NW 10th Ave
 Gainesville, FL 32605

522 12/27/2016 \$1,025.00

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

CHECK NO. 000523 CHECK DATE 12/21/16 VENDOR NO. PEST

CHECK AMOUNT *****120.00

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

PAY TO THE ORDER OF FLORIDA PEST CONTROL
 PO Box 5388
 Gainesville, FL 32627

523 12/29/2016 \$120.00

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

CHECK NO. 000524 CHECK DATE 12/21/16 VENDOR NO. MYERS

CHECK AMOUNT *****125.00

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

PAY TO THE ORDER OF MYERS BROTHERS, INC.
 224 NE 16th Ave
 Gainesville, FL 32601

524 12/28/2016 \$125.00

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

CHECK NO. 000525 CHECK DATE 12/22/16 VENDOR NO. MEN

CHECK AMOUNT *****1,305.59

ONE THOUSAND THREE HUNDRED FIVE AND 59/100 DOLLARS*****

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

525 12/22/2016 \$1,305.59

CASH DISBURSEMENTS

Starting Check Date: 12/01/16 Cash account #: 1005
 Ending Check Date: 12/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/01/16	515	GAM	GUARDIAN ASSOCIATION MANAG	3,305.67	MGMT FEE
12/02/16	516	CLAY	CLAY ELECTRIC CO.	674.00	11/2016 Service
12/02/16	517	COAST	COASTAL MAINTENANCE, LLC	520.00	11/2016 Service
12/08/16	518	GRU	GAINESVILLE REGIONAL UTILITIE	1,368.81	11/2016 Service
12/13/16	519	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	126.44	Ma Collections
12/13/16	520	JIMS	JIM'S MOWING & HANDYMAN SER	321.02	12/2016 Service
12/13/16	521	JM	J.M & ASSOCIATES, LLC	3,500.00	11/2016 Service
12/21/16	522	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	12/2016 Service
12/21/16	523	PEST	FLORIDA PEST CONTROL	120.00	2017 Termite Renew
12/21/16	524	MYERS	MYERS BROTHERS, INC.	125.00	Service Call
12/22/16	525	MEN	MENTONE RESERVE ACCOUNT	1,305.59	MONTHLY RESERVE TRANSFER
12/29/16	526	CLAY	CLAY ELECTRIC CO.	753.00	12/2016 Service
12/29/16	527	DEBRA	DEBRA MARTINEZ	36.46	Mentone Holiday Decore
Totals:				13,180.99	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
 G/L Acct Bal: 110,051.76
 Bank Balance: 110,051.76
 Statement date: 12/31/16

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

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	110,051.76	Reconciling Balance	110,051.76
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	110,051.76
Uncleared Deposits, Debits	0.00	Difference	0.00



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: November 30, 2016
This statement: December 31, 2016
Total days in statement period: 31

0000152911 Page 1

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

MAY THE WONDER AND BEAUTY OF THE
HOLIDAY SEASON STAY WITH YOU
THROUGHOUT THE COMING YEAR! CHECK
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SHOPPING TIPS AND WAYS TO STAY
SECURE WHEN SHOPPING ONLINE. WE
WISH YOU SAFE SHOPPING AND A SEASON
SO MERRY AND BRIGHT!

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$110,051.76

Business Money Market

Account number
0000152911

1 Enclosure

Beginning balance	\$108,732.26	✓
Low balance	\$108,732.26	
Average balance	\$109,153.42	
Interest paid year to date	\$153.50	
Total additions	\$1,319.50	
Total subtractions		\$-0.00

Date	Description	Additions	Subtractions
12-22	Rbd Deposit	1,305.59	
12-31	#Interest Credit	13.91	

Daily balances

Date	Amount	Date	Amount	Date	Amount
11-30	108,732.26	12-22	110,037.85	12-31	110,051.76

Interest for 2016 to be reported to the Internal Revenue Service on your tax return is \$153.50 . This interest amount is subject to change if your account is closed in December.

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 you 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.

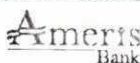
We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse 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: 12/1/2016 TO 12/31/2016
Page 3

Ameris Bank	
DATE:	20161222 18:27:23
MERCHANT:	OURSBAN ASSOCIATES MANAGEMENT LLC
LOCATION:	OURSBAN ASSOCIATES MANAGEMENT LLC 355 W University Avenue
	NET DEPOSIT \$1,305.59
CONTACT:	Kelly Sauer 360-220-9134
REF:	00612017540 15291100 602 000001305590

12/22/2016 \$1,305.59

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/16
Ending date: 12/31/16

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	179,508.82	19,923.52	13,180.99	6,742.53	186,251.35

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/16	AP4933	515		3,305.67	GUARDIAN ASSOCIATION MANAMGMT FEE	
12/01/16	AR0863	AR-863	1,014.65		Owner Cash Receipts	
12/02/16	AP4935	516		674.00	CLAY ELECTRIC CO.	11/2016 Service
12/02/16	AP4935	517		520.00	COASTAL MAINTENANCE, LLC	11/2016 Service
12/02/16	AR0864	AR-864	450.00		Owner Cash Receipts	
12/05/16	AR0865	AR-865	2,100.00		Owner Cash Receipts	
12/07/16	AR0866	AR-866	450.00		Owner Cash Receipts	
12/08/16	AP4953	518		1,368.81	GAINESVILLE REGIONAL UTIL	11/2016 Service
12/08/16	AR0867	AR-867	455.00		Owner Cash Receipts	
12/09/16	AR0868	AR-868	750.00		Owner Cash Receipts	
12/12/16	AR0869	AR-869	1,255.00		Owner Cash Receipts	
12/13/16	AP4955	519		126.44	JOHN HAYTER, ATTORNEY AT	Ma Collections
12/13/16	AP4955	520		321.02	JIM'S MOWING & HANDYMAN S	12/2016 Service
12/13/16	AP4955	521		3,500.00	J.M & ASSOCIATES, LLC	11/2016 Service
12/14/16	AR0870	AR-870	605.61		Owner Cash Receipts	
12/15/16	AR0871	AR-871	610.61		Owner Cash Receipts	
12/16/16	AR0872	AR-872	855.00		Owner Cash Receipts	
12/20/16	AR0877	AR-877	900.00		Owner Cash Receipts	
12/21/16	AP4972	522		1,025.00	AQUATIC MAINTENANCE, INC.	12/2016 Service
12/21/16	AP4972	523		120.00	FLORIDA PEST CONTROL	2017 Termite Renew
12/21/16	AP4974	524		125.00	MYERS BROTHERS, INC.	Service Call
12/21/16	AR0873	AR-873	1,555.00		Owner Cash Receipts	
12/21/16	AR0875	AR-875	4.27		Owner Cash Receipts	
12/22/16	AP4977	525		1,305.59	MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN	
12/22/16	AR0874	AR-874	450.00		Owner Cash Receipts	
12/22/16	AR0876	AR-876	145.00		Owner Cash Receipts	
12/27/16	AR0878	AR-878	3,156.74		Owner Cash Receipts	
12/28/16	AR0879	AR-879	586.34		Owner Cash Receipts	
12/29/16	AP4980	526		753.00	CLAY ELECTRIC CO.	12/2016 Service
12/29/16	AP4980	527		36.46	DEBRA MARTINEZ	Mentone Holiday Decore
12/29/16	AR0880	AR-880	2,480.30		Owner Cash Receipts	
12/30/16	AR0881	AR-881	2,100.00		Owner Cash Receipts	

1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	.00	.00	.00	.00
1015	Ameris Reserve 152911	108,732.26	1,319.50	.00	1,319.50	110,051.76

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/16
Ending date: 12/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/22/16	RJ0001	RES XFR	1,305.59		Monthly Reserve Transfer	
12/31/16	CR0000	ADJUST	13.91		Res. Income Interest	
1080	*Union Bank Op	0030527496 (SS)	.00	.00	.00	.00
1090	*Union Bank Res	0030527518 (SS)	.00	.00	.00	.00
1100	*Operating-M&S	106480	.00	.00	.00	.00
1110	*Reserve-M&S	106491	.00	.00	.00	.00
1120	Members Receivable		26,652.32	461.62	2,159.48	1,697.86CR 24,954.46
12/08/16	AR0000	AR05	125.00		Delinq. Action Adm. Chgs	
12/12/16	AR0869	AR-869		300.00	Owner Cash Receipts	
12/14/16	AR0870	AR-870		181.22	Owner Cash Receipts	
12/15/16	AR0871	AR-871		.61	Owner Cash Receipts	
12/16/16	AR0000	AR06		250.00	Owner Expense Adjust.	
12/16/16	AR0872	AR-872		404.29	Owner Cash Receipts	
12/19/16	AR0000	AR05	50.00		Delinq. Action Adm. Chgs	
12/19/16	AR0000	AR06	250.00		Owner Expense Adjust.	
12/21/16	AR0873	AR-873		195.00	Owner Cash Receipts	
12/21/16	AR0875	AR-875		3.66	Owner Cash Receipts	
12/27/16	AR0878	AR-878		362.44	Owner Cash Receipts	
12/29/16	AR0880	AR-880		462.26	Owner Cash Receipts	
12/31/16	AR0000	AR03	36.62		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
3008	Due to Cornerstone		.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error		.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/16
Ending date: 12/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	11,534.93CR	.00	18,014.04	18,014.04CR	29,548.97CR

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

12/01/16	AR0863	AR-863		1,014.65	Owner Cash Receipts	
12/02/16	AR0864	AR-864		450.00	Owner Cash Receipts	
12/05/16	AR0865	AR-865		2,100.00	Owner Cash Receipts	
12/07/16	AR0866	AR-866		450.00	Owner Cash Receipts	
12/08/16	AR0867	AR-867		455.00	Owner Cash Receipts	
12/09/16	AR0868	AR-868		750.00	Owner Cash Receipts	
12/12/16	AR0869	AR-869		955.00	Owner Cash Receipts	
12/14/16	AR0870	AR-870		424.39	Owner Cash Receipts	
12/15/16	AR0871	AR-871		610.00	Owner Cash Receipts	
12/16/16	AR0872	AR-872		450.71	Owner Cash Receipts	
12/20/16	AR0877	AR-877		900.00	Owner Cash Receipts	
12/21/16	AR0873	AR-873		1,360.00	Owner Cash Receipts	
12/21/16	AR0875	AR-875		.61	Owner Cash Receipts	
12/22/16	AR0874	AR-874		450.00	Owner Cash Receipts	
12/22/16	AR0876	AR-876		145.00	Owner Cash Receipts	
12/27/16	AR0878	AR-878		2,794.30	Owner Cash Receipts	
12/28/16	AR0879	AR-879		586.34	Owner Cash Receipts	
12/29/16	AR0880	AR-880		2,018.04	Owner Cash Receipts	
12/30/16	AR0881	AR-881		2,100.00	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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/16
Ending date: 12/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance														
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														
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	211,797.00CR	.00	.00	.00	211,797.00CR														
6021	Pecan Park Qtrly Assmts.	7,037.44CR	.00	.00	.00	7,037.44CR														
6055	Owner Finance Charges	398.56CR	.00	36.62	36.62CR	435.18CR														
<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFEREN</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>12/31/16</td> <td>AR0000</td> <td>AR03</td> <td></td> <td>36.62</td> <td>Apply Interest</td> <td></td> </tr> </tbody> </table>							DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	12/31/16	AR0000	AR03		36.62	Apply Interest	
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
12/31/16	AR0000	AR03		36.62	Apply Interest															
6060	NSF Fees	50.00CR	.00	.00	.00	50.00CR														
6065	Owners Legal Fee Income	6,938.93CR	.00	.00	.00	6,938.93CR														
6075	CCR Fine Income	3,475.00CR	250.00	250.00	.00	3,475.00CR														
<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFEREN</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> </table>							DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE							
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/16
Ending date: 12/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/16/16 AR0000 AR06	250.00		Owner Expense Adjust.		
	12/19/16 AR0000 AR06		250.00	Owner Expense Adjust.		
6080	Collections Income	625.00CR	.00	175.00	175.00CR	800.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/08/16 AR0000 AR05		125.00	Delinq. Action Adm. Chgs		
	12/19/16 AR0000 AR05		50.00	Delinq. Action Adm. Chgs		
6090	Pool Pass Income	425.00CR	.00	.00	.00	425.00CR
6095	Res Income-Interest	139.59CR	.00	13.91	13.91CR	153.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/16 CR0000 ADJUST		13.91	Res. Income Interest		
6800	Res Income-Pecan Park Fence	880.33CR	.00	80.07	80.07CR	960.40CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/22/16 RJ0001 RES XFR		80.07	Monthly Reserve Transfer		
6980	Res Income-Well Pump	323.84CR	.00	29.39	29.39CR	353.23CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/22/16 RJ0001 RES XFR		29.39	Monthly Reserve Transfer		
6981	Res Income-Building Repair	630.19CR	.00	57.32	57.32CR	687.51CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/22/16 RJ0001 RES XFR		57.32	Monthly Reserve Transfer		
6983	Res Income-Playground	3,156.34CR	.00	286.88	286.88CR	3,443.22CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/22/16 RJ0001 RES XFR		286.88	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	1,179.20CR	.00	107.25	107.25CR	1,286.45CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/16
Ending date: 12/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/22/16 RJ0001 RES XFR		107.25		Monthly Reserve Transfer	
6986	Res Income-Common Furniture	285.01CR	.00	25.86	25.86CR	310.87CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/22/16 RJ0001 RES XFR		25.86		Monthly Reserve Transfer	
6987	Res Income-Gate	1,295.58CR	.00	117.79	117.79CR	1,413.37CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/22/16 RJ0001 RES XFR		117.79		Monthly Reserve Transfer	
6989	Res Income-Roof Exterior	.00	.00	.00	.00	.00
6990	Res Income-Playground Mulch	206.91CR	.00	18.86	18.86CR	225.77CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/22/16 RJ0001 RES XFR		18.86		Monthly Reserve Transfer	
6991	Res Income-Ent Landscp/Sign	1,010.68CR	.00	91.82	91.82CR	1,102.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/22/16 RJ0001 RES XFR		91.82		Monthly Reserve Transfer	
6992	Res Income-Pool Pump	373.12CR	.00	33.94	33.94CR	407.06CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/22/16 RJ0001 RES XFR		33.94		Monthly Reserve Transfer	
6993	Res Income-Pool Heater	2,186.69CR	.00	198.83	198.83CR	2,385.52CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/22/16 RJ0001 RES XFR		198.83		Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing	584.98CR	.00	53.14	53.14CR	638.12CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/22/16 RJ0001 RES XFR		53.14		Monthly Reserve Transfer	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/16
Ending date: 12/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6995	Res Income-Pool Deck Resurf	1,240.58CR	.00	112.76	112.76CR	1,353.34CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/22/16	RJ0001	RES XFR		112.76	Monthly Reserve Transfer	
6996	Res Income-Tennis/Bball Resurf	.00	.00	.06	.06CR	.06CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/22/16	RJ0001	RES XFR		.06	Monthly Reserve Transfer	
6997	Res Income-Pavilion Paint	1,008.37CR	.00	91.62	91.62CR	1,099.99CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/22/16	RJ0001	RES XFR		91.62	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	29.00	.00	.00	.00	29.00	
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25	
7025	Legal Fees-Owners	6,938.93	126.44	.00	126.44	7,065.37	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/13/16	AP4955	519	126.44		JOHN HAYTER, ATTORNEY AT	Ma Collections
7030	General Maintenance	8,210.10	.00	.00	.00	8,210.10	
7040	Insurance	7,844.81	.00	.00	.00	7,844.81	
7045	Power Washing	2,253.00	.00	.00	.00	2,253.00	
7050	Tree Maintenance	2,240.00	.00	.00	.00	2,240.00	
7055	Lawn Service	36,021.70	2,783.67	.00	2,783.67	38,805.37	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/13/16	AP4955	521	2,783.67		J.M & ASSOCIATES, LLC	11/2016 Service
7057	Trail Common Area	7,000.00	.00	.00	.00	7,000.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/16
Ending date: 12/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7059	Irrigation	2,090.00	125.00	.00	125.00	2,215.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/21/16 AP4974 524	125.00		MYERS BROTHERS, INC.	Service Call	
7060	Lawn/Landscape Pest Control	6,446.97	.00	.00	.00	6,446.97
7062	Pecan Park Fence	600.00	.00	.00	.00	600.00
7065	Pest Control	559.67CR	716.33	.00	716.33	156.66
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/13/16 AP4955 521	716.33		J.M & ASSOCIATES, LLC	11/2016 Service	
7066	Termite	.00	120.00	.00	120.00	120.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/21/16 AP4972 523	120.00		FLORIDA PEST CONTROL	2017 Termite Renew	
7070	Management Fees	22,660.00	2,060.00	.00	2,060.00	24,720.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/01/16 AP4933 515	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	10,888.39	1,245.67	.00	1,245.67	12,134.06
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/01/16 AP4933 515	1,245.67		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	9,215.27	841.02	.00	841.02	10,056.29
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/02/16 AP4935 517	520.00		COASTAL MAINTENANCE, LLC	11/2016 Service	
	12/13/16 AP4955 520	321.02		JIM'S MOWING & HANDYMAN S	12/2016 Service	
7095	Pavilion/Pool Mainten. & Supp	22.26	.00	.00	.00	22.26

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 12/01/16
Ending date: 12/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7096	Retention Pond Contract	.00	.00	.00	.00	.00
7099	Pool Repairs	1,643.26	.00	.00	.00	1,643.26
7100	Pool Maintenance	12,138.35	1,025.00	.00	1,025.00	13,163.35
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/21/16 AP4972 522	1,025.00		AQUATIC MAINTENANCE, INC.	12/2016 Service	
7101	Pavillion Maintenance	83.79	.00	.00	.00	83.79
8000	Von Fraser, Taxes	290.21	.00	.00	.00	290.21
8015	Newspaper Ads/Website	1,297.50	.00	.00	.00	1,297.50
8020	Utilities	11,090.77	2,795.81	.00	2,795.81	13,886.58
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/02/16 AP4935 516	43.00		CLAY ELECTRIC CO.	11/2016 Service	
	12/02/16 AP4935 516	547.00		CLAY ELECTRIC CO.	11/2016 Service	
	12/02/16 AP4935 516	84.00		CLAY ELECTRIC CO.	11/2016 Service	
	12/08/16 AP4953 518	1,355.82		GAINESVILLE REGIONAL UTIL	11/2016 Service	
	12/08/16 AP4953 518	12.99		GAINESVILLE REGIONAL UTIL	11/2016 Service	
	12/29/16 AP4980 526	62.00		CLAY ELECTRIC CO.	12/2016 Service	
	12/29/16 AP4980 526	615.00		CLAY ELECTRIC CO.	12/2016 Service	
	12/29/16 AP4980 526	76.00		CLAY ELECTRIC CO.	12/2016 Service	
8073	Social Committee Fund	1,590.03	36.46	.00	36.46	1,626.49
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/29/16 AP4980 527	36.46		DEBRA MARTINEZ	Mentone Holiday Decore	
8074	Welcoming Committee Fund	150.00	.00	.00	.00	150.00
8075	Contingency Fund	1,266.85	.00	.00	.00	1,266.85
8076	Bad Debt Expense	1,433.33	.00	.00	.00	1,433.33
8080	Transfers to Reserve	14,361.82	1,305.59	.00	1,305.59	15,667.41
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/22/16 AP4977 525	1,305.59		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 12/01/16
Ending date: 12/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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
9065	Reserve Exp-Gate	.00	.00	.00	.00	.00
9700	Reserve Exp-General	.00	.00	.00	.00	.00
Gnd Total:		.00	35,135.63	35,135.63	.00	.00