

Mentone Development Owners Assoc.

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Balance Sheet
As of 02/29/16**ASSETS**

| | | | | |
|--------------|-------------------------|----|------------|---------------|
| 1005 | Ameris Operating 152900 | \$ | 134,684.17 | |
| 1015 | Ameris Reserve 152911 | | 96,865.55 | |
| 1120 | Members Receivable | | 31,919.11 | |
| TOTAL ASSETS | | | | \$ 263,468.83 |
| | | | | ===== |

LIABILITIES & EQUITY**CURRENT LIABILITIES:**

| | | | | |
|------------------------|---------------------------|----|----------|-------------|
| 3130 | Prepaid Owner Assessments | \$ | 6,104.84 | |
| Subtotal Current Liab. | | | | \$ 6,104.84 |

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) | | 30,170.94 | |
| Subtotal Equity | | | | \$ 163,133.14 |
| TOTAL LIABILITIES & EQUITY | | | | \$ 263,468.83 |

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Balance Sheet
As of 02/29/16

| Account | Description | Operating | Reserves | Other | Totals |
|----------------------|--------------------------------|------------|-----------|-------|------------|
| ASSETS | | | | | |
| 1005 | Ameris Operating 152900 | 134,684.17 | | | 134,684.17 |
| 1015 | Ameris Reserve 152911 | | 96,865.55 | | 96,865.55 |
| 1120 | Members Receivable | 31,919.11 | | | 31,919.11 |
| | TOTAL ASSETS | 166,603.28 | 96,865.55 | .00 | 263,468.83 |
| LIABILITIES & EQUITY | | | | | |
| CURRENT LIABILITIES: | | | | | |
| 3130 | Prepaid Owner Assessments | 6,104.84 | | | 6,104.84 |
| | Subtotal Current Liab. | 6,104.84 | .00 | .00 | 6,104.84 |
| 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) | 27,536.24 | 2,634.70 | .00 | 30,170.94 |
| | Subtotal Equity | 160,498.44 | 2,634.70 | .00 | 163,133.14 |
| | TOTAL LIABILITIES & EQUITY | 166,603.28 | 96,865.55 | .00 | 263,468.83 |

Mentone Development Owners Assoc.

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Income/Expense Statement
Period: 02/01/16 to 02/29/16

| Period: 02/01/16 to 02/29/16 | | | | | | | | |
|------------------------------|-------------------------------|----------------|----------|------------|--------------|-----------|------------|------------|
| | | Current Period | | | Year-To-Date | | | Yearly |
| Account | Description | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| INCOME: | | | | | | | | |
| 06020 | Quarterly Assessments | .00 | .00 | .00 | 52,855.00 | 52,855.00 | .00 | 211,420.00 |
| 06021 | Pecan Park Qtrly Assmts. | .00 | .00 | .00 | 1,759.36 | 1,759.36 | .00 | 7,037.44 |
| 06055 | Owner Finance Charges | 42.42 | .00 | 42.42 | 85.98 | .00 | 85.98 | .00 |
| 06065 | Owners Legal Fee Income | 1,041.00 | .00 | 1,041.00 | 1,985.00 | .00 | 1,985.00 | .00 |
| 06075 | CCR Fine Income | .00 | .00 | .00 | (250.00) | .00 | (250.00) | .00 |
| 06080 | Collections Income | 100.00 | .00 | 100.00 | 100.00 | .00 | 100.00 | .00 |
| 06090 | Pool Pass Income | 25.00 | .00 | 25.00 | 25.00 | .00 | 25.00 | .00 |
| INCOME | | 1,208.42 | .00 | 1,208.42 | 56,560.34 | 54,614.36 | 1,945.98 | 218,457.44 |
| EXPENSES: | | | | | | | | |
| 07010 | Accounting Fees (annual tax) | .00 | 20.83 | 20.83 | .00 | 41.66 | 41.66 | 250.00 |
| 07011 | Compiled Financial Statements | .00 | 100.00 | 100.00 | .00 | 200.00 | 200.00 | 1,200.00 |
| 07015 | Bank Charges | .00 | 41.67 | 41.67 | .00 | 83.34 | 83.34 | 500.00 |
| 07020 | Corp. Annual Report | .00 | 5.10 | 5.10 | .00 | 10.20 | 10.20 | 61.25 |
| 07025 | Legal Fees-Owners | 1,041.00 | 666.67 | (374.33) | 1,985.00 | 1,333.34 | (651.66) | 8,000.00 |
| 07026 | Legal Fees-Association | .00 | 41.67 | 41.67 | .00 | 83.34 | 83.34 | 500.00 |
| 07030 | General Maintenance | .00 | 941.67 | 941.67 | 158.96 | 1,883.34 | 1,724.38 | 11,300.00 |
| 07040 | Insurance | .00 | 750.00 | 750.00 | .00 | 1,500.00 | 1,500.00 | 9,000.00 |
| 07045 | Power Washing | .00 | 166.67 | 166.67 | 200.00 | 333.34 | 133.34 | 2,000.00 |
| 07050 | Tree Maintenance | .00 | 166.67 | 166.67 | 150.00 | 333.34 | 183.34 | 2,000.00 |
| 07055 | Lawn Service | 2,783.67 | 2,783.75 | .08 | 5,567.34 | 5,567.50 | .16 | 33,405.00 |
| 07057 | Trail Common Area | 7,000.00 | 666.67 | (6,333.33) | 7,000.00 | 1,333.34 | (5,666.66) | 8,000.00 |
| 07059 | Irrigation | .00 | 1,250.00 | 1,250.00 | .00 | 2,500.00 | 2,500.00 | 15,000.00 |
| 07060 | Lawn/Landscape Pest Control | 716.33 | 716.33 | .00 | 1,432.66 | 1,432.66 | .00 | 8,596.00 |
| 07065 | Pest Control | .00 | 25.00 | 25.00 | (1,276.00) | 50.00 | 1,326.00 | 300.00 |
| 07070 | Management Fees | 2,060.00 | 2,060.00 | .00 | 4,120.00 | 4,120.00 | .00 | 24,720.00 |
| 07080 | Office Exp, postage, supplies | 333.31 | 1,000.00 | 666.69 | 1,572.76 | 2,000.00 | 427.24 | 12,000.00 |
| 07090 | Permits/License & Fees | .00 | 31.25 | 31.25 | .00 | 62.50 | 62.50 | 375.00 |
| 07094 | On-site Maintenance Staff | 783.27 | 833.33 | 50.06 | 1,603.27 | 1,666.66 | 63.39 | 10,000.00 |
| 07099 | Pool Repairs | .00 | 250.00 | 250.00 | .00 | 500.00 | 500.00 | 3,000.00 |
| 07100 | Pool Maintenance | 1,025.00 | 1,025.00 | .00 | 2,050.00 | 2,050.00 | .00 | 12,300.00 |
| 07101 | Pavillion Maintenance | .00 | 83.33 | 83.33 | 83.79 | 166.66 | 82.87 | 1,000.00 |
| 08000 | Von Fraser, Taxes | .00 | 29.17 | 29.17 | .00 | 58.34 | 58.34 | 350.00 |
| 08015 | Newspaper Ads/Website | 300.00 | 83.33 | (216.67) | 300.00 | 166.66 | (133.34) | 1,000.00 |
| 08020 | Utilities | 709.84 | 1,333.33 | 623.49 | 1,465.08 | 2,666.66 | 1,201.58 | 16,000.00 |
| 08073 | Social Committee Fund | .00 | 83.33 | 83.33 | .00 | 166.66 | 166.66 | 1,000.00 |
| 08074 | Welcoming Committee Fund | .00 | 25.00 | 25.00 | .00 | 50.00 | 50.00 | 300.00 |
| 08075 | Contingency Fund | .00 | 583.33 | 583.33 | .00 | 1,166.66 | 1,166.66 | 7,000.00 |

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Period: 02/01/16 to 02/29/16

Figure 1

Mentone Development Owners Assoc.

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Reserve Income/Expense Statement

Period: 02/01/16 to 02/29/16

| Period: 02/01/10 to 02/29/10 | | | | | | | | |
|---------------------------------|--------------------------------|----------------|----------|----------|--------------|----------|----------|-----------|
| | | Current Period | | | Year-To-Date | | | Yearly |
| Account | Description | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| Income: | | | | | | | | |
| 06095 | Res Income-Interest | 11.45 | .00 | 11.45 | 23.46 | .00 | 23.46 | .00 |
| 06800 | Res Income-Pecan Park Fence | 80.03 | 80.03 | .00 | 160.06 | 160.06 | .00 | 960.40 |
| 06980 | Res Income-Well Pump | 29.44 | 29.44 | .00 | 58.88 | 58.88 | .00 | 353.23 |
| 06981 | Res Income-Building Repair | 57.29 | 57.29 | .00 | 114.58 | 114.58 | .00 | 687.51 |
| 06983 | Res Income-Playground | 286.94 | 286.94 | .00 | 573.88 | 573.88 | .00 | 3,443.22 |
| 06984 | Res Income-Pool Fence | 107.20 | 107.20 | .00 | 214.40 | 214.40 | .00 | 1,286.45 |
| 06986 | Res Income-Common Furniture | 25.91 | 25.91 | .00 | 51.82 | 51.82 | .00 | 310.87 |
| 06987 | Res Income-Gate | 117.78 | 117.78 | .00 | 235.56 | 235.56 | .00 | 1,413.37 |
| 06990 | Res Income-Playground Mulch | 18.81 | 18.81 | .00 | 37.62 | 37.62 | .00 | 225.77 |
| 06991 | Res Income-Ent Landscp/Sign | 91.88 | 91.88 | .00 | 183.76 | 183.76 | .00 | 1,102.50 |
| 06992 | Res Income-Pool Pump | 33.92 | 33.92 | .00 | 67.84 | 67.84 | .00 | 407.06 |
| 06993 | Res Income-Pool Heater | 198.79 | 198.79 | .00 | 397.58 | 397.58 | .00 | 2,385.52 |
| 06994 | Res Income-Pool Resurfacing | 53.18 | 53.18 | .00 | 106.36 | 106.36 | .00 | 638.12 |
| 06995 | Res Income-Pool Deck Resurf | 112.78 | 112.78 | .00 | 225.56 | 225.56 | .00 | 1,353.34 |
| 06996 | Res Income-Tennis/Bball Resurf | .00 | .00 | .00 | .00 | .00 | .00 | .06 |
| 06997 | Res Income-Pavilion Paint | 91.67 | 91.67 | .00 | 183.34 | 183.34 | .00 | 1,099.99 |
| Subtotal Income: | | 1,317.07 | 1,305.62 | 11.45 | 2,634.70 | 2,611.24 | 23.46 | 15,667.41 |
| Expenses: | | | | | | | | |
| Subtotal Expense | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Current Year Net Income/(Loss): | | 1,317.07 | 1,305.62 | 11.45 | 2,634.70 | 2,611.24 | 23.46 | 15,667.41 |

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Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 02/01/16 to 02/29/16

| 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 | 11.45 | 23.46 |
| | INTEREST EARNED FUND TOTAL | 2,212.60 | 2,224.61 |
| MULCH FUND | | | |
| 05010 | Reserves-Mulch | 2,348.47 | 2,348.47 |
| 06990 | Res Income-Playground Mulch | 18.81 | 37.62 |
| | MULCH FUND TOTAL | 2,367.28 | 2,386.09 |
| 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 | 91.88 | 183.76 |
| | ENTR LANDSCAPE/SIGN FUND TOTA | 1,081.88 | 1,173.76 |
| PLAYGROUND FUND | | | |
| 05025 | Reserves-Playground | 14,670.30 | 14,670.30 |
| 06983 | Res Income-Playground | 286.94 | 573.88 |
| | PLAYGROUND FUND TOTAL | 14,957.24 | 15,244.18 |
| POOL PUMP FUND | | | |
| 05030 | Reserves-Pool Pump | (136.52) | (136.52) |
| 06992 | Res Income-Pool Pump | 33.92 | 67.84 |
| | POOL PUMP FUND TOTAL | (102.60) | (68.68) |
| POOL FENCE FUND | | | |
| 05035 | Reserves-Pool Fence | 1,354.16 | 1,354.16 |
| 06984 | Res Income-Pool Fence | 107.20 | 214.40 |
| | POOL FENCE FUND TOTAL | 1,461.36 | 1,568.56 |

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 02/01/16 to 02/29/16

| 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 | 397.58 |
| | POOL HEATER FUND TOTAL | 8,271.20 | 8,469.99 |
| 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 | 53.18 | 106.36 |
| | POOL RESURFACING FUND TOTAL | 3,700.79 | 3,753.97 |
| COMMON FURNITURE FUND | | | |
| 05055 | Reserves-Common Furniture | 3,676.55 | 3,676.55 |
| 06986 | Res Income-Common Furniture | 25.91 | 51.82 |
| | COMMON FURNITURE FUND TOTAL | 3,702.46 | 3,728.37 |
| POOL DECK RESURFACING FUND | | | |
| 05060 | Reserves-Pool Deck Resurfacing | 1,933.29 | 1,933.29 |
| 06995 | Res Income-Pool Deck Resurf | 112.78 | 225.56 |
| | POOL DECK RESURFACING FUND TOTAL | 2,046.07 | 2,158.85 |
| GATE FUND | | | |
| 05065 | Reserves-Gate | 1,636.58 | 1,636.58 |
| 06987 | Res Income-Gate | 117.78 | 235.56 |
| | GATE FUND TOTAL | 1,754.36 | 1,872.14 |
| TENNIS/BBALL RESURFACING FUND | | | |
| 05070 | Reserves-Tennis/Bball Resurf | 9,999.67 | 9,999.67 |
| | TENNIS/BBALL RESURF FUND TOTAL | 9,999.67 | 9,999.67 |
| PAVEMENT RE-STRIPE FUND | | | |
| 05075 | Reserves-Pavement Re-stripe | 5,000.33 | 5,000.33 |
| | PAVEMENT RE-STRIPE FUND TOTAL | 5,000.33 | 5,000.33 |
| PAVILION PAINTING FUND | | | |

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STATEMENT OF RESERVES

Period: 02/01/16 to 02/29/16

| 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 | 183.34 |
| | PAVILION PAINTING FUND TOTAL | 1,191.67 | 1,283.34 |
| ROOF EXTERIOR FUND | | | |
| 05085 | Reserves-Roof Exterior | 16,000.01 | 16,000.01 |
| | ROOF EXTERIOR FUND TOTAL | 16,000.01 | 16,000.01 |
| WELL PUMP FUND | | | |
| 05090 | Reserves-Well Pump | 1,733.88 | 1,733.88 |
| 06980 | Res Income-Well Pump | 29.44 | 58.88 |
| | WELL PUMP FUND TOTAL | 1,763.32 | 1,792.76 |
| BUILDING REPAIRS FUND | | | |
| 05095 | Reserves-Building Repairs | 2,250.00 | 2,250.00 |
| 06981 | Res Income-Building Repair | 57.29 | 114.58 |
| | BLDING REPAIRS FUND TOTAL | 2,307.29 | 2,364.58 |
| WOOD FENCE FUND | | | |
| 05100 | Reserves-Wood Fence | 5,000.32 | 5,000.32 |
| | WOOD FENCE FUND TOTAL | 5,000.32 | 5,000.32 |
| PECAN PARK FENCE FUND | | | |
| 05800 | Reserves-Pecan Park Fence | 1,752.40 | 1,752.40 |
| 06800 | Res Income-Pecan Park Fence | 80.03 | 160.06 |
| | PECAN PARK FENCE FUND TOTAL | 1,832.43 | 1,912.46 |
| | GRAND TOTAL RESERVES | 95,547.92 | 96,865.55 |
| | | ===== | ===== |

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 134,684.17
 Bank Balance: 135,159.14
 Statement date: 02/29/16

| Chk-# | Date | Reference | Clr-date | Uncleared Checks | Uncleared Deposits |
|--------------------|----------|---------------------------|----------|------------------|--------------------|
| OUTSTANDING ITEMS: | | | | | |
| 1118 | 02/18/16 | Payment adjustment | | | 153.13- |
| AR-693 | 02/18/16 | Owner cash receipts - 693 | | | 163.13 |
| 382 | 02/25/16 | MCCARTY, NAIM & KEETER P. | | 813.00 | |
| AR-696 | 02/29/16 | Owner cash receipts - 696 | | | 282.03 |
| AR-697 | 02/29/16 | Owner cash receipts - 697 | | | 46.00 |
| Total Outstanding | | | | 813.00 | 338.03 |

Bank Reconciliation Summary

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| | | | |
|----------------------------|------------|---------------------|------------|
| Checkbook Balance | 134,684.17 | Reconciling Balance | 135,159.14 |
| Uncleared Checks, Credits | 813.00 + | Bank Stmt. Balance | 135,159.14 |
| Uncleared Deposits, Debits | 338.03 - | Difference | 0.00 |

CHECKBOOK

Date: 02/01/16 thru 02/29/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

| Item | Date | Reference | Amount | Balance |
|---------|------------|---------------------------|-------------|------------|
| | | Beginning Balance | | 146,396.96 |
| Deposit | * 02/01/16 | Owner cash receipts - 682 | 456.00 | 146,852.96 |
| Deposit | * 02/01/16 | Owner cash receipts - 683 | 356.54 | 147,209.50 |
| CK# 368 | * 02/02/16 | GUARDIAN ASSOCIATION MANA | 2,060.00CR | 145,149.50 |
| CK# 369 | * 02/02/16 | MENTONE RESERVE ACCOUNT | 1,305.62CR | 143,843.88 |
| CK# 369 | * 02/02/16 | Void chk, MENTONE RESERVE | 1,305.62 | 145,149.50 |
| CK# 371 | * 02/03/16 | GUARDIAN ASSOCIATION MANA | 333.31CR | 144,816.19 |
| CK# 372 | * 02/04/16 | CLAY ELECTRIC CO. | 586.47CR | 144,229.72 |
| CK# 373 | * 02/04/16 | GAINESVILLE REGIONAL UTIL | 123.37CR | 144,106.35 |
| CK# 374 | * 02/04/16 | JAMES ANNIS MOWING SERVIC | 263.27CR | 143,843.08 |
| CK# 375 | * 02/04/16 | J.M & ASSOCIATES, LLC | 10,500.00CR | 133,343.08 |
| CK# 376 | * 02/04/16 | LORI CLARDY | 520.00CR | 132,823.08 |
| Deposit | * 02/04/16 | Owner cash receipts - 684 | 310.00 | 133,133.08 |
| Deposit | * 02/05/16 | Owner cash receipts - 685 | 811.18 | 133,944.26 |
| Deposit | * 02/08/16 | Owner cash receipts - 686 | 255.00 | 134,199.26 |
| Deposit | * 02/09/16 | Owner cash receipts - 687 | 16.52 | 134,215.78 |
| Deposit | * 02/10/16 | Owner cash receipts - 688 | 155.00 | 134,370.78 |
| Deposit | * 02/10/16 | Owner cash receipts - 689 | 576.79 | 134,947.57 |
| Deposit | * 02/11/16 | Owner cash receipts - 690 | 841.79 | 135,789.36 |
| CK# 377 | * 02/12/16 | EDWARD W. PHILLIPS | 300.00CR | 135,489.36 |
| CK# 378 | * 02/12/16 | MENTONE RESERVE ACCOUNT | 1,305.62CR | 134,183.74 |
| Deposit | * 02/12/16 | Owner cash receipts - 691 | 311.24 | 134,494.98 |
| Deposit | * 02/16/16 | Owner cash receipts - 692 | 654.90 | 135,149.88 |
| CK# 379 | * 02/17/16 | AQUATIC MAINTENANCE, INC. | 1,025.00CR | 134,124.88 |
| CK# 380 | * 02/17/16 | SHUIJIE SHEN | 155.00CR | 133,969.88 |
| Deposit | 02/18/16 | Payment adjustment | 153.13CR | 133,816.75 |
| Deposit | 02/18/16 | Owner cash receipts - 693 | 163.13 | 133,979.88 |
| Deposit | * 02/19/16 | Key Fob - Shuijie | 25.00 | 134,004.88 |
| Deposit | * 02/23/16 | Owner cash receipts - 694 | 745.37 | 134,750.25 |
| CK# 381 | * 02/25/16 | JOHN HAYTER, ATTORNEY AT | 228.00CR | 134,522.25 |
| CK# 382 | 02/25/16 | MCCARTY, NAIM & KEETER P. | 813.00CR | 133,709.25 |
| Deposit | * 02/25/16 | Owner cash receipts - 695 | 646.89 | 134,356.14 |
| Deposit | 02/29/16 | Owner cash receipts - 696 | 282.03 | 134,638.17 |
| Deposit | 02/29/16 | Owner cash receipts - 697 | 46.00 | 134,684.17 |

Current checkbook balance:

134,684.17

Current G/L balance:

134,684.17



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: January 31, 2016
This statement: February 29, 2016
Total days in statement period: 29

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

30

Summary of Account Balance

| Account | Number | Ending Balance |
|-------------------|------------|----------------|
| Business Checking | 0000152900 | \$135,159.14 |

Business Checking

Account number
0000152900

30 Enclosures

| | | | |
|-------------------|--------------|--------------------|--------------|
| Beginning balance | \$147,670.58 | | |
| Low balance | \$133,377.05 | | |
| Average balance | \$137,937.21 | | |
| Total additions | \$7,419.22 | Total subtractions | \$-19,930.66 |

| Number | Date | Amount |
|---------|-------|------------|
| ✓ 366 | 02-01 | ✓ 1,025.00 |
| ✓ 367 | 02-01 | ✓ 200.00 |
| ✓ 368 | 02-03 | ✓ 2,060.00 |
| ✓ 370 * | 02-03 | ✓ 1,305.62 |
| ✓ 371 | 02-03 | ✓ 333.31 |
| ✓ 372 | 02-09 | ✓ 586.47 |
| ✓ 373 | 02-09 | ✓ 123.37 |
| ✓ 374 | 02-12 | ✓ 263.27 |

| Number | Date | Amount |
|--------|-------|-------------|
| ✓ 375 | 02-10 | ✓ 10,500.00 |
| ✓ 376 | 02-10 | ✓ 520.00 |
| ✓ 377 | 02-23 | ✓ 300.00 |
| ✓ 378 | 02-16 | ✓ 1,305.62 |
| ✓ 379 | 02-25 | ✓ 1,025.00 |
| ✓ 380 | 02-23 | ✓ 155.00 |
| ✓ 381 | 02-29 | ✓ 228.00 |

* Skip in check sequence

| Date | Description | Additions | Subtractions |
|---------|-------------|------------|--------------|
| ✓ 02-01 | Rbd Deposit | ✓ 456.00 | ✓ |
| ✓ 02-02 | Rbd Deposit | ✓ 356.54 | ✓ |
| ✓ 02-05 | Rbd Deposit | ✓ 310.00 | ✓ |
| ✓ 02-09 | Rbd Deposit | ✓ 811.18 | ✓ |
| ✓ 02-09 | Rbd Deposit | ✓ 255.00 | ✓ |
| ✓ 02-10 | Rbd Deposit | ✓ 155.00 | ✓ |
| ✓ 02-10 | Rbd Deposit | ✓ 16.52 | ✓ |
| ✓ 02-12 | Rbd Deposit | ✓ 841.79 | ✓ |
| ✓ 02-12 | Rbd Deposit | ✓ 576.79 | ✓ |
| ✓ 02-16 | Rbd Deposit | ✓ 1,257.00 | ✓ |

February 29, 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

30

| <i>Date</i> | <i>Description</i> | <i>Additions</i> | <i>Subtractions</i> |
|-------------|--------------------|------------------|---------------------|
| ✓ 02-16 | Rbd Deposit | ✓ 311.24 ✓ | |
| ✓ 02-17 | Rbd Deposit | ✓ 654.90 ✓ | |
| ✓ 02-24 | Rbd Deposit | ✓ 745.37 ✓ | |
| ✓ 02-24 | Rbd Deposit | ✓ 25.00 ✓ | |
| ✓ 02-26 | Rbd Deposit | ✓ 646.89 ✓ | |

Daily balances

| <i>Date</i> | <i>Amount</i> |
|-------------|---------------|
| 01-31 | 147,670.58 |
| 02-01 | 146,901.58 |
| 02-02 | 147,258.12 |
| 02-03 | 143,559.19 |
| 02-05 | 143,869.19 |

| <i>Date</i> | <i>Amount</i> |
|-------------|---------------|
| 02-09 | 144,225.53 |
| 02-10 | 133,377.05 |
| 02-12 | 134,532.36 |
| 02-16 | 134,794.98 |
| 02-17 | 135,449.88 |

| <i>Date</i> | <i>Amount</i> |
|-------------|---------------|
| 02-23 | 134,994.88 |
| 02-24 | 135,765.25 |
| 02-25 | 134,740.25 |
| 02-26 | 135,387.14 |
| 02-29 | 135,159.14 |

CHECKS OUTSTANDING (Not Shown on Statement)

[illegible]

| | |
|--|----|
| 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 | \$ |

| | |
|---|---|
| <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? | |

Ameris
Bank

Account: 152900

Period: 2/1/2016 TO 2/29/2016

Page 4

Ameris Bank
DATE: 20160201 12:21:20
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$456.00**
CONTACT: Kelly Burch
362-236-8154
⑈06⑆⑈20⑆⑈754⑆⑈ ⑆52900⑈ ⑆02 ⑈0000345600⑈
2/1/2016 \$456.00

Ameris Bank
DATE: 20160202 13:51:52
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$356.54**
CONTACT: Kelly Burch
362-236-8154
⑈06⑆⑈20⑆⑈754⑆⑈ ⑆52900⑈ ⑆02 ⑈0000035654⑈
2/2/2016 \$356.54

Ameris Bank
DATE: 20160205 09:34:28
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$310.00**
CONTACT: Kelly Burch
362-236-8154
⑈06⑆⑈20⑆⑈754⑆⑈ ⑆52900⑈ ⑆02 ⑈0000031000⑈
2/5/2016 \$310.00

Ameris Bank
DATE: 20160209 16:31:46
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$255.00**
CONTACT: Kelly Burch
362-236-8154
⑈06⑆⑈20⑆⑈754⑆⑈ ⑆52900⑈ ⑆02 ⑈0000025500⑈
2/9/2016 \$255.00

Ameris Bank
DATE: 20160209 16:33:10
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$811.18**
CONTACT: Kelly Burch
362-236-8154
⑈06⑆⑈20⑆⑈754⑆⑈ ⑆52900⑈ ⑆02 ⑈0000081118⑈
2/9/2016 \$811.18

Ameris Bank
DATE: 20160210 09:34:57
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$16.52**
CONTACT: Kelly Burch
362-236-8154
⑈06⑆⑈20⑆⑈754⑆⑈ ⑆52900⑈ ⑆02 ⑈0000001652⑈
2/10/2016 \$16.52

Ameris Bank
DATE: 20160210 13:49:02
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$155.00**
CONTACT: Kelly Burch
362-236-8154
⑈06⑆⑈20⑆⑈754⑆⑈ ⑆52900⑈ ⑆02 ⑈0000015500⑈
2/10/2016 \$155.00

Ameris Bank
DATE: 20160212 12:46:10
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$576.79**
CONTACT: Kelly Burch
362-236-8154
⑈06⑆⑈20⑆⑈754⑆⑈ ⑆52900⑈ ⑆02 ⑈0000057679⑈
2/12/2016 \$576.79

Ameris Bank
DATE: 20160212 12:38:50
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$841.79**
CONTACT: Kelly Burch
362-236-8154
⑈06⑆⑈20⑆⑈754⑆⑈ ⑆52900⑈ ⑆02 ⑈0000084179⑈
2/12/2016 \$841.79

Ameris Bank
DATE: 20160215 10:13:08
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$311.24**
CONTACT: Kelly Burch
362-236-8154
⑈06⑆⑈20⑆⑈754⑆⑈ ⑆52900⑈ ⑆02 ⑈0000031124⑈
2/16/2016 \$311.24

Ameris Bank
DATE: 20160216 11:48:16
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$1,257.00**
CONTACT: Kelly Burch
362-236-8154
⑈06⑆⑈20⑆⑈754⑆⑈ ⑆52900⑈ ⑆02 ⑈00000125700⑈
2/16/2016 \$1,257.00

Ameris Bank
DATE: 20160217 12:08:28
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$654.90**
CONTACT: Kelly Burch
362-236-8154
⑈06⑆⑈20⑆⑈754⑆⑈ ⑆52900⑈ ⑆02 ⑈0000065490⑈
2/17/2016 \$654.90

Ameris Bank
DATE: 20160224 11:22:24
MERCHANT: Guardian Association Management LLC
LOCATION: 530 West University Avenue
NET DEPOSIT: \$25.00
CONTACT: Kelly Burch
352-236-8154
10612017540 152900# 602 /0000002500#
2/24/2016 \$25.00

Ameris Bank
DATE: 20160224 11:21:29
MERCHANT: Guardian Association Management LLC
LOCATION: 530 West University Avenue
NET DEPOSIT: \$745.37
CONTACT: Kelly Burch
352-236-8154
10612017540 152900# 602 /00000074537#
2/24/2016 \$745.37

Ameris Bank
DATE: 20160228 09:32:44
MERCHANT: Guardian Association Management LLC
LOCATION: 530 West University Avenue
NET DEPOSIT: \$646.89
CONTACT: Kelly Burch
352-236-8154
10612017540 152900# 602 /0000064689#
2/26/2016 \$646.89

Ameris Bank
Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601
CHECK NO. 000386 CHECK DATE 01/28/16 VENDOR NO. AQUA
CHECK AMOUNT \$1,025.00
ONE THOUSAND TWENTY-FIVE AND 00/100 DOLLARS
PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
3630 NW 108 Ave
Gainesville, FL 32605
1061201754000 152900#
366 2/1/2016 \$1,025.00

Ameris Bank
Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601
CHECK NO. 000387 CHECK DATE 01/28/16 VENDOR NO. LORI
CHECK AMOUNT \$200.00
TWO HUNDRED AND 00/100 DOLLARS
PAY TO THE ORDER OF LORI CLARDY
PO Box 1032
High Springs, FL 32655
1061201754000 152900#
367 2/1/2016 \$200.00

Ameris Bank
Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601
CHECK NO. 000388 CHECK DATE 02/02/16 VENDOR NO. GAM
CHECK AMOUNT \$2,060.00
TWO THOUSAND SIXTY AND 00/100 DOLLARS
PAY TO THE ORDER OF GUARDIAN ASSOCIATION MANAGEMENT
530 W. University Ave
Gainesville, FL 32601
1061201754000 152900#
368 2/3/2016 \$2,060.00

Ameris Bank
Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601
CHECK NO. 000370 CHECK DATE 01/28/16 VENDOR NO. MEN
CHECK AMOUNT \$1,305.62
ONE THOUSAND THREE HUNDRED FIVE AND 62/100 DOLLARS
PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT
1061201754000 152900#
370 2/3/2016 \$1,305.62

Ameris Bank
Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601
CHECK NO. 000371 CHECK DATE 02/03/16 VENDOR NO. GAM
CHECK AMOUNT \$333.31
THREE HUNDRED THIRTY-THREE AND 31/100 DOLLARS
PAY TO THE ORDER OF GUARDIAN ASSOCIATION MANAGEMENT
530 W. University Ave
Gainesville, FL 32601
1061201754000 152900#
371 2/3/2016 \$333.31

Ameris Bank
Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601
CHECK NO. 000372 CHECK DATE 02/04/16 VENDOR NO. CLAY
CHECK AMOUNT \$586.47
FIVE HUNDRED EIGHTY-SIX AND 47/100 DOLLARS
PAY TO THE ORDER OF CLAY ELECTRIC CO.
P.O. Box 308
Keystone Hts., FL 32658
1061201754000 152900#
372 2/9/2016 \$586.47

Ameris Bank
Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601
CHECK NO. 000373 CHECK DATE 02/04/16 VENDOR NO. GRU
CHECK AMOUNT \$123.37
ONE HUNDRED TWENTY-THREE AND 37/100 DOLLARS
PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES
351 SE 4th Avenue
Gainesville, FL 32601
1061201754000 152900#
373 2/9/2016 \$123.37

Ameris Bank
Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601
CHECK NO. 000374 CHECK DATE 02/04/16 VENDOR NO. JAMES
CHECK AMOUNT \$263.27
TWO HUNDRED SIXTY-THREE AND 27/100 DOLLARS
PAY TO THE ORDER OF JAMES ANKIS MOWING SERVICE
8322 SW 56th Lane
Gainesville, FL 32608
1061201754000 152900#
374 2/12/2016 \$263.27

Ameris Bank
Mentone Development Owner Assn
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601
CHECK NO. 000375 CHECK DATE 02/04/16 VENDOR NO. JAM
CHECK AMOUNT \$10,500.00
TEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS
PAY TO THE ORDER OF JAM ASSOCIATES, LLC
PO Box 8
McIntosh, FL 32664
1061201754000 152900#
375 2/10/2016 \$10,500.00

Account: 152900

Period: 2/1/2016 TO 2/29/2016

Page 6

Merit Bank 63-473 831

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

CHECK NO. 000376 CHECK DATE 02/04/16 VENDOR NO. LORI

CHECK AMOUNT *****\$20.00

FIVE HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF LORI CLARDY
PO Box 1032
High Springs, FL 32665

Valid After 180 Days

AUTHORIZED SIGNATURE

#000376# 1061201754100152900#

376 2/10/2016 \$520.00

Merit Bank 63-473 831

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

CHECK NO. 000377 CHECK DATE 02/12/16 VENDOR NO. EDWARD

CHECK AMOUNT *****\$300.00

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF EDWARD W. PHILLIPS
2516 NW 22nd Drive
Gainesville, FL 32605

Valid After 180 Days

AUTHORIZED SIGNATURE

#000377# 1061201754100152900#

377 2/23/2016 \$300.00

Merit Bank 63-473 831

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

CHECK NO. 000378 CHECK DATE 02/12/16 VENDOR NO. MEN

CHECK AMOUNT *****\$1,305.62

ONE THOUSAND THREE HUNDRED FIVE AND 62/100 DOLLARS

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

Valid After 180 Days

AUTHORIZED SIGNATURE

#000378# 1061201754100152900#

378 2/16/2016 \$1,305.62

Merit Bank 63-473 831

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

CHECK NO. 000379 CHECK DATE 02/17/16 VENDOR NO. AQUA

CHECK AMOUNT *****\$1,025.00

ONE THOUSAND TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
3530 HWY 10th Ave
Gainesville, FL 32605

Valid After 180 Days

AUTHORIZED SIGNATURE

#000379# 1061201754100152900#

379 2/25/2016 \$1,025.00

Merit Bank 63-473 831

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

CHECK NO. 000380 CHECK DATE 02/17/16 VENDOR NO. SHIJI

CHECK AMOUNT *****\$55.00

ONE HUNDRED FIFTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF SHIJI SHEN
8407 SW 89th PL
Gainesville, FL 32608

Valid After 180 Days

AUTHORIZED SIGNATURE

#000380# 1061201754100152900#

380 2/23/2016 \$155.00

Merit Bank 63-473 831

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

CHECK NO. 000381 CHECK DATE 02/25/16 VENDOR NO. HAYTER

CHECK AMOUNT *****\$228.00

TWO HUNDRED TWENTY-EIGHT AND 00/100 DOLLARS

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
1418 NW 9th Street
Gainesville, FL 32601

Valid After 180 Days

AUTHORIZED SIGNATURE

#000381# 1061201754100152900#

381 2/29/2016 \$228.00

CASH DISBURSEMENTS

Starting Check Date: 2/01/16 Cash account #: 1005
 Ending Check Date: 2/29/16

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|------------|---------|--------|-------------------------------|--------------|---------------------------|
| 2/02/16 | 368 | GAM | GUARDIAN ASSOCIATION MANAG | 2,060.00 | MGMT FEE |
| 2/02/16 | 369 | VOID | | .00 | Void |
| 2/03/16 | 371 | GAM | GUARDIAN ASSOCIATION MANAG | 333.31 | OFFICE EXPENSE |
| 2/04/16 | 372 | CLAY | CLAY ELECTRIC CO. | 586.47 | 12/18/15-01/21/16 |
| 2/04/16 | 373 | GRU | GAINESVILLE REGIONAL UTILITIE | 123.37 | 12/22/15-01/22-16 |
| 2/04/16 | 374 | JAMES | JAMES ANNIS MOWING SERVICE | 263.27 | Monthly Servive & light |
| 2/04/16 | 375 | JM | J.M & ASSOCIATES, LLC | 10,500.00 | Lawn Maintenance |
| 2/04/16 | 376 | LORI | LORI CLARDY | 520.00 | Pool/Trash & Recreation |
| 2/12/16 | 377 | EDWARD | EDWARD W. PHILLIPS | 300.00 | Mentone Website |
| 2/12/16 | 378 | MEN | MENTONE RESERVE ACCOUNT | 1,305.62 | MONTHLY RESERVE TRANSFER |
| 2/17/16 | 379 | AQUA | AQUATIC MAINTENANCE, INC. | 1,025.00 | 02/2016 Service |
| 2/17/16 | 380 | SHEN | SHUIJIE SHEN | 155.00 | Refund |
| 2/25/16 | 381 | HAYTER | JOHN HAYTER, ATTORNEY AT LA' | 228.00 | Kristy Shuster Collection |
| 2/25/16 | 382 | MCCA | MCCARTY, NAIM & KEETER P.A. | 813.00 | Sweitzer Collections |
| Totals: | | | | 18,213.04 | |

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
G/L Acct Bal: 96,865.55
Bank Balance: 96,865.55
Statement date: 02/29/16

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

| | | | |
|----------------------------|-----------|---------------------|-----------|
| Checkbook Balance | 96,865.55 | Reconciling Balance | 96,865.55 |
| Uncleared Checks, Credits | 0.00 + | Bank Stmt. Balance | 96,865.55 |
| Uncleared Deposits, Debits | 0.00 | Difference | 0.00 |

CHECKBOOK

Date: 02/01/16 thru 02/29/16

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

| Item | Date | Reference | Amount | Balance |
|----------------------------|----------|--------------------------|----------|-----------|
| | | Beginning Balance | | 95,548.48 |
| Adjustmnt * | 02/12/16 | Monthly Reserve Transfer | 1,305.62 | 96,854.10 |
| Adjustmnt * | 02/29/16 | Reserve income interest | 11.45 | 96,865.55 |
| Current checkbook balance: | | | | 96,865.55 |
| Current G/L balance: | | | | 96,865.55 |



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: January 31, 2016
This statement: February 29, 2016
Total days in statement period: 29

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

2

Summary of Account Balance

| Account | Number | Ending Balance |
|-----------------------|------------|----------------|
| Business Money Market | 0000152911 | \$96,865.55 |

Business Money Market

Account number
0000152911

2 Enclosures

| | | | |
|----------------------------|-------------|--------------------|---------|
| Beginning balance | \$94,242.86 | | |
| Low balance | \$94,242.86 | | |
| Average balance | \$96,088.74 | | |
| Interest paid year to date | \$23.46 | | |
| Total additions | \$2,622.69 | Total subtractions | \$-0.00 |

| Date | Description | Additions | Subtractions |
|-------|------------------|-----------|--------------|
| 02-03 | Rbd Deposit | 1,305.62 | |
| 02-16 | Rbd Deposit | 1,305.62 | |
| 02-29 | #Interest Credit | 11.45 | |

Daily balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|------|--------|
| 01-31 | 94,242.86 | 02-16 | 96,854.10 | | |
| 02-03 | 95,548.48 | 02-29 | 96,865.55 | | |

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20____

[illegible]

| | |
|--|----|
| 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 | \$ |

Have You:

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

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.

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: 2/1/2016 TO 2/29/2016
Page 3

| | |
|--|--|
| Ameris Bank | |
| DATE | 20160203 14 38:31 |
| MERCHANT | Guardian Association Management LLC |
| LOCATION | Guardian Association Management LLC 830 W University Avenue |
| NET DEPOSIT | \$1,305.62 |
| CONTACT | Kelly Bush 352-235-8154 |
| 1506120175415 152911# 602 100001305621 | |
| 2/3/2016 \$1,305.62 | |

| | |
|--|--|
| Ameris Bank | |
| DATE | 20160215 10 24:06 |
| MERCHANT | Guardian Association Management LLC |
| LOCATION | Guardian Association Management LLC 830 W University Avenue |
| NET DEPOSIT | \$1,305.62 |
| CONTACT | Kelly Bush 352-235-8154 |
| 1506120175415 152911# 602 100001305621 | |
| 2/16/2016 \$1,305.62 | |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 02/01/16

Ending account #: "Last"

Ending date: 02/29/16

| 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 | 146,396.96 | 7,959.00 | 19,671.79 | 11,712.79CR | 134,684.17 |
| DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| 02/01/16 | AR0682 | AR-682 | 456.00 | | Owner Cash Receipts | |
| 02/01/16 | AR0683 | AR-683 | 356.54 | | Owner Cash Receipts | |
| 02/02/16 | AP0000 | 369 | 1,305.62 | | Void chk, MENTONE RESERVE | Posting Error |
| 02/02/16 | AP4355 | 368 | | 2,060.00 | GUARDIAN ASSOCIATION MANA MGMT FEE | |
| 02/02/16 | AP4355 | 369 | | 1,305.62 | MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN | |
| 02/03/16 | AP4360 | 371 | | 333.31 | GUARDIAN ASSOCIATION MANA OFFICE EXPENSE | |
| 02/04/16 | AP4364 | 372 | | 586.47 | CLAY ELECTRIC CO. | 12/18/15-01/21/16 |
| 02/04/16 | AP4364 | 373 | | 123.37 | GAINESVILLE REGIONAL UTIL | 12/22/15-01/22-16 |
| 02/04/16 | AP4364 | 374 | | 263.27 | JAMES ANNIS MOWING SERVIC | Monthly Service & light |
| 02/04/16 | AP4364 | 375 | | 10,500.00 | J.M & ASSOCIATES, LLC | Lawn Maintenance |
| 02/04/16 | AP4364 | 376 | | 520.00 | LORI CLARDY | Pool/Trash & Recreation |
| 02/04/16 | AR0684 | AR-684 | 310.00 | | Owner Cash Receipts | |
| 02/05/16 | AR0685 | AR-685 | 811.18 | | Owner Cash Receipts | |
| 02/08/16 | AR0686 | AR-686 | 255.00 | | Owner Cash Receipts | |
| 02/09/16 | AR0687 | AR-687 | 16.52 | | Owner Cash Receipts | |
| 02/10/16 | AR0688 | AR-688 | 155.00 | | Owner Cash Receipts | |
| 02/10/16 | AR0689 | AR-689 | 576.79 | | Owner Cash Receipts | |
| 02/11/16 | AR0690 | AR-690 | 841.79 | | Owner Cash Receipts | |
| 02/12/16 | AP4368 | 377 | | 300.00 | EDWARD W. PHILLIPS | Mentone Website |
| 02/12/16 | AP4368 | 378 | | 1,305.62 | MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN | |
| 02/12/16 | AR0691 | AR-691 | 311.24 | | Owner Cash Receipts | |
| 02/16/16 | AR0692 | AR-692 | 654.90 | | Owner Cash Receipts | |
| 02/17/16 | AP4378 | 379 | | 1,025.00 | AQUATIC MAINTENANCE, INC. | 02/2016 Service |
| 02/17/16 | AP4380 | 380 | | 155.00 | SHUIJIE SHEN | Refund |
| 02/18/16 | AR0000 | AR07 | | 153.13 | Payment Adjustment | |
| 02/18/16 | AR0693 | AR-693 | 163.13 | | Owner Cash Receipts | |
| 02/19/16 | AR0000 | 2603 | 25.00 | | Key Fob - Shuijie | |
| 02/23/16 | AR0694 | AR-694 | 745.37 | | Owner Cash Receipts | |
| 02/25/16 | AP4412 | 381 | | 228.00 | JOHN HAYTER, ATTORNEY AT | Kristy Shuster Collection |
| 02/25/16 | AP4412 | 382 | | 813.00 | MCCARTY, NAIM & KEETER P. | Sweitzer Collections |
| 02/25/16 | AR0695 | AR-695 | 646.89 | | Owner Cash Receipts | |
| 02/29/16 | AR0696 | AR-696 | 282.03 | | Owner Cash Receipts | |
| 02/29/16 | AR0697 | AR-697 | 46.00 | | Owner Cash Receipts | |
| 1010 | * Old M&S Bank-Reserves 149160 | | .00 | .00 | .00 | .00 |
| 1011 | TD Bank Reserve | | .00 | .00 | .00 | .00 |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

| Acct-# | Description | | | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|--------------------------------|--------|---------|---------------|-----------|--------------------------|---------------|-------------|
| 1015 | Ameris Reserve 152911 | | | 95,548.48 | 1,317.07 | .00 | 1,317.07 | 96,865.55 |
| | DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/12/16 | RJ0001 | RES XFR | 1,305.62 | | Monthly Reserve Transfer | | |
| | 02/29/16 | CR0000 | ADJUST | 11.45 | | Reserve income interest | | |
| 1080 | *Union Bank Op 0030527496 (SS) | | | .00 | .00 | .00 | .00 | .00 |
| 1090 | *Union Bank Res 0030527518 (SS | | | .00 | .00 | .00 | .00 | .00 |
| 1100 | *Operating-M&S 106480 | | | .00 | .00 | .00 | .00 | .00 |
| 1110 | *Reserve-M&S 106491 | | | .00 | .00 | .00 | .00 | .00 |
| 1120 | Members Receivable | | | 36,482.21 | 1,491.55 | 6,054.65 | 4,563.10CR | 31,919.11 |
| | DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/01/16 | AR0682 | AR-682 | | 454.45 | Owner Cash Receipts | | |
| | 02/01/16 | AR0683 | AR-683 | | 155.54 | Owner Cash Receipts | | |
| | 02/04/16 | AR0000 | AR05 | 100.00 | | Delinq. Action Adm. Chgs | | |
| | 02/04/16 | AR0684 | AR-684 | | 310.00 | Owner Cash Receipts | | |
| | 02/05/16 | AR0685 | AR-685 | | 811.15 | Owner Cash Receipts | | |
| | 02/08/16 | AR0686 | AR-686 | | 254.44 | Owner Cash Receipts | | |
| | 02/09/16 | AR0687 | AR-687 | | 16.52 | Owner Cash Receipts | | |
| | 02/10/16 | AR0688 | AR-688 | | 155.00 | Owner Cash Receipts | | |
| | 02/10/16 | AR0689 | AR-689 | | 576.79 | Owner Cash Receipts | | |
| | 02/11/16 | AR0690 | AR-690 | | 841.79 | Owner Cash Receipts | | |
| | 02/12/16 | AR0691 | AR-691 | | 311.24 | Owner Cash Receipts | | |
| | 02/16/16 | AR0692 | AR-692 | | 649.71 | Owner Cash Receipts | | |
| | 02/17/16 | AR0000 | AR06 | 155.00 | | Owner Expense Adjust. | | |
| | 02/17/16 | AR0000 | AR08 | | 155.00 | Prepaid Application | | |
| | 02/18/16 | AR0000 | AR07 | 153.13 | | Payment Adjustment | | |
| | 02/18/16 | AR0693 | AR-693 | | 153.13 | Owner Cash Receipts | | |
| | 02/23/16 | AR0694 | AR-694 | | 745.37 | Owner Cash Receipts | | |
| | 02/24/16 | AR0000 | AR08 | | .60 | Prepaid Application | | |
| | 02/25/16 | AR0000 | AR06 | 813.00 | | Owner Expense Adjust. | | |
| | 02/25/16 | AR0000 | AR06 | 228.00 | | Owner Expense Adjust. | | |
| | 02/25/16 | AR0695 | AR-695 | | 181.89 | Owner Cash Receipts | | |
| | 02/29/16 | AR0000 | AR03 | 42.42 | | Apply Interest | | |
| | 02/29/16 | AR0696 | AR-696 | | 282.03 | 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 |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|----------------------------|---------------|----------|----------|------------|-------------|
| 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 | .00 | .00 | .00 | .00 |
| 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 | 5,531.11CR | 155.60 | 729.33 | 573.73CR | 6,104.84CR |

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

| | | | | | | |
|----------|--------|--------|--------|--------|---------------------|--|
| 02/01/16 | AR0682 | AR-682 | | 1.55 | Owner Cash Receipts | |
| 02/01/16 | AR0683 | AR-683 | | 201.00 | Owner Cash Receipts | |
| 02/05/16 | AR0685 | AR-685 | | .03 | Owner Cash Receipts | |
| 02/08/16 | AR0686 | AR-686 | | .56 | Owner Cash Receipts | |
| 02/16/16 | AR0692 | AR-692 | | 5.19 | Owner Cash Receipts | |
| 02/17/16 | AR0000 | AR08 | 155.00 | | Prepaid Application | |
| 02/18/16 | AR0693 | AR-693 | | 10.00 | Owner Cash Receipts | |
| 02/24/16 | AR0000 | AR08 | .60 | | Prepaid Application | |
| 02/25/16 | AR0695 | AR-695 | | 465.00 | Owner Cash Receipts | |
| 02/29/16 | AR0697 | AR-697 | | 46.00 | 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 |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 02/01/16

Ending account #: "Last"

Ending date: 02/29/16

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|--------------------------------|---------------|----------|----------|------------|--------------|
| 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 |
| 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 | 52,855.00CR | 155.00 | 155.00 | .00 | 52,855.00CR |

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

| | | | | | | |
|----------|--------|------|--------|--------|-----------------------|--------|
| 02/17/16 | AP4380 | 380 | 155.00 | | SHUIJIE SHEN | Refund |
| 02/17/16 | AR0000 | AR06 | | 155.00 | Owner Expense Adjust. | |

| | | | | | | |
|------|--------------------------|------------|-----|-------|---------|------------|
| 6021 | Pecan Park Qtrly Assmts. | 1,759.36CR | .00 | .00 | .00 | 1,759.36CR |
| 6055 | Owner Finance Charges | 43.56CR | .00 | 42.42 | 42.42CR | 85.98CR |

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

| | | | | | | |
|----------|--------|------|--|-------|----------------|--|
| 02/29/16 | AR0000 | AR03 | | 42.42 | Apply Interest | |
|----------|--------|------|--|-------|----------------|--|

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 02/01/16

Ending account #: "Last"

Ending date: 02/29/16

| Acct-# | Description | | | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|-----------------------------|--------|-----------|---------------|-----------|--------------------------|---------------|-------------|
| 6065 | Owners Legal Fee Income | | | 944.00CR | .00 | 1,041.00 | 1,041.00CR | 1,985.00CR |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/25/16 | AR0000 | AR06 | | 813.00 | Owner Expense Adjust. | | |
| | 02/25/16 | AR0000 | AR06 | | 228.00 | Owner Expense Adjust. | | |
| 6075 | CCR Fine Income | | | 250.00 | .00 | .00 | .00 | 250.00 |
| 6080 | Collections Income | | | .00 | .00 | 100.00 | 100.00CR | 100.00CR |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/04/16 | AR0000 | AR05 | | 100.00 | Delinq. Action Adm. Chgs | | |
| 6090 | Pool Pass Income | | | .00 | .00 | 25.00 | 25.00CR | 25.00CR |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/19/16 | AR0000 | 2603 | | 25.00 | Key Fob - Shuijie | | |
| 6095 | Res Income-Interest | | | 12.01CR | .00 | 11.45 | 11.45CR | 23.46CR |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/29/16 | CR0000 | ADJUST | | 11.45 | Reserve income interest | | |
| 6800 | Res Income-Pecan Park Fence | | | 80.03CR | .00 | 80.03 | 80.03CR | 160.06CR |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/12/16 | RJ0001 | RES XFR | | 80.03 | Monthly Reserve Transfer | | |
| 6980 | Res Income-Well Pump | | | 29.44CR | .00 | 29.44 | 29.44CR | 58.88CR |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/12/16 | RJ0001 | RES XFR | | 29.44 | Monthly Reserve Transfer | | |
| 6981 | Res Income-Building Repair | | | 57.29CR | .00 | 57.29 | 57.29CR | 114.58CR |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/12/16 | RJ0001 | RES XFR | | 57.29 | Monthly Reserve Transfer | | |
| 6983 | Res Income-Playground | | | 286.94CR | .00 | 286.94 | 286.94CR | 573.88CR |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 02/01/16

Ending account #: "Last"

Ending date: 02/29/16

| Acct-# | Description | | | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|-------------|-----------------------------|---------|---------------|-----------|--------------------------|---------------|-------------|
| | DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/12/16 | RJ0001 | RES XFR | | 286.94 | Monthly Reserve Transfer | | |
| 6984 | | Res Income-Pool Fence | | 107.20CR | .00 | 107.20 | 107.20CR | 214.40CR |
| | DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/12/16 | RJ0001 | RES XFR | | 107.20 | Monthly Reserve Transfer | | |
| 6986 | | Res Income-Common Furniture | | 25.91CR | .00 | 25.91 | 25.91CR | 51.82CR |
| | DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/12/16 | RJ0001 | RES XFR | | 25.91 | Monthly Reserve Transfer | | |
| 6987 | | Res Income-Gate | | 117.78CR | .00 | 117.78 | 117.78CR | 235.56CR |
| | DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/12/16 | RJ0001 | RES XFR | | 117.78 | Monthly Reserve Transfer | | |
| 6989 | | Res Income-Roof Exterior | | .00 | .00 | .00 | .00 | .00 |
| 6990 | | Res Income-Playground Mulch | | 18.81CR | .00 | 18.81 | 18.81CR | 37.62CR |
| | DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/12/16 | RJ0001 | RES XFR | | 18.81 | Monthly Reserve Transfer | | |
| 6991 | | Res Income-Ent Landscp/Sign | | 91.88CR | .00 | 91.88 | 91.88CR | 183.76CR |
| | DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/12/16 | RJ0001 | RES XFR | | 91.88 | Monthly Reserve Transfer | | |
| 6992 | | Res Income-Pool Pump | | 33.92CR | .00 | 33.92 | 33.92CR | 67.84CR |
| | DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 02/12/16 | RJ0001 | RES XFR | | 33.92 | Monthly Reserve Transfer | | |
| 6993 | | Res Income-Pool Heater | | 198.79CR | .00 | 198.79 | 198.79CR | 397.58CR |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

| Acct-# | Description | | | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|----------|--------------------------------|---------|-----------|---------------|---------------------------|---------------------------|------------|-------------|
| DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | | |
| 02/12/16 | RJ0001 | RES XFR | | 198.79 | Monthly Reserve Transfer | | | |
| 6994 | Res Income-Pool Resurfacing | | 53.18CR | .00 | 53.18 | 53.18CR | 106.36CR | |
| DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | | |
| 02/12/16 | RJ0001 | RES XFR | | 53.18 | Monthly Reserve Transfer | | | |
| 6995 | Res Income-Pool Deck Resurf | | 112.78CR | .00 | 112.78 | 112.78CR | 225.56CR | |
| DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | | |
| 02/12/16 | RJ0001 | RES XFR | | 112.78 | Monthly Reserve Transfer | | | |
| 6996 | Res Income-Tennis/Bball Resurf | | .00 | .00 | .00 | .00 | .00 | |
| 6997 | Res Income-Pavilion Paint | | 91.67CR | .00 | 91.67 | 91.67CR | 183.34CR | |
| DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | | |
| 02/12/16 | RJ0001 | RES XFR | | 91.67 | Monthly Reserve Transfer | | | |
| 7025 | Legal Fees-Owners | | 944.00 | 1,041.00 | .00 | 1,041.00 | 1,985.00 | |
| DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | | |
| 02/25/16 | AP4412 | 381 | 228.00 | | JOHN HAYTER, ATTORNEY AT | Kristy Shuster Collection | | |
| 02/25/16 | AP4412 | 382 | 813.00 | | MCCARTY, NAIM & KEETER P. | Sweitzer Collections | | |
| 7030 | General Maintenance | | 158.96 | .00 | .00 | .00 | 158.96 | |
| 7045 | Power Washing | | 200.00 | .00 | .00 | .00 | 200.00 | |
| 7050 | Tree Maintenance | | 150.00 | .00 | .00 | .00 | 150.00 | |
| 7055 | Lawn Service | | 2,783.67 | 2,783.67 | .00 | 2,783.67 | 5,567.34 | |
| DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | | |
| 02/04/16 | AP4364 | 375 | 2,783.67 | | J.M & ASSOCIATES, LLC | Lawn Maintenance | | |
| 7057 | Trail Common Area | | .00 | 7,000.00 | .00 | 7,000.00 | 7,000.00 | |
| DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|-------------------------------|---------------|-----------|--|------------|-------------------------|
| | 02/04/16 AP4364 375 | 7,000.00 | | J.M & ASSOCIATES, LLC | | Lawn Maintenance |
| 7060 | Lawn/Landscape Pest Control | 716.33 | 716.33 | .00 | 716.33 | 1,432.66 |
| | DATE SOURCE REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | | A/P REFERENCE |
| | 02/04/16 AP4364 375 | 716.33 | | J.M & ASSOCIATES, LLC | | Lawn Maintenance |
| 7065 | Pest Control | 1,276.00CR | .00 | .00 | .00 | 1,276.00CR |
| 7070 | Management Fees | 2,060.00 | 2,060.00 | .00 | 2,060.00 | 4,120.00 |
| | DATE SOURCE REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | | A/P REFERENCE |
| | 02/02/16 AP4355 368 | 2,060.00 | | GUARDIAN ASSOCIATION MANAMGMT FEE | | |
| 7080 | Office Exp, postage, supplies | 1,239.45 | 333.31 | .00 | 333.31 | 1,572.76 |
| | DATE SOURCE REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | | A/P REFERENCE |
| | 02/03/16 AP4360 371 | 333.31 | | GUARDIAN ASSOCIATION MANA OFFICE EXPENSE | | |
| 7094 | On-site Maintenance Staff | 820.00 | 783.27 | .00 | 783.27 | 1,603.27 |
| | DATE SOURCE REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | | A/P REFERENCE |
| | 02/04/16 AP4364 374 | 263.27 | | JAMES ANNIS MOWING SERVIC | | Monthly Service & light |
| | 02/04/16 AP4364 376 | 520.00 | | LORI CLARDY | | Pool/Trash & Recreation |
| 7100 | Pool Maintenance | 1,025.00 | 1,025.00 | .00 | 1,025.00 | 2,050.00 |
| | DATE SOURCE REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | | A/P REFERENCE |
| | 02/17/16 AP4378 379 | 1,025.00 | | AQUATIC MAINTENANCE, INC. | | 02/2016 Service |
| 7101 | Pavillion Maintenance | 83.79 | .00 | .00 | .00 | 83.79 |
| 8015 | Newspaper Ads/Website | .00 | 300.00 | .00 | 300.00 | 300.00 |
| | DATE SOURCE REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | | A/P REFERENCE |
| | 02/12/16 AP4368 377 | 300.00 | | EDWARD W. PHILLIPS | | Mentone Website |
| 8020 | Utilities | 755.24 | 709.84 | .00 | 709.84 | 1,465.08 |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/16
Ending date: 02/29/16

| Acct-# | Description | | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|------------|--------------------------------|---------|---------------|-----------|---------------------------|----------------------|-------------|
| DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| 02/04/16 | AP4364 | 372 | 61.22 | | CLAY ELECTRIC CO. | 12/18/15-01/21/16 | |
| 02/04/16 | AP4364 | 372 | 466.17 | | CLAY ELECTRIC CO. | 12/18/15-01/21/16 | |
| 02/04/16 | AP4364 | 372 | 59.08 | | CLAY ELECTRIC CO. | 12/18/15-01/21/16 | |
| 02/04/16 | AP4364 | 373 | 110.72 | | GAINESVILLE REGIONAL UTIL | 12/22/15-01/22-16 | |
| 02/04/16 | AP4364 | 373 | 12.65 | | GAINESVILLE REGIONAL UTIL | 12/22/15-01/22/16 | |
| 8080 | Transfers to Reserve | | 1,305.62 | 2,611.24 | 1,305.62 | 1,305.62 | 2,611.24 |
| DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| 02/02/16 | AP0000 | 369 | | 1,305.62 | Void chk, MENTONE RESERVE | MONTHLY RESERVE TRAN | |
| 02/02/16 | AP4355 | 369 | 1,305.62 | | MENTONE RESERVE ACCOUNT | MONTHLY RESERVE TRAN | |
| 02/12/16 | AP4368 | 378 | 1,305.62 | | MENTONE RESERVE ACCOUNT | MONTHLY RESERVE TRAN | |
| 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 | 30,441.88 | 30,441.88 | .00 | .00 |