

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/16

ASSETS

1005	Ameris Operating 152900	\$	146,396.96
1015	Ameris Reserve 152911		95,548.48
1120	Members Receivable		36,482.21
TOTAL ASSETS			\$ 278,427.65

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	5,531.11
Subtotal Current Liab.			\$ 5,531.11

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)		45,703.49
Subtotal Equity			\$ 178,665.69

TOTAL LIABILITIES & EQUITY \$ 278,427.65

Mentone Development Owners Assoc.

Balance Sheet

As of 01/31/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	146,396.96			146,396.96
1015	Ameris Reserve 152911		95,548.48		95,548.48
1120	Members Receivable	36,482.21			36,482.21
	TOTAL ASSETS	182,879.17	95,548.48	.00	278,427.65
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	5,531.11			5,531.11
	Subtotal Current Liab.	5,531.11	.00	.00	5,531.11
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)	44,385.86	1,317.63	.00	45,703.49
	Subtotal Equity	177,348.06	1,317.63	.00	178,665.69
	TOTAL LIABILITIES & EQUITY	182,879.17	95,548.48	.00	278,427.65

Mentone Development Owners Assoc.

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

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
06020	Quarterly Assessments	52,855.00	52,855.00	.00	52,855.00	52,855.00	.00	211,420.00
06021	Pecan Park Qtrly Assmts.	1,759.36	1,759.36	.00	1,759.36	1,759.36	.00	7,037.44
06055	Owner Finance Charges	43.56	.00	43.56	43.56	.00	43.56	.00
06065	Owners Legal Fee Income	944.00	.00	944.00	944.00	.00	944.00	.00
06075	CCR Fine Income	(250.00)	.00	(250.00)	(250.00)	.00	(250.00)	.00
INCOME		55,351.92	54,614.36	737.56	55,351.92	54,614.36	737.56	218,457.44
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	.00	20.83	20.83	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	.00	100.00	100.00	1,200.00
07015	Bank Charges	.00	41.67	41.67	.00	41.67	41.67	500.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	5.10	5.10	61.25
07025	Legal Fees-Owners	944.00	666.67	(277.33)	944.00	666.67	(277.33)	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	.00	41.67	41.67	500.00
07030	General Maintenance	158.96	941.67	782.71	158.96	941.67	782.71	11,300.00
07040	Insurance	.00	750.00	750.00	.00	750.00	750.00	9,000.00
07045	Power Washing	200.00	166.67	(33.33)	200.00	166.67	(33.33)	2,000.00
07050	Tree Maintenance	150.00	166.67	16.67	150.00	166.67	16.67	2,000.00
07055	Lawn Service	2,783.67	2,783.75	.08	2,783.67	2,783.75	.08	33,405.00
07057	Trail Common Area	.00	666.67	666.67	.00	666.67	666.67	8,000.00
07059	Irrigation	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	15,000.00
07060	Lawn/Landscape Pest Control	716.33	716.33	.00	716.33	716.33	.00	8,596.00
07065	Pest Control	(1,276.00)	25.00	1,301.00	(1,276.00)	25.00	1,301.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	2,060.00	2,060.00	.00	24,720.00
07080	Office Exp, postage, supplies	1,239.45	1,000.00	(239.45)	1,239.45	1,000.00	(239.45)	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	31.25	31.25	375.00
07094	On-site Maintenance Staff	820.00	833.33	13.33	820.00	833.33	13.33	10,000.00
07099	Pool Repairs	.00	250.00	250.00	.00	250.00	250.00	3,000.00
07100	Pool Maintenance	1,025.00	1,025.00	.00	1,025.00	1,025.00	.00	12,300.00
07101	Pavillion Maintenance	83.79	83.33	(.46)	83.79	83.33	(.46)	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	29.17	29.17	350.00
08015	Newspaper Ads/Website	.00	83.33	83.33	.00	83.33	83.33	1,000.00
08020	Utilities	755.24	1,333.33	578.09	755.24	1,333.33	578.09	16,000.00
08073	Social Committee Fund	.00	83.33	83.33	.00	83.33	83.33	1,000.00
08074	Welcoming Committee Fund	.00	25.00	25.00	.00	25.00	25.00	300.00
08075	Contingency Fund	.00	583.33	583.33	.00	583.33	583.33	7,000.00
08076	Bad Debt Expense	.00	583.33	583.33	.00	583.33	583.33	7,000.00

Mentone Development Owners Assoc.

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	EXPENSES	9,660.44	16,346.43	6,685.99	9,660.44	16,346.43	6,685.99	196,157.25
WELLS IMPROVEMENT								
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
	PECAN PARK	.00	.00	.00	.00	.00	.00	.00
RESERVES								
08080	Transfers to Reserve	1,305.62	1,305.67	.05	1,305.62	1,305.67	.05	15,668.10
	RESERVES	1,305.62	1,305.67	.05	1,305.62	1,305.67	.05	15,668.10
	TOTAL EXPENSES	10,966.06	17,652.10	6,686.04	10,966.06	17,652.10	6,686.04	211,825.35
	Current Year Net Income/(loss)	44,385.86	36,962.26	7,423.60	44,385.86	36,962.26	7,423.60	6,632.09
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	12.01	.00	12.01	12.01	.00	12.01	.00
06800	Res Income-Pecan Park Fencr	80.03	80.03	.00	80.03	80.03	.00	960.40
06980	Res Income-Well Pump	29.44	29.44	.00	29.44	29.44	.00	353.23
06981	Res Income-Building Repair	57.29	57.29	.00	57.29	57.29	.00	687.51
06983	Res Income-Playground	286.94	286.94	.00	286.94	286.94	.00	3,443.22
06984	Res Income-Pool Fence	107.20	107.20	.00	107.20	107.20	.00	1,286.45
06986	Res Income-Common Furnitur	25.91	25.91	.00	25.91	25.91	.00	310.87
06987	Res Income-Gate	117.78	117.78	.00	117.78	117.78	.00	1,413.37
06990	Res Income-Playground Mulct	18.81	18.81	.00	18.81	18.81	.00	225.77
06991	Res Income-Ent Landscp/Sign	91.88	91.88	.00	91.88	91.88	.00	1,102.50
06992	Res Income-Pool Pump	33.92	33.92	.00	33.92	33.92	.00	407.06
06993	Res Income-Pool Heater	198.79	198.79	.00	198.79	198.79	.00	2,385.52
06994	Res Income-Pool Resurfacing	53.18	53.18	.00	53.18	53.18	.00	638.12
06995	Res Income-Pool Deck Resurf	112.78	112.78	.00	112.78	112.78	.00	1,353.34
06996	Res Income-Tennis/Bball Rest	.00	.00	.00	.00	.00	.00	.06
06997	Res Income-Pavilion Paint	91.67	91.67	.00	91.67	91.67	.00	1,099.99
Subtotal Income:		1,317.63	1,305.62	12.01	1,317.63	1,305.62	12.01	15,667.41
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Los:		1,317.63	1,305.62	12.01	1,317.63	1,305.62	12.01	15,667.41

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

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

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	12.01	12.01
	INTEREST EARNED FUND TOTAL	2,213.16	2,213.16
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
06990	Res Income-Playground Mulch	18.81	18.81
	MULCH FUND TOTAL	2,367.28	2,367.28
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	91.88
	ENTR LANDSCAPE/SIGN FUND TOTA	1,081.88	1,081.88
PLAYGROUND FUND			
05025	Reserves-Playground	14,670.30	14,670.30
06983	Res Income-Playground	286.94	286.94
	PLAYGROUND FUND TOTAL	14,957.24	14,957.24
POOL PUMP FUND			
05030	Reserves-Pool Pump	(136.52)	(136.52)
06992	Res Income-Pool Pump	33.92	33.92
	POOL PUMP FUND TOTAL	(102.60)	(102.60)
POOL FENCE FUND			
05035	Reserves-Pool Fence	1,354.16	1,354.16
06984	Res Income-Pool Fence	107.20	107.20
	POOL FENCE FUND TOTAL	1,461.36	1,461.36

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
POOL HEATER FUND			
05040	Reserves-Pool Heater	8,072.41	8,072.41
06993	Res Income-Pool Heater	198.79	198.79
POOL HEATER FUND TOTAL		<u>8,271.20</u>	<u>8,271.20</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
POOL BATHROOMS FUND TOTAL		<u>5,000.24</u>	<u>5,000.24</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	3,647.61	3,647.61
06994	Res Income-Pool Resurfacing	53.18	53.18
POOL RESURFACING FUND TOTAL		<u>3,700.79</u>	<u>3,700.79</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,676.55	3,676.55
06986	Res Income-Common Furniture	25.91	25.91
COMMON FURNITURE FUND TOTAL		<u>3,702.46</u>	<u>3,702.46</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	1,933.29	1,933.29
06995	Res Income-Pool Deck Resurf	112.78	112.78
POOL DECK RESURFACING FUND TOTAL		<u>2,046.07</u>	<u>2,046.07</u>
GATE FUND			
05065	Reserves-Gate	1,636.58	1,636.58
06987	Res Income-Gate	117.78	117.78
GATE FUND TOTAL		<u>1,754.36</u>	<u>1,754.36</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.67	9,999.67
TENNIS/BBALL RESURF FUND TOTAL		<u>9,999.67</u>	<u>9,999.67</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
PAVEMENT RE-STRIPE FUND TOTAL		<u>5,000.33</u>	<u>5,000.33</u>
PAVILION PAINTING FUND			

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
05080	Reserves-Pavilion Painting	1,100.00	1,100.00
06997	Res Income-Pavilion Paint	91.67	91.67
	PAVILION PAINTING FUND TOTAL	<u>1,191.67</u>	<u>1,191.67</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.01	16,000.01
	ROOF EXTERIOR FUND TOTAL	<u>16,000.01</u>	<u>16,000.01</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	1,733.88	1,733.88
06980	Res Income-Well Pump	29.44	29.44
	WELL PUMP FUND TOTAL	<u>1,763.32</u>	<u>1,763.32</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,250.00	2,250.00
06981	Res Income-Building Repair	57.29	57.29
	BLDING REPAIRS FUND TOTAL	<u>2,307.29</u>	<u>2,307.29</u>
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.32	5,000.32
	WOOD FENCE FUND TOTAL	<u>5,000.32</u>	<u>5,000.32</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	1,752.40	1,752.40
06800	Res Income-Pecan Park Fence	80.03	80.03
	PECAN PARK FENCE FUND TOTAL	<u>1,832.43</u>	<u>1,832.43</u>
	GRAND TOTAL RESERVES	<u>95,548.48</u> =====	<u>95,548.48</u> =====

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 146,396.96
 Bank Balance: 147,670.58
 Statement date: 01/31/16

Chk#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
AR-658	12/18/15	Owner cash receipts - 658			1,257.00
366	01/26/16	AQUATIC MAINTENANCE, INC.		1,025.00	
367	01/26/16	LORI CLARDY		200.00	
370	01/28/16	MENTONE RESERVE ACCOUNT		1,305.62	
Total Outstanding				2,530.62	1,257.00

Bank Reconciliation Summary
 =====

Checkbook Balance	146,396.96	Reconciling Balance	147,670.58
Uncleared Checks, Credits	2,530.62 +	Bank Stmt. Balance	147,670.58
Uncleared Deposits, Debits	1,257.00 -	Difference	0.00

CHECKBOOK

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

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		134,317.59
CK# 357	* 01/04/16	GUARDIAN ASSOCIATION MANA	3,299.45CR	131,018.14
Deposit	* 01/04/16	Owner cash receipts - 666	6,520.54	137,538.68
Deposit	* 01/05/16	Owner cash receipts - 667	6,264.92	143,803.60
Deposit	* 01/06/16	Owner cash receipts - 668	1,240.00	145,043.60
CK# 358	* 01/07/16	GAINESVILLE REGIONAL UTIL	755.24CR	144,288.36
CK# 359	* 01/07/16	JAMES ANNIS MOWING SERVIC	343.79CR	143,944.57
CK# 360	* 01/07/16	J.M & ASSOCIATES, LLC	3,500.00CR	140,444.57
CK# 361	* 01/07/16	LORI CLARDY	560.00CR	139,884.57
Deposit	* 01/07/16	Owner cash receipts - 669	155.00	140,039.57
Deposit	* 01/08/16	Owner cash receipts - 670	3,759.17	143,798.74
Deposit	* 01/11/16	Owner cash receipts - 671	609.00	144,407.74
CK# 362	* 01/12/16	A&S TREE SERVICE	150.00CR	144,257.74
CK# 363	* 01/12/16	JOHN HAYTER, ATTORNEY AT	289.00CR	143,968.74
CK# 364	* 01/12/16	MCCARTY, NAIM & KEETER P.	655.00CR	143,313.74
Deposit	* 01/13/16	Owner cash receipts - 672	620.00	143,933.74
CK# 365	* 01/14/16	VINTAGE ELECTRIC, INC.	158.96CR	143,774.78
Deposit	* 01/14/16	Owner cash receipts - 673	155.00	143,929.78
Deposit	* 01/15/16	Owner cash receipts - 674	314.00	144,243.78
Deposit	* 01/19/16	Owner cash receipts - 675	257.54	144,501.32
Deposit	* 01/21/16	Owner cash receipts - 676	620.00	145,121.32
Deposit	* 01/22/16	Owner cash receipts - 677	310.00	145,431.32
Deposit	* 01/25/16	Owner cash receipts - 678	1,600.26	147,031.58
CK# 366	01/26/16	AQUATIC MAINTENANCE, INC.	1,025.00CR	146,006.58
CK# 367	01/26/16	LORI CLARDY	200.00CR	145,806.58
CK# 370	01/28/16	MENTONE RESERVE ACCOUNT	1,305.62CR	144,500.96
Deposit	* 01/28/16	Owner cash receipts - 679	155.00	144,655.96
Deposit	* 01/29/16	Reimburse from Cypress	1,276.00	145,931.96
Deposit	* 01/29/16	Owner cash receipts - 680	310.00	146,241.96
Deposit	* 01/29/16	Owner cash receipts - 681	155.00	146,396.96

Current checkbook balance:

146,396.96

Current G/L balance:

146,396.96



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: December 31, 2015
This statement: January 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

EFFECTIVE MARCH 1, 2016, BUSINESS CHECKING ACCOUNT CUSTOMERS WILL RECEIVE 200 FREE TRANSACTIONS ITEMS EACH MONTH. FOR MORE INFORMATION, CALL AMERIS BANK AT 866-616-6020.

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$147,670.58

Business Checking

Account number
0000152900

29 Enclosures

Beginning balance	\$133,042.87		
Low balance	\$133,772.83		
Average balance	\$143,192.17		
Total additions	\$25,101.39	Total subtractions	\$-10,473.68

Number	Date	Amount	Number	Date	Amount
355	01-05	642.24	361	01-11	560.00
356	01-05	120.00	362	01-20	150.00
357	01-05	3,299.45	363	01-15	289.00
358	01-12	755.24	364	01-21	655.00
359	01-13	343.79	365	01-22	158.96
360	01-14	3,500.00			

Date	Description	Additions	Subtractions
01-04	Rbd Deposit	729.96	
01-05	Rbd Deposit	6,520.54	
01-05	#Preauthorized Credit MENTONE DEVELOPM ACH 160105 *****13328 MENTONE DEVELOPM	6,264.92	
01-07	Rbd Deposit	1,240.00	
01-11	Rbd Deposit	3,759.17	
01-11	Rbd Deposit	155.00	
01-12	Rbd Deposit	609.00	
01-14	Rbd Deposit	620.00	
01-15	Rbd Deposit	155.00	

January 31, 2016

0000152900

Page 2

Direct inquiries to:
Customer Service
866-616-6020

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

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

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
01-19	Rbd Deposit	✓ 314.00	
01-19	Rbd Deposit	50.00	
01-21	Rbd Deposit	✓ 257.54	
01-22	Rbd Deposit	✓ 620.00	
01-25	Rbd Deposit	✓ 310.00	
01-26	Rbd Deposit	✓ 1,600.26	
01-28	Rbd Deposit	✓ 155.00	
01-29	Rbd Deposit	✓ 1,276.00	
01-29	Rbd Deposit	✓ 310.00	
01-29	Rbd Deposit	✓ 155.00	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
12-31	133,042.87	01-13	146,600.74	01-22	143,864.32
01-04	133,772.83	01-14	143,720.74	01-25	144,174.32
01-05	142,496.60	01-15	143,586.74	01-26	145,774.58
01-07	143,736.60	01-19	143,950.74	01-28	145,929.58
01-11	147,090.77	01-20	143,800.74	01-29	147,670.58
01-12	146,944.53	01-21	143,403.28		

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20____

Table with 3 columns: NUMBER, \$, and an empty column. Multiple rows for data entry.

Summary table with 2 columns: Description and \$. Rows include: Your Check Book Balance, Less Service Charge, Net Check Book Balance, Bank Statement Balance, ADD - Deposits Received, 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:

- Checkboxes for: Correctly entered the amount of each check / withdrawal in your register? Ensured all checks/withdrawals been deducted from your register balance? Entered all bank card and automatic transfer transactions in your register? 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? Checked all additions and subtractions in your register? Entered all overdraft transfers in your register? Deducted all service charges from your register balance?

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 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.

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

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

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

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

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

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

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

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

If 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: 20160104 10:00:27
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$729.96**
CONTACT: Kelly Burch
362-236-9154
⑆06⑆ ⑆20⑆ ⑆754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000072996⑆
1/4/2016 \$729.96

Ameris Bank
DATE: 20160105 13:58:59
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$6,520.54**
CONTACT: Kelly Burch
362-236-9154
⑆06⑆ ⑆20⑆ ⑆754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000652054⑆
1/5/2016 \$6,520.54

Ameris Bank
DATE: 20160107 10:03:14
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$1,240.00**
CONTACT: Kelly Burch
362-236-9154
⑆06⑆ ⑆20⑆ ⑆754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000124000⑆
1/7/2016 \$1,240.00

Ameris Bank
DATE: 20160111 15:28:09
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$155.00**
CONTACT: Kelly Burch
362-236-9154
⑆06⑆ ⑆20⑆ ⑆754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000015500⑆
1/11/2016 \$155.00

Ameris Bank
DATE: 20160111 15:22:18
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$3,759.17**
CONTACT: Kelly Burch
362-236-9154
⑆06⑆ ⑆20⑆ ⑆754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000375917⑆
1/11/2016 \$3,759.17

Ameris Bank
DATE: 20160112 12:18:30
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$609.00**
CONTACT: Kelly Burch
362-236-9154
⑆06⑆ ⑆20⑆ ⑆754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000060900⑆
1/12/2016 \$609.00

Ameris Bank
DATE: 20160114 10:34:06
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$620.00**
CONTACT: Kelly Burch
362-236-9154
⑆06⑆ ⑆20⑆ ⑆754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000062000⑆
1/14/2016 \$620.00

Ameris Bank
DATE: 20160115 11:54:38
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$155.00**
CONTACT: Kelly Burch
362-236-9154
⑆06⑆ ⑆20⑆ ⑆754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000015500⑆
1/15/2016 \$155.00

Ameris Bank
DATE: 20160118 13:55:55
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$50.00**
CONTACT: Kelly Burch
362-236-9154
⑆06⑆ ⑆20⑆ ⑆754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000005000⑆
1/19/2016 \$50.00

Ameris Bank
DATE: 20160118 13:58:56
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$314.00**
CONTACT: Kelly Burch
362-236-9154
⑆06⑆ ⑆20⑆ ⑆754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000031400⑆
1/19/2016 \$314.00

Ameris Bank
DATE: 20160121 12:50:45
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$257.54**
CONTACT: Kelly Burch
362-236-9154
⑆06⑆ ⑆20⑆ ⑆754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000025754⑆
1/21/2016 \$257.54

Ameris Bank
DATE: 20160122 09:13:35
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$620.00**
CONTACT: Kelly Burch
362-236-9154
⑆06⑆ ⑆20⑆ ⑆754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000062000⑆
1/22/2016 \$620.00

Ameris Bank
 DATE: 20160125 08:47:03
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$310.00**
 CONTACT: Kelly Burch
 352-236-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆000003⑆1000⑆
 1/25/2016 \$310.00

Ameris Bank
 DATE: 20160126 13:16:47
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$1,600.26**
 CONTACT: Kelly Burch
 352-236-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000⑆⑆60026⑆
 1/26/2016 \$1,600.26

Ameris Bank
 DATE: 20160128 09:10:19
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$155.00**
 CONTACT: Kelly Burch
 352-236-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆00000⑆5500⑆
 1/28/2016 \$155.00

Ameris Bank
 DATE: 20160129 14:02:40
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$155.00**
 CONTACT: Kelly Burch
 352-236-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆00000⑆5500⑆
 1/29/2016 \$155.00

Ameris Bank
 DATE: 20160129 12:10:24
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$310.00**
 CONTACT: Kelly Burch
 352-236-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆000003⑆1000⑆
 1/29/2016 \$310.00

Ameris Bank
 DATE: 20160129 12:11:52
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$1,276.00**
 CONTACT: Kelly Burch
 352-236-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000⑆⑆27600⑆
 1/29/2016 \$1,276.00

Ameris Bank 83-873-831
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000355 CHECK DATE 12/30/15 VENDOR NO. CLAY
 CHECK AMOUNT \$642.24
 SIX HUNDRED FORTY-TWO AND 24/100 DOLLARS
 PAY TO THE ORDER OF CLAY ELECTRIC CO.
 P. O. Box 306
 Keystone Hts., FL 32056
 AUTHORIZED SIGNATURE
 ⑆000355⑆ ⑆06⑆120⑆1754⑆⑆00⑆52900⑆
 355 1/5/2016 \$642.24

Ameris Bank 83-873-831
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000356 CHECK DATE 12/30/15 VENDOR NO. PEST
 CHECK AMOUNT \$120.00
 ONE HUNDRED TWENTY AND 00/100 DOLLARS
 PAY TO THE ORDER OF FLORIDA PEST CONTROL
 PO Box 699
 Gainesville, FL 32627
 AUTHORIZED SIGNATURE
 ⑆000356⑆ ⑆06⑆120⑆1754⑆⑆00⑆52900⑆
 356 1/5/2016 \$120.00

Ameris Bank 83-873-831
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000357 CHECK DATE 01/04/16 VENDOR NO. GAM
 CHECK AMOUNT \$3,299.45
 THREE THOUSAND TWO HUNDRED NINETY-NINE AND 45/100 DOLLARS
 PAY TO THE ORDER OF GUARDIAN ASSOCIATION MANAGEMENT
 530 W. University Ave
 Gainesville, FL 32601
 AUTHORIZED SIGNATURE
 ⑆000357⑆ ⑆06⑆120⑆1754⑆⑆00⑆52900⑆
 357 1/5/2016 \$3,299.45

Ameris Bank 83-873-831
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000358 CHECK DATE 01/07/16 VENDOR NO. GRU
 CHECK AMOUNT \$755.24
 SEVEN HUNDRED FIFTY-FIVE AND 24/100 DOLLARS
 PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES
 301 SE 4th Avenue
 Gainesville, FL 32601
 AUTHORIZED SIGNATURE
 ⑆000358⑆ ⑆06⑆120⑆1754⑆⑆00⑆52900⑆
 358 1/12/2016 \$755.24

Ameris Bank 83-873-831
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000359 CHECK DATE 01/07/16 VENDOR NO. JAMES
 CHECK AMOUNT \$343.79
 THREE HUNDRED FORTY-THREE AND 79/100 DOLLARS
 PAY TO THE ORDER OF JAMES ANNIS MOWING SERVICE
 8322 6th 68th Lane
 Gainesville, FL 32608
 AUTHORIZED SIGNATURE
 ⑆000359⑆ ⑆06⑆120⑆1754⑆⑆00⑆52900⑆
 359 1/13/2016 \$343.79

Ameris Bank 83-873-831
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000360 CHECK DATE 01/07/16 VENDOR NO. JM
 CHECK AMOUNT \$3,500.00
 THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS
 PAY TO THE ORDER OF J M & ASSOCIATES, LLC
 PO Box 69
 McInnis, FL 32664
 AUTHORIZED SIGNATURE
 ⑆000360⑆ ⑆06⑆120⑆1754⑆⑆00⑆52900⑆
 360 1/14/2016 \$3,500.00

Amelia Bank 63473 831

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

CHECK NO. 000351 CHECK DATE 01/07/16 VENDOR NO. LORI

CHECK AMOUNT *****560.00
Valid After 180 Days

PAY TO THE ORDER OF LORI CLARDY
PO Box 1032
High Springs, FL 32655

*****560.00

#000351# 1061201754100152900#

361 1/11/2016 \$560.00

Amelia Bank 63473 831

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

CHECK NO. 000362 CHECK DATE 01/12/16 VENDOR NO. A&S

CHECK AMOUNT *****150.00
Valid After 180 Days

PAY TO THE ORDER OF A&S TREE SERVICE
1309 SW 136th Pl
Micanopy, FL 32667

*****150.00

#000362# 1061201754100152900#

362 1/20/2016 \$150.00

Amelia Bank 63473 831

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

CHECK NO. 000363 CHECK DATE 01/12/16 VENDOR NO. HAYTER

CHECK AMOUNT *****289.00
Valid After 180 Days

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

*****289.00

#000363# 1061201754100152900#

363 1/15/2016 \$289.00

Amelia Bank 63473 831

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

CHECK NO. 000364 CHECK DATE 01/12/16 VENDOR NO. MCCA

CHECK AMOUNT *****655.00
Valid After 180 Days

PAY TO THE ORDER OF MCCARTY, NAIM & KEETER P.A.
2630-A NW 41st Street
Gainesville, FL 32608

*****655.00

#000364# 1061201754100152900#

364 1/21/2016 \$655.00

Amelia Bank 63473 831

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

CHECK NO. 000365 CHECK DATE 01/14/16 VENDOR NO. VINTAG

CHECK AMOUNT *****158.96
Valid After 180 Days

PAY TO THE ORDER OF VINTAGE ELECTRIC, INC.
2421 NW 71st Pl
Gainesville, FL 32653

*****158.96

#000365# 1061201754100152900#

365 1/22/2016 \$158.96

CASH DISBURSEMENTS

Starting Check Date: 1/01/16 Cash account #: 1005
 Ending Check Date: 1/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/04/16	357	GAM	GUARDIAN ASSOCIATION MANAG	3,299.45	MGMT FEE
1/07/16	358	GRU	GAINESVILLE REGIONAL UTILITIE	755.24	11/20/16-12/21/15
1/07/16	359	JAMES	JAMES ANNIS MOWING SERVICE	343.79	Service, repairs
1/07/16	360	JM	J.M & ASSOCIATES, LLC	3,500.00	Lawn Maintenance
1/07/16	361	LORI	LORI CLARDY	560.00	Pool/Trash & Recreation
1/12/16	362	A&S	A&S TREE SERVICE	150.00	Trimmed around soccer
1/12/16	363	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	289.00	Pandey and Memos
1/12/16	364	MCCA	MCCARTY, NAIM & KEETER P.A.	655.00	Sweitzer Collections
1/14/16	365	VINTAG	VINTAGE ELECTRIC, INC.	158.96	Mentone Sign
1/26/16	366	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	Cleaning
1/26/16	367	LORI	LORI CLARDY	200.00	Scrub and Powerwashing
1/28/16	370	MEN	MENTONE RESERVE ACCOUNT	1,305.62	MONTHLY RESERVE TRANSFER
Totals:				12,242.06	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
 G/L Acct Bal: 95,548.48
 Bank Balance: 94,242.86
 Statement date: 01/31/16

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

OUTSTANDING ITEMS:

SJ-001	01/28/16	Monthly Reserve Transfer			1,305.62
		Total Outstanding		.00	1,305.62

Bank Reconciliation Summary

=====

Checkbook Balance	95,548.48	Reconciling Balance	94,242.86
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	94,242.86
Uncleared Deposits, Debits	1,305.62 -	Difference	0.00

CHECKBOOK

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

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		94,230.85
Adjustmnt	01/28/16	Monthly Reserve Transfer	1,305.62	95,536.47
Adjustmnt *	01/31/16	Res Income Interest	12.01	95,548.48
Current checkbook balance:				95,548.48
Current G/L balance:				95,548.48



RETURN SERVICE REQUESTED

PO BOX 3668
 MOULTRIE, GA 31776-3668

Statement of Account

Last statement: December 31, 2015
 This statement: January 31, 2016
 Total days in statement period: 31

0000152911 Page 1

Direct inquiries to:
 Customer Service
 866-616-6020

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

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

0

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$94,242.86

Business Money Market

Account number
 0000152911

Beginning balance	\$94,230.85		
Low balance	\$94,230.85		
Average balance	\$94,230.85		
Interest paid year to date	\$12.01		
Total additions	\$12.01	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
01-31	#Interest Credit	12.01	

Daily balances

Date	Amount	Date	Amount	Date	Amount
12-31	94,230.85	01-31	94,242.86		

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:

- Correctly entered the amount of each check / withdrawal in your register?
 - Ensured all checks/withdrawals been deducted from your register balance?
 - Entered all bank card and automatic transfer transactions in your register?
 - 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?
- Checked all additions and subtractions in your register?
 - Entered all overdraft transfers in your register?
 - Deducted all service charges from your register balance?

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

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

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

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

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

PLEASE REPORT ANY ERRORS PROMPTLY.



GENERAL LEDGER TRIAL BALANCE

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

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	134,317.59	24,321.43	12,242.06	12,079.37	146,396.96

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/04/16	AP4296	357		3,299.45	GUARDIAN ASSOCIATION MANAMGMT FEE	
01/04/16	AR0666	AR-666	6,520.54		Owner Cash Receipts	
01/05/16	AR0667	AR-667	6,264.92		Owner Cash Receipts	
01/06/16	AR0668	AR-668	1,240.00		Owner Cash Receipts	
01/07/16	AP4305	358		755.24	GAINESVILLE REGIONAL UTIL	11/20/16-12/21/15
01/07/16	AP4305	359		343.79	JAMES ANNIS MOWING SERVICE	Service, repairs
01/07/16	AP4305	360		3,500.00	J.M & ASSOCIATES, LLC	Lawn Maintenance
01/07/16	AP4305	361		560.00	LORI CLARDY	Pool/Trash & Recreation
01/07/16	AR0669	AR-669	155.00		Owner Cash Receipts	
01/08/16	AR0670	AR-670	3,759.17		Owner Cash Receipts	
01/11/16	AR0671	AR-671	609.00		Owner Cash Receipts	
01/12/16	AP4308	362		150.00	A&S TREE SERVICE	Trimmed around soccer
01/12/16	AP4308	363		289.00	JOHN HAYTER, ATTORNEY AT	Pandey and Memos
01/12/16	AP4308	364		655.00	MCCARTY, NAIM & KEETER P.	Sweitzer Collections
01/13/16	AR0672	AR-672	620.00		Owner Cash Receipts	
01/14/16	AP4314	365		158.96	VINTAGE ELECTRIC, INC.	Mentone Sign
01/14/16	AR0673	AR-673	155.00		Owner Cash Receipts	
01/15/16	AR0674	AR-674	314.00		Owner Cash Receipts	
01/19/16	AR0675	AR-675	257.54		Owner Cash Receipts	
01/21/16	AR0676	AR-676	620.00		Owner Cash Receipts	
01/22/16	AR0677	AR-677	310.00		Owner Cash Receipts	
01/25/16	AR0678	AR-678	1,600.26		Owner Cash Receipts	
01/26/16	AP4329	366		1,025.00	AQUATIC MAINTENANCE, INC.	Cleaning
01/26/16	AP4329	367		200.00	LORI CLARDY	Scrub and Powerwashing
01/28/16	AP4358	370		1,305.62	MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN	
01/28/16	AR0679	AR-679	155.00		Owner Cash Receipts	
01/29/16	AR0000	329	1,276.00		Reimburse from Cypress	
01/29/16	AR0680	AR-680	310.00		Owner Cash Receipts	
01/29/16	AR0681	AR-681	155.00		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	94,230.85	1,317.63	.00	1,317.63	95,548.48

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/28/16	RJ0001	RES XFR	1,305.62		Monthly Reserve Transfer	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/31/16 CR0000 ADJUST	12.01		Res Income Interest		
1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	28,817.59	55,623.49	47,958.87	7,664.62	36,482.21

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

01/01/16	AR0000	AR01	54,614.36		Apply Assmt/Opt Charges
01/01/16	AR0000	AR08		27,209.42	Prepaid Application
01/04/16	AR0666	AR-666		6,358.54	Owner Cash Receipts
01/05/16	AR0667	AR-667		5,059.27	Owner Cash Receipts
01/06/16	AR0668	AR-668		1,240.00	Owner Cash Receipts
01/07/16	AR0669	AR-669		155.00	Owner Cash Receipts
01/08/16	AR0670	AR-670		3,273.74	Owner Cash Receipts
01/11/16	AR0000	AR06		111.00	Owner Expense Adjust.
01/11/16	AR0671	AR-671		464.53	Owner Cash Receipts
01/12/16	AR0000	AR06	655.00		Owner Expense Adjust.
01/12/16	AR0000	AR06	283.00		Owner Expense Adjust.
01/12/16	AR0000	AR06	6.00		Owner Expense Adjust.
01/13/16	AR0672	AR-672		620.00	Owner Cash Receipts
01/14/16	AR0000	AR08		14.46	Prepaid Application
01/14/16	AR0673	AR-673		155.00	Owner Cash Receipts
01/15/16	AR0674	AR-674		314.00	Owner Cash Receipts
01/19/16	AR0675	AR-675		257.54	Owner Cash Receipts
01/21/16	AR0676	AR-676		465.00	Owner Cash Receipts
01/22/16	AR0677	AR-677		310.00	Owner Cash Receipts
01/25/16	AR0678	AR-678		1,479.26	Owner Cash Receipts
01/28/16	AR0679	AR-679		155.00	Owner Cash Receipts
01/29/16	AR0680	AR-680		310.00	Owner Cash Receipts
01/31/16	AR0000	AR03	65.13		Apply Interest
01/31/16	AR0000	AR06		2.14	Owner Expense Adjust.
01/31/16	AR0000	AR06		4.36	Owner Expense Adjust.
01/31/16	AR0000	AR06		.61	Owner Expense Adjust.

1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	30,172.98CR	27,223.88	2,582.01	24,641.87	5,531.11CR

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

01/01/16	AR0000	AR08	27,209.42		Prepaid Application	
01/04/16	AR0666	AR-666		162.00	Owner Cash Receipts	
01/05/16	AR0667	AR-667		1,205.65	Owner Cash Receipts	
01/08/16	AR0670	AR-670		485.43	Owner Cash Receipts	
01/11/16	AR0000	AR06		139.00	Owner Expense Adjust.	
01/11/16	AR0671	AR-671		144.47	Owner Cash Receipts	
01/14/16	AR0000	AR06		14.46	Owner Expense Adjust.	
01/14/16	AR0000	AR08	14.46		Prepaid Application	
01/21/16	AR0676	AR-676		155.00	Owner Cash Receipts	
01/25/16	AR0678	AR-678		121.00	Owner Cash Receipts	
01/29/16	AR0681	AR-681		155.00	Owner Cash Receipts	

3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	2,045.01CR	156.14	312.28	156.14CR	2,201.15CR

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

01/01/16	GJ0338	RECORD		156.14	2015 Year End Entry	
01/01/16	GJ0339	CORRECT	156.14		Correct 2015 Year End	
01/01/16	GJ0342	RECORD		156.14	2015 Year End Entry	

5010	Reserves-Mulch	5,107.97CR	5,609.50	2,850.00	2,759.50	2,348.47CR
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DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

01/01/16	GJ0342	RECORD		2,850.00	2015 Year End Entry	
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GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/01/16 GJ0342 RECORD	5,609.50				
			2015 Year End Entry			
5011	Reserve-Playground Mulch	.00	2,850.00	2,850.00	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD		2,850.00	2015 Year End Entry		
	01/01/16 GJ0339 CORRECT	2,850.00		Correct 2015 Year End		
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	5,400.50CR	6,570.50	2,160.00	4,410.50	990.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD		1,080.00	2015 Year End Entry		
	01/01/16 GJ0339 CORRECT	1,080.00		Correct 2015 Year End		
	01/01/16 GJ0342 RECORD		1,080.00	2015 Year End Entry		
	01/01/16 GJ0342 RECORD	5,490.50		2015 Year End Entry		
5025	Reserves-Playground	11,227.06CR	3,443.24	6,886.48	3,443.24CR	14,670.30CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD		3,443.24	2015 Year End Entry		
	01/01/16 GJ0339 CORRECT	3,443.24		Correct 2015 Year End		
	01/01/16 GJ0342 RECORD		3,443.24	2015 Year End Entry		
5030	Reserves-Pool Pump	2,599.97CR	3,536.61	800.12	2,736.49	136.52
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD		400.06	2015 Year End Entry		
	01/01/16 GJ0339 CORRECT	400.06		Correct 2015 Year End		
	01/01/16 GJ0342 RECORD		400.06	2015 Year End Entry		
	01/01/16 GJ0342 RECORD	3,136.55		2015 Year End Entry		
5035	Reserves-Pool Fence	4,371.90CR	6,267.74	3,250.00	3,017.74	1,354.16CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD		1,625.00	2015 Year End Entry		
	01/01/16 GJ0339 CORRECT	1,625.00		Correct 2015 Year End		

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
01/01/16	GJ0342 RECORD		1,625.00			2015 Year End Entry	
01/01/16	GJ0342 RECORD	4,642.74				2015 Year End Entry	
5040	Reserves-Pool Heater	7,496.00CR	4,046.01	4,622.42	576.41CR	8,072.41CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0338	RECORD		2,311.21	2015 Year End Entry	
	01/01/16	GJ0339	CORRECT	2,311.21		Correct 2015 Year End	
	01/01/16	GJ0342	RECORD		2,311.21	2015 Year End Entry	
	01/01/16	GJ0342	RECORD	1,734.80		2015 Year End Entry	
5045	Reserves-Pool Bathrooms	5,000.24CR	.00	.00	.00	5,000.24CR	
5050	Reserves-Pool Resurfacing	3,009.50CR	638.11	1,276.22	638.11CR	3,647.61CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0338	RECORD		638.11	2015 Year End Entry	
	01/01/16	GJ0339	CORRECT	638.11		Correct 2015 Year End	
	01/01/16	GJ0342	RECORD		638.11	2015 Year End Entry	
5055	Reserves-Common Furniture	5,224.32CR	1,547.77	.00	1,547.77	3,676.55CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0342	RECORD	1,547.77		2015 Year End Entry	
5060	Reserves-Pool Deck Resurfacing	24,999.96CR	26,933.33	3,866.66	23,066.67	1,933.29CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0338	RECORD		1,933.33	2015 Year End Entry	
	01/01/16	GJ0339	CORRECT	1,933.33		Correct 2015 Year End	
	01/01/16	GJ0342	RECORD		1,933.33	2015 Year End Entry	
	01/01/16	GJ0342	RECORD	25,000.00		2015 Year End Entry	
5065	Reserves-Gate	1,884.07CR	2,579.47	2,331.98	247.49	1,636.58CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0338	RECORD		1,165.99	2015 Year End Entry	
	01/01/16	GJ0339	CORRECT	1,165.99		Correct 2015 Year End	
	01/01/16	GJ0342	RECORD		1,165.99	2015 Year End Entry	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/01/16 GJ0342 RECORD	1,413.48				
			2015 Year End Entry			
5070	Reserves-Tennis/Bball Resurf	9,999.66CR	.01	.02	.01CR	9,999.67CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD		.01	2015 Year End Entry		
	01/01/16 GJ0339 CORRECT	.01		Correct 2015 Year End		
	01/01/16 GJ0342 RECORD		.01	2015 Year End Entry		
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting	.00	1,100.00	2,200.00	1,100.00CR	1,100.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD		1,100.00	2015 Year End Entry		
	01/01/16 GJ0339 CORRECT	1,100.00		Correct 2015 Year End		
	01/01/16 GJ0342 RECORD		1,100.00	2015 Year End Entry		
5085	Reserves-Roof Exterior	16,000.00CR	.01	.02	.01CR	16,000.01CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD		.01	2015 Year End Entry		
	01/01/16 GJ0339 CORRECT	.01		Correct 2015 Year End		
	01/01/16 GJ0342 RECORD		.01	2015 Year End Entry		
5090	Reserves-Well Pump	1,380.67CR	353.21	706.42	353.21CR	1,733.88CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD		353.21	2015 Year End Entry		
	01/01/16 GJ0339 CORRECT	353.21		Correct 2015 Year End		
	01/01/16 GJ0342 RECORD		353.21	2015 Year End Entry		
5095	Reserves-Building Repairs	1,562.50CR	687.50	1,375.00	687.50CR	2,250.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD		687.50	2015 Year End Entry		
	01/01/16 GJ0339 CORRECT	687.50		Correct 2015 Year End		
	01/01/16 GJ0342 RECORD		687.50	2015 Year End Entry		

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5100	Reserves-Wood Fence	5,000.32CR	.00	.00	.00	5,000.32CR	
5700	Reserves-General	30,621.78CR	30,621.78	.00	30,621.78	.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0342	RECORD	30,621.78		2015 Year End Entry	
5800	Reserves-Pecan Park Fence	792.00CR	960.40	1,920.80	960.40CR	1,752.40CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0338	RECORD		960.40	2015 Year End Entry	
	01/01/16	GJ0339	CORRECT	960.40		Correct 2015 Year End	
	01/01/16	GJ0342	RECORD		960.40	2015 Year End Entry	
5999	Retained Earnings	72,469.29CR	60,492.91	120,985.82	60,492.91CR	132,962.20CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0340	RECORD		60,492.91	2015 Year End Entry	
	01/01/16	GJ0341	CORRECT	60,492.91		Correct 2015 Year End	
	01/01/16	GJ0342	RECORD		60,492.91	2015 Year End Entry	
6020	Quarterly Assessments	.00	.00	52,855.00	52,855.00CR	52,855.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	AR0000	AR01		52,855.00	Apply Assmt/Opt Charges	
6021	Pecan Park Qtrly Assmts.	.00	.00	1,759.36	1,759.36CR	1,759.36CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	AR0000	AR01		1,759.36	Apply Assmt/Opt Charges	
6055	Owner Finance Charges	.00	21.57	65.13	43.56CR	43.56CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/14/16	AR0000	AR06	14.46		Owner Expense Adjust.	
	01/31/16	AR0000	AR03		65.13	Apply Interest	
	01/31/16	AR0000	AR06	2.14		Owner Expense Adjust.	
	01/31/16	AR0000	AR06	4.36		Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/31/16	AR0000 AR06	.61		Owner Expense Adjust.		
6065	Owners Legal Fee Income	.00	.00	944.00	944.00CR	944.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/12/16 AR0000 AR06		655.00	Owner Expense Adjust.		
	01/12/16 AR0000 AR06		283.00	Owner Expense Adjust.		
	01/12/16 AR0000 AR06		6.00	Owner Expense Adjust.		
6075	CCR Fine Income	.00	250.00	.00	250.00	250.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/11/16 AR0000 AR06	250.00		Owner Expense Adjust.		
6095	Res Income-Interest	.00	312.28	324.29	12.01CR	12.01CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD	156.14		2015 Year End Entry		
	01/01/16 GJ0339 CORRECT		156.14	Correct 2015 Year End		
	01/01/16 GJ0340 RECORD		156.14	2015 Year End Entry		
	01/01/16 GJ0341 CORRECT	156.14		Correct 2015 Year End		
	01/31/16 CR0000 ADJUST		12.01	Res Income Interest		
6800	Res Income-Pecan Park Fence	.00	1,920.80	2,000.83	80.03CR	80.03CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD	960.40		2015 Year End Entry		
	01/01/16 GJ0339 CORRECT		960.40	Correct 2015 Year End		
	01/01/16 GJ0340 RECORD		960.40	2015 Year End Entry		
	01/01/16 GJ0341 CORRECT	960.40		Correct 2015 Year End		
	01/28/16 RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6980	Res Income-Well Pump	.00	706.42	735.86	29.44CR	29.44CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD	353.21		2015 Year End Entry		
	01/01/16 GJ0339 CORRECT		353.21	Correct 2015 Year End		
	01/01/16 GJ0340 RECORD		353.21	2015 Year End Entry		

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/01/16 GJ0341 CORRECT	353.21				Correct 2015 Year End
	01/28/16 RJ0001 RES XFR		29.44			Monthly Reserve Transfer
6981	Res Income-Building Repair	.00	1,375.00	1,432.29	57.29CR	57.29CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD	687.50		2015 Year End Entry		
	01/01/16 GJ0339 CORRECT		687.50	Correct 2015 Year End		
	01/01/16 GJ0340 RECORD		687.50	2015 Year End Entry		
	01/01/16 GJ0341 CORRECT	687.50		Correct 2015 Year End		
	01/28/16 RJ0001 RES XFR		57.29	Monthly Reserve Transfer		
6983	Res Income-Playground	.00	6,886.48	7,173.42	286.94CR	286.94CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD	3,443.24		2015 Year End Entry		
	01/01/16 GJ0339 CORRECT		3,443.24	Correct 2015 Year End		
	01/01/16 GJ0340 RECORD		3,443.24	2015 Year End Entry		
	01/01/16 GJ0341 CORRECT	3,443.24		Correct 2015 Year End		
	01/28/16 RJ0001 RES XFR		286.94	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	.00	3,250.00	3,357.20	107.20CR	107.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD	1,625.00		2015 Year End Entry		
	01/01/16 GJ0339 CORRECT		1,625.00	Correct 2015 Year End		
	01/01/16 GJ0340 RECORD		1,625.00	2015 Year End Entry		
	01/01/16 GJ0341 CORRECT	1,625.00		Correct 2015 Year End		
	01/28/16 RJ0001 RES XFR		107.20	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	.00	.00	25.91	25.91CR	25.91CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/28/16 RJ0001 RES XFR		25.91	Monthly Reserve Transfer		
6987	Res Income-Gate	.00	2,331.98	2,449.76	117.78CR	117.78CR

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD	1,165.99		2015 Year End Entry		
	01/01/16 GJ0339 CORRECT		1,165.99	Correct 2015 Year End		
	01/01/16 GJ0340 RECORD		1,165.99	2015 Year End Entry		
	01/01/16 GJ0341 CORRECT	1,165.99		Correct 2015 Year End		
	01/28/16 RJ0001 RES XFR		117.78	Monthly Reserve Transfer		
6989	Res Income-Roof Exterior	.00	.02	.02	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD	.01		2015 Year End Entry		
	01/01/16 GJ0339 CORRECT		.01	Correct 2015 Year End		
	01/01/16 GJ0340 RECORD		.01	2015 Year End Entry		
	01/01/16 GJ0341 CORRECT	.01		Correct 2015 Year End		
6990	Res Income-Playground Mulch	.00	5,700.00	5,718.81	18.81CR	18.81CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD	2,850.00		2015 Year End Entry		
	01/01/16 GJ0339 CORRECT		2,850.00	Correct 2015 Year End		
	01/01/16 GJ0340 RECORD		2,850.00	2015 Year End Entry		
	01/01/16 GJ0341 CORRECT	2,850.00		Correct 2015 Year End		
	01/28/16 RJ0001 RES XFR		18.81	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	.00	2,160.00	2,251.88	91.88CR	91.88CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/16 GJ0338 RECORD	1,080.00		2015 Year End Entry		
	01/01/16 GJ0339 CORRECT		1,080.00	Correct 2015 Year End		
	01/01/16 GJ0340 RECORD		1,080.00	2015 Year End Entry		
	01/01/16 GJ0341 CORRECT	1,080.00		Correct 2015 Year End		
	01/28/16 RJ0001 RES XFR		91.88	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	.00	800.12	834.04	33.92CR	33.92CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
01/01/16	GJ0338 RECORD	400.06		2015 Year End Entry			
01/01/16	GJ0339 CORRECT		400.06	Correct 2015 Year End			
01/01/16	GJ0340 RECORD		400.06	2015 Year End Entry			
01/01/16	GJ0341 CORRECT	400.06		Correct 2015 Year End			
01/28/16	RJ0001 RES XFR		33.92	Monthly Reserve Transfer			
6993	Res Income-Pool Heater	.00	4,622.42	4,821.21	198.79CR	198.79CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0338	RECORD	2,311.21		2015 Year End Entry	
	01/01/16	GJ0339	CORRECT		2,311.21	Correct 2015 Year End	
	01/01/16	GJ0340	RECORD		2,311.21	2015 Year End Entry	
	01/01/16	GJ0341	CORRECT	2,311.21		Correct 2015 Year End	
	01/28/16	RJ0001	RES XFR		198.79	Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing	.00	1,276.22	1,329.40	53.18CR	53.18CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0338	RECORD	638.11		2015 Year End Entry	
	01/01/16	GJ0339	CORRECT		638.11	Correct 2015 Year End	
	01/01/16	GJ0340	RECORD		638.11	2015 Year End Entry	
	01/01/16	GJ0341	CORRECT	638.11		Correct 2015 Year End	
	01/28/16	RJ0001	RES XFR		53.18	Monthly Reserve Transfer	
6995	Res Income-Pool Deck Resurf	.00	3,866.66	3,979.44	112.78CR	112.78CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0338	RECORD	1,933.33		2015 Year End Entry	
	01/01/16	GJ0339	CORRECT		1,933.33	Correct 2015 Year End	
	01/01/16	GJ0340	RECORD		1,933.33	2015 Year End Entry	
	01/01/16	GJ0341	CORRECT	1,933.33		Correct 2015 Year End	
	01/28/16	RJ0001	RES XFR		112.78	Monthly Reserve Transfer	
6996	Res Income-Tennis/Bball Resurf	.00	.02	.02	.00	.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0338	RECORD	.01		2015 Year End Entry	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
01/01/16	GJ0339 CORRECT		.01	Correct 2015 Year End			
01/01/16	GJ0340 RECORD		.01	2015 Year End Entry			
01/01/16	GJ0341 CORRECT	.01		Correct 2015 Year End			
6997	Res Income-Pavilion Paint	.00	2,200.00	2,291.67	91.67CR	91.67CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0338	RECORD	1,100.00		2015 Year End Entry	
	01/01/16	GJ0339	CORRECT		1,100.00	Correct 2015 Year End	
	01/01/16	GJ0340	RECORD		1,100.00	2015 Year End Entry	
	01/01/16	GJ0341	CORRECT	1,100.00		Correct 2015 Year End	
	01/28/16	RJ0001	RES XFR		91.67	Monthly Reserve Transfer	
7025	Legal Fees-Owners	.00	944.00	.00	944.00	944.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/12/16	AP4308	363	289.00		JOHN HAYTER, ATTORNEY AT	Pandey and Memos
	01/12/16	AP4308	364	655.00		MCCARTY, NAIM & KEETER P.	Sweitzer Collections
7030	General Maintenance	.00	158.96	.00	158.96	158.96	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/14/16	AP4314	365	158.96		VINTAGE ELECTRIC, INC.	Mentone Sign
7045	Power Washing	.00	200.00	.00	200.00	200.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/26/16	AP4329	367	200.00		LORI CLARDY	Scrub and Powerwashing
7050	Tree Maintenance	.00	150.00	.00	150.00	150.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/12/16	AP4308	362	150.00		A&S TREE SERVICE	Trimmed around soccer
7055	Lawn Service	.00	2,783.67	.00	2,783.67	2,783.67	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/07/16 AP4305 360	2,783.67		J.M & ASSOCIATES, LLC		Lawn Maintenance
7060	Lawn/Landscape Pest Control	.00	716.33	.00	716.33	716.33
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/07/16 AP4305 360	716.33		J.M & ASSOCIATES, LLC		Lawn Maintenance
7065	Pest Control	.00	.00	1,276.00	1,276.00CR	1,276.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/29/16 AR0000 329		1,276.00	Reimburse from Cypress		
7070	Management Fees	.00	2,060.00	.00	2,060.00	2,060.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/04/16 AP4296 357	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	.00	1,239.45	.00	1,239.45	1,239.45
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/04/16 AP4296 357	1,239.45		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7094	On-site Maintenance Staff	.00	820.00	.00	820.00	820.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/07/16 AP4305 359	260.00		JAMES ANNIS MOWING SERVIC		Service, repairs
	01/07/16 AP4305 361	560.00		LORI CLARDY		Pool/Trash & Recreation
7100	Pool Maintenance	.00	1,025.00	.00	1,025.00	1,025.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/26/16 AP4329 366	1,025.00		AQUATIC MAINTENANCE, INC.		Cleaning
7101	Pavillion Maintenance	.00	83.79	.00	83.79	83.79
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/07/16 AP4305 359	83.79		JAMES ANNIS MOWING SERVIC		Service, repairs

GENERAL LEDGER TRIAL BALANCE

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
8020	Utilities	.00	755.24	.00	755.24	755.24	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/07/16	AP4305	358	742.59		GAINESVILLE REGIONAL UTIL	11/20/16-12/21/15
	01/07/16	AP4305	358	12.65		GAINESVILLE REGIONAL UTIL	11/20/15-12/21/15
8080	Transfers to Reserve	.00	1,305.62	.00	1,305.62	1,305.62	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/28/16	AP4358	370	1,305.62		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN	
9010	Reserve Exp-Mulch	.00	5,609.50	5,609.50	.00	.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0340	RECORD	5,609.50		2015 Year End Entry	
	01/01/16	GJ0341	CORRECT		5,609.50	Correct 2015 Year End	
9020	Reserve Exp-Entr Landscp/Sign	.00	5,490.50	5,490.50	.00	.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0340	RECORD	5,490.50		2015 Year End Entry	
	01/01/16	GJ0341	CORRECT		5,490.50	Correct 2015 Year End	
9030	Reserve Exp-Pool Pump	.00	3,136.55	3,136.55	.00	.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0340	RECORD	3,136.55		2015 Year End Entry	
	01/01/16	GJ0341	CORRECT		3,136.55	Correct 2015 Year End	
9035	Reserve Exp-Pool Fence	.00	4,642.74	4,642.74	.00	.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/16	GJ0340	RECORD	4,642.74		2015 Year End Entry	
	01/01/16	GJ0341	CORRECT		4,642.74	Correct 2015 Year End	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9040	Reserve Exp-Pool Heater	.00	1,734.80	1,734.80	.00	.00
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/16 GJ0340 RECORD 1,734.80 2015 Year End Entry					
	01/01/16 GJ0341 CORRECT 1,734.80 Correct 2015 Year End					
9055	Reserve Exp-Common Furniture	.00	1,547.77	1,547.77	.00	.00
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/16 GJ0340 RECORD 1,547.77 2015 Year End Entry					
	01/01/16 GJ0341 CORRECT 1,547.77 Correct 2015 Year End					
9060	Reserve Exp-Pool Deck Resurfac	.00	25,000.00	25,000.00	.00	.00
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/16 GJ0340 RECORD 25,000.00 2015 Year End Entry					
	01/01/16 GJ0341 CORRECT 25,000.00 Correct 2015 Year End					
9065	Reserve Exp-Gate	.00	1,413.48	1,413.48	.00	.00
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/16 GJ0340 RECORD 1,413.48 2015 Year End Entry					
	01/01/16 GJ0341 CORRECT 1,413.48 Correct 2015 Year End					
9700	Reserve Exp-General	.00	30,621.78	30,621.78	.00	.00
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/16 GJ0340 RECORD 30,621.78 2015 Year End Entry					
	01/01/16 GJ0341 CORRECT 30,621.78 Correct 2015 Year End					
Gnd Total:		.00	395,999.84	395,999.84	.00	.00