

Mentone Development Owners Assoc.

Balance Sheet

As of 07/31/16

ASSETS

1005	Ameris Operating 152900	\$	173,508.02
1015	Ameris Reserve 152911		103,456.62
1120	Members Receivable		36,042.00
TOTAL ASSETS			\$ 313,006.64

=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,357.04
Subtotal Current Liab.			\$ 3,357.04

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)		82,456.55
Subtotal Equity			\$ 215,418.75

TOTAL LIABILITIES & EQUITY \$ 313,006.64

Mentone Development Owners Assoc.

Balance Sheet
As of 07/31/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	173,508.02			173,508.02
1015	Ameris Reserve 152911		103,456.62		103,456.62
1120	Members Receivable	36,042.00			36,042.00
	TOTAL ASSETS	209,550.02	103,456.62	.00	313,006.64
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,357.04			3,357.04
	Subtotal Current Liab.	3,357.04	.00	.00	3,357.04
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)	73,230.78	9,225.77	.00	82,456.55
	Subtotal Equity	206,192.98	9,225.77	.00	215,418.75
	TOTAL LIABILITIES & EQUITY	209,550.02	103,456.62	.00	313,006.64

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 07/01/16 to 07/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	52,855.00	52,855.00	.00	158,967.00	158,565.00	402.00	211,420.00
06021	Pecan Park Qtrly Assmts.	1,759.36	1,759.36	.00	5,278.08	5,278.08	.00	7,037.44
06055	Owner Finance Charges	56.10	.00	56.10	318.77	.00	318.77	.00
06060	NSF Fees	.00	.00	.00	25.00	.00	25.00	.00
06065	Owners Legal Fee Income	.00	.00	.00	5,221.61	.00	5,221.61	.00
06075	CCR Fine Income	2,950.00	.00	2,950.00	2,950.00	.00	2,950.00	.00
06080	Collections Income	.00	.00	.00	400.00	.00	400.00	.00
06090	Pool Pass Income	100.00	.00	100.00	375.00	.00	375.00	.00
INCOME		57,720.46	54,614.36	3,106.10	173,535.46	163,843.08	9,692.38	218,457.44
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	200.00	145.81	(54.19)	250.00
07011	Compiled Financial Statement:	1,200.00	100.00	(1,100.00)	1,200.00	700.00	(500.00)	1,200.00
07015	Bank Charges	.00	41.67	41.67	11.00	291.69	280.69	500.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	35.70	(25.55)	61.25
07025	Legal Fees-Owners	.00	666.67	666.67	5,221.61	4,666.69	(554.92)	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	.00	291.69	291.69	500.00
07030	General Maintenance	934.90	941.67	6.77	3,783.75	6,591.69	2,807.94	11,300.00
07040	Insurance	.00	750.00	750.00	.00	5,250.00	5,250.00	9,000.00
07045	Power Washing	.00	166.67	166.67	1,428.00	1,166.69	(261.31)	2,000.00
07050	Tree Maintenance	.00	166.67	166.67	1,990.00	1,166.69	(823.31)	2,000.00
07055	Lawn Service	2,783.67	2,783.75	.08	19,485.69	19,486.25	.56	33,405.00
07057	Trail Common Area	.00	666.67	666.67	7,000.00	4,666.69	(2,333.31)	8,000.00
07059	Irrigation	.00	1,250.00	1,250.00	.00	8,750.00	8,750.00	15,000.00
07060	Lawn/Landscape Pest Control	716.33	716.33	.00	5,014.31	5,014.31	.00	8,596.00
07065	Pest Control	.00	25.00	25.00	(1,276.00)	175.00	1,451.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	14,420.00	14,420.00	.00	24,720.00
07080	Office Exp, postage, supplies	1,832.51	1,000.00	(832.51)	6,554.23	7,000.00	445.77	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	218.75	(156.25)	375.00
07094	On-site Maintenance Staff	860.00	833.33	(26.67)	5,800.27	5,833.31	33.04	10,000.00
07099	Pool Repairs	542.80	250.00	(292.80)	1,592.80	1,750.00	157.20	3,000.00
07100	Pool Maintenance	1,025.00	1,025.00	.00	7,175.00	7,175.00	.00	12,300.00
07101	Pavillion Maintenance	.00	83.33	83.33	83.79	583.31	499.52	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	204.19	204.19	350.00
08015	Newspaper Ads/Website	300.00	83.33	(216.67)	965.00	583.31	(381.69)	1,000.00
08020	Utilities	146.98	1,333.33	1,186.35	7,904.07	9,333.31	1,429.24	16,000.00
08073	Social Committee Fund	.00	83.33	83.33	561.47	583.31	21.84	1,000.00
08074	Welcoming Committee Fund	.00	25.00	25.00	.00	175.00	175.00	300.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 07/01/16 to 07/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08075	Contingency Fund	.00	583.33	583.33	180.77	4,083.31	3,902.54	7,000.00
08076	Bad Debt Expense	1,433.33	583.33	(850.00)	1,433.33	4,083.31	2,649.98	7,000.00
EXPENSES		13,835.52	16,346.43	2,510.91	91,165.34	114,425.01	23,259.67	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	9,139.34	9,139.69	.35	15,668.10
RESERVES		1,305.62	1,305.67	.05	9,139.34	9,139.69	.35	15,668.10
TOTAL EXPENSES		15,141.14	17,652.10	2,510.96	100,304.68	123,564.70	23,260.02	211,825.35
Current Year Net Income/(loss)		42,579.32	36,962.26	5,617.06	73,230.78	40,278.38	32,952.40	6,632.09
=====								

Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 07/01/16 to 07/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	13.11	.00	13.11	86.43	.00	86.43	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	560.21	560.21	.00	960.40
06980	Res Income-Well Pump	29.44	29.44	.00	206.08	206.08	.00	353.23
06981	Res Income-Building Repair	57.29	57.29	.00	401.03	401.03	.00	687.51
06983	Res Income-Playground	286.94	286.94	.00	2,008.58	2,008.58	.00	3,443.22
06984	Res Income-Pool Fence	107.20	107.20	.00	750.40	750.40	.00	1,286.45
06986	Res Income-Common Furnitur	25.91	25.91	.00	181.37	181.37	.00	310.87
06987	Res Income-Gate	117.78	117.78	.00	824.46	824.46	.00	1,413.37
06990	Res Income-Playground Mulch	18.81	18.81	.00	131.67	131.67	.00	225.77
06991	Res Income-Ent Landscp/Sign	91.88	91.88	.00	643.16	643.16	.00	1,102.50
06992	Res Income-Pool Pump	33.92	33.92	.00	237.44	237.44	.00	407.06
06993	Res Income-Pool Heater	198.79	198.79	.00	1,391.53	1,391.53	.00	2,385.52
06994	Res Income-Pool Resurfacing	53.18	53.18	.00	372.26	372.26	.00	638.12
06995	Res Income-Pool Deck Resurf	112.78	112.78	.00	789.46	789.46	.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	641.69	641.69	.00	1,099.99
Subtotal Income:		1,318.73	1,305.62	13.11	9,225.77	9,139.34	86.43	15,667.41
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Los:		1,318.73	1,305.62	13.11	9,225.77	9,139.34	86.43	15,667.41

=====

Mentone Development Owners Assoc.

Page: 1

STATEMENT OF RESERVES

Period: 07/01/16 to 07/31/16

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
	GENERAL RESERVE FUND TOTAL	<u>.00</u>	<u>.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	2,201.15	2,201.15
06095	Res Income-Interest	13.11	86.43
	INTEREST EARNED FUND TOTAL	<u>2,214.26</u>	<u>2,287.58</u>
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
06990	Res Income-Playground Mulch	18.81	131.67
	MULCH FUND TOTAL	<u>2,367.28</u>	<u>2,480.14</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	SINKHOLE REMEDIATN FUND TOTAL	<u>6,000.00</u>	<u>6,000.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	990.00	990.00
06991	Res Income-Ent Landscp/Sign	91.88	643.16
	ENTR LANDSCAPE/SIGN FUND TOTA	<u>1,081.88</u>	<u>1,633.16</u>
PLAYGROUND FUND			
05025	Reserves-Playground	14,670.30	14,670.30
06983	Res Income-Playground	286.94	2,008.58
	PLAYGROUND FUND TOTAL	<u>14,957.24</u>	<u>16,678.88</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	(136.52)	(136.52)
06992	Res Income-Pool Pump	33.92	237.44
	POOL PUMP FUND TOTAL	<u>(102.60)</u>	<u>100.92</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	1,354.16	1,354.16
06984	Res Income-Pool Fence	107.20	750.40
	POOL FENCE FUND TOTAL	<u>1,461.36</u>	<u>2,104.56</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 07/01/16 to 07/31/16

Account	Description	Current Actual	Year-To-Date Actual
POOL HEATER FUND			
05040	Reserves-Pool Heater	8,072.41	8,072.41
06993	Res Income-Pool Heater	198.79	1,391.53
	POOL HEATER FUND TOTAL	<u>8,271.20</u>	<u>9,463.94</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	372.26
	POOL RESURFACING FUND TOTAL	<u>3,700.79</u>	<u>4,019.87</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,676.55	3,676.55
06986	Res Income-Common Furniture	25.91	181.37
	COMMON FURNITURE FUND TOTAL	<u>3,702.46</u>	<u>3,857.92</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	1,933.29	1,933.29
06995	Res Income-Pool Deck Resurf	112.78	789.46
	POOL DECK RESURFACING FUND TOTAL	<u>2,046.07</u>	<u>2,722.75</u>
GATE FUND			
05065	Reserves-Gate	1,636.58	1,636.58
06987	Res Income-Gate	117.78	824.46
	GATE FUND TOTAL	<u>1,754.36</u>	<u>2,461.04</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: 07/01/16 to 07/31/16

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	641.69
	PAVILION PAINTING FUND TOTAL	<u>1,191.67</u>	<u>1,741.69</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	206.08
	WELL PUMP FUND TOTAL	<u>1,763.32</u>	<u>1,939.96</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,250.00	2,250.00
06981	Res Income-Building Repair	57.29	401.03
	BLDING REPAIRS FUND TOTAL	<u>2,307.29</u>	<u>2,651.03</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	560.21
	PECAN PARK FENCE FUND TOTAL	<u>1,832.43</u>	<u>2,312.61</u>
	GRAND TOTAL RESERVES	<u>95,549.58</u>	<u>103,456.62</u>

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 173,508.02
 Bank Balance: 174,080.15
 Statement date: 07/31/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
454	07/28/16	SIGNS BY TOMORROW		882.13	
AR-790	07/29/16	Owner cash receipts - 790			155.00
AR-791	07/29/16	Owner cash receipts - 791			155.00
Total Outstanding				882.13	310.00

Bank Reconciliation Summary

=====

Checkbook Balance	173,508.02	Reconciling Balance	174,080.15
Uncleared Checks, Credits	882.13+	Bank Stmt. Balance	174,080.15
Uncleared Deposits, Debits	310.00-	Difference	0.00

CHECKBOOK

Date: 07/01/16 thru 07/31/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		164,213.57
CK# 444 *	07/01/16	COASTAL MAINTENANCE, LLC	520.00CR	163,693.57
CK# 445 *	07/01/16	GUARDIAN ASSOCIATION MANA	3,892.51CR	159,801.06
CK# 446 *	07/01/16	WALLY'S HEATING & AIR	542.80CR	159,258.26
Deposit *	07/01/16	Owner cash receipts - 770	6,839.88	166,098.14
Deposit *	07/01/16	Owner cash receipts - 772	2,376.67	168,474.81
Deposit *	07/05/16	2 Key Fob - Misti White	50.00	168,524.81
CK# 447 *	07/05/16	GAINESVILLE REGIONAL UTIL	146.98CR	168,377.83
Deposit *	07/05/16	Owner cash receipts - 773	3,200.61	171,578.44
Deposit *	07/06/16	Key Fob - Wei Hu	25.00	171,603.44
Deposit *	07/06/16	Owner cash receipts - 774	155.00	171,758.44
Deposit *	07/06/16	Owner cash receipts - 775	155.00	171,913.44
Deposit *	07/07/16	Owner cash receipts - 776	1,241.00	173,154.44
Deposit *	07/08/16	Owner cash receipts - 777	1,395.57	174,550.01
Deposit *	07/11/16	Owner cash receipts - 778	2,989.18	177,539.19
CK# 448 *	07/12/16	EDWARD W. PHILLIPS	300.00CR	177,239.19
CK# 449 *	07/12/16	JIM'S MOWING & HANDYMAN S	392.77CR	176,846.42
CK# 450 *	07/12/16	J.M & ASSOCIATES, LLC	3,500.00CR	173,346.42
CK# 451 *	07/12/16	MENTONE RESERVE ACCOUNT	1,305.62CR	172,040.80
CK# 452 *	07/12/16	JOSEPH L SUSI CPA PA	1,200.00CR	170,840.80
Deposit *	07/13/16	Owner cash receipts - 779	310.00	171,150.80
Deposit *	07/14/16	Owner cash receipts - 780	565.07	171,715.87
Deposit *	07/15/16	Owner cash receipts - 781	770.00	172,485.87
Deposit *	07/18/16	Owner cash receipts - 782	155.00	172,640.87
CK# 453 *	07/19/16	AQUATIC MAINTENANCE, INC.	1,025.00CR	171,615.87
Deposit *	07/19/16	Owner cash receipts - 783	155.00	171,770.87
Deposit *	07/20/16	Key Fob - Scharf	25.00	171,795.87
Deposit *	07/20/16	Owner cash receipts - 784	299.50	172,095.37
Deposit *	07/21/16	Owner cash receipts - 785	155.61	172,250.98
Deposit *	07/25/16	Owner cash receipts - 786	608.05	172,859.03
Deposit *	07/27/16	Owner cash receipts - 788	620.61	173,479.64
CK# 454	07/28/16	SIGNS BY TOMORROW	882.13CR	172,597.51
Deposit *	07/28/16	Owner cash receipts - 789	445.56	173,043.07
Deposit *	07/29/16	Owner cash receipts - 787	154.95	173,198.02
Deposit	07/29/16	Owner cash receipts - 790	155.00	173,353.02
Deposit	07/29/16	Owner cash receipts - 791	155.00	173,508.02

Current checkbook balance:

173,508.02

Current G/L balance:

173,508.02



PO BOX 3668
MOULTRIE, GA 31776-3668

RETURN SERVICE REQUESTED

Statement of Account

Last statement: June 30, 2016
This statement: July 31, 2016
Total days in statement period: 31

0000152900 Page 1

Direct inquiries to:
Customer Service
866-616-6020

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

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

23

NEW FRAUD IDENTIFICATION AND PROTECTION AVAILABLE! TO FURTHER PROTECT YOU, YOU WILL BEGIN RECEIVING TEXTS AND/OR EMAILS ASKING YOU TO CONFIRM IF SUSPICIOUS DEBIT CARD PURCHASES ARE VALID OR NOT. WE WILL ONLY ASK YOU TO VERIFY IF YOU DID MAKE THE PURCHASE(S) OR NOT, WE WILL NOT ASK FOR ACCOUNT OR PERSONAL INFORMATION. KEEPING YOU PROTECTED IS IMPORTANT TO US AND WE ARE EXCITED TO OFFER THESE NEW ENHANCED FRAUD SERVICES.

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$174,080.15

Business Checking

Account number
0000152900

23 Enclosures

Beginning balance	\$162,105.12		
Low balance	\$170,177.70		
Average balance	\$174,013.15		
Total additions	\$25,440.80	Total subtractions	\$-13,465.77

Number	Date	Amount	Number	Date	Amount
443	07-06	640.09	449	07-19	392.77
444	07-11	520.00	450	07-19	3,500.00
445	07-05	3,892.51	451	07-14	1,305.62
446	07-11	542.80	452	07-20	1,200.00
447	07-13	146.98	453	07-26	1,025.00
448	07-19	300.00			

Date	Description	Additions	Subtractions
07-01	#Preauthorized Credit MENTONE DEVELOPM ACH 160701 *****13328 MENTONE DEVELOPM	6,839.88	
07-01	Rbd Deposit	5,125.21	

July 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

23

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
07-06	Rbd Deposit	✓ 3,225.61	
07-06	Rbd Deposit	✓ 310.00	
07-06	Deposit	✓ 50.00	
07-11	Rbd Deposit	✓ 2,636.57	
07-14	Rbd Deposit	✓ 3,299.18	
07-15	Rbd Deposit	✓ 565.07	
07-18	Rbd Deposit	✓ 770.00	
07-20	Rbd Deposit	✓ 335.00	
07-22	Rbd Deposit	✓ 455.11	
07-27	Rbd Deposit	✓ 608.05	
07-29	Rbd Deposit	✓ 1,221.12	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06-30	162,105.12	07-13	174,550.01	07-20	172,820.87
07-01	174,070.21	07-14	176,543.57	07-22	173,275.98
07-05	170,177.70	07-15	177,108.64	07-26	172,250.98
07-06	173,123.22	07-18	177,878.64	07-27	172,859.03
07-11	174,696.99	07-19	173,685.87	07-29	174,080.15

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20_____

NUMBER	\$	

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

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

Have You:

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

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

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

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

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

PLEASE REPORT ANY ERRORS PROMPTLY.



Ameris Bank
 DATE: 2018/07/01 15:47:32
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$5,125.21**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆00005⑆252⑆⑆

7/1/2016 \$5,125.21

DEPOSIT TICKET
 NAME: Mentore HOP
 ACCOUNT NO. 152900
 DATE: 7/6/16
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 THIS HERE FOR CASH RECEIVED IF REQUIRED
Ameris Bank
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆00
 CASH: 50.00
 TOTAL FROM: 50.00
 SUB TOTAL: 50.00
 NET DEPOSIT: 50.00

7/6/2016 \$50.00

Ameris Bank
 DATE: 2018/07/08 14:59:52
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$310.00**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆000003⑆1000⑆

7/6/2016 \$310.00

Ameris Bank
 DATE: 2018/07/08 11:13:11
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$3,225.61**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆000003⑆2256⑆⑆

7/6/2016 \$3,225.61

Ameris Bank
 DATE: 2018/07/11 12:58:18
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$2,636.57**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000026⑆3657⑆⑆

7/11/2016 \$2,636.57

Ameris Bank
 DATE: 2018/07/14 11:50:30
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$3,299.18**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆000003⑆29918⑆⑆

7/14/2016 \$3,299.18

Ameris Bank
 DATE: 2018/07/15 11:12:42
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$565.07**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000005⑆507⑆⑆

7/15/2016 \$565.07

Ameris Bank
 DATE: 2018/07/18 09:21:13
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$770.00**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000007⑆000⑆⑆

7/18/2016 \$770.00

Ameris Bank
 DATE: 2018/07/20 09:52:03
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$335.00**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000003⑆3500⑆⑆

7/20/2016 \$335.00

Ameris Bank
 DATE: 2018/07/22 09:14:11
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$455.11**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000004⑆5511⑆⑆

7/22/2016 \$455.11

Ameris Bank
 DATE: 2018/07/27 09:24:54
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$608.05**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000006⑆0805⑆⑆

7/27/2016 \$608.05

Ameris Bank
 DATE: 2018/07/29 13:00:41
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: **\$1,221.12**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000012⑆2112⑆⑆

7/29/2016 \$1,221.12

Amelia Bank 83-473-831

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

CHECK NO. 000443 CHECK DATE 06/28/16 VENDOR NO. CLAY

CHECK AMOUNT *****640.09

SIX HUNDRED FORTY AND 09/100 DOLLARS*****

PAY TO THE ORDER OF CLAY ELECTRIC CO.
P.O. Box 308
Keystone Hts., FL 32956

AUTHORIZED SIGNATURE

#000443# 1061201754100152900#

443 7/6/2016 \$640.09

Amelia Bank 83-473-831

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

CHECK NO. 000444 CHECK DATE 07/01/16 VENDOR NO. COAST

CHECK AMOUNT *****520.00

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

PAY TO THE ORDER OF COASTAL MAINTENANCE, LLC
C/o Lori Clardy
P.O. Box 1332
High Springs, FL 32955

AUTHORIZED SIGNATURE

#000444# 1061201754100152900#

444 7/11/2016 \$520.00

Amelia Bank 83-473-831

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

CHECK NO. 000445 CHECK DATE 07/01/16 VENDOR NO. GAM

CHECK AMOUNT *****3,892.51

THREE THOUSAND EIGHT HUNDRED NINETY-TWO AND 51/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

#000445# 1061201754100152900#

445 7/5/2016 \$3,892.51

Amelia Bank 83-473-831

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

CHECK NO. 000446 CHECK DATE 07/01/16 VENDOR NO. WALLYS

CHECK AMOUNT *****542.80

FIVE HUNDRED FORTY-TWO AND 80/100 DOLLARS*****

PAY TO THE ORDER OF WALLYS HEATING & AIR
C/OO 42686
PO Box 834
Orange Park, FL 32073

AUTHORIZED SIGNATURE

#000446# 1061201754100152900#

446 7/11/2016 \$542.80

Amelia Bank 83-473-831

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

CHECK NO. 000447 CHECK DATE 07/05/16 VENDOR NO. GRU

CHECK AMOUNT *****146.98

ONE HUNDRED FORTY-SIX AND 98/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

#000447# 1061201754100152900#

447 7/13/2016 \$146.98

Amelia Bank 83-473-831

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

CHECK NO. 000448 CHECK DATE 07/12/16 VENDOR NO. EDWARD

CHECK AMOUNT *****300.00

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

PAY TO THE ORDER OF EDWARD W. PHILLIPS
7516 NW 22nd Drive
Gainesville, FL 32605

AUTHORIZED SIGNATURE

#000448# 1061201754100152900#

448 7/19/2016 \$300.00

Amelia Bank 83-473-831

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

CHECK NO. 000449 CHECK DATE 07/12/16 VENDOR NO. JIMS

CHECK AMOUNT *****392.77

THREE HUNDRED NINETY-TWO AND 77/100 DOLLARS*****

PAY TO THE ORDER OF JIMS MOWING & HANDYMAN SERVC
8322 SW 96th Lane
Gainesville, FL 32608

AUTHORIZED SIGNATURE

#000449# 1061201754100152900#

449 7/19/2016 \$392.77

Amelia Bank 83-473-831

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

CHECK NO. 000450 CHECK DATE 07/12/16 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
McIntosh, FL 32664

AUTHORIZED SIGNATURE

#000450# 1061201754100152900#

450 7/19/2016 \$3,500.00

Amelia Bank 83-473-831

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

CHECK NO. 000451 CHECK DATE 07/12/16 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

AUTHORIZED SIGNATURE

#000451# 1061201754100152900#

451 7/14/2016 \$1,305.62

Amelia Bank 83-473-831

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

CHECK NO. 000452 CHECK DATE 07/12/16 VENDOR NO. SUSI

CHECK AMOUNT *****1,200.00

ONE THOUSAND TWO HUNDRED AND 00/100 DOLLARS*****

PAY TO THE ORDER OF JOSEPH L. SUSI CPA PA
726 NW 8th Avenue Ste B
Gainesville, FL 32601

AUTHORIZED SIGNATURE

#000452# 1061201754100152900#

452 7/20/2016 \$1,200.00

Amelia Bank 83-473-831

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

CHECK NO. 000453 CHECK DATE 07/19/16 VENDOR NO. AQUA

CHECK AMOUNT *****1,025.00

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

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
3258 NW 10th Ave
Gainesville, FL 32605

AUTHORIZED SIGNATURE

#000453# 1061201754100152900#

453 7/26/2016 \$1,025.00

CASH DISBURSEMENTS

Starting Check Date: 7/01/16 Cash account #: 1005
 Ending Check Date: 7/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/01/16	444	COAST	COASTAL MAINTENANCE, LLC	520.00	06/2016 Service
7/01/16	445	GAM	GUARDIAN ASSOCIATION MANAG	3,892.51	MGMT FEE
7/01/16	446	WALLYS	WALLY'S HEATING & AIR	542.80	Pool Heater
7/05/16	447	GRU	GAINESVILLE REGIONAL UTILITIE	146.98	06/2016 Service
7/12/16	448	EDWARD	EDWARD W. PHILLIPS	300.00	Mentone Website
7/12/16	449	JIMS	JIM'S MOWING & HANDYMAN SER	392.77	07/2016 Service
7/12/16	450	JM	J.M & ASSOCIATES, LLC	3,500.00	06/2016 Service
7/12/16	451	MEN	MENTONE RESERVE ACCOUNT	1,305.62	MONTHLY RESERVE TRANSFER
7/12/16	452	SUSI	JOSEPH L SUSI CPA PA	1,200.00	Compliation 2015
7/19/16	453	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	July Service
7/28/16	454	SIGNS	SIGNS BY TOMORROW	882.13	Signs for Highland/Pecan
Totals:				13,707.81	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
G/L Acct Bal: 103,456.62
Bank Balance: 103,456.62
Statement date: 07/31/16

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	103,456.62	Reconciling Balance	103,456.62
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	103,456.62
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 07/01/16 thru 07/31/16

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		102,137.89
Adjustmnt	* 07/14/16	Monthly Reserve Transfer	1,305.62	103,443.51
Adjustmnt	* 07/31/16	Res Income Interest	13.11	103,456.62
		Current checkbook balance:		103,456.62
		Current G/L balance:		103,456.62



PO BOX 3668
MOULTRIE, GA 31776-3668

RETURN SERVICE REQUESTED

Statement of Account

Last statement: June 30, 2016
This statement: July 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

1

NEW FRAUD IDENTIFICATION AND PROTECTION AVAILABLE! TO FURTHER PROTECT YOU, YOU WILL BEGIN RECEIVING TEXTS AND/OR EMAILS ASKING YOU TO CONFIRM IF SUSPICIOUS DEBIT CARD PURCHASES ARE VALID OR NOT. WE WILL ONLY ASK YOU TO VERIFY IF YOU DID MAKE THE PURCHASE(S) OR NOT, WE WILL NOT ASK FOR ACCOUNT OR PERSONAL INFORMATION. KEEPING YOU PROTECTED IS IMPORTANT TO US AND WE ARE EXCITED TO OFFER THESE NEW ENHANCED FRAUD SERVICES.

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$103,456.62

Business Money Market

Account number
0000152911

1 Enclosure

Beginning balance	\$102,137.89		
Low balance	\$102,137.89		
Average balance	\$102,895.99		
Interest paid year to date	\$86.43		
Total additions	\$1,318.73	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
07-14	Rbd Deposit	1,305.62	
07-31	#Interest Credit	13.11	

Daily balances

Date	Amount	Date	Amount	Date	Amount
06-30	102,137.89	07-14	103,443.51	07-31	103,456.62

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.



Ameris Bank	
DATE	20160714 11:44:04
MERCHANT	Guardian Association Management LLC
LOCATION	Guardian Association Management LLC 830 W University Avenue
	NET DEPOSIT \$1,305.62
CONTACT	Kelly Burch 362-235-8194
⑆06⑆120⑆1754⑆	⑆5291⑆⑆⑆

7/14/2016 \$1,305.62

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16
Ending date: 07/31/16

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	164,213.57	23,002.26	13,707.81	9,294.45	173,508.02

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/16	AP4624	444		520.00	COASTAL MAINTENANCE, LLC	06/2016 Service
07/01/16	AP4624	445		3,892.51	GUARDIAN ASSOCIATION MANAMGMT FEE	
07/01/16	AP4624	446		542.80	WALLY'S HEATING & AIR	Pool Heater
07/01/16	AR0770	AR-770	6,839.88		Owner Cash Receipts	
07/01/16	AR0772	AR-772	2,376.67		Owner Cash Receipts	
07/05/16	AP4626	447		146.98	GAINESVILLE REGIONAL UTIL	06/2016 Service
07/05/16	AR0000	Cash	50.00		2 Key Fob - Misti White	
07/05/16	AR0773	AR-773	3,200.61		Owner Cash Receipts	
07/06/16	AR0000	4739	25.00		Key Fob - Wei Hu	
07/06/16	AR0774	AR-774	155.00		Owner Cash Receipts	
07/06/16	AR0775	AR-775	155.00		Owner Cash Receipts	
07/07/16	AR0776	AR-776	1,241.00		Owner Cash Receipts	
07/08/16	AR0777	AR-777	1,395.57		Owner Cash Receipts	
07/11/16	AR0778	AR-778	2,989.18		Owner Cash Receipts	
07/12/16	AP4662	448		300.00	EDWARD W. PHILLIPS	Mentone Website
07/12/16	AP4662	449		392.77	JIM'S MOWING & HANDYMAN S	07/2016 Service
07/12/16	AP4662	450		3,500.00	J.M & ASSOCIATES, LLC	06/2016 Service
07/12/16	AP4662	451		1,305.62	MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN	
07/12/16	AP4662	452		1,200.00	JOSEPH L SUSI CPA PA	Compliation 2015
07/13/16	AR0779	AR-779	310.00		Owner Cash Receipts	
07/14/16	AR0780	AR-780	565.07		Owner Cash Receipts	
07/15/16	AR0781	AR-781	770.00		Owner Cash Receipts	
07/18/16	AR0782	AR-782	155.00		Owner Cash Receipts	
07/19/16	AP4709	453		1,025.00	AQUATIC MAINTENANCE, INC.	July Service
07/19/16	AR0783	AR-783	155.00		Owner Cash Receipts	
07/20/16	AR0000	339	25.00		Key Fob - Scharf	
07/20/16	AR0784	AR-784	299.50		Owner Cash Receipts	
07/21/16	AR0785	AR-785	155.61		Owner Cash Receipts	
07/25/16	AR0786	AR-786	608.05		Owner Cash Receipts	
07/27/16	AR0788	AR-788	620.61		Owner Cash Receipts	
07/28/16	AP4728	454		882.13	SIGNS BY TOMORROW	Signs for Highland/Pecan
07/28/16	AR0789	AR-789	445.56		Owner Cash Receipts	
07/29/16	AR0787	AR-787	154.95		Owner Cash Receipts	
07/29/16	AR0790	AR-790	155.00		Owner Cash Receipts	
07/29/16	AR0791	AR-791	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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1015	Ameris Reserve 152911	102,137.89	1,318.73	.00	1,318.73	103,456.62
1080	*Union Bank Op 0030527496 (SS)		.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)		.00	.00	.00	.00
1100	*Operating-M&S 106480		.00	.00	.00	.00
1110	*Reserve-M&S 106491		.00	.00	.00	.00
1120	Members Receivable	27,606.69	58,905.46	50,470.15	8,435.31	36,042.00

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

07/14/16 RJ0001 RES XFR 1,305.62 Monthly Reserve Transfer
07/31/16 CR0000 ADJUST 13.11 Res Income Interest

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

07/01/16 AR0000 AR01 54,614.36 Apply Assmt/Opt Charges
07/01/16 AR0000 AR06 155.00 Owner Expense Adjust.
07/01/16 AR0000 AR06 155.00 Owner Expense Adjust.
07/01/16 AR0000 AR08 26,358.41 Prepaid Application
07/01/16 AR0770 AR-770 5,940.88 Owner Cash Receipts
07/01/16 AR0772 AR-772 2,325.00 Owner Cash Receipts
07/05/16 AR0773 AR-773 3,199.61 Owner Cash Receipts
07/06/16 AR0774 AR-774 155.00 Owner Cash Receipts
07/06/16 AR0775 AR-775 155.00 Owner Cash Receipts
07/07/16 AR0776 AR-776 1,240.57 Owner Cash Receipts
07/08/16 AR0777 AR-777 1,375.57 Owner Cash Receipts
07/11/16 AR0778 AR-778 2,801.18 Owner Cash Receipts
07/13/16 AR0779 AR-779 310.00 Owner Cash Receipts
07/14/16 AR0780 AR-780 565.07 Owner Cash Receipts
07/15/16 AR0781 AR-781 735.00 Owner Cash Receipts
07/18/16 AR0782 AR-782 155.00 Owner Cash Receipts
07/19/16 AR0783 AR-783 155.00 Owner Cash Receipts
07/20/16 AR0784 AR-784 299.50 Owner Cash Receipts
07/22/16 AC0000 AR05 975.00 CCR/ACC Action Adm. Chgs
07/22/16 AC0000 AR05 975.00 CCR/ACC Action Adm. Chgs
07/22/16 AC0000 AR05 975.00 CCR/ACC Action Adm. Chgs
07/22/16 AR0000 AR06 975.00 Owner Expense Adjust.
07/22/16 AR0000 AR06 250.00 Owner Expense Adjust.
07/22/16 AR0000 AR06 250.00 Owner Expense Adjust.
07/22/16 AR0000 AR06 250.00 Owner Expense Adjust.
07/22/16 AR0000 AR06 250.00 Owner Expense Adjust.
07/22/16 AR0000 AR08 .86 Prepaid Application
07/25/16 AR0786 AR-786 604.05 Owner Cash Receipts
07/26/16 AR0000 AR06 1,121.08 Owner Expense Adjust.
07/26/16 AR0000 AR06 153.25 Owner Expense Adjust.

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/26/16	AR0000 AR06		159.00	Owner Expense Adjust.		
07/27/16	AR0788 AR-788		620.61	Owner Cash Receipts		
07/28/16	AR0789 AR-789		445.56	Owner Cash Receipts		
07/29/16	AR0000 AR06	155.00		Owner Expense Adjust.		
07/29/16	AR0787 AR-787		154.95	Owner Cash Receipts		
07/29/16	AR0790 AR-790		155.00	Owner Cash Receipts		
07/29/16	AR0791 AR-791		155.00	Owner Cash Receipts		
07/31/16	AR0000 AR03	56.10		Apply Interest		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.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	28,206.60CR	26,359.27	1,509.71	24,849.56	3,357.04CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/16	AR0000	AR08	26,358.41		Prepaid Application	
07/01/16	AR0770	AR-770		899.00	Owner Cash Receipts	
07/01/16	AR0772	AR-772		51.67	Owner Cash Receipts	
07/05/16	AR0773	AR-773		1.00	Owner Cash Receipts	
07/07/16	AR0776	AR-776		.43	Owner Cash Receipts	
07/08/16	AR0777	AR-777		20.00	Owner Cash Receipts	
07/11/16	AR0778	AR-778		188.00	Owner Cash Receipts	
07/15/16	AR0781	AR-781		35.00	Owner Cash Receipts	
07/21/16	AR0785	AR-785		155.61	Owner Cash Receipts	
07/22/16	AR0000	AR08	.86		Prepaid Application	
07/25/16	AR0786	AR-786		4.00	Owner Cash Receipts	
07/29/16	AR0000	AR06		155.00	Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 07/01/16
Ending date: 07/31/16

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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6020	Quarterly Assessments	106,112.00CR	310.00	53,165.00	52,855.00CR	158,967.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/16	AR0000	AR01		52,855.00	Apply Assmt/Opt Charges	
	07/01/16	AR0000	AR06	155.00		Owner Expense Adjust.	
	07/01/16	AR0000	AR06		155.00	Owner Expense Adjust.	
	07/29/16	AR0000	AR06	155.00		Owner Expense Adjust.	
	07/29/16	AR0000	AR06		155.00	Owner Expense Adjust.	
6021	Pecan Park Qtrly Assmts.	3,518.72CR	.00	1,759.36	1,759.36CR	5,278.08CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/16	AR0000	AR01		1,759.36	Apply Assmt/Opt Charges	
6055	Owner Finance Charges	262.67CR	.00	56.10	56.10CR	318.77CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/16	AR0000	AR03		56.10	Apply Interest	
6060	NSF Fees	25.00CR	.00	.00	.00	25.00CR	
6065	Owners Legal Fee Income	5,221.61CR	.00	.00	.00	5,221.61CR	
6075	CCR Fine Income	.00	975.00	3,925.00	2,950.00CR	2,950.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/22/16	AC0000	AR05		975.00	CCR/ACC Action Adm. Chgs	
	07/22/16	AC0000	AR05		975.00	CCR/ACC Action Adm. Chgs	
	07/22/16	AC0000	AR05		975.00	CCR/ACC Action Adm. Chgs	
	07/22/16	AR0000	AR06	975.00		Owner Expense Adjust.	
	07/22/16	AR0000	AR06		250.00	Owner Expense Adjust.	
	07/22/16	AR0000	AR06		250.00	Owner Expense Adjust.	
	07/22/16	AR0000	AR06		250.00	Owner Expense Adjust.	
	07/22/16	AR0000	AR06		250.00	Owner Expense Adjust.	
6080	Collections Income	400.00CR	.00	.00	.00	400.00CR	
6090	Pool Pass Income	275.00CR	.00	100.00	100.00CR	375.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/05/16	AR0000	Cash		50.00	2 Key Fob - Misti White	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/06/16 AR0000 4739		25.00	Key Fob - Wei Hu		
	07/20/16 AR0000 339		25.00	Key Fob - Scharf		
6095	Res Income-Interest	73.32CR	.00	13.11	13.11CR	86.43CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/16 CR0000 ADJUST		13.11	Res Income Interest		
6800	Res Income-Pecan Park Fence	480.18CR	.00	80.03	80.03CR	560.21CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/14/16 RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6980	Res Income-Well Pump	176.64CR	.00	29.44	29.44CR	206.08CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/14/16 RJ0001 RES XFR		29.44	Monthly Reserve Transfer		
6981	Res Income-Building Repair	343.74CR	.00	57.29	57.29CR	401.03CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/14/16 RJ0001 RES XFR		57.29	Monthly Reserve Transfer		
6983	Res Income-Playground	1,721.64CR	.00	286.94	286.94CR	2,008.58CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/14/16 RJ0001 RES XFR		286.94	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	643.20CR	.00	107.20	107.20CR	750.40CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/14/16 RJ0001 RES XFR		107.20	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	155.46CR	.00	25.91	25.91CR	181.37CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/14/16 RJ0001 RES XFR		25.91	Monthly Reserve Transfer		
6987	Res Income-Gate	706.68CR	.00	117.78	117.78CR	824.46CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
--------	-------------	---------------	----------	----------	------------	-------------

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

07/14/16 RJ0001 RES XFR 117.78 Monthly Reserve Transfer

6989 Res Income-Roof Exterior .00 .00 .00 .00 .00

6990 Res Income-Playground Mulch 112.86CR .00 18.81 18.81CR 131.67CR

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

07/14/16 RJ0001 RES XFR 18.81 Monthly Reserve Transfer

6991 Res Income-Ent Landscp/Sign 551.28CR .00 91.88 91.88CR 643.16CR

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

07/14/16 RJ0001 RES XFR 91.88 Monthly Reserve Transfer

6992 Res Income-Pool Pump 203.52CR .00 33.92 33.92CR 237.44CR

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

07/14/16 RJ0001 RES XFR 33.92 Monthly Reserve Transfer

6993 Res Income-Pool Heater 1,192.74CR .00 198.79 198.79CR 1,391.53CR

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

07/14/16 RJ0001 RES XFR 198.79 Monthly Reserve Transfer

6994 Res Income-Pool Resurfacing 319.08CR .00 53.18 53.18CR 372.26CR

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

07/14/16 RJ0001 RES XFR 53.18 Monthly Reserve Transfer

6995 Res Income-Pool Deck Resurf 676.68CR .00 112.78 112.78CR 789.46CR

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

07/14/16 RJ0001 RES XFR 112.78 Monthly Reserve Transfer

6996 Res Income-Tennis/Bball Resurf .00 .00 .00 .00 .00

6997 Res Income-Pavilion Paint 550.02CR .00 91.67 91.67CR 641.69CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
--------	-------------	---------------	----------	----------	------------	-------------

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/14/16	RJ0001	RES XFR		91.67	Monthly Reserve Transfer	
7010	Accounting Fees (annual tax)		200.00	.00	.00	.00 200.00
7011	Compiled Financial Statements		.00	1,200.00	.00	1,200.00 1,200.00

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/12/16	AP4662	452	1,200.00		JOSEPH L SUSI CPA PA	Compliation 2015
7015	Bank Charges		11.00	.00	.00	.00 11.00
7020	Corp. Annual Report		61.25	.00	.00	.00 61.25
7025	Legal Fees-Owners		5,221.61	.00	.00	.00 5,221.61
7030	General Maintenance		2,848.85	1,454.90	520.00	934.90 3,783.75

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/16	AP4624	444	520.00		COASTAL MAINTENANCE, LLC	06/2016 Service
07/01/16	GJ0362	RECLASS		520.00	06/2016 Ser Coastal Maint	
07/12/16	AP4662	449	52.77		JIM'S MOWING & HANDYMAN S	07/2016 Service
07/28/16	AP4728	454	882.13		SIGNS BY TOMORROW	Signs for Highland/Pecan
7045	Power Washing		1,428.00	.00	.00	.00 1,428.00
7050	Tree Maintenance		1,990.00	.00	.00	.00 1,990.00
7055	Lawn Service		16,702.02	3,123.67	340.00	2,783.67 19,485.69

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/12/16	AP4662	449	340.00		JIM'S MOWING & HANDYMAN S	07/2016 Service
07/12/16	AP4662	450	2,783.67		J.M & ASSOCIATES, LLC	06/2016 Service
07/12/16	GJ0359	RECLASS		340.00	06/2016 Ser. Jim's Mowing	
7057	Trail Common Area		7,000.00	.00	.00	.00 7,000.00
7060	Lawn/Landscape Pest Control		4,297.98	716.33	.00	716.33 5,014.31

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/12/16	AP4662	450	716.33		J.M & ASSOCIATES, LLC	06/2016 Service

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7065	Pest Control	1,276.00CR	.00	.00	.00	1,276.00CR	
7070	Management Fees	12,360.00	2,060.00	.00	2,060.00	14,420.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/16	AP4624	445	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE	
7080	Office Exp, postage, supplies	4,721.72	1,832.51	.00	1,832.51	6,554.23	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/16	AP4624	445	1,832.51		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE	
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00	
7094	On-site Maintenance Staff	4,940.27	860.00	.00	860.00	5,800.27	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/16	GJ0362	RECLASS	520.00		06/2016 Ser Coastal Maint	
	07/12/16	GJ0359	RECLASS	340.00		06/2016 Ser. Jim's Mowing	
7096	Retention Pond Contract	.00	.00	.00	.00	.00	
7099	Pool Repairs	1,050.00	542.80	.00	542.80	1,592.80	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/16	AP4624	446	542.80		WALLY'S HEATING & AIR	Pool Heater
7100	Pool Maintenance	6,150.00	1,025.00	.00	1,025.00	7,175.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/19/16	AP4709	453	1,025.00		AQUATIC MAINTENANCE, INC.	July Service
7101	Pavillion Maintenance	83.79	.00	.00	.00	83.79	
8015	Newspaper Ads/Website	665.00	300.00	.00	300.00	965.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/12/16	AP4662	448	300.00		EDWARD W. PHILLIPS	Mentone Website

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/16
Ending date: 07/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8020	Utilities	7,757.09	146.98	.00	146.98	7,904.07
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/05/16 AP4626 447	134.33		GAINESVILLE REGIONAL UTIL	06/2016 Service	
	07/05/16 AP4626 447	12.65		GAINESVILLE REGIONAL UTIL	06/2016 Service	
8073	Social Committee Fund	561.47	.00	.00	.00	561.47
8075	Contingency Fund	180.77	.00	.00	.00	180.77
8076	Bad Debt Expense	.00	1,433.33	.00	1,433.33	1,433.33
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/26/16 AR0000 AR06	1,121.08		Owner Expense Adjust.		
	07/26/16 AR0000 AR06	153.25		Owner Expense Adjust.		
	07/26/16 AR0000 AR06	159.00		Owner Expense Adjust.		
8080	Transfers to Reserve	7,833.72	1,305.62	.00	1,305.62	9,139.34
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/12/16 AP4662 451	1,305.62		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN		
8540	Pressure-wash/Paint Pavilion	.00	.00	.00	.00	.00
9010	Reserve Exp-Mulch	.00	.00	.00	.00	.00
9020	Reserve Exp-Entr Landscp/Sign	.00	.00	.00	.00	.00
9030	Reserve Exp-Pool Pump	.00	.00	.00	.00	.00
9035	Reserve Exp-Pool Fence	.00	.00	.00	.00	.00
9040	Reserve Exp-Pool Heater	.00	.00	.00	.00	.00
9055	Reserve Exp-Common Furniture	.00	.00	.00	.00	.00
9060	Reserve Exp-Pool Deck Resurfac	.00	.00	.00	.00	.00
9065	Reserve Exp-Gate	.00	.00	.00	.00	.00
9700	Reserve Exp-General	.00	.00	.00	.00	.00
Gnd Total:		.00	126,871.86	126,871.86	.00	.00