

Mentone Development Owners Assoc.

Balance Sheet
As of 06/30/16

ASSETS

1005	Ameris Operating 152900	\$	164,213.57
1015	Ameris Reserve 152911		102,137.89
1120	Members Receivable		27,606.69
TOTAL ASSETS			\$ 293,958.15
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	28,206.60
Subtotal Current Liab.			\$ 28,206.60

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-Pavillion 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)		38,558.50
Subtotal Equity			\$ 171,520.70
TOTAL LIABILITIES & EQUITY			\$ 293,958.15

Mentone Development Owners Assoc.

Balance Sheet
As of 06/30/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	164,213.57			164,213.57
1015	Ameris Reserve 152911		102,137.89		102,137.89
1120	Members Receivable	27,606.69			27,606.69
	TOTAL ASSETS	191,820.26	102,137.89	.00	293,958.15
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	28,206.60			28,206.60
	Subtotal Current Liab.	28,206.60	.00	.00	28,206.60
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)	30,651.46	7,907.04	.00	38,558.50
	Subtotal Equity	163,613.66	7,907.04	.00	171,520.70
	TOTAL LIABILITIES & EQUITY	191,820.26	102,137.89	.00	293,958.15

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 06/01/16 to 06/30/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	106,112.00	105,710.00	402.00	211,420.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	3,518.72	3,518.72	.00	7,037.44
06055	Owner Finance Charges	37.74	.00	37.74	262.67	.00	262.67	.00
06060	NSF Fees	25.00	.00	25.00	25.00	.00	25.00	.00
06065	Owners Legal Fee Income	124.50	.00	124.50	5,221.61	.00	5,221.61	.00
06080	Collections Income	(25.00)	.00	(25.00)	400.00	.00	400.00	.00
06090	Pool Pass Income	50.00	.00	50.00	275.00	.00	275.00	.00
	INCOME	212.24	.00	212.24	115,815.00	109,228.72	6,586.28	218,457.44
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	200.00	124.98	(75.02)	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	.00	600.00	600.00	1,200.00
07015	Bank Charges	11.00	41.67	30.67	11.00	250.02	239.02	500.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	30.60	(30.65)	61.25
07025	Legal Fees-Owners	124.50	666.67	542.17	5,221.61	4,000.02	(1,221.59)	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	.00	250.02	250.02	500.00
07030	General Maintenance	592.00	941.67	349.67	3,368.85	5,650.02	2,281.17	11,300.00
07040	Insurance	.00	750.00	750.00	.00	4,500.00	4,500.00	9,000.00
07045	Power Washing	.00	166.67	166.67	1,428.00	1,000.02	(427.98)	2,000.00
07050	Tree Maintenance	700.00	166.67	(533.33)	1,990.00	1,000.02	(989.98)	2,000.00
07055	Lawn Service	340.00	2,783.75	2,443.75	17,042.02	16,702.50	(339.52)	33,405.00
07057	Trail Common Area	.00	666.67	666.67	7,000.00	4,000.02	(2,999.98)	8,000.00
07059	Irrigation	.00	1,250.00	1,250.00	.00	7,500.00	7,500.00	15,000.00
07060	Lawn/Landscape Pest Control	.00	716.33	716.33	4,297.98	4,297.98	.00	8,596.00
07065	Pest Control	.00	25.00	25.00	(1,276.00)	150.00	1,426.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	12,360.00	12,360.00	.00	24,720.00
07080	Office Exp, postage, supplies	603.13	1,000.00	396.87	4,721.72	6,000.00	1,278.28	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	187.50	(187.50)	375.00
07094	On-site Maintenance Staff	.00	833.33	833.33	4,080.27	4,999.98	919.71	10,000.00
07099	Pool Repairs	.00	250.00	250.00	1,050.00	1,500.00	450.00	3,000.00
07100	Pool Maintenance	1,025.00	1,025.00	.00	6,150.00	6,150.00	.00	12,300.00
07101	Pavillion Maintenance	.00	83.33	83.33	83.79	499.98	416.19	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	175.02	175.02	350.00
08015	Newspaper Ads/Website	.00	83.33	83.33	665.00	499.98	(165.02)	1,000.00
08020	Utilities	1,016.61	1,333.33	316.72	7,757.09	7,999.98	242.89	16,000.00
08073	Social Committee Fund	171.14	83.33	(87.81)	561.47	499.98	(61.49)	1,000.00
08074	Welcoming Committee Fund	.00	25.00	25.00	.00	150.00	150.00	300.00
08075	Contingency Fund	.00	583.33	583.33	180.77	3,499.98	3,319.21	7,000.00

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 06/01/16 to 06/30/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08076	Bad Debt Expense	.00	583.33	583.33	.00	3,499.98	3,499.98	7,000.00
	EXPENSES	6,643.38	16,346.43	9,703.05	77,329.82	98,078.58	20,748.76	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	7,833.72	7,834.02	.30	15,668.10
	RESERVES	1,305.62	1,305.67	.05	7,833.72	7,834.02	.30	15,668.10
	TOTAL EXPENSES	7,949.00	17,652.10	9,703.10	85,163.54	105,912.60	20,749.06	211,825.35
	Current Year Net Income/(loss)	(7,736.76)	(17,652.10)	9,915.34	30,651.46	3,316.12	27,335.34	6,632.09
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 06/01/16 to 06/30/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income:								
06095	Res Income-Interest	12.51	.00	12.51	73.32	.00	73.32	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	480.18	480.18	.00	960.40
06980	Res Income-Well Pump	29.44	29.44	.00	176.64	176.64	.00	353.23
06981	Res Income-Building Repair	57.29	57.29	.00	343.74	343.74	.00	687.51
06983	Res Income-Playground	286.94	286.94	.00	1,721.64	1,721.64	.00	3,443.22
06984	Res Income-Pool Fence	107.20	107.20	.00	643.20	643.20	.00	1,286.45
06986	Res Income-Common Furnitur	25.91	25.91	.00	155.46	155.46	.00	310.87
06987	Res Income-Gate	117.78	117.78	.00	706.68	706.68	.00	1,413.37
06990	Res Income-Playground Mulch	18.81	18.81	.00	112.86	112.86	.00	225.77
06991	Res Income-Ent Landscp/Sign	91.88	91.88	.00	551.28	551.28	.00	1,102.50
06992	Res Income-Pool Pump	33.92	33.92	.00	203.52	203.52	.00	407.06
06993	Res Income-Pool Heater	198.79	198.79	.00	1,192.74	1,192.74	.00	2,385.52
06994	Res Income-Pool Resurfacing	53.18	53.18	.00	319.08	319.08	.00	638.12
06995	Res Income-Pool Deck Resurf	112.78	112.78	.00	676.68	676.68	.00	1,353.34
06996	Res Income-Tennis/Bball Resu	.00	.00	.00	.00	.00	.00	.06
06997	Res Income-Pavilion Paint	91.67	91.67	.00	550.02	550.02	.00	1,099.99
Subtotal Income:		1,318.13	1,305.62	12.51	7,907.04	7,833.72	73.32	15,667.41
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss):		1,318.13	1,305.62	12.51	7,907.04	7,833.72	73.32	15,667.41
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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 06/01/16 to 06/30/16

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	12.51	73.32
	INTEREST EARNED FUND TOTAL	2,213.66	2,274.47
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
06990	Res Income-Playground Mulch	18.81	112.86
	MULCH FUND TOTAL	2,367.28	2,461.33
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	551.28
	ENTR LANDSCAPE/SIGN FUND TOTA	1,081.88	1,541.28
PLAYGROUND FUND			
05025	Reserves-Playground	14,670.30	14,670.30
06983	Res Income-Playground	286.94	1,721.64
	PLAYGROUND FUND TOTAL	14,957.24	16,391.94
POOL PUMP FUND			
05030	Reserves-Pool Pump	(136.52)	(136.52)
06992	Res Income-Pool Pump	33.92	203.52
	POOL PUMP FUND TOTAL	(102.60)	67.00
POOL FENCE FUND			
05035	Reserves-Pool Fence	1,354.16	1,354.16
06984	Res Income-Pool Fence	107.20	643.20
	POOL FENCE FUND TOTAL	1,461.36	1,997.36

Mentone Development Owners Assoc.

Page: 2

STATEMENT OF RESERVES

Period: 06/01/16 to 06/30/16

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	1,192.74
	POOL HEATER FUND TOTAL	8,271.20	9,265.15
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
	POOL BATHROOMS FUND TOTAL	5,000.24	5,000.24
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	3,647.61	3,647.61
06994	Res Income-Pool Resurfacing	53.18	319.08
	POOL RESURFACING FUND TOTAL	3,700.79	3,966.69
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,676.55	3,676.55
06986	Res Income-Common Furniture	25.91	155.46
	COMMON FURNITURE FUND TOTAL	3,702.46	3,832.01
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	1,933.29	1,933.29
06995	Res Income-Pool Deck Resurf	112.78	676.68
	POOL DECK RESURFACING FUND TOTAL	2,046.07	2,609.97
GATE FUND			
05065	Reserves-Gate	1,636.58	1,636.58
06987	Res Income-Gate	117.78	706.68
	GATE FUND TOTAL	1,754.36	2,343.26
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.67	9,999.67
	TENNIS/BBALL RESURF FUND TOTAL	9,999.67	9,999.67
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
	PAVEMENT RE-STRIPE FUND TOTAL	5,000.33	5,000.33
PAVILION PAINTING FUND			

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 06/01/16 to 06/30/16

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	550.02
	PAVILION PAINTING FUND TOTAL	<u>1,191.67</u>	<u>1,650.02</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	176.64
	WELL PUMP FUND TOTAL	<u>1,763.32</u>	<u>1,910.52</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,250.00	2,250.00
06981	Res Income-Building Repair	57.29	343.74
	BLDING REPAIRS FUND TOTAL	<u>2,307.29</u>	<u>2,593.74</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	480.18
	PECAN PARK FENCE FUND TOTAL	<u>1,832.43</u>	<u>2,232.58</u>
	GRAND TOTAL RESERVES	<u>95,548.98</u>	<u>102,137.89</u>

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 164,213.57
 Bank Balance: 162,105.12
 Statement date: 06/30/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
443	06/28/16	CLAY ELECTRIC CO.		640.09	
AR-771	06/30/16	Owner cash receipts - 771			2,748.54
		Total Outstanding		640.09	2,748.54

Bank Reconciliation Summary
 =====

Checkbook Balance	164,213.57	Reconciling Balance	162,105.12
Uncleared Checks, Credits	640.09 +	Bank Stmt. Balance	162,105.12
Uncleared Deposits, Debits	2,748.54 -	Difference	0.00

CHECKBOOK

Date: 06/01/16 thru 06/30/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		143,581.28
CK# 431 *	06/01/16	GUARDIAN ASSOCIATION MANA	2,663.13CR	140,918.15
Deposit *	06/01/16	Owner cash receipts - 748	1.21	140,919.36
Deposit *	06/03/16	Payment adjustment	155.00CR	140,764.36
CK# 434 *	06/03/16	COASTAL MAINTENANCE, LLC	520.00CR	140,244.36
CK# 435 *	06/03/16	GUARDIAN ASSOCIATION MANA	72.00CR	140,172.36
CK# 436 *	06/03/16	JIM'S MOWING & HANDYMAN S	340.00CR	139,832.36
Deposit *	06/03/16	Owner cash receipts - 749	156.00	139,988.36
Deposit *	06/03/16	Owner cash receipts - 756	305.79	140,294.15
Deposit *	06/06/16	Owner cash receipts - 752	710.91	141,005.06
CK# 437 *	06/07/16	GAINESVILLE REGIONAL UTIL	376.52CR	140,628.54
CK# 438 *	06/07/16	JOHN HAYTER, ATTORNEY AT	124.50CR	140,504.04
CK# 439 *	06/07/16	CARD SERVICE CENTER	171.14CR	140,332.90
Deposit *	06/07/16	Owner cash receipts - 751	155.00	140,487.90
Deposit *	06/08/16	Owner cash receipts - 753	1,969.96	142,457.86
Deposit *	06/09/16	Owner cash receipts - 754	1,655.00	144,112.86
Deposit *	06/10/16	Payment adjustment	265.75CR	143,847.11
Deposit *	06/10/16	Owner cash receipts - 755	1,986.96	145,834.07
Deposit *	06/13/16	Owner cash receipts - 757	4,146.18	149,980.25
Deposit *	06/14/16	Owner cash receipts - 758	360.00	150,340.25
Deposit *	06/15/16	Owner cash receipts - 759	1,085.00	151,425.25
CK# 440 *	06/16/16	A&S TREE SERVICE	700.00CR	150,725.25
CK# 441 *	06/16/16	AQUATIC MAINTENANCE, INC.	1,025.00CR	149,700.25
CK# 442 *	06/16/16	MENTONE RESERVE ACCOUNT	1,305.62CR	148,394.63
Deposit *	06/16/16	Owner cash receipts - 760	930.00	149,324.63
Deposit *	06/17/16	Owner cash receipts - 761	1,240.00	150,564.63
Deposit *	06/20/16	Key Fob - Handley 0428	25.00	150,589.63
Deposit *	06/20/16	Owner cash receipts - 762	3,873.05	154,462.68
Deposit *	06/22/16	Owner cash receipts - 763	930.00	155,392.68
Deposit *	06/23/16	Owner cash receipts - 764	465.00	155,857.68
Deposit *	06/24/16	Owner cash receipts - 765	1,085.61	156,943.29
Deposit *	06/27/16	Owner cash receipts - 766	155.00	157,098.29
Deposit *	06/27/16	Owner cash receipts - 767	3,454.54	160,552.83
CK# 443	06/28/16	CLAY ELECTRIC CO.	640.09CR	159,912.74
Deposit *	06/29/16	Owner cash receipts - 768	1,383.29	161,296.03
Deposit *	06/30/16	Pool Pass - Gillyard	25.00	161,321.03
Adjustmnt *	06/30/16	NSF Fee	11.00CR	161,310.03
Deposit *	06/30/16	Owner cash receipts - 769	155.00	161,465.03
Deposit	06/30/16	Owner cash receipts - 771	2,748.54	164,213.57

CHECKBOOK

Date: 06/01/16 thru 06/30/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
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Current checkbook balance:	164,213.57
Current G/L balance:	164,213.57



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

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

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

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	\$162,105.12

Business Checking

Account number
0000152900

28 Enclosures

Beginning balance	\$147,943.52 ✓		
Low balance	\$141,074.15		
Average balance	\$149,947.00		
Total additions	\$26,300.75	Total subtractions	\$-12,139.15

Number	Date	Amount	Number	Date	Amount
430	06-03	415.00 ✓	437	06-14	376.52 ✓
431	06-01	2,663.13 ✓	438	06-17	124.50 ✓
432	06-07	649.49 ✓	439	06-14	171.14 ✓
433	06-07	3,500.00 ✓	440	06-21	700.00 ✓
434	06-13	520.00 ✓	441	06-21	1,025.00 ✓
435	06-08	72.00 ✓	442	06-17	1,305.62 ✓
436	06-22	340.00 ✓			

Date	Description	Additions	Subtractions
06-01	Rbd Deposit	202.25 ✓	
06-06	Rbd Deposit	156.00 ✓	
06-08	Rbd Deposit	865.91 ✓	
06-10	Rbd Deposit	5,611.92 ✓	

June 30, 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

28

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
06-13	Rbd Deposit	150.79	
06-13	#Deposit Return Item		-265.75
06-13	#Service Charge		-11.00
	DEPOSIT RETURN ITE		
06-15	Rbd Deposit	5,591.18	
06-17	Rbd Deposit	930.00	
06-20	Rbd Deposit	1,265.00	
06-24	Rbd Deposit	5,268.05	
06-27	Rbd Deposit	1,085.61	
06-29	Rbd Deposit	3,454.54	
06-29	Rbd Deposit	155.00	
06-29	Deposit	1.21	
06-30	Rbd Deposit	1,408.29	
06-30	Rbd Deposit	155.00	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
05-31	147,943.52	06-10	147,479.98	06-21	150,917.42
06-01	145,482.64	06-13	146,834.02	06-22	150,577.42
06-03	145,067.64	06-14	146,286.36	06-24	155,845.47
06-06	145,223.64	06-15	151,877.54	06-27	156,931.08
06-07	141,074.15	06-17	151,377.42	06-29	160,541.83
06-08	141,868.06	06-20	152,642.42	06-30	162,105.12

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 empty space for listing checks.

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.

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 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: 20160601 16:09:50
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT **\$202.25**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000020225⑆
 6/1/2016 \$202.25

Ameris Bank
 DATE: 20160609 09:38:39
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT **\$156.00**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000015600⑆
 6/6/2016 \$156.00

Ameris Bank
 DATE: 20160608 10:06:08
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT **\$865.91**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000086591⑆
 6/8/2016 \$865.91

Ameris Bank
 DATE: 20160610 14:37:53
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT **\$5,611.92**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000561192⑆
 6/10/2016 \$5,611.92

Ameris Bank
 DATE: 20160613 13:22:41
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT **\$150.79**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000015079⑆
 6/13/2016 \$150.79

Ameris Bank
 DATE: 20160615 14:58:23
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT **\$5,591.18**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000559118⑆
 6/15/2016 \$5,591.18

Ameris Bank
 DATE: 20160617 09:21:52
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT **\$930.00**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000093000⑆
 6/17/2016 \$930.00

Ameris Bank
 DATE: 20160620 10:45:08
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT **\$1,265.00**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000126500⑆
 6/20/2016 \$1,265.00

Ameris Bank
 DATE: 20160624 12:35:18
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT **\$5,268.05**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000526805⑆
 6/24/2016 \$5,268.05

Ameris Bank
 DATE: 20160627 10:47:45
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT **\$1,085.61**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000108561⑆
 6/27/2016 \$1,085.61

DEPOSIT TICKET
 DATE: 6-29-16
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
 FOR DEPOSIT TO THE ACCOUNT OF
 ACCOUNT NO. 152900
 NAME: Montrose Development
 STREET:
 CITY & STATE:
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆00⑆
 6/29/2016 \$1.21

Ameris Bank
 DATE: 20160629 11:20:18
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT **\$155.00**
 CONTACT: Kelly Burch
 352-235-9154
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆0000015500⑆
 6/29/2016 \$155.00

Ameris Bank
 DATE: 20160629 11:03:48
 MERCHANT: Guardian Association Mangement LLC
 LOCATION: Guardian Association Mangement LLC
 530 W University Avenue
 NET DEPOSIT **\$3,454.54**
 CONTACT: Kelly Burch
 352-235-9154
 061201754 152900* 602 /0000345454*

6/29/2016 \$3,454.54

Ameris Bank
 DATE: 20160630 15:09:56
 MERCHANT: Guardian Association Mangement LLC
 LOCATION: Guardian Association Mangement LLC
 530 W University Avenue
 NET DEPOSIT **\$155.00**
 CONTACT: Kelly Burch
 352-235-9154
 061201754 152900* 602 /0000015500*

6/30/2016 \$155.00

Ameris Bank
 DATE: 20160630 14:58:56
 MERCHANT: Guardian Association Mangement LLC
 LOCATION: Guardian Association Mangement LLC
 530 W University Avenue
 NET DEPOSIT **\$1,408.29**
 CONTACT: Kelly Burch
 352-235-9154
 061201754 152900* 602 /0000140829*

6/30/2016 \$1,408.29

Ameris Bank 83-473-831
 CHECK NO. CHECK DATE VENDOR NO.
 000430 06/24/16 A&S
 CHECK AMOUNT *****415.00
 FOUR HUNDRED FIFTEEN AND 00/100 DOLLARS
 PAY TO THE ORDER OF: A&S TREE SERVICE
 1309 SW 138th Pl
 Micanopy, FL 32667
 AUTHORIZED SIGNATURE
 000430 *061201754*00152900*

430 6/3/2016 \$415.00

Ameris Bank 83-473-831
 CHECK NO. CHECK DATE VENDOR NO.
 000431 06/01/16 GAM
 CHECK AMOUNT *****2,663.13
 TWO THOUSAND SIX HUNDRED SIXTY-THREE AND 13/100 DOLLARS
 PAY TO THE ORDER OF: GUARDIAN ASSOCIATION MANAGEMEN
 530 W University Ave
 Gainesville, FL 32601
 AUTHORIZED SIGNATURE
 000431 *061201754*00152900*

431 6/1/2016 \$2,663.13

Ameris Bank 83-473-831
 CHECK NO. CHECK DATE VENDOR NO.
 000432 05/31/16 CLAY
 CHECK AMOUNT *****649.49
 SIX HUNDRED FORTY-NINE AND 49/100 DOLLARS
 PAY TO THE ORDER OF: CLAY ELECTRIC CO.
 P.O. Box 308
 Keystone Hts., FL 32656
 AUTHORIZED SIGNATURE
 000432 *061201754*00152900*

432 6/7/2016 \$649.49

Ameris Bank 83-473-831
 CHECK NO. CHECK DATE VENDOR NO.
 000433 05/31/16 JM
 CHECK AMOUNT *****3,500.00
 THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS
 PAY TO THE ORDER OF: JM & ASSOCIATES, LLC
 PO Box 59
 Micanopy, FL 32654
 AUTHORIZED SIGNATURE
 000433 *061201754*00152900*

433 6/7/2016 \$3,500.00

Ameris Bank 83-473-831
 CHECK NO. CHECK DATE VENDOR NO.
 000434 05/03/16 COAST
 CHECK AMOUNT *****520.00
 FIVE HUNDRED TWENTY AND 00/100 DOLLARS
 PAY TO THE ORDER OF: COASTAL MAINTENANCE, LLC
 C/o Lon Dardy
 P.O. Box 1032
 High Springs, FL 32655
 AUTHORIZED SIGNATURE
 000434 *061201754*00152900*

434 6/13/2016 \$520.00

Ameris Bank 83-473-831
 CHECK NO. CHECK DATE VENDOR NO.
 000435 06/03/16 GAM
 CHECK AMOUNT *****72.00
 SEVENTY-TWO AND 00/100 DOLLARS
 PAY TO THE ORDER OF: GUARDIAN ASSOCIATION MANAGEMEN
 530 W University Ave
 Gainesville, FL 32601
 AUTHORIZED SIGNATURE
 000435 *061201754*00152900*

435 6/8/2016 \$72.00

Ameris Bank 83-473-831
 CHECK NO. CHECK DATE VENDOR NO.
 000436 06/03/16 JIMS
 CHECK AMOUNT *****340.00
 THREE HUNDRED FORTY AND 00/100 DOLLARS
 PAY TO THE ORDER OF: JIM'S MOWING & HANDYMAN SERVIC
 C/o Lon Dardy
 5222 SW 88th Lane
 Gainesville, FL 32608
 AUTHORIZED SIGNATURE
 000436 *061201754*00152900*

436 6/22/2016 \$340.00

Ameris Bank 83-473-831
 CHECK NO. CHECK DATE VENDOR NO.
 000437 06/07/16 GRU
 CHECK AMOUNT *****376.52
 THREE HUNDRED SEVENTY-SIX AND 52/100 DOLLARS
 PAY TO THE ORDER OF: GAINESVILLE REGIONAL UTILITIES
 301 SE 4th Avenue
 Gainesville, FL 32601
 AUTHORIZED SIGNATURE
 000437 *061201754*00152900*

437 6/14/2016 \$376.52

Ameris Bank 83-473-831
 CHECK NO. CHECK DATE VENDOR NO.
 000438 06/07/16 HAYTER
 CHECK AMOUNT *****124.50
 ONE HUNDRED TWENTY-FOUR AND 50/100 DOLLARS
 PAY TO THE ORDER OF: JOHN HAYTER, ATTORNEY AT LAW
 1418 NW 6th Street
 Gainesville, FL 32601
 AUTHORIZED SIGNATURE
 000438 *061201754*00152900*

438 6/17/2016 \$124.50

America Bank		53-473 #31	
CHECK NO.	CHECK DATE	VENDOR NO.	
000438	06/07/16	VISA	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK AMOUNT	
ONE HUNDRED SEVENTY-ONE AND 14/100 DOLLARS*****		*****\$171.14	
PAY TO THE ORDER OF	CARD SERVICE CENTER PG Box 569100 Dallas, TX 75356-9100	AUTHORIZED SIGNATURE	
*000438# 12061201754100152900#			
439	6/14/2016	\$171.14	

America Bank		53-473 #31	
CHECK NO.	CHECK DATE	VENDOR NO.	
000440	06/16/16	A&S	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK AMOUNT	
SEVEN HUNDRED AND 00/100 DOLLARS*****		*****\$700.00	
PAY TO THE ORDER OF	A&S TREE SERVICE 1309 SW 136th Pl Micanopy, FL 32667	AUTHORIZED SIGNATURE	
*000440# 12061201754100152900#			
440	6/21/2016	\$700.00	

America Bank		53-473 #31	
CHECK NO.	CHECK DATE	VENDOR NO.	
000441	06/16/16	AQUA	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK AMOUNT	
ONE THOUSAND TWENTY-FIVE AND 00/100 DOLLARS*****		*****\$1,025.00	
PAY TO THE ORDER OF	AQUATIC MAINTENANCE, INC. 3636 NW 10th Ave Gainesville, FL 32605	AUTHORIZED SIGNATURE	
*000441# 12061201754100152900#			
441	6/21/2016	\$1,025.00	

America Bank		53-473 #31	
CHECK NO.	CHECK DATE	VENDOR NO.	
000442	06/16/16	MEN	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK AMOUNT	
ONE THOUSAND THREE HUNDRED FIVE AND 62/100 DOLLARS*****		*****\$1,305.62	
PAY TO THE ORDER OF	MENTONE RESERVE ACCOUNT	AUTHORIZED SIGNATURE	
*000442# 12061201754100152900#			
442	6/17/2016	\$1,305.62	

CASH DISBURSEMENTS

Starting Check Date: 6/01/16 Cash account #: 1005
Ending Check Date: 6/30/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/01/16	431	GAM	GUARDIAN ASSOCIATION MANAG	2,663.13	MGMT FEE
6/03/16	434	COAST	COASTAL MAINTENANCE, LLC	520.00	05/2016 Service
6/03/16	435	GAM	GUARDIAN ASSOCIATION MANAG	72.00	Dog waste bags
6/03/16	436	JIMS	JIM'S MOWING & HANDYMAN SER	340.00	05/2016 Service
6/07/16	437	GRU	GAINESVILLE REGIONAL UTILITIE	376.52	05/2016 Service
6/07/16	438	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	124.50	Mulhearn - 0216
6/07/16	439	VISA	CARD SERVICE CENTER	171.14	Visa Card
6/16/16	440	A&S	A&S TREE SERVICE	700.00	Tree Removal
6/16/16	441	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	06/2016 Service
6/16/16	442	MEN	MENTONE RESERVE ACCOUNT	1,305.62	MONTHLY RESERVE TRANSFER
6/28/16	443	CLAY	CLAY ELECTRIC CO.	640.09	06/2016 Service
Totals:				7,938.00	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
 G/L Acct Bal: 102,137.89
 Bank Balance: 102,137.89
 Statement date: 06/30/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary
 =====

Checkbook Balance	102,137.89	Reconciling Balance	102,137.89
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	102,137.89
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 06/01/16 thru 06/30/16

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		100,819.76
Adjustmnt *	06/16/16	Monthly Reserve Transfer	1,305.62	102,125.38
Adjustmnt *	06/30/16	Res Inc - Interest	12.51	102,137.89
		Current checkbook balance:		102,137.89
		Current G/L balance:		102,137.89



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

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

0000152911 Page 1

Direct inquiries to:
Customer Service
866-616-6020

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

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

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	\$102,137.89

Business Money Market

Account number 0000152911	Beginning balance	\$100,819.76		
	Low balance	\$100,819.76		
1 Enclosure	Average balance	\$101,429.05		
	Interest paid year to date	\$73.32		
	Total additions	\$1,318.13	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
06-17	Rbd Deposit	1,305.62	
06-30	#Interest Credit	12.51	

Daily balances

Date	Amount	Date	Amount	Date	Amount
05-31	100,819.76	06-17	102,125.38	06-30	102,137.89

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:

- 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.)
- 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.
- You must not yet have fully paid for the purchase.

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

PLEASE REPORT ANY ERRORS PROMPTLY.



Account: 152911

Period: 6/1/2016 TO 6/30/2016

Page 3

Ameris Bank	
DATE:	20160617 09:01:51
MERCHANT:	Guardian Association Management LLC
LOCATION:	Guardian Association Management LLC 530 W University Avenue
NET DEPOSIT:	\$1,305.62
CONTACT:	Kelly Surch 352-235-9154
⑆06⑆120⑆1754⑆ 152911⑆ 60⑆ ⑈0000⑆130562⑈	

6/17/2016 \$1,305.62

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/16
 Ending account #: "Last" Ending date: 06/30/16

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	143,581.28	29,002.04	8,369.75	20,632.29	164,213.57

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/16	AP4573	431		2,663.13	GUARDIAN ASSOCIATION MANAMGMT FEE	
06/01/16	AR0748	AR-748	1.21		Owner Cash Receipts	
06/03/16	AP4581	434		520.00	COASTAL MAINTENANCE, LLC	05/2016 Service
06/03/16	AP4581	435		72.00	GUARDIAN ASSOCIATION MANA	Dog waste bags
06/03/16	AP4581	436		340.00	JIM'S MOWING & HANDYMAN S	05/2016 Service
06/03/16	AR0000	AR07		155.00	Payment Adjustment	
06/03/16	AR0749	AR-749	156.00		Owner Cash Receipts	
06/03/16	AR0756	AR-756	305.79		Owner Cash Receipts	
06/06/16	AR0752	AR-752	710.91		Owner Cash Receipts	
06/07/16	AP4585	437		376.52	GAINESVILLE REGIONAL UTIL	05/2016 Service
06/07/16	AP4585	438		124.50	JOHN HAYTER, ATTORNEY AT	Mulhearn - 0216
06/07/16	AP4585	439		171.14	CARD SERVICE CENTER	Visa Card
06/07/16	AR0751	AR-751	155.00		Owner Cash Receipts	
06/08/16	AR0753	AR-753	1,969.96		Owner Cash Receipts	
06/09/16	AR0754	AR-754	1,655.00		Owner Cash Receipts	
06/10/16	AR0000	AR07		265.75	Payment Adjustment	
06/10/16	AR0755	AR-755	1,986.96		Owner Cash Receipts	
06/13/16	AR0757	AR-757	4,146.18		Owner Cash Receipts	
06/14/16	AR0758	AR-758	360.00		Owner Cash Receipts	
06/15/16	AR0759	AR-759	1,085.00		Owner Cash Receipts	
06/16/16	AP4610	440		700.00	A&S TREE SERVICE	Tree Removal
06/16/16	AP4610	441		1,025.00	AQUATIC MAINTENANCE, INC.	06/2016 Service
06/16/16	AP4610	442		1,305.62	MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN	
06/16/16	AR0760	AR-760	930.00		Owner Cash Receipts	
06/17/16	AR0761	AR-761	1,240.00		Owner Cash Receipts	
06/20/16	AR0000	1434	25.00		Key Fob - Handley 0428	
06/20/16	AR0762	AR-762	3,873.05		Owner Cash Receipts	
06/22/16	AR0763	AR-763	930.00		Owner Cash Receipts	
06/23/16	AR0764	AR-764	465.00		Owner Cash Receipts	
06/24/16	AR0765	AR-765	1,085.61		Owner Cash Receipts	
06/27/16	AR0766	AR-766	155.00		Owner Cash Receipts	
06/27/16	AR0767	AR-767	3,454.54		Owner Cash Receipts	
06/28/16	AP4619	443		640.09	CLAY ELECTRIC CO.	06/2016 Service
06/29/16	AR0768	AR-768	1,383.29		Owner Cash Receipts	
06/30/16	AR0000	1192	25.00		Pool Pass - Gillyard	
06/30/16	AR0769	AR-769	155.00		Owner Cash Receipts	
06/30/16	AR0771	AR-771	2,748.54		Owner Cash Receipts	
06/30/16	CR0000	ADJUST		11.00	NSF Fee	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/16
 Ending account #: "Last" Ending date: 06/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	.00	.00	.00	.00
1015	Ameris Reserve 152911	100,819.76	1,318.13	.00	1,318.13	102,137.89
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/16/16 RJ0001 RES XFR	1,305.62		Monthly Reserve Transfer		
	06/30/16 CR0000 ADJUST	12.51		Res Inc - 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	31,821.89	779.90	4,975.10	4,195.20CR	27,626.69
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/16 AR0748 AR-748		1.16	Owner Cash Receipts		
	06/03/16 AR0000 AR06		25.59	Owner Expense Adjust.		
	06/03/16 AR0000 AR06		150.79	Owner Expense Adjust.		
	06/03/16 AR0000 AR06	150.79		Owner Expense Adjust.		
	06/03/16 AR0000 AR07	155.00		Payment Adjustment		
	06/03/16 AR0749 AR-749		155.61	Owner Cash Receipts		
	06/03/16 AR0756 AR-756		150.79	Owner Cash Receipts		
	06/06/16 AR0752 AR-752		556.91	Owner Cash Receipts		
	06/07/16 AR0000 AR06	112.50		Owner Expense Adjust.		
	06/07/16 AR0000 AR06	12.00		Owner Expense Adjust.		
	06/09/16 AR0754 AR-754		265.56	Owner Cash Receipts		
	06/10/16 AR0000 AR07	45.00		Payment Adjustment		
	06/10/16 AR0000 AR07	265.75		Payment Adjustment		
	06/13/16 AR0757 AR-757		781.22	Owner Cash Receipts		
	06/16/16 AR0000 AR08		.53	Prepaid Application		
	06/20/16 AR0762 AR-762		463.05	Owner Cash Receipts		
	06/24/16 AR0765 AR-765		.61	Owner Cash Receipts		
	06/27/16 AR0767 AR-767		116.38	Owner Cash Receipts		
	06/30/16 AR0000 AR03	38.86		Apply Interest		
	06/30/16 AR0769 AR-769		26.22	Owner Cash Receipts		
	06/30/16 AR0771 AR-771		2,280.68	Owner Cash Receipts		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/16
 Ending account #: "Last" Ending date: 06/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	4,052.75CR	23.95	24,177.80	24,153.85CR	28,206.60CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/16	AR0748	AR-748		.05	Owner Cash Receipts	
06/03/16	AR0749	AR-749		.39	Owner Cash Receipts	
06/03/16	AR0756	AR-756		155.00	Owner Cash Receipts	
06/06/16	AR0752	AR-752		154.00	Owner Cash Receipts	
06/07/16	AR0751	AR-751		155.00	Owner Cash Receipts	
06/08/16	AR0753	AR-753		1,969.96	Owner Cash Receipts	
06/09/16	AR0754	AR-754		1,389.44	Owner Cash Receipts	
06/10/16	AR0755	AR-755		1,986.96	Owner Cash Receipts	
06/13/16	AR0757	AR-757		3,364.96	Owner Cash Receipts	
06/14/16	AR0758	AR-758		360.00	Owner Cash Receipts	
06/15/16	AR0759	AR-759		1,085.00	Owner Cash Receipts	
06/16/16	AR0000	AR06		.53	Owner Expense Adjust.	
06/16/16	AR0000	AR08	.53		Prepaid Application	
06/16/16	AR0760	AR-760		930.00	Owner Cash Receipts	
06/17/16	AR0761	AR-761		1,240.00	Owner Cash Receipts	
06/20/16	AR0762	AR-762		3,410.00	Owner Cash Receipts	
06/21/16	AR0000	AR06	11.71		Owner Expense Adjust.	
06/21/16	AR0000	AR06		11.71	Owner Expense Adjust.	
06/21/16	AR0000	AR06		11.71	Owner Expense Adjust.	
06/21/16	AR0000	AR06	11.71		Owner Expense Adjust.	
06/22/16	AR0763	AR-763		930.00	Owner Cash Receipts	
06/23/16	AR0764	AR-764		465.00	Owner Cash Receipts	
06/24/16	AR0765	AR-765		1,085.00	Owner Cash Receipts	
06/27/16	AR0766	AR-766		155.00	Owner Cash Receipts	
06/27/16	AR0767	AR-767		3,338.16	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/16
Ending date: 06/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/29/16	AR0768 AR-768		1,383.29	Owner Cash Receipts		
06/30/16	AR0769 AR-769		128.78	Owner Cash Receipts		
06/30/16	AR0771 AR-771		467.86	Owner Cash Receipts		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	2,201.15CR	.00	.00	.00	2,201.15CR
5010	Reserves-Mulch	2,348.47CR	.00	.00	.00	2,348.47CR
5011	Reserve-Playground Mulch	.00	.00	.00	.00	.00
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	990.00CR	.00	.00	.00	990.00CR
5025	Reserves-Playground	14,670.30CR	.00	.00	.00	14,670.30CR
5030	Reserves-Pool Pump	136.52	.00	.00	.00	136.52
5035	Reserves-Pool Fence	1,354.16CR	.00	.00	.00	1,354.16CR
5040	Reserves-Pool Heater	8,072.41CR	.00	.00	.00	8,072.41CR
5045	Reserves-Pool Bathrooms	5,000.24CR	.00	.00	.00	5,000.24CR
5050	Reserves-Pool Resurfacing	3,647.61CR	.00	.00	.00	3,647.61CR
5055	Reserves-Common Furniture	3,676.55CR	.00	.00	.00	3,676.55CR
5060	Reserves-Pool Deck Resurfacing	1,933.29CR	.00	.00	.00	1,933.29CR
5065	Reserves-Gate	1,636.58CR	.00	.00	.00	1,636.58CR
5070	Reserves-Tennis/Bball Resurf	9,999.67CR	.00	.00	.00	9,999.67CR
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting	1,100.00CR	.00	.00	.00	1,100.00CR
5085	Reserves-Roof Exterior	16,000.01CR	.00	.00	.00	16,000.01CR
5090	Reserves-Well Pump	1,733.88CR	.00	.00	.00	1,733.88CR
5095	Reserves-Building Repairs	2,250.00CR	.00	.00	.00	2,250.00CR
5100	Reserves-Wood Fence	5,000.32CR	.00	.00	.00	5,000.32CR
5700	Reserves-General	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/16
Ending date: 06/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5800	Reserves-Pecan Park Fence	1,752.40CR	.00	.00	.00	1,752.40CR	
5999	Retained Earnings	132,962.20CR	.00	.00	.00	132,962.20CR	
6020	Quarterly Assessments	106,112.00CR	150.20	150.20	.00	106,112.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/03/16	AR0000	AR06	150.20		Owner Expense Adjust.	
	06/03/16	AR0000	AR06		150.20	Owner Expense Adjust.	
6021	Pecan Park Qtrly Assmts.	3,518.72CR	.00	.00	.00	3,518.72CR	
6055	Owner Finance Charges	224.93CR	1.71	39.45	37.74CR	262.67CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/03/16	AR0000	AR06	.59		Owner Expense Adjust.	
	06/03/16	AR0000	AR06	.59		Owner Expense Adjust.	
	06/03/16	AR0000	AR06		.59	Owner Expense Adjust.	
	06/16/16	AR0000	AR06	.53		Owner Expense Adjust.	
	06/30/16	AR0000	AR03		38.86	Apply Interest	
6060	NSF Fees	.00	.00	45.00	45.00CR	45.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/10/16	AR0000	AR07		45.00	Payment Adjustment	
6065	Owners Legal Fee Income	5,097.11CR	.00	124.50	124.50CR	5,221.61CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/07/16	AR0000	AR06		112.50	Owner Expense Adjust.	
	06/07/16	AR0000	AR06		12.00	Owner Expense Adjust.	
6075	CCR Fine Income	.00	.00	.00	.00	.00	
6080	Collections Income	425.00CR	25.00	.00	25.00	400.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/03/16	AR0000	AR06	25.00		Owner Expense Adjust.	
6090	Pool Pass Income	225.00CR	.00	50.00	50.00CR	275.00CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/16
Ending date: 06/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/16 AR0000 1434		25.00	Key Fob - Handley 0428		
	06/30/16 AR0000 1192		25.00	Pool Pass - Gillyard		
6095	Res Income-Interest	60.81CR	.00	12.51	12.51CR	73.32CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16 CR0000 ADJUST		12.51	Res Inc - Interest		
6800	Res Income-Pecan Park Fence	400.15CR	.00	80.03	80.03CR	480.18CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/16/16 RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6980	Res Income-Well Pump	147.20CR	.00	29.44	29.44CR	176.64CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/16/16 RJ0001 RES XFR		29.44	Monthly Reserve Transfer		
6981	Res Income-Building Repair	286.45CR	.00	57.29	57.29CR	343.74CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/16/16 RJ0001 RES XFR		57.29	Monthly Reserve Transfer		
6983	Res Income-Playground	1,434.70CR	.00	286.94	286.94CR	1,721.64CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/16/16 RJ0001 RES XFR		286.94	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	536.00CR	.00	107.20	107.20CR	643.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/16/16 RJ0001 RES XFR		107.20	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	129.55CR	.00	25.91	25.91CR	155.46CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/16
 Ending account #: "Last" Ending date: 06/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/16/16	RJ0001 RES XFR		25.91		Monthly Reserve Transfer	
6987	Res Income-Gate	588.90CR	.00	117.78	117.78CR	706.68CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/16/16	RJ0001 RES XFR		117.78		Monthly Reserve Transfer	
6989	Res Income-Roof Exterior	.00	.00	.00	.00	.00
6990	Res Income-Playground Mulch	94.05CR	.00	18.81	18.81CR	112.86CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/16/16	RJ0001 RES XFR		18.81		Monthly Reserve Transfer	
6991	Res Income-Ent Landscp/Sign	459.40CR	.00	91.88	91.88CR	551.28CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/16/16	RJ0001 RES XFR		91.88		Monthly Reserve Transfer	
6992	Res Income-Pool Pump	169.60CR	.00	33.92	33.92CR	203.52CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/16/16	RJ0001 RES XFR		33.92		Monthly Reserve Transfer	
6993	Res Income-Pool Heater	993.95CR	.00	198.79	198.79CR	1,192.74CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/16/16	RJ0001 RES XFR		198.79		Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing	265.90CR	.00	53.18	53.18CR	319.08CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/16/16	RJ0001 RES XFR		53.18		Monthly Reserve Transfer	
6995	Res Income-Pool Deck Resurf	563.90CR	.00	112.78	112.78CR	676.68CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/16/16	RJ0001 RES XFR		112.78		Monthly Reserve Transfer	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 06/01/16
 Ending account #: "Last" Ending date: 06/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6996	Res Income-Tennis/Bball Resurf	.00	.00	.00	.00	.00
6997	Res Income-Pavilion Paint	458.35CR	.00	91.67	91.67CR	550.02CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/16/16 RJ0001 RES XFR		91.67	Monthly Reserve Transfer		
7010	Accounting Fees (annual tax)	200.00	.00	.00	.00	200.00
7015	Bank Charges	.00	11.00	.00	11.00	11.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/16 CR0000 ADJUST	11.00		NSF Fee		
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	5,097.11	124.50	.00	124.50	5,221.61
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/07/16 AP4585 438	112.50		JOHN HAYTER, ATTORNEY AT	Mulhearn - 0216	
	06/07/16 AP4585 438	12.00		JOHN HAYTER, ATTORNEY AT	McCray - 0130	
7030	General Maintenance	2,776.85	592.00	.00	592.00	3,368.85
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/03/16 AP4581 434	520.00		COASTAL MAINTENANCE, LLC	05/2016 Service	
	06/03/16 AP4581 435	72.00		GUARDIAN ASSOCIATION MANA	Dog waste bags	
7045	Power Washing	1,428.00	.00	.00	.00	1,428.00
7050	Tree Maintenance	1,290.00	700.00	.00	700.00	1,990.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/16/16 AP4610 440	700.00		A&S TREE SERVICE	Tree Removal	
7055	Lawn Service	16,702.02	340.00	.00	340.00	17,042.02
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/03/16 AP4581 436	340.00		JIM'S MOWING & HANDYMAN S	05/2016 Service	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/16
Ending date: 06/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7057	Trail Common Area	7,000.00	.00	.00	.00	7,000.00
7060	Lawn/Landscape Pest Control	4,297.98	.00	.00	.00	4,297.98
7065	Pest Control	1,276.00CR	.00	.00	.00	1,276.00CR
7070	Management Fees	10,300.00	2,060.00	.00	2,060.00	12,360.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/16 AP4573 431	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	4,118.59	603.13	.00	603.13	4,721.72
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/16 AP4573 431	603.13		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	4,080.27	.00	.00	.00	4,080.27
7096	Retention Pond Contract	.00	.00	.00	.00	.00
7099	Pool Repairs	1,050.00	.00	.00	.00	1,050.00
7100	Pool Maintenance	5,125.00	1,025.00	.00	1,025.00	6,150.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/16/16 AP4610 441	1,025.00		AQUATIC MAINTENANCE, INC.	06/2016 Service	
7101	Pavillion Maintenance	83.79	.00	.00	.00	83.79
8015	Newspaper Ads/Website	665.00	.00	.00	.00	665.00
8020	Utilities	6,740.48	1,016.61	.00	1,016.61	7,757.09
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/07/16 AP4585 437	363.87		GAINESVILLE REGIONAL UTIL	05/2016 Service	
	06/07/16 AP4585 437	12.65		GAINESVILLE REGIONAL UTIL	05/2016 Service	
	06/28/16 AP4619 443	54.53		CLAY ELECTRIC CO.	06/2016 Service	
	06/28/16 AP4619 443	51.31		CLAY ELECTRIC CO.	06/2016 Service	
	06/28/16 AP4619 443	534.25		CLAY ELECTRIC CO.	06/2016 Service	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/16
Ending date: 06/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8073	Social Committee Fund	390.33	171.14	.00	171.14	561.47
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/07/16 AP4585 439	171.14		CARD SERVICE CENTER	Visa Card	
8075	Contingency Fund	180.77	.00	.00	.00	180.77
8080	Transfers to Reserve	6,528.10	1,305.62	.00	1,305.62	7,833.72
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/16/16 AP4610 442	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	39,249.93	39,249.93	.00	.00