

Mentone Development Owners Assoc.

Balance Sheet
As of 03/31/16

ASSETS

1005	Ameris Operating 152900	\$	148,138.13
1015	Ameris Reserve 152911		98,183.60
1120	Members Receivable		29,120.35
TOTAL ASSETS			\$ 275,442.08

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	31,336.26
Subtotal Current Liab.			\$ 31,336.26

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)		16,912.77
Subtotal Equity			\$ 149,874.97
TOTAL LIABILITIES & EQUITY			\$ 275,442.08

Mentone Development Owners Assoc.

Balance Sheet
As of 03/31/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	148,138.13			148,138.13
1015	Ameris Reserve 152911		98,183.60		98,183.60
1120	Members Receivable	29,120.35			29,120.35
	TOTAL ASSETS	177,258.48	98,183.60	.00	275,442.08
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	31,336.26			31,336.26
	Subtotal Current Liab.	31,336.26	.00	.00	31,336.26
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)	12,960.02	3,952.75	.00	16,912.77
	Subtotal Equity	145,922.22	3,952.75	.00	149,874.97
	TOTAL LIABILITIES & EQUITY	177,258.48	98,183.60	.00	275,442.08

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 03/01/16 to 03/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	52,855.00	52,855.00	.00	211,420.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	1,759.36	1,759.36	.00	7,037.44
06055	Owner Finance Charges	35.97	.00	35.97	121.95	.00	121.95	.00
06065	Owners Legal Fee Income	1,995.86	.00	1,995.86	3,980.86	.00	3,980.86	.00
06075	CCR Fine Income	.00	.00	.00	(250.00)	.00	(250.00)	.00
06080	Collections Income	25.00	.00	25.00	125.00	.00	125.00	.00
06090	Pool Pass Income	25.00	.00	25.00	50.00	.00	50.00	.00
	INCOME	2,081.83	.00	2,081.83	58,642.17	54,614.36	4,027.81	218,457.44
EXPENSES:								
07010	Accounting Fees (annual tax)	200.00	20.83	(179.17)	200.00	62.49	(137.51)	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	.00	300.00	300.00	1,200.00
07015	Bank Charges	.00	41.67	41.67	.00	125.01	125.01	500.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	15.30	15.30	61.25
07025	Legal Fees-Owners	1,995.86	666.67	(1,329.19)	3,980.86	2,000.01	(1,980.85)	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	.00	125.01	125.01	500.00
07030	General Maintenance	1,268.67	941.67	(327.00)	1,427.63	2,825.01	1,397.38	11,300.00
07040	Insurance	.00	750.00	750.00	.00	2,250.00	2,250.00	9,000.00
07045	Power Washing	.00	166.67	166.67	200.00	500.01	300.01	2,000.00
07050	Tree Maintenance	.00	166.67	166.67	150.00	500.01	350.01	2,000.00
07055	Lawn Service	2,783.67	2,783.75	.08	8,351.01	8,351.25	.24	33,405.00
07057	Trail Common Area	.00	666.67	666.67	7,000.00	2,000.01	(4,999.99)	8,000.00
07059	Irrigation	.00	1,250.00	1,250.00	.00	3,750.00	3,750.00	15,000.00
07060	Lawn/Landscape Pest Control	716.33	716.33	.00	2,148.99	2,148.99	.00	8,596.00
07065	Pest Control	.00	25.00	25.00	(1,276.00)	75.00	1,351.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	6,180.00	6,180.00	.00	24,720.00
07080	Office Exp, postage, supplies	824.53	1,000.00	175.47	2,397.29	3,000.00	602.71	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	93.75	93.75	375.00
07094	On-site Maintenance Staff	780.00	833.33	53.33	2,383.27	2,499.99	116.72	10,000.00
07099	Pool Repairs	1,050.00	250.00	(800.00)	1,050.00	750.00	(300.00)	3,000.00
07100	Pool Maintenance	1,025.00	1,025.00	.00	3,075.00	3,075.00	.00	12,300.00
07101	Pavillion Maintenance	.00	83.33	83.33	83.79	249.99	166.20	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	87.51	87.51	350.00
08015	Newspaper Ads/Website	32.50	83.33	50.83	332.50	249.99	(82.51)	1,000.00
08020	Utilities	2,615.87	1,333.33	(1,282.54)	4,080.95	3,999.99	(80.96)	16,000.00
08073	Social Committee Fund	.00	83.33	83.33	.00	249.99	249.99	1,000.00
08074	Welcoming Committee Fund	.00	25.00	25.00	.00	75.00	75.00	300.00
08075	Contingency Fund	.00	583.33	583.33	.00	1,749.99	1,749.99	7,000.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 03/01/16 to 03/31/16

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
08076	Bad Debt Expense	.00	583.33	583.33	.00	1,749.99	1,749.99	7,000.00
EXPENSES		15,352.43	16,346.43	994.00	41,765.29	49,039.29	7,274.00	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	3,916.86	3,917.01	.15	15,668.10
RESERVES		1,305.62	1,305.67	.05	3,916.86	3,917.01	.15	15,668.10
TOTAL EXPENSES		16,658.05	17,652.10	994.05	45,682.15	52,956.30	7,274.15	211,825.35
Current Year Net Income/(loss)		(14,576.22)	(17,652.10)	3,075.88	12,960.02	1,658.06	11,301.96	6,632.09
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 03/01/16 to 03/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income:								
06095	Res Income-Interest	12.43	.00	12.43	35.89	.00	35.89	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	240.09	240.09	.00	960.40
06980	Res Income-Well Pump	29.44	29.44	.00	88.32	88.32	.00	353.23
06981	Res Income-Building Repair	57.29	57.29	.00	171.87	171.87	.00	687.51
06983	Res Income-Playground	286.94	286.94	.00	860.82	860.82	.00	3,443.22
06984	Res Income-Pool Fence	107.20	107.20	.00	321.60	321.60	.00	1,286.45
06986	Res Income-Common Furnitur	25.91	25.91	.00	77.73	77.73	.00	310.87
06987	Res Income-Gate	117.78	117.78	.00	353.34	353.34	.00	1,413.37
06990	Res Income-Playground Mulch	18.81	18.81	.00	56.43	56.43	.00	225.77
06991	Res Income-Ent Landscp/Sign	91.88	91.88	.00	275.64	275.64	.00	1,102.50
06992	Res Income-Pool Pump	33.92	33.92	.00	101.76	101.76	.00	407.06
06993	Res Income-Pool Heater	198.79	198.79	.00	596.37	596.37	.00	2,385.52
06994	Res Income-Pool Resurfacing	53.18	53.18	.00	159.54	159.54	.00	638.12
06995	Res Income-Pool Deck Resurf	112.78	112.78	.00	338.34	338.34	.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	275.01	275.01	.00	1,099.99
Subtotal Income:		1,318.05	1,305.62	12.43	3,952.75	3,916.86	35.89	15,667.41
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Los:		1,318.05	1,305.62	12.43	3,952.75	3,916.86	35.89	15,667.41

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 03/01/16 to 03/31/16

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
	GENERAL RESERVE FUND TOTAL	.00	.00
INTEREST EARNED FUND			
05005	Reserves-Interest	2,201.15	2,201.15
06095	Res Income-Interest	12.43	35.89
	INTEREST EARNED FUND TOTAL	2,213.58	2,237.04
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
06990	Res Income-Playground Mulch	18.81	56.43
	MULCH FUND TOTAL	2,367.28	2,404.90
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	275.64
	ENTR LANDSCAPE/SIGN FUND TOTA	1,081.88	1,265.64
PLAYGROUND FUND			
05025	Reserves-Playground	14,670.30	14,670.30
06983	Res Income-Playground	286.94	860.82
	PLAYGROUND FUND TOTAL	14,957.24	15,531.12
POOL PUMP FUND			
05030	Reserves-Pool Pump	(136.52)	(136.52)
06992	Res Income-Pool Pump	33.92	101.76
	POOL PUMP FUND TOTAL	(102.60)	(34.76)
POOL FENCE FUND			
05035	Reserves-Pool Fence	1,354.16	1,354.16
06984	Res Income-Pool Fence	107.20	321.60
	POOL FENCE FUND TOTAL	1,461.36	1,675.76

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 03/01/16 to 03/31/16

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	596.37
POOL HEATER FUND TOTAL		<u>8,271.20</u>	<u>8,668.78</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	159.54
POOL RESURFACING FUND TOTAL		<u>3,700.79</u>	<u>3,807.15</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,676.55	3,676.55
06986	Res Income-Common Furniture	25.91	77.73
COMMON FURNITURE FUND TOTAL		<u>3,702.46</u>	<u>3,754.28</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	1,933.29	1,933.29
06995	Res Income-Pool Deck Resurf	112.78	338.34
POOL DECK RESURFACING FUND TOTAL		<u>2,046.07</u>	<u>2,271.63</u>
GATE FUND			
05065	Reserves-Gate	1,636.58	1,636.58
06987	Res Income-Gate	117.78	353.34
GATE FUND TOTAL		<u>1,754.36</u>	<u>1,989.92</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: 03/01/16 to 03/31/16

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	275.01
	PAVILION PAINTING FUND TOTAL	<u>1,191.67</u>	<u>1,375.01</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	88.32
	WELL PUMP FUND TOTAL	<u>1,763.32</u>	<u>1,822.20</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,250.00	2,250.00
06981	Res Income-Building Repair	57.29	171.87
	BLDING REPAIRS FUND TOTAL	<u>2,307.29</u>	<u>2,421.87</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	240.09
	PECAN PARK FENCE FUND TOTAL	<u>1,832.43</u>	<u>1,992.49</u>
	GRAND TOTAL RESERVES	<u>95,548.90</u> =====	<u>98,183.60</u> =====

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 148,138.13
 Bank Balance: 144,053.15
 Statement date: 03/31/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1118	02/18/16	Payment adjustment			153.13-
AR-693	02/18/16	Owner cash receipts - 693			163.13
AR-712	03/28/16	Owner cash receipts - 712			4,664.58
398	03/29/16	CLAY ELECTRIC CO.		587.30	
399	03/29/16	GAINESVILLE REGIONAL UTIL		1,397.30	
AR-715	03/31/16	Owner cash receipts - 715			1,395.00
Total Outstanding				1,984.60	6,069.58

Bank Reconciliation Summary

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Checkbook Balance	148,138.13	Reconciling Balance	144,053.15
Uncleared Checks, Credits	1,984.60 +	Bank Stmt. Balance	144,053.15
Uncleared Deposits, Debits	6,069.58 -	Difference	0.00

CHECKBOOK

Date: 03/01/16 thru 03/31/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		134,684.17
Deposit *	03/01/16	Owner cash receipts - 698	155.61	134,839.78
CK# 383 *	03/02/16	CLAY ELECTRIC CO.	514.55CR	134,325.23
CK# 384 *	03/02/16	COASTAL MAINTENANCE, LLC	520.00CR	133,805.23
CK# 385 *	03/02/16	GUARDIAN ASSOCIATION MANA	2,884.53CR	130,920.70
CK# 386 *	03/02/16	GAINESVILLE REGIONAL UTIL	116.72CR	130,803.98
CK# 387 *	03/02/16	H2OASIS CUSTOM POOL & SPA	1,050.00CR	129,753.98
CK# 388 *	03/02/16	J.M & ASSOCIATES, LLC	3,500.00CR	126,253.98
CK# 389 *	03/03/16	TOPSEED TENNIS & SOCCER,	1,225.00CR	125,028.98
Deposit *	03/07/16	Owner cash receipts - 699	833.66	125,862.64
CK# 390 *	03/08/16	GUARDIAN ASSOCIATION MANA	32.50CR	125,830.14
CK# 391 *	03/08/16	JOHN HAYTER, ATTORNEY AT	1,122.96CR	124,707.18
CK# 392 *	03/08/16	JIM'S MOWING & HANDYMAN S	303.67CR	124,403.51
Deposit *	03/09/16	Owner cash receipts - 700	2,726.21	127,129.72
Deposit *	03/10/16	Owner cash receipts - 701	2,026.14	129,155.86
Deposit *	03/11/16	Owner cash receipts - 702	1,705.00	130,860.86
Deposit *	03/14/16	Owner cash receipts - 703	4,483.34	135,344.20
CK# 393 *	03/15/16	MENTONE RESERVE ACCOUNT	1,305.62CR	134,038.58
CK# 394 *	03/15/16	JOSEPH L SUSI CPA PA	200.00CR	133,838.58
Deposit *	03/15/16	Owner cash receipts - 704	310.00	134,148.58
Deposit *	03/16/16	Owner cash receipts - 705	1,091.91	135,240.49
CK# 395 *	03/17/16	AQUATIC MAINTENANCE, INC.	1,025.00CR	134,215.49
CK# 396 *	03/17/16	JOHN HAYTER, ATTORNEY AT	688.90CR	133,526.59
CK# 397 *	03/17/16	MCCARTY, NAIM & KEETER P.	184.00CR	133,342.59
Deposit *	03/18/16	Owner cash receipts - 706	1,349.96	134,692.55
Deposit *	03/18/16	Owner cash receipts - 707	466.22	135,158.77
Deposit *	03/21/16	Owner cash receipts - 708	4,119.42	139,278.19
Deposit *	03/23/16	Owner cash receipts - 709	1,395.00	140,673.19
Deposit *	03/24/16	Owner cash receipts - 710	929.00	141,602.19
Deposit *	03/25/16	Owner cash receipts - 711	729.96	142,332.15
Adjustmnt *	03/25/16	Correct Golliwitzer Entry	25.00	142,357.15
Deposit	03/28/16	Owner cash receipts - 712	4,664.58	147,021.73
CK# 398	03/29/16	CLAY ELECTRIC CO.	587.30CR	146,434.43
CK# 399	03/29/16	GAINESVILLE REGIONAL UTIL	1,397.30CR	145,037.13
Deposit *	03/29/16	Owner cash receipts - 713	155.00	145,192.13
Deposit *	03/30/16	Owner cash receipts - 714	1,551.00	146,743.13
Deposit	03/31/16	Owner cash receipts - 715	1,395.00	148,138.13

Current checkbook balance:

148,138.13

C H E C K B O O K

Date: 03/01/16 thru 03/31/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Current G/L balance:		148,138.13



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

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

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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

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DEBIT CARD SAFETY IS IMPORTANT SO YOU CAN PROTECT YOURSELF FROM FRAUD. KEEP CARDS YOU DON'T USE IN A SAFE PLACE. NEVER SHARE YOUR PIN WITH ANYONE. SHIELD YOUR PIN WITH YOUR HAND TO PREVENT SOMEONE FROM STEALING IT, ESPECIALLY AT AN ATM OR DEBIT TERMINAL. CHECK YOUR ACCOUNT OFTEN FOR SUSPICIOUS ACTIVITY. READ MORE SAFETY TIPS AT AMERISBANK.COM.

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$144,053.15

Business Checking

Account number
0000152900

35 Enclosures

Beginning balance	\$135,159.14	✓		
Low balance	\$127,890.64			
Average balance	\$136,354.01			
Total additions	\$24,380.46		Total subtractions	\$-15,486.45

Number	Date	Amount	Number	Date	Amount
354	03-07	520.00	390	03-10	32.50
354 *	03-21	200.00	391	03-14	1,122.96
382 *	03-10	813.00	392	03-15	303.67
383	03-08	514.55	393	03-16	1,305.62
385 *	03-02	2,884.53	395 *	03-22	1,025.00
386	03-09	116.72	396	03-25	688.90
387	03-08	1,050.00	397	03-23	184.00
388	03-09	3,500.00			
389	03-14	1,225.00			

* Skip in check sequence

Date	Description	Additions	Subtractions
03-01	Rbd Deposit	282.03	
03-01	Rbd Deposit	46.00	
03-04	Rbd Deposit	155.61	
03-07	Rbd Deposit	833.66	
03-10	Rbd Deposit	2,726.21	

March 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

35

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
03-10	Rbd Deposit	2,026.14 ✓	
03-11	Rbd Deposit	1,705.00 ✓	
03-15	Rbd Deposit	4,483.34 ✓	
03-16	Rbd Deposit	310.00 ✓	
03-17	Rbd Deposit	1,091.91 ✓	
03-18	Rbd Deposit	1,349.96 ✓	
03-21	Rbd Deposit	466.22 ✓	
03-22	Rbd Deposit	4,119.42 ✓	
03-24	Rbd Deposit	1,395.00 ✓	
03-25	Rbd Deposit	929.00 ✓	
03-25	Rbd Deposit	729.96 ✓	
03-25	Rbd Deposit	25.00 ✓	
03-31	Rbd Deposit	1,551.00 ✓	
03-31	Rbd Deposit	155.00 ✓	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
02-29	135,159.14	03-10	131,797.49	03-21	137,046.67
03-01	135,487.17	03-11	133,502.49	03-22	140,141.09
03-02	132,602.64	03-14	131,154.53	03-23	139,957.09
03-04	132,758.25	03-15	135,334.20	03-24	141,352.09
03-07	133,071.91	03-16	134,338.58	03-25	142,347.15
03-08	131,507.36	03-17	135,430.49	03-31	144,053.15
03-09	127,890.64	03-18	136,780.45		

Ameris Bank
DATE: 20160301 11:09:17
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$46.00**
CONTACT: Kelly Burch
352-235-9154
⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000004600⑆
3/1/2016 \$46.00

Ameris Bank
DATE: 20160301 11:10:27
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$282.03**
CONTACT: Kelly Burch
352-235-9154
⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000028203⑆
3/1/2016 \$282.03

Ameris Bank
DATE: 20160304 11:24:59
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$155.61**
CONTACT: Kelly Burch
352-235-9154
⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000015561⑆
3/4/2016 \$155.61

Ameris Bank
DATE: 20160307 16:47:16
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$833.66**
CONTACT: Kelly Burch
352-235-9154
⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000083366⑆
3/7/2016 \$833.66

Ameris Bank
DATE: 20160310 13:44:37
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$2,026.14**
CONTACT: Kelly Burch
352-235-9154
⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000202614⑆
3/10/2016 \$2,026.14

Ameris Bank
DATE: 20160310 11:11:00
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$2,726.21**
CONTACT: Kelly Burch
352-235-9154
⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000272621⑆
3/10/2016 \$2,726.21

Ameris Bank
DATE: 20160311 13:08:08
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$1,705.00**
CONTACT: Kelly Burch
352-235-9154
⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000170500⑆
3/11/2016 \$1,705.00

Ameris Bank
DATE: 20160315 09:58:58
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$4,483.34**
CONTACT: Kelly Burch
352-235-9154
⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000448334⑆
3/15/2016 \$4,483.34

Ameris Bank
DATE: 20160316 12:18:06
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 ⑆0000031000⑆
3/16/2016 \$310.00

Ameris Bank
DATE: 20160317 09:12:22
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$1,091.91**
CONTACT: Kelly Burch
352-235-9154
⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000109191⑆
3/17/2016 \$1,091.91

Ameris Bank
DATE: 20160318 09:14:46
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$1,349.96**
CONTACT: Kelly Burch
352-235-9154
⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000134996⑆
3/18/2016 \$1,349.96

Ameris Bank
DATE: 20160321 10:57:13
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$466.22**
CONTACT: Kelly Burch
352-235-9154
⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02 ⑆0000046622⑆
3/21/2016 \$466.22

Ameris Bank
 DATE: 2016/03/22 11:13:21
 MERCHANT: Guardian Association Mangement LLC
 LOCATION: Guardian Association Mangement LLC
 830 W University Avenue
 NET DEPOSIT: **\$4,119.42**
 CONTACT: Kelly Burch
 352-235-9154
 MICR: ⑆06 ⑆ 20 ⑆ 754 ⑆ ⑆ 52900 ⑆ ⑆ 02 ⑆ 00004 ⑆ 1942 ⑆
 3/22/2016 \$4,119.42

Ameris Bank
 DATE: 2016/03/24 12:23:10
 MERCHANT: Guardian Association Mangement LLC
 LOCATION: Guardian Association Mangement LLC
 830 W University Avenue
 NET DEPOSIT: **\$1,395.00**
 CONTACT: Kelly Burch
 352-235-9154
 MICR: ⑆06 ⑆ 20 ⑆ 754 ⑆ ⑆ 52900 ⑆ ⑆ 02 ⑆ 0000 ⑆ 139500 ⑆
 3/24/2016 \$1,395.00

Ameris Bank
 DATE: 2016/03/25 18:32:14
 MERCHANT: Guardian Association Mangement LLC
 LOCATION: Guardian Association Mangement LLC
 830 W University Avenue
 NET DEPOSIT: **\$25.00**
 CONTACT: Kelly Burch
 352-235-9154
 MICR: ⑆06 ⑆ 20 ⑆ 754 ⑆ ⑆ 52900 ⑆ ⑆ 02 ⑆ 000000 ⑆ 2500 ⑆
 3/25/2016 \$25.00

Ameris Bank
 DATE: 2016/03/25 18:31:27
 MERCHANT: Guardian Association Mangement LLC
 LOCATION: Guardian Association Mangement LLC
 830 W University Avenue
 NET DEPOSIT: **\$729.96**
 CONTACT: Kelly Burch
 352-235-9154
 MICR: ⑆06 ⑆ 20 ⑆ 754 ⑆ ⑆ 52900 ⑆ ⑆ 02 ⑆ 000000 ⑆ 72996 ⑆
 3/25/2016 \$729.96

Ameris Bank
 DATE: 2016/03/25 16:30:12
 MERCHANT: Guardian Association Mangement LLC
 LOCATION: Guardian Association Mangement LLC
 830 W University Avenue
 NET DEPOSIT: **\$929.00**
 CONTACT: Kelly Burch
 352-235-9154
 MICR: ⑆06 ⑆ 20 ⑆ 754 ⑆ ⑆ 52900 ⑆ ⑆ 02 ⑆ 000009 ⑆ 2900 ⑆
 3/25/2016 \$929.00

Ameris Bank
 DATE: 2016/03/31 12:48:27
 MERCHANT: Guardian Association Mangement LLC
 LOCATION: Guardian Association Mangement LLC
 830 W University Avenue
 NET DEPOSIT: **\$155.00**
 CONTACT: Kelly Burch
 352-235-9154
 MICR: ⑆06 ⑆ 20 ⑆ 754 ⑆ ⑆ 52900 ⑆ ⑆ 02 ⑆ 000000 ⑆ 15500 ⑆
 3/31/2016 \$155.00

Ameris Bank
 DATE: 2016/03/31 12:47:18
 MERCHANT: Guardian Association Mangement LLC
 LOCATION: Guardian Association Mangement LLC
 830 W University Avenue
 NET DEPOSIT: **\$1,551.00**
 CONTACT: Kelly Burch
 352-235-9154
 MICR: ⑆06 ⑆ 20 ⑆ 754 ⑆ ⑆ 52900 ⑆ ⑆ 02 ⑆ 0000 ⑆ 155100 ⑆
 3/31/2016 \$1,551.00

Ameris Bank 83-473-831
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000384 CHECK DATE 03/02/16 VENDOR NO. COAST
 CHECK AMOUNT *****\$20.00
 Valid After 180 Days
 FIVE HUNDRED TWENTY AND 00/100 DOLLARS
 PAY TO THE ORDER OF COASTAL MAINTENANCE, LLC
 C/o Lori Clardy
 P.O. Box 1032
 High Springs, FL 32655
 AUTHORIZED SIGNATURE
 MICR: ⑆000384 ⑆ ⑆06 ⑆ 20 ⑆ 754 ⑆ 00 ⑆ 52900 ⑆
 354 3/7/2016 \$520.00

Ameris Bank 83-473-831
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000384 CHECK DATE 03/15/16 VENDOR NO. SUSHI
 CHECK AMOUNT *****\$200.00
 Valid After 180 Days
 TWO HUNDRED AND 00/100 DOLLARS
 PAY TO THE ORDER OF JOSEPH L SUSHI CPA PA
 P.O. Box 308
 Gainesville, FL 32601
 AUTHORIZED SIGNATURE
 MICR: ⑆000384 ⑆ ⑆06 ⑆ 20 ⑆ 754 ⑆ 00 ⑆ 52900 ⑆
 354 3/21/2016 \$200.00

Ameris Bank 83-473-831
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000382 CHECK DATE 02/25/16 VENDOR NO. MCCA
 CHECK AMOUNT *****\$813.00
 Valid After 180 Days
 EIGHT HUNDRED THIRTEEN AND 00/100 DOLLARS
 PAY TO THE ORDER OF MCDARTY, NAIM & KEETER P.A.
 2630-A NW 41st Street
 Gainesville, FL 32608
 AUTHORIZED SIGNATURE
 MICR: ⑆000382 ⑆ ⑆06 ⑆ 20 ⑆ 754 ⑆ 00 ⑆ 52900 ⑆
 382 3/10/2016 \$813.00

Ameris Bank 83-473-831
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000383 CHECK DATE 03/02/16 VENDOR NO. CLAY
 CHECK AMOUNT *****\$14.55
 Valid After 180 Days
 FIVE HUNDRED FOURTEEN AND 55/100 DOLLARS
 PAY TO THE ORDER OF CLAY ELECTRIC CO.
 P.O. Box 308
 Keystone Hts., FL 32656
 AUTHORIZED SIGNATURE
 MICR: ⑆000383 ⑆ ⑆06 ⑆ 20 ⑆ 754 ⑆ 00 ⑆ 52900 ⑆
 383 3/8/2016 \$514.55

Ameris Bank 83-473-831
 Mentone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000385 CHECK DATE 03/02/16 VENDOR NO. GAM
 CHECK AMOUNT *****\$2,884.53
 Valid After 180 Days
 TWO THOUSAND EIGHT HUNDRED EIGHTY-FOUR AND 53/100 DOLLARS
 PAY TO THE ORDER OF GUARDIAN ASSOCIATION MANAGEMENT
 530 W. University Ave
 Gainesville, FL 32601
 AUTHORIZED SIGNATURE
 MICR: ⑆000385 ⑆ ⑆06 ⑆ 20 ⑆ 754 ⑆ 00 ⑆ 52900 ⑆
 385 3/2/2016 \$2,884.53

Amelia Bank 63473 831

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

CHECK NO. 000286 CHECK DATE 03/02/16 VENDOR NO. GRU

CHECK AMOUNT *****116.72
 Valid After 180 Days

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

AUTHORIZED SIGNATURE

*000386# 1061201754100152900#

386 3/9/2016 \$116.72

Amelia Bank 63473 831

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

CHECK NO. 000287 CHECK DATE 03/02/16 VENDOR NO. GRU

CHECK AMOUNT *****1,050.00
 Valid After 180 Days

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

AUTHORIZED SIGNATURE

*000387# 1061201754100152900#

387 3/8/2016 \$1,050.00

Amelia Bank 63473 831

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

CHECK NO. 000388 CHECK DATE 03/02/16 VENDOR NO. JM

CHECK AMOUNT *****3,500.00
 Valid After 180 Days

PAY TO THE ORDER OF JM & ASSOCIATES, LLC
 PO Box 86
 McIntosh, FL 32964

AUTHORIZED SIGNATURE

*000388# 1061201754100152900#

388 3/9/2016 \$3,500.00

Amelia Bank 63473 831

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

CHECK NO. 000389 CHECK DATE 03/03/16 VENDOR NO. TOPSEE

CHECK AMOUNT *****1,225.00
 Valid After 180 Days

PAY TO THE ORDER OF TOPSEE TENNIS & SOCCER, LLC
 807 SW 3rd Ave Suite A
 Ocala, FL 34471

AUTHORIZED SIGNATURE

*000389# 1061201754100152900#

389 3/14/2016 \$1,225.00

Amelia Bank 63473 831

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

CHECK NO. 000390 CHECK DATE 03/08/16 VENDOR NO. GAM

CHECK AMOUNT *****32.50
 Valid After 180 Days

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

AUTHORIZED SIGNATURE

*000390# 1061201754100152900#

390 3/10/2016 \$32.50

Amelia Bank 63473 831

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

CHECK NO. 000391 CHECK DATE 03/08/16 VENDOR NO. HAYTER

CHECK AMOUNT *****1,122.96
 Valid After 180 Days

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
 1418 NW 8th Street
 Gainesville, FL 32601

AUTHORIZED SIGNATURE

*000391# 1061201754100152900#

391 3/14/2016 \$1,122.96

Amelia Bank 63473 831

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

CHECK NO. 000392 CHECK DATE 03/08/16 VENDOR NO. JIMS

CHECK AMOUNT *****303.67
 Valid After 180 Days

PAY TO THE ORDER OF JIM'S MOVING & HANDYMAN SERVIC
 8322 SW 68th Lane
 Gainesville, FL 32608

AUTHORIZED SIGNATURE

*000392# 1061201754100152900#

392 3/15/2016 \$303.67

Amelia Bank 63473 831

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

CHECK NO. 000393 CHECK DATE 03/15/16 VENDOR NO. MEN

CHECK AMOUNT *****305.62
 Valid After 180 Days

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

AUTHORIZED SIGNATURE

*000393# 1061201754100152900#

393 3/16/2016 \$1,305.62

Amelia Bank 63473 831

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

CHECK NO. 000395 CHECK DATE 03/17/16 VENDOR NO. AQUA

CHECK AMOUNT *****1,025.00
 Valid After 180 Days

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
 3536 NW 10th Ave
 Gainesville, FL 32605

AUTHORIZED SIGNATURE

*000395# 1061201754100152900#

395 3/22/2016 \$1,025.00

Amelia Bank 63473 831

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

CHECK NO. 000396 CHECK DATE 03/17/16 VENDOR NO. HAYTER

CHECK AMOUNT *****688.90
 Valid After 180 Days

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
 1418 NW 8th Street
 Gainesville, FL 32601

AUTHORIZED SIGNATURE

*000396# 1061201754100152900#

396 3/25/2016 \$688.90

Amelia Bank 63473 831

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

CHECK NO. 000397 CHECK DATE 03/17/16 VENDOR NO. MCCA

CHECK AMOUNT *****184.00
 Valid After 180 Days

PAY TO THE ORDER OF MCGINITY, NARM & KEELETER P.A.
 2530A NW 41st Street
 Gainesville, FL 32606

AUTHORIZED SIGNATURE

*000397# 1061201754100152900#

397 3/23/2016 \$184.00

CASH DISBURSEMENTS

Starting Check Date: 3/01/16 Cash account #: 1005
 Ending Check Date: 3/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/02/16	383	CLAY	CLAY ELECTRIC CO.	514.55	Meter 06139581
3/02/16	384	COAST	COASTAL MAINTENANCE, LLC	520.00	02/2016 Monthly Service
3/02/16	385	GAM	GUARDIAN ASSOCIATION MANAG	2,884.53	MGMT FEE
3/02/16	386	GRU	GAINESVILLE REGIONAL UTILITIE	116.72	Utilities
3/02/16	387	H2O	H2OASIS CUSTOM POOL & SPA,LI	1,050.00	Leak Detection/Repair
3/02/16	388	JM	J.M & ASSOCIATES, LLC	3,500.00	02/2016 Monthly Service
3/03/16	389	TOPSEE	TPSEED TENNIS & SOCCER, LLC	1,225.00	Windscreens
3/08/16	390	GAM	GUARDIAN ASSOCIATION MANAG	32.50	Advertisement
3/08/16	391	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	1,122.96	Mulhearn
3/08/16	392	JIMS	JIM'S MOWING & HANDYMAN SER	303.67	03/2016 Monthly Service
3/15/16	393	MEN	MENTONE RESERVE ACCOUNT	1,305.62	MONTHLY RESERVE TRANSFER
3/15/16	394	SUSI	JOSEPH L SUSI CPA PA	200.00	Taxes
3/17/16	395	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	03/2016 Monthly Service
3/17/16	396	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	688.90	Cummings
3/17/16	397	MCCA	MCCARTY, NAIM & KEETER P.A.	184.00	Sweitzer
3/29/16	398	CLAY	CLAY ELECTRIC CO.	587.30	Meter 11214460
3/29/16	399	GRU	GAINESVILLE REGIONAL UTILITIE	1,397.30	G09L315426/W19799594
Totals:				16,658.05	

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 03/31/16

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
	Totals:	.00	.00	.00	.00
	Grand total:	.00			

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
 G/L Acct Bal: 98,183.60
 Bank Balance: 98,183.60
 Statement date: 03/31/16

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	98,183.60	Reconciling Balance	98,183.60
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	98,183.60
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 03/01/16 thru 03/31/16

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		96,865.55
Adjustmnt *	03/16/16	Monthly Reserve Transfer	1,305.62	98,171.17
Adjustmnt *	03/31/16	Res. Interest Income	12.43	98,183.60
		Current checkbook balance:		98,183.60
		Current G/L balance:		98,183.60



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: February 29, 2016
This statement: March 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

DEBIT CARD SAFETY IS IMPORTANT SO YOU CAN PROTECT YOURSELF FROM FRAUD. KEEP CARDS YOU DON'T USE IN A SAFE PLACE. NEVER SHARE YOUR PIN WITH ANYONE. SHIELD YOUR PIN WITH YOUR HAND TO PREVENT SOMEONE FROM STEALING IT, ESPECIALLY AT AN ATM OR DEBIT TERMINAL. CHECK YOUR ACCOUNT OFTEN FOR SUSPICIOUS ACTIVITY. READ MORE SAFETY TIPS AT AMERISBANK.COM.

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$98,183.60

Business Money Market

Account number
0000152911

1 Enclosure

Beginning balance	\$96,865.55		
Low balance	\$96,865.55		
Average balance	\$97,539.42		
Interest paid year to date	\$35.89		
Total additions	\$1,318.05	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
03-16	Rbd Deposit	1,305.62	
03-31	#Interest Credit	12.43	

Daily balances

Date	Amount	Date	Amount	Date	Amount
02-29	96,865.55	03-16	98,171.17	03-31	98,183.60

Ameris Bank
DATE: 20160318 12:18:03
MERCHANT: Guardian Association Management LLC
LOCATION: Guardian Association Management LLC
830 W University Avenue
NET DEPOSIT: **\$1,305.62**
CONTACT: Kelly Ruch
362-235-8154
⑆06⑆120⑆1754⑆ 152911⑆ 602 ⑆0000⑆130562⑆

3/16/2016 \$1,305.62

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/16
Ending date: 03/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	* Old M&S-Operating 149149	.00	.00	.00	.00	.00
1002	TD Bank Operating	.00	.00	.00	.00	.00
1005	Ameris Operating 152900	134,684.17	30,112.01	16,658.05	13,453.96	148,138.13

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/16	AR0698	AR-698	155.61		Owner Cash Receipts	
03/02/16	AP4419	383		514.55	CLAY ELECTRIC CO.	Meter 06139581
03/02/16	AP4419	384		520.00	COASTAL MAINTENANCE, LLC	02/2016 Monthly Service
03/02/16	AP4419	385		2,884.53	GUARDIAN ASSOCIATION MANAMGMT FEE	
03/02/16	AP4419	386		116.72	GAINESVILLE REGIONAL UTIL	Utilities
03/02/16	AP4419	387		1,050.00	H2OASIS CUSTOM POOL & SPA	Leak Detection/Repair
03/02/16	AP4419	388		3,500.00	J.M & ASSOCIATES, LLC	02/2016 Monthly Service
03/03/16	AP4423	389		1,225.00	TOPSEED TENNIS & SOCCER,	Windscreens
03/07/16	AR0699	AR-699	833.66		Owner Cash Receipts	
03/08/16	AP4426	390		32.50	GUARDIAN ASSOCIATION MANA	Advertisement
03/08/16	AP4426	391		1,122.96	JOHN HAYTER, ATTORNEY AT	Mulhearn
03/08/16	AP4426	392		303.67	JIM'S MOWING & HANDYMAN S	03/2016 Monthly Service
03/09/16	AR0700	AR-700	2,726.21		Owner Cash Receipts	
03/10/16	AR0701	AR-701	2,026.14		Owner Cash Receipts	
03/11/16	AR0702	AR-702	1,705.00		Owner Cash Receipts	
03/14/16	AR0703	AR-703	4,483.34		Owner Cash Receipts	
03/15/16	AP4431	393		1,305.62	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRAN
03/15/16	AP4431	394		200.00	JOSEPH L SUSI CPA PA	Taxes
03/15/16	AR0704	AR-704	310.00		Owner Cash Receipts	
03/16/16	AR0705	AR-705	1,091.91		Owner Cash Receipts	
03/17/16	AP4433	395		1,025.00	AQUATIC MAINTENANCE, INC.	03/2016 Monthly Service
03/17/16	AP4433	396		688.90	JOHN HAYTER, ATTORNEY AT	Cummings
03/17/16	AP4433	397		184.00	MCCARTY, NAIM & KEETER P.	Sweitzer
03/18/16	AR0706	AR-706	1,349.96		Owner Cash Receipts	
03/18/16	AR0707	AR-707	466.22		Owner Cash Receipts	
03/21/16	AR0708	AR-708	4,119.42		Owner Cash Receipts	
03/23/16	AR0709	AR-709	1,395.00		Owner Cash Receipts	
03/24/16	AR0710	AR-710	929.00		Owner Cash Receipts	
03/25/16	AR0711	AR-711	729.96		Owner Cash Receipts	
03/25/16	GJ0343	CORRECT	25.00		Correct Golliwitzer Entry	
03/28/16	AR0712	AR-712	4,664.58		Owner Cash Receipts	
03/29/16	AP4447	398		587.30	CLAY ELECTRIC CO.	Meter 11214460
03/29/16	AP4447	399		1,397.30	GAINESVILLE REGIONAL UTIL	G09L315426/W19799594
03/29/16	AR0713	AR-713	155.00		Owner Cash Receipts	
03/30/16	AR0714	AR-714	1,551.00		Owner Cash Receipts	
03/31/16	AR0715	AR-715	1,395.00		Owner Cash Receipts	
1010	* Old M&S Bank-Reserves 149160		.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/16
Ending date: 03/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1011	TD Bank Reserve	.00	.00	.00	.00	.00
1015	Ameris Reserve 152911	96,865.55	1,318.05	.00	1,318.05	98,183.60
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR	1,305.62		Monthly Reserve Transfer		
	03/31/16 CR0000 ADJUST	12.43		Res. Interest Income		
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	25.00	25.00	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/25/16 AR0000 4599	25.00		Key Fob - Gollwitzer		
	03/25/16 GJ0343 CORRECT		25.00	Correct Gollwitzer Entry		
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	31,919.11	2,056.83	4,855.59	2,798.76CR	29,120.35
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/16 AR0698 AR-698		155.61	Owner Cash Receipts		
	03/07/16 AR0699 AR-699		833.66	Owner Cash Receipts		
	03/08/16 AR0000 AR06	453.00		Owner Expense Adjust.		
	03/08/16 AR0000 AR06	50.00		Owner Expense Adjust.		
	03/08/16 AR0000 AR06	12.00		Owner Expense Adjust.		
	03/08/16 AR0000 AR06	60.00		Owner Expense Adjust.		
	03/08/16 AR0000 AR06	401.50		Owner Expense Adjust.		
	03/08/16 AR0000 AR06	146.46		Owner Expense Adjust.		
	03/09/16 AR0700 AR-700		1.29	Owner Cash Receipts		
	03/10/16 AR0000 AR05	25.00		Delinq. Action Adm. Chgs		
	03/10/16 AR0701 AR-701		5.58	Owner Cash Receipts		
	03/14/16 AR0703 AR-703		16.38	Owner Cash Receipts		
	03/16/16 AR0705 AR-705		.61	Owner Cash Receipts		
	03/17/16 AR0000 AR06	184.00		Owner Expense Adjust.		
	03/17/16 AR0000 AR06	100.00		Owner Expense Adjust.		
	03/17/16 AR0000 AR06	178.90		Owner Expense Adjust.		
	03/17/16 AR0000 AR06	125.00		Owner Expense Adjust.		
	03/17/16 AR0000 AR06	285.00		Owner Expense Adjust.		
	03/18/16 AR0706 AR-706		155.00	Owner Cash Receipts		
	03/18/16 AR0707 AR-707		156.22	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/16
Ending date: 03/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/21/16	AR0708 AR-708		1,730.10	Owner Cash Receipts		
03/23/16	AR0709 AR-709		155.00	Owner Cash Receipts		
03/24/16	AR0710 AR-710		134.00	Owner Cash Receipts		
03/28/16	AR0712 AR-712		117.14	Owner Cash Receipts		
03/31/16	AR0000 AR03	35.97		Apply Interest		
03/31/16	AR0715 AR-715		1,395.00	Owner Cash Receipts		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
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	6,104.84CR	.00	25,231.42	25,231.42CR	31,336.26CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/09/16	AR0700	AR-700		2,724.92	Owner Cash Receipts	
03/10/16	AR0701	AR-701		2,020.56	Owner Cash Receipts	
03/11/16	AR0702	AR-702		1,705.00	Owner Cash Receipts	
03/14/16	AR0703	AR-703		4,466.96	Owner Cash Receipts	
03/15/16	AR0704	AR-704		310.00	Owner Cash Receipts	
03/16/16	AR0705	AR-705		1,091.30	Owner Cash Receipts	
03/18/16	AR0706	AR-706		1,194.96	Owner Cash Receipts	
03/18/16	AR0707	AR-707		310.00	Owner Cash Receipts	
03/21/16	AR0708	AR-708		2,389.32	Owner Cash Receipts	
03/23/16	AR0709	AR-709		1,240.00	Owner Cash Receipts	
03/24/16	AR0710	AR-710		795.00	Owner Cash Receipts	
03/25/16	AR0711	AR-711		729.96	Owner Cash Receipts	
03/28/16	AR0712	AR-712		4,547.44	Owner Cash Receipts	
03/29/16	AR0713	AR-713		155.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/16
Ending date: 03/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/30/16	AR0714 AR-714		1,551.00	Owner Cash Receipts		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	2,201.15CR	.00	.00	.00	2,201.15CR
5010	Reserves-Mulch	2,348.47CR	.00	.00	.00	2,348.47CR
5011	Reserve-Playground Mulch	.00	.00	.00	.00	.00
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	990.00CR	.00	.00	.00	990.00CR
5025	Reserves-Playground	14,670.30CR	.00	.00	.00	14,670.30CR
5030	Reserves-Pool Pump	136.52	.00	.00	.00	136.52
5035	Reserves-Pool Fence	1,354.16CR	.00	.00	.00	1,354.16CR
5040	Reserves-Pool Heater	8,072.41CR	.00	.00	.00	8,072.41CR
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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 03/01/16
 Ending account #: "Last" Ending date: 03/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5999	Retained Earnings	132,962.20CR	.00	.00	.00	132,962.20CR
6020	Quarterly Assessments	52,855.00CR	.00	.00	.00	52,855.00CR
6021	Pecan Park Qtrly Assmts.	1,759.36CR	.00	.00	.00	1,759.36CR
6055	Owner Finance Charges	85.98CR	.00	35.97	35.97CR	121.95CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16 AR0000 AR03		35.97	Apply Interest		
6065	Owners Legal Fee Income	1,985.00CR	.00	1,995.86	1,995.86CR	3,980.86CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/08/16 AR0000 AR06		453.00	Owner Expense Adjust.		
	03/08/16 AR0000 AR06		50.00	Owner Expense Adjust.		
	03/08/16 AR0000 AR06		12.00	Owner Expense Adjust.		
	03/08/16 AR0000 AR06		60.00	Owner Expense Adjust.		
	03/08/16 AR0000 AR06		401.50	Owner Expense Adjust.		
	03/08/16 AR0000 AR06		146.46	Owner Expense Adjust.		
	03/17/16 AR0000 AR06		184.00	Owner Expense Adjust.		
	03/17/16 AR0000 AR06		100.00	Owner Expense Adjust.		
	03/17/16 AR0000 AR06		178.90	Owner Expense Adjust.		
	03/17/16 AR0000 AR06		125.00	Owner Expense Adjust.		
	03/17/16 AR0000 AR06		285.00	Owner Expense Adjust.		
6075	CCR Fine Income	250.00	.00	.00	.00	250.00
6080	Collections Income	100.00CR	.00	25.00	25.00CR	125.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/10/16 AR0000 AR05		25.00	Delinq. Action Adm. Chgs		
6090	Pool Pass Income	25.00CR	.00	25.00	25.00CR	50.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/25/16 AR0000 4599		25.00	Key Fob - Gollwitzer		
6095	Res Income-Interest	23.46CR	.00	12.43	12.43CR	35.89CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/16 CR0000 ADJUST		12.43	Res. Interest Income		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/16
Ending date: 03/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6800	Res Income-Pecan Park Fence	160.06CR	.00	80.03	80.03CR	240.09CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6980	Res Income-Well Pump	58.88CR	.00	29.44	29.44CR	88.32CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR		29.44	Monthly Reserve Transfer		
6981	Res Income-Building Repair	114.58CR	.00	57.29	57.29CR	171.87CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR		57.29	Monthly Reserve Transfer		
6983	Res Income-Playground	573.88CR	.00	286.94	286.94CR	860.82CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR		286.94	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	214.40CR	.00	107.20	107.20CR	321.60CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR		107.20	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	51.82CR	.00	25.91	25.91CR	77.73CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR		25.91	Monthly Reserve Transfer		
6987	Res Income-Gate	235.56CR	.00	117.78	117.78CR	353.34CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR		117.78	Monthly Reserve Transfer		
6989	Res Income-Roof Exterior	.00	.00	.00	.00	.00
6990	Res Income-Playground Mulch	37.62CR	.00	18.81	18.81CR	56.43CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/16
Ending date: 03/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR		18.81	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	183.76CR	.00	91.88	91.88CR	275.64CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR		91.88	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	67.84CR	.00	33.92	33.92CR	101.76CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR		33.92	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	397.58CR	.00	198.79	198.79CR	596.37CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR		198.79	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	106.36CR	.00	53.18	53.18CR	159.54CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR		53.18	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	225.56CR	.00	112.78	112.78CR	338.34CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR		112.78	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	.00	.00	.00	.00	.00
6997	Res Income-Pavilion Paint	183.34CR	.00	91.67	91.67CR	275.01CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/16/16 RJ0001 RES XFR		91.67	Monthly Reserve Transfer		
7010	Accounting Fees (annual tax)	.00	200.00	.00	200.00	200.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: 07000
Ending account #: 09999

Starting date: 03/01/16
Ending date: 03/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7010	Accounting Fees (annual tax)	.00	200.00	.00	200.00	200.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/16 AP4431 394	200.00		JOSEPH L SUSI CPA PA	Taxes	
7025	Legal Fees-Owners	1,985.00	1,995.86	.00	1,995.86	3,980.86
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/08/16 AP4426 391	453.00		JOHN HAYTER, ATTORNEY AT	Mulhearn	
	03/08/16 AP4426 391	50.00		JOHN HAYTER, ATTORNEY AT	Memos	
	03/08/16 AP4426 391	12.00		JOHN HAYTER, ATTORNEY AT	McCray	
	03/08/16 AP4426 391	60.00		JOHN HAYTER, ATTORNEY AT	Shuster	
	03/08/16 AP4426 391	401.50		JOHN HAYTER, ATTORNEY AT	McKee	
	03/08/16 AP4426 391	146.46		JOHN HAYTER, ATTORNEY AT	Fed Home Loan Mort. Corp	
	03/17/16 AP4433 396	100.00		JOHN HAYTER, ATTORNEY AT	Cummings	
	03/17/16 AP4433 396	178.90		JOHN HAYTER, ATTORNEY AT	Memos	
	03/17/16 AP4433 396	125.00		JOHN HAYTER, ATTORNEY AT	McCray	
	03/17/16 AP4433 396	285.00		JOHN HAYTER, ATTORNEY AT	Shuster	
	03/17/16 AP4433 397	184.00		MCCARTY, NAIM & KEETER P.	Sweitzer	
7030	General Maintenance	158.96	1,788.67	520.00	1,268.67	1,427.63
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/16 AP4419 384	520.00		COASTAL MAINTENANCE, LLC	02/2016 Monthly Service	
	03/02/16 GJ0344 RECLASS		520.00	Reclass		
	03/03/16 AP4423 389	1,225.00		TOPSEED TENNIS & SOCCER,	Windscreens	
	03/08/16 AP4426 392	43.67		JIM'S MOWING & HANDYMAN S	03/2016 Monthly Service	
7045	Power Washing	200.00	.00	.00	.00	200.00
7050	Tree Maintenance	150.00	.00	.00	.00	150.00
7055	Lawn Service	5,567.34	2,783.67	.00	2,783.67	8,351.01
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/16 AP4419 388	2,783.67		J.M & ASSOCIATES, LLC	02/2016 Monthly Service	
7057	Trail Common Area	7,000.00	.00	.00	.00	7,000.00
7060	Lawn/Landscape Pest Control	1,432.66	716.33	.00	716.33	2,148.99
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: 07000
Ending account #: 09999

Starting date: 03/01/16
Ending date: 03/31/16

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/02/16 AP4419 388		716.33		J.M & ASSOCIATES, LLC	02/2016 Monthly Service	
7065	Pest Control		1,276.00CR	.00	.00	.00	1,276.00CR
7070	Management Fees		4,120.00	2,060.00	.00	2,060.00	6,180.00
	DATE SOURCE REFEREN		DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/16 AP4419 385		2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies		1,572.76	824.53	.00	824.53	2,397.29
	DATE SOURCE REFEREN		DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/16 AP4419 385		824.53		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7094	On-site Maintenance Staff		1,603.27	780.00	.00	780.00	2,383.27
	DATE SOURCE REFEREN		DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/16 GJ0344 RECLASS		520.00		Reclass		
	03/08/16 AP4426 392		260.00		JIM'S MOWING & HANDYMAN S	03/2016 Monthly Service	
7099	Pool Repairs		.00	1,050.00	.00	1,050.00	1,050.00
	DATE SOURCE REFEREN		DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/16 AP4419 387		1,050.00		H2OASIS CUSTOM POOL & SPA	Leak Detection/Repair	
7100	Pool Maintenance		2,050.00	1,025.00	.00	1,025.00	3,075.00
	DATE SOURCE REFEREN		DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/17/16 AP4433 395		1,025.00		AQUATIC MAINTENANCE, INC.	03/2016 Monthly Service	
7101	Pavillion Maintenance		83.79	.00	.00	.00	83.79
8015	Newspaper Ads/Website		300.00	32.50	.00	32.50	332.50
	DATE SOURCE REFEREN		DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/08/16 AP4426 390		32.50		GUARDIAN ASSOCIATION MANA	Advertisement	
8020	Utilities		1,465.08	2,615.87	.00	2,615.87	4,080.95

GENERAL LEDGER TRIAL BALANCE

Starting account #: 07000
 Ending account #: 09999

Starting date: 03/01/16
 Ending date: 03/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/02/16	AP4419	383	406.00		CLAY ELECTRIC CO.	Meter 06139581
03/02/16	AP4419	383	53.64		CLAY ELECTRIC CO.	Meter 48547653
03/02/16	AP4419	383	54.91		CLAY ELECTRIC CO.	Meter 11214460
03/02/16	AP4419	386	104.07		GAINESVILLE REGIONAL UTIL	Utilities
03/02/16	AP4419	386	12.65		GAINESVILLE REGIONAL UTIL	Utilities
03/29/16	AP4447	398	54.19		CLAY ELECTRIC CO.	Meter 11214460
03/29/16	AP4447	398	533.11		CLAY ELECTRIC CO.	Meter 06139581
03/29/16	AP4447	399	1,384.65		GAINESVILLE REGIONAL UTIL	G09L315426/W19799594
03/29/16	AP4447	399	12.65		GAINESVILLE REGIONAL UTIL	W59424131

8080	Transfers to Reserve		2,611.24	1,305.62	.00	1,305.62	3,916.86
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/15/16	AP4431	393	1,305.62		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN	

9010	Reserve Exp-Mulch		.00	.00	.00	.00	.00
9020	Reserve Exp-Entr Landscp/Sign		.00	.00	.00	.00	.00
9030	Reserve Exp-Pool Pump		.00	.00	.00	.00	.00
9035	Reserve Exp-Pool Fence		.00	.00	.00	.00	.00
9040	Reserve Exp-Pool Heater		.00	.00	.00	.00	.00
9055	Reserve Exp-Common Furniture		.00	.00	.00	.00	.00
9060	Reserve Exp-Pool Deck Resurfac		.00	.00	.00	.00	.00
9065	Reserve Exp-Gate		.00	.00	.00	.00	.00
9700	Reserve Exp-General		.00	.00	.00	.00	.00

*** Totals do not include all accounts ***

Gnd Total:			29,024.10	17,178.05	520.00	16,658.05	45,682.15
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