

# Mentone Development Owners Assoc.

Balance Sheet  
As of 05/31/16

## ASSETS

1005	Ameris Operating 152900	\$	143,581.28
1015	Ameris Reserve 152911		100,819.76
1120	Members Receivable		31,821.89
TOTAL ASSETS			\$ 276,222.93

## LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	4,052.75
Subtotal Current Liab.			\$ 4,052.75

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)		44,977.13
Subtotal Equity			\$ 177,939.33
TOTAL LIABILITIES & EQUITY			\$ 276,222.93

# Mentone Development Owners Assoc.

Balance Sheet  
As of 05/31/16

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1005	Ameris Operating 152900	143,581.28			143,581.28
1015	Ameris Reserve 152911		100,819.76		100,819.76
1120	Members Receivable	31,821.89			31,821.89
	<b>TOTAL ASSETS</b>	175,403.17	100,819.76	.00	276,222.93
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	4,052.75			4,052.75
	<b>Subtotal Current Liab.</b>	4,052.75	.00	.00	4,052.75
<b>RESERVES:</b>					
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
	<b>Subtotal Reserves</b>	.00	94,230.85	.00	94,230.85
<b>EQUITY:</b>					
5999	Retained Earnings	132,962.20			132,962.20
	Current Year Net Income/(Loss)	38,388.22	6,588.91	.00	44,977.13
	<b>Subtotal Equity</b>	171,350.42	6,588.91	.00	177,939.33
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	175,403.17	100,819.76	.00	276,222.93

# Mentone Development Owners Assoc.

Income/Expense Statement  
Period: 05/01/16 to 05/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
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	42.48	.00	42.48	224.93	.00	224.93	.00
06065	Owners Legal Fee Income	394.00	.00	394.00	5,097.11	.00	5,097.11	.00
06075	CCR Fine Income	250.00	.00	250.00	.00	.00	.00	.00
06080	Collections Income	300.00	.00	300.00	425.00	.00	425.00	.00
06090	Pool Pass Income	75.00	.00	75.00	225.00	.00	225.00	.00
<b>INCOME</b>		<b>1,061.48</b>	<b>.00</b>	<b>1,061.48</b>	<b>115,602.76</b>	<b>109,228.72</b>	<b>6,374.04</b>	<b>218,457.44</b>
<b>EXPENSES:</b>								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	200.00	104.15	(95.85)	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	.00	500.00	500.00	1,200.00
07015	Bank Charges	.00	41.67	41.67	.00	208.35	208.35	500.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	25.50	(35.75)	61.25
07025	Legal Fees-Owners	394.00	666.67	272.67	5,097.11	3,333.35	(1,763.76)	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	.00	208.35	208.35	500.00
07030	General Maintenance	124.22	941.67	817.45	2,776.85	4,708.35	1,931.50	11,300.00
07040	Insurance	.00	750.00	750.00	.00	3,750.00	3,750.00	9,000.00
07045	Power Washing	.00	166.67	166.67	1,428.00	833.35	(594.65)	2,000.00
07050	Tree Maintenance	415.00	166.67	(248.33)	1,290.00	833.35	(456.65)	2,000.00
07055	Lawn Service	5,567.34	2,783.75	(2,783.59)	16,702.02	13,918.75	(2,783.27)	33,405.00
07057	Trail Common Area	.00	666.67	666.67	7,000.00	3,333.35	(3,666.65)	8,000.00
07059	Irrigation	.00	1,250.00	1,250.00	.00	6,250.00	6,250.00	15,000.00
07060	Lawn/Landscape Pest Control	1,432.66	716.33	(716.33)	4,297.98	3,581.65	(716.33)	8,596.00
07065	Pest Control	.00	25.00	25.00	(1,276.00)	125.00	1,401.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	10,300.00	10,300.00	.00	24,720.00
07080	Office Exp, postage, supplies	743.67	1,000.00	256.33	4,118.59	5,000.00	881.41	12,000.00
07090	Permits/License & Fees	375.00	31.25	(343.75)	375.00	156.25	(218.75)	375.00
07094	On-site Maintenance Staff	860.00	833.33	(26.67)	4,080.27	4,166.65	86.38	10,000.00
07099	Pool Repairs	.00	250.00	250.00	1,050.00	1,250.00	200.00	3,000.00
07100	Pool Maintenance	1,025.00	1,025.00	.00	5,125.00	5,125.00	.00	12,300.00
07101	Pavillion Maintenance	.00	83.33	83.33	83.79	416.65	332.86	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	145.85	145.85	350.00
08015	Newspaper Ads/Website	.00	83.33	83.33	665.00	416.65	(248.35)	1,000.00
08020	Utilities	2,659.53	1,333.33	(1,326.20)	6,740.48	6,666.65	(73.83)	16,000.00
08073	Social Committee Fund	150.00	83.33	(66.67)	390.33	416.65	26.32	1,000.00
08074	Welcoming Committee Fund	.00	25.00	25.00	.00	125.00	125.00	300.00
08075	Contingency Fund	30.77	583.33	552.56	180.77	2,916.65	2,735.88	7,000.00



Mentone Development Owners Assoc.

Income/Expense Statement  
 Period: 05/01/16 to 05/31/16

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	2,916.65	2,916.65	7,000.00
EXPENSES		15,837.19	16,346.43	509.24	70,686.44	81,732.15	11,045.71	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	6,528.10	6,528.35	.25	15,668.10
	RESERVES	1,305.62	1,305.67	.05	6,528.10	6,528.35	.25	15,668.10
TOTAL EXPENSES		17,142.81	17,652.10	509.29	77,214.54	88,260.50	11,045.96	211,825.35
Current Year Net Income/(loss)		(16,081.33)	(17,652.10)	1,570.77	38,388.22	20,968.22	17,420.00	6,632.09
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 05/01/16 to 05/31/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income:								
06095	Res Income-Interest	12.75	.00	12.75	60.81	.00	60.81	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	400.15	400.15	.00	960.40
06980	Res Income-Well Pump	29.44	29.44	.00	147.20	147.20	.00	353.23
06981	Res Income-Building Repair	57.29	57.29	.00	286.45	286.45	.00	687.51
06983	Res Income-Playground	286.94	286.94	.00	1,434.70	1,434.70	.00	3,443.22
06984	Res Income-Pool Fence	107.20	107.20	.00	536.00	536.00	.00	1,286.45
06986	Res Income-Common Furnitur	25.91	25.91	.00	129.55	129.55	.00	310.87
06987	Res Income-Gate	117.78	117.78	.00	588.90	588.90	.00	1,413.37
06990	Res Income-Playground Mulch	18.81	18.81	.00	94.05	94.05	.00	225.77
06991	Res Income-Ent Landscp/Sign	91.88	91.88	.00	459.40	459.40	.00	1,102.50
06992	Res Income-Pool Pump	33.92	33.92	.00	169.60	169.60	.00	407.06
06993	Res Income-Pool Heater	198.79	198.79	.00	993.95	993.95	.00	2,385.52
06994	Res Income-Pool Resurfacing	53.18	53.18	.00	265.90	265.90	.00	638.12
06995	Res Income-Pool Deck Resurf	112.78	112.78	.00	563.90	563.90	.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	458.35	458.35	.00	1,099.99
Subtotal Income:		1,318.37	1,305.62	12.75	6,588.91	6,528.10	60.81	15,667.41
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Los:		1,318.37	1,305.62	12.75	6,588.91	6,528.10	60.81	15,667.41

## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 05/01/16 to 05/31/16

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	12.75	60.81
	INTEREST EARNED FUND TOTAL	2,213.90	2,261.96
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
06990	Res Income-Playground Mulch	18.81	94.05
	MULCH FUND TOTAL	2,367.28	2,442.52
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	459.40
	ENTR LANDSCAPE/SIGN FUND TOTA	1,081.88	1,449.40
PLAYGROUND FUND			
05025	Reserves-Playground	14,670.30	14,670.30
06983	Res Income-Playground	286.94	1,434.70
	PLAYGROUND FUND TOTAL	14,957.24	16,105.00
POOL PUMP FUND			
05030	Reserves-Pool Pump	(136.52)	(136.52)
06992	Res Income-Pool Pump	33.92	169.60
	POOL PUMP FUND TOTAL	(102.60)	33.08
POOL FENCE FUND			
05035	Reserves-Pool Fence	1,354.16	1,354.16
06984	Res Income-Pool Fence	107.20	536.00
	POOL FENCE FUND TOTAL	1,461.36	1,890.16

## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 05/01/16 to 05/31/16

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	993.95
	POOL HEATER FUND TOTAL	<u>8,271.20</u>	<u>9,066.36</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	265.90
	POOL RESURFACING FUND TOTAL	<u>3,700.79</u>	<u>3,913.51</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,676.55	3,676.55
06986	Res Income-Common Furniture	25.91	129.55
	COMMON FURNITURE FUND TOTAL	<u>3,702.46</u>	<u>3,806.10</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	1,933.29	1,933.29
06995	Res Income-Pool Deck Resurf	112.78	563.90
	POOL DECK RESURFCNG FUND TOTA	<u>2,046.07</u>	<u>2,497.19</u>
GATE FUND			
05065	Reserves-Gate	1,636.58	1,636.58
06987	Res Income-Gate	117.78	588.90
	GATE FUND TOTAL	<u>1,754.36</u>	<u>2,225.48</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.67	9,999.67
	TENNIS/BBALL RESURF FUND TOTA	<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: 05/01/16 to 05/31/16

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	458.35
	PAVILION PAINTING FUND TOTAL	<u>1,191.67</u>	<u>1,558.35</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	147.20
	WELL PUMP FUND TOTAL	<u>1,763.32</u>	<u>1,881.08</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,250.00	2,250.00
06981	Res Income-Building Repair	57.29	286.45
	BLDING REPAIRS FUND TOTAL	<u>2,307.29</u>	<u>2,536.45</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	400.15
	PECAN PARK FENCE FUND TOTAL	<u>1,832.43</u>	<u>2,152.55</u>
	GRAND TOTAL RESERVES	<u>95,549.22</u> =====	<u>100,819.76</u> =====



RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900  
 G/L Acct Bal: 143,581.28  
 Bank Balance: 147,943.52  
 Statement date: 05/31/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
430	05/24/16	A&S TREE SERVICE		415.00	
432	05/31/16	CLAY ELECTRIC CO.		649.49	
433	05/31/16	J.M & ASSOCIATES, LLC		3,500.00	
AR-747	05/31/16	Owner cash receipts - 747			202.25
Total Outstanding				4,564.49	202.25

**Bank Reconciliation Summary**

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Checkbook Balance	143,581.28	Reconciling Balance	147,943.52
Uncleared Checks, Credits	4,564.49 +	Bank Stmt. Balance	147,943.52
Uncleared Deposits, Debits	202.25 -	Difference	0.00

## CHECKBOOK

Date: 05/01/16 thru 05/31/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		154,476.12
CK# 418	* 05/02/16	CLAY ELECTRIC CO.	645.96CR	153,830.16
CK# 419	* 05/02/16	GUARDIAN ASSOCIATION MANA	2,803.67CR	151,026.49
Deposit	* 05/02/16	Owner cash receipts - 733	2,349.15	153,375.64
CK# 420	* 05/03/16	J.M & ASSOCIATES, LLC	3,500.00CR	149,875.64
Deposit	* 05/03/16	Payment adjustment	155.00CR	149,720.64
Deposit	* 05/03/16	Owner cash receipts - 734	155.00	149,875.64
Deposit	* 05/03/16	Owner cash receipts - 750	155.00	150,030.64
Deposit	* 05/04/16	Owner cash receipts - 735	466.83	150,497.47
Deposit	* 05/05/16	Key Fob - Kelley	25.00	150,522.47
Deposit	* 05/05/16	Owner cash receipts - 736	315.00	150,837.47
Deposit	* 05/09/16	Key Fob - Cardwell	25.00	150,862.47
CK# 421	* 05/10/16	COASTAL MAINTENANCE, LLC	520.00CR	150,342.47
CK# 422	* 05/10/16	FLORIDA DEPARTMENT OF HEA	375.00CR	149,967.47
CK# 423	* 05/10/16	GAINESVILLE REGIONAL UTIL	1,364.08CR	148,603.39
CK# 424	* 05/10/16	JOHN HAYTER, ATTORNEY AT	394.00CR	148,209.39
CK# 425	* 05/10/16	JIM'S MOWING & HANDYMAN S	464.22CR	147,745.17
CK# 426	* 05/10/16	GUARDIAN ASSOCIATION MANA	30.77CR	147,714.40
Deposit	* 05/11/16	Key Fob - Rocky Prop.	25.00	147,739.40
Deposit	* 05/11/16	Owner cash receipts - 738	154.97	147,894.37
Deposit	* 05/12/16	Owner cash receipts - 739	155.00	148,049.37
Deposit	* 05/16/16	Owner cash receipts - 740	865.54	148,914.91
CK# 427	* 05/17/16	MENTONE RESERVE ACCOUNT	1,305.62CR	147,609.29
CK# 428	* 05/17/16	CARD SERVICE CENTER	150.00CR	147,459.29
Deposit	* 05/18/16	Owner cash receipts - 741	311.22	147,770.51
CK# 429	* 05/19/16	AQUATIC MAINTENANCE, INC.	1,025.00CR	146,745.51
Deposit	* 05/19/16	Owner cash receipts - 742	160.00	146,905.51
Deposit	* 05/19/16	Owner cash receipts - 743	525.57	147,431.08
Deposit	* 05/20/16	Owner cash receipts - 744	156.22	147,587.30
Deposit	* 05/23/16	Owner cash receipts - 746	356.22	147,943.52
CK# 430	05/24/16	A&S TREE SERVICE	415.00CR	147,528.52
CK# 432	05/31/16	CLAY ELECTRIC CO.	649.49CR	146,879.03
CK# 433	05/31/16	J.M & ASSOCIATES, LLC	3,500.00CR	143,379.03
Deposit	05/31/16	Owner cash receipts - 747	202.25	143,581.28

Current checkbook balance:

143,581.28

Current G/L balance:

143,581.28





PO BOX 3668  
MOULTRIE, GA 31776-3668

RETURN SERVICE REQUESTED

## Statement of Account

Last statement: April 30, 2016  
This statement: May 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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**NOTE-ACTION MAY BE REQUIRED:**  
STARTING JULY 1, 2016, THE PRICE FOR  
EVERY PAPER STATEMENT MAILED WILL BE  
\$2. E-STATEMENTS ARE A FREE  
ALTERNATIVE. YOU MAY AVOID PAYING  
THE PAPER STATEMENT PRICE BY  
ENROLLING TO RECEIVE E-STATEMENTS  
FOR YOUR ACCOUNT. ALL OTHER TERMS  
AND CONDITIONS APPLY. FOR MORE  
INFORMATION AND ENROLLMENT  
INSTRUCTIONS, VISIT  
[AMERISBANK.COM/STATEMENTS](http://AMERISBANK.COM/STATEMENTS).

### Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$147,943.52

### Business Checking

Account number  
0000152900

Beginning balance \$150,159.12  
Low balance \$145,677.89  
Average balance \$148,339.48  
Total additions \$10,710.30

31 Enclosures

Total subtractions \$-12,925.90

Number	Date	Amount
✓ 406 ✓	05-02	61.25
✓ 416 * ✓	05-10	46.00
✓ 417 ✓	05-04	240.33
✓ 418 ✓	05-05	645.96
✓ 419 ✓	05-02	2,803.67
✓ 420 ✓	05-11	3,500.00
✓ 421 ✓	05-11	520.00
✓ 422 ✓	05-26	375.00

Number	Date	Amount
✓ 423 ✓	05-17	1,364.08
✓ 424 ✓	05-20	394.00
✓ 425 ✓	05-17	464.22
✓ 426 ✓	05-12	30.77
✓ 427 ✓	05-19	1,305.62
✓ 428 ✓	05-25	150.00
✓ 429 ✓	05-23	1,025.00

\* Skip in check sequence

Date	Description	Additions	Subtractions
05-03	Rbd Deposit	✓ 2,349.15 ✓	
05-03	Rbd Deposit	✓ 155.00 ✓	
05-05	Rbd Deposit	✓ 466.83 ✓	
05-05	Rbd Deposit	✓ 315.00 ✓	



May 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

31

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
05-05	Rbd Deposit	25.00	
05-10	Rbd Deposit	25.00	
05-12	Rbd Deposit	155.00	
05-12	Rbd Deposit	154.97	
05-12	Rbd Deposit	25.00	
05-17	Rbd Deposit	4,664.58	
05-17	Rbd Deposit	865.54	
05-19	Rbd Deposit	311.22	
05-19	Rbd Deposit	160.00	
05-20	Rbd Deposit	525.57	
05-20	Rbd Deposit	156.22	
05-25	Rbd Deposit	356.22	

**Daily balances**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-30	150,159.12	05-10	149,697.89	05-20	149,137.30
05-02	147,294.20	05-11	145,677.89	05-23	148,112.30
05-03	149,798.35	05-12	145,982.09	05-25	148,318.52
05-04	149,558.02	05-17	149,683.91	05-26	147,943.52
05-05	149,718.89	05-19	148,849.51		

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT**

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH \_\_\_\_\_, 20\_\_\_\_\_

NUMBER	\$	

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

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

**Have You:**

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

**Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements**

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

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

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

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

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

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

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

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

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

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

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

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

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

**PLEASE REPORT ANY ERRORS PROMPTLY.**





**Ameris Bank**  
DATE: 20160603 13:10:04  
MERCHANT: Guardian Association Management LLC  
LOCATION: Guardian Association Management LLC  
830 W University Avenue  
NET DEPOSIT **\$155.00**  
CONTACT: Kelly Burch  
352-235-8154  
⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆5500⑆  
5/3/2016 \$155.00

**Ameris Bank**  
DATE: 20160603 11:45:00  
MERCHANT: Guardian Association Management LLC  
LOCATION: Guardian Association Management LLC  
830 W University Avenue  
NET DEPOSIT **\$2,349.15**  
CONTACT: Kelly Burch  
352-235-8154  
⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆234915⑆  
5/3/2016 \$2,349.15

**Ameris Bank**  
DATE: 20160605 11:09:16  
MERCHANT: Guardian Association Management LLC  
LOCATION: Guardian Association Management LLC  
830 W University Avenue  
NET DEPOSIT **\$25.00**  
CONTACT: Kelly Burch  
352-235-8154  
⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆000000⑆2500⑆  
5/5/2016 \$25.00

**Ameris Bank**  
DATE: 20160605 12:12:27  
MERCHANT: Guardian Association Management LLC  
LOCATION: Guardian Association Management LLC  
830 W University Avenue  
NET DEPOSIT **\$315.00**  
CONTACT: Kelly Burch  
352-235-8154  
⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆000000⑆31500⑆  
5/5/2016 \$315.00

**Ameris Bank**  
DATE: 20160605 09:48:47  
MERCHANT: Guardian Association Management LLC  
LOCATION: Guardian Association Management LLC  
830 W University Avenue  
NET DEPOSIT **\$466.83**  
CONTACT: Kelly Burch  
352-235-8154  
⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆46683⑆  
5/5/2016 \$466.83

**Ameris Bank**  
DATE: 20160610 10:38:44  
MERCHANT: Guardian Association Management LLC  
LOCATION: Guardian Association Management LLC  
830 W University Avenue  
NET DEPOSIT **\$25.00**  
CONTACT: Kelly Burch  
352-235-8154  
⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆000000⑆2500⑆  
5/10/2016 \$25.00

**Ameris Bank**  
DATE: 20160612 09:17:16  
MERCHANT: Guardian Association Management LLC  
LOCATION: Guardian Association Management LLC  
830 W University Avenue  
NET DEPOSIT **\$25.00**  
CONTACT: Kelly Burch  
352-235-8154  
⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆000000⑆2500⑆  
5/12/2016 \$25.00

**Ameris Bank**  
DATE: 20160612 09:16:30  
MERCHANT: Guardian Association Management LLC  
LOCATION: Guardian Association Management LLC  
830 W University Avenue  
NET DEPOSIT **\$154.97**  
CONTACT: Kelly Burch  
352-235-8154  
⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆15497⑆  
5/12/2016 \$154.97

**Ameris Bank**  
DATE: 20160612 15:44:06  
MERCHANT: Guardian Association Management LLC  
LOCATION: Guardian Association Management LLC  
830 W University Avenue  
NET DEPOSIT **\$155.00**  
CONTACT: Kelly Burch  
352-235-8154  
⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆15500⑆  
5/12/2016 \$155.00

**Ameris Bank**  
DATE: 20160617 11:14:28  
MERCHANT: Guardian Association Management LLC  
LOCATION: Guardian Association Management LLC  
830 W University Avenue  
NET DEPOSIT **\$865.54**  
CONTACT: Kelly Burch  
352-235-8154  
⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆000000⑆86554⑆  
5/17/2016 \$865.54

**Ameris Bank**  
DATE: 20160617 11:16:23  
MERCHANT: Guardian Association Management LLC  
LOCATION: Guardian Association Management LLC  
830 W University Avenue  
NET DEPOSIT **\$4,664.58**  
CONTACT: Kelly Burch  
352-235-8154  
⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆466458⑆  
5/17/2016 \$4,664.58

**Ameris Bank**  
DATE: 20160619 09:21:53  
MERCHANT: Guardian Association Management LLC  
LOCATION: Guardian Association Management LLC  
830 W University Avenue  
NET DEPOSIT **\$160.00**  
CONTACT: Kelly Burch  
352-235-8154  
⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆16000⑆  
5/19/2016 \$160.00



**Ameris Bank**  
 DATE: 20160619 09:31:14  
 MERCHANT: Guardian Association Mangement LLC  
 LOCATION: Guardian Association Mangement LLC  
 830 W University Avenue  
 NET DEPOSIT: **\$311.22**  
 CONTACT: Kelly Burch  
 352-236-8154  
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆000003⑆122⑆  
 5/19/2016 \$311.22

**Ameris Bank**  
 DATE: 20160620 12:28:53  
 MERCHANT: Guardian Association Mangement LLC  
 LOCATION: Guardian Association Mangement LLC  
 830 W University Avenue  
 NET DEPOSIT: **\$156.22**  
 CONTACT: Kelly Burch  
 352-236-8154  
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆000003⑆5622⑆  
 5/20/2016 \$156.22

**Ameris Bank**  
 DATE: 20160620 12:28:28  
 MERCHANT: Guardian Association Mangement LLC  
 LOCATION: Guardian Association Mangement LLC  
 830 W University Avenue  
 NET DEPOSIT: **\$525.57**  
 CONTACT: Kelly Burch  
 352-236-8154  
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆000005⑆2557⑆  
 5/20/2016 \$525.57

**Ameris Bank**  
 DATE: 20160625 11:18:14  
 MERCHANT: Guardian Association Mangement LLC  
 LOCATION: Guardian Association Mangement LLC  
 830 W University Avenue  
 NET DEPOSIT: **\$356.22**  
 CONTACT: Kelly Burch  
 352-236-8154  
 ⑆06⑆120⑆1754⑆ ⑆52900⑆ ⑆02⑆ ⑆000003⑆5622⑆  
 5/25/2016 \$356.22

**Ameris Bank** 83-873-831  
 CHECK NO. CHECK DATE VENDOR NO.  
 000408 04/05/18 STATED  
 Menthone Development Owner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32601  
 CHECK AMOUNT  
 \*\*\*\*\*61.25  
 SIXTY-ONE AND 25/100 DOLLARS  
 Valid After 180 Days  
 PAY TO THE ORDER OF: FLORIDA DEPARTMENT OF STATE  
 Division of Corp.  
 P.O. Box 8198  
 Tallahassee, FL 32314  
 AUTHORIZED SIGNATURE  
 ⑆000408⑆ ⑆06⑆120⑆1754⑆00⑆152900⑆  
 406 5/2/2016 \$61.25

**Ameris Bank** 83-873-831  
 CHECK NO. CHECK DATE VENDOR NO.  
 000418 04/28/18 MCCA  
 Menthone Development Owner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32601  
 CHECK AMOUNT  
 \*\*\*\*\*46.00  
 FORTY-SIX AND 00/100 DOLLARS  
 Valid After 180 Days  
 PAY TO THE ORDER OF: MCCARTY, NAIM & KEETER P.A.  
 2630-A NW 41st Street  
 Gainesville, FL 32608  
 AUTHORIZED SIGNATURE  
 ⑆000418⑆ ⑆06⑆120⑆1754⑆00⑆152900⑆  
 416 5/10/2016 \$46.00

**Ameris Bank** 83-873-831  
 CHECK NO. CHECK DATE VENDOR NO.  
 000417 04/29/18 MART  
 Menthone Development Owner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32601  
 CHECK AMOUNT  
 \*\*\*\*\*240.33  
 TWO HUNDRED FORTY AND 33/100 DOLLARS  
 Valid After 180 Days  
 PAY TO THE ORDER OF: DEBRA MARTINEZ  
 8206 SW 72nd Pl  
 Gainesville, FL 32608  
 AUTHORIZED SIGNATURE  
 ⑆000417⑆ ⑆06⑆120⑆1754⑆00⑆152900⑆  
 417 5/4/2016 \$240.33


**Ameris Bank** 83-873-831  
 CHECK NO. CHECK DATE VENDOR NO.  
 000418 05/02/18 CLAY  
 Menthone Development Owner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32601  
 CHECK AMOUNT  
 \*\*\*\*\*645.96  
 SIX HUNDRED FORTY-FIVE AND 96/100 DOLLARS  
 Valid After 180 Days  
 PAY TO THE ORDER OF: CLAY ELECTRIC CO.  
 P.O. Box 308  
 Keystone Hts., FL 32656  
 AUTHORIZED SIGNATURE  
 ⑆000418⑆ ⑆06⑆120⑆1754⑆00⑆152900⑆  
 418 5/5/2016 \$645.96

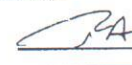
**Ameris Bank** 83-873-831  
 CHECK NO. CHECK DATE VENDOR NO.  
 000419 05/02/18 GAM  
 Menthone Development Owner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32601  
 CHECK AMOUNT  
 \*\*\*\*\*2,803.67  
 TWO THOUSAND EIGHT HUNDRED THREE AND 67/100 DOLLARS  
 Valid After 180 Days  
 PAY TO THE ORDER OF: GUARDIAN ASSOCIATION MANGEMEN  
 530 W University Ave  
 Gainesville, FL 32601  
 AUTHORIZED SIGNATURE  
 ⑆000419⑆ ⑆06⑆120⑆1754⑆00⑆152900⑆  
 419 5/2/2016 \$2,803.67


**Ameris Bank** 83-873-831  
 CHECK NO. CHECK DATE VENDOR NO.  
 000420 05/03/18 JM  
 Menthone Development Owner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32601  
 CHECK AMOUNT  
 \*\*\*\*\*3,500.00  
 THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS  
 Valid After 180 Days  
 PAY TO THE ORDER OF: JM & ASSOCIATES, LLC  
 PO Box 68  
 Mchlesh, FL 32664  
 AUTHORIZED SIGNATURE  
 ⑆000420⑆ ⑆06⑆120⑆1754⑆00⑆152900⑆  
 420 5/11/2016 \$3,500.00


**Ameris Bank** 83-873-831  
 CHECK NO. CHECK DATE VENDOR NO.  
 000421 05/19/18 COAST  
 Menthone Development Owner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32601  
 CHECK AMOUNT  
 \*\*\*\*\*520.00  
 FIVE HUNDRED TWENTY AND 00/100 DOLLARS  
 Valid After 180 Days  
 PAY TO THE ORDER OF: COASTAL MAINTENANCE, LLC  
 C/o Lori Clardy  
 P.O. Box 1032  
 High Springs, FL 32655  
 AUTHORIZED SIGNATURE  
 ⑆000421⑆ ⑆06⑆120⑆1754⑆00⑆152900⑆  
 421 5/11/2016 \$520.00


**Ameris Bank** 83-873-831  
 CHECK NO. CHECK DATE VENDOR NO.  
 000422 05/19/18 FDHAC  
 Menthone Development Owner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32601  
 CHECK AMOUNT  
 \*\*\*\*\*375.00  
 THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS  
 Valid After 180 Days  
 PAY TO THE ORDER OF: FLORIDA DEPARTMENT OF HEALTH  
 224 SE 24th Street  
 Gainesville, FL 32641  
 AUTHORIZED SIGNATURE  
 ⑆000422⑆ ⑆06⑆120⑆1754⑆00⑆152900⑆  
 422 5/26/2016 \$375.00


Annie Bank		63-873 #31	
CHECK NO.	CHECK DATE	VENDOR NO.	
000423	05/10/16	GRU	
CHECK AMOUNT		*****1,364.08	
ONE THOUSAND THREE HUNDRED SIXTY-FOUR AND 08/100 DOLLARS*****		Valid After 180 Days	
PAY TO THE ORDER OF	GAINESVILLE REGIONAL UTILITIES 301 SE 4th Avenue Gainesville, FL 32601		
	 AUTHORIZED SIGNATURE		
#000423# 1061201754100152900#		423	5/17/2016 \$1,364.08

Annie Bank		63-873 #31	
CHECK NO.	CHECK DATE	VENDOR NO.	
000424	05/10/16	HAYTER	
CHECK AMOUNT		*****394.00	
THREE HUNDRED NINETY-FOUR AND 00/100 DOLLARS*****		Valid After 180 Days	
PAY TO THE ORDER OF	JOHN HAYTER, ATTORNEY AT LAW 1418 NW 8th Street Gainesville, FL 32601		
	 AUTHORIZED SIGNATURE		
#000424# 1061201754100152900#		424	5/20/2016 \$394.00

Annie Bank		63-873 #31	
CHECK NO.	CHECK DATE	VENDOR NO.	
000425	05/10/16	JIMS	
CHECK AMOUNT		*****464.22	
FOUR HUNDRED SIXTY-FOUR AND 22/100 DOLLARS*****		Valid After 180 Days	
PAY TO THE ORDER OF	JIMS MOWING & HANDYMAN SERVIC 8322 SW 88th Lane Gainesville, FL 32608		
	 AUTHORIZED SIGNATURE		
#000425# 1061201754100152900#		425	5/17/2016 \$464.22

Annie Bank		63-873 #31	
CHECK NO.	CHECK DATE	VENDOR NO.	
000426	05/10/16	GAM	
CHECK AMOUNT		*****30.77	
THIRTY AND 77/100 DOLLARS*****		Valid After 180 Days	
PAY TO THE ORDER OF	GUARDIAN ASSOCIATION MANAGEMEN 530 W. University Ave Gainesville, FL 32601		
	 AUTHORIZED SIGNATURE		
#000426# 1061201754100152900#		426	5/12/2016 \$30.77

Annie Bank		63-873 #31	
CHECK NO.	CHECK DATE	VENDOR NO.	
000427	05/17/16	MEN	
CHECK AMOUNT		*****1,305.62	
ONE THOUSAND THREE HUNDRED FIVE AND 62/100 DOLLARS*****		Valid After 180 Days	
PAY TO THE ORDER OF	MENTONE RESERVE ACCOUNT		
	 AUTHORIZED SIGNATURE		
#000427# 1061201754100152900#		427	5/19/2016 \$1,305.62

Annie Bank		63-873 #31	
CHECK NO.	CHECK DATE	VENDOR NO.	
000428	05/17/16	VISA	
CHECK AMOUNT		*****150.00	
ONE HUNDRED FIFTY AND 00/100 DOLLARS*****		Valid After 180 Days	
PAY TO THE ORDER OF	CARD SERVICE CENTER PO Box 569100 Dallas, TX 75356-9100		
	 AUTHORIZED SIGNATURE		
#000428# 1061201754100152900#		428	5/25/2016 \$150.00

Annie Bank		63-873 #31	
CHECK NO.	CHECK DATE	VENDOR NO.	
000429	05/19/16	AQUA	
CHECK AMOUNT		*****1,025.00	
ONE THOUSAND TWENTY-FIVE AND 00/100 DOLLARS*****		Valid After 180 Days	
PAY TO THE ORDER OF	AQUATIC MAINTENANCE, INC. 3538 NW 10th Ave Gainesville, FL 32605		
	 AUTHORIZED SIGNATURE		
#000429# 1061201754100152900#		429	5/23/2016 \$1,025.00

## CASH DISBURSEMENTS

Starting Check Date: 5/01/16 Cash account #: 1005  
 Ending Check Date: 5/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
5/02/16	418	CLAY	CLAY ELECTRIC CO.	645.96	Meter 48547653 04/19/16
5/02/16	419	GAM	GUARDIAN ASSOCIATION MANAG	2,803.67	MGMT FEE
5/03/16	420	JM	J.M & ASSOCIATES, LLC	3,500.00	04/2016 Monthly Service
5/10/16	421	COAST	COASTAL MAINTENANCE, LLC	520.00	04/2016 Service
5/10/16	422	FDHAC	FLORIDA DEPARTMENT OF HEAL	375.00	2016 Pool Permit
5/10/16	423	GRU	GAINESVILLE REGIONAL UTILITIE	1,364.08	04/2016 Utilities
5/10/16	424	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	394.00	Cummings-Aponte - 0205
5/10/16	425	JIMS	JIM'S MOWING & HANDYMAN SER	464.22	04/2016 Service
5/10/16	426	GAM	GUARDIAN ASSOCIATION MANAG	30.77	Basketball Nets
5/17/16	427	MEN	MENTONE RESERVE ACCOUNT	1,305.62	MONTHLY RESERVE TRANSFER
5/17/16	428	VISA	CARD SERVICE CENTER	150.00	Publix Gift Cards
5/19/16	429	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	05/2016 Service
5/24/16	430	A&S	A&S TREE SERVICE	415.00	Tree Trimming/Debris Haul
5/31/16	432	CLAY	CLAY ELECTRIC CO.	649.49	05/2016 Service
5/31/16	433	JM	J.M & ASSOCIATES, LLC	3,500.00	05/2016 Service
Totals:				17,142.81	



RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911  
G/L Acct Bal: 100,819.76  
Bank Balance: 100,819.76  
Statement date: 05/31/16

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	100,819.76	Reconciling Balance	100,819.76
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	100,819.76
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 05/01/16 thru 05/31/16  
Bank account #: 08 Ameris Reserve - 00152911  
Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		99,501.39
Adjustmnt *	05/19/16	Monthly Reserve Transfer	1,305.62	100,807.01
Adjustmnt *	05/31/16	Res Income Interest	12.75	100,819.76
		Current checkbook balance:		100,819.76
		Current G/L balance:		100,819.76



RETURN SERVICE REQUESTED

PO BOX 3668  
MOULTRIE, GA 31776-3668

## Statement of Account

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

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

**NOTE-ACTION MAY BE REQUIRED:**  
STARTING JULY 1, 2016, THE PRICE FOR  
EVERY PAPER STATEMENT MAILED WILL BE  
\$2. E-STATEMENTS ARE A FREE  
ALTERNATIVE. YOU MAY AVOID PAYING  
THE PAPER STATEMENT PRICE BY  
ENROLLING TO RECEIVE E-STATEMENTS  
FOR YOUR ACCOUNT. ALL OTHER TERMS  
AND CONDITIONS APPLY. FOR MORE  
INFORMATION AND ENROLLMENT  
INSTRUCTIONS, VISIT  
AMERISBANK.COM/STATEMENTS.

### Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$100,819.76

### Business Money Market

Account number  
0000152911

1 Enclosure

Beginning balance	\$99,501.39		
Low balance	\$99,501.39		
Average balance	\$100,048.91		
Interest paid year to date	\$60.81		
Total additions	\$1,318.37	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
05-19	Rbd Deposit	1,305.62	
05-31	#Interest Credit	12.75	

#### Daily balances

Date	Amount	Date	Amount	Date	Amount
04-30	99,501.39	05-19	100,807.01	05-31	100,819.76



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	\$
<b>TOTAL</b>	<b>\$</b>
SUBTRACT – Checks Outstanding	\$
<b>BALANCE - This figure should agree with your Net Check Book Balance</b>	<b>\$</b>

**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.



**Ameris Bank**  
DATE: 20160519 15:03:34  
MERCHANT: Guardian Association Management LLC  
LOCATION: Guardian Association Management LLC  
830 W University Avenue NET DEPOSIT \$1,305.62  
CONTACT: Kelly Burch  
362-236-9164

⑆061201754⑆ 152911⑆ 602 ⑆0000130562⑆

5/19/2016 \$1,305.62



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16  
Ending date: 05/31/16

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	154,320.58	6,402.97	17,297.81	10,894.84CR	143,425.74

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/02/16	AP4541	418		645.96	CLAY ELECTRIC CO.	Meter 48547653 04/19/16
05/02/16	AP4541	419		2,803.67	GUARDIAN ASSOCIATION MANA	MGMT FEE
05/02/16	AR0733	AR-733	2,349.15		Owner Cash Receipts	
05/03/16	AP4544	420		3,500.00	J.M & ASSOCIATES, LLC	04/2016 Monthly Service
05/03/16	AR0000	AR07		155.00	Payment Adjustment	
05/03/16	AR0734	AR-734	155.00		Owner Cash Receipts	
05/03/16	AR0750	AR-750	155.00		Owner Cash Receipts	
05/04/16	AR0735	AR-735	466.83		Owner Cash Receipts	
05/05/16	AR0000	005360	25.00		Key Fob - Kelley	
05/05/16	AR0736	AR-736	315.00		Owner Cash Receipts	
05/09/16	AR0000	3218	25.00		Key Fob - Cardwell	
05/10/16	AP4551	421		520.00	COASTAL MAINTENANCE, LLC	04/2016 Service
05/10/16	AP4551	422		375.00	FLORIDA DEPARTMENT OF HEA	2016 Pool Permit
05/10/16	AP4551	423		1,364.08	GAINESVILLE REGIONAL UTIL	04/2016 Utilities
05/10/16	AP4551	424		394.00	JOHN HAYTER, ATTORNEY AT	Cummings-Aponte - 0205
05/10/16	AP4551	425		464.22	JIM'S MOWING & HANDYMAN S	04/2016 Service
05/10/16	AP4553	426		30.77	GUARDIAN ASSOCIATION MANA	Basketball Nets
05/11/16	AR0000	31424	25.00		Key Fob - Rocky Prop.	
05/11/16	AR0738	AR-738	154.97		Owner Cash Receipts	
05/12/16	AR0739	AR-739	155.00		Owner Cash Receipts	
05/16/16	AR0740	AR-740	865.54		Owner Cash Receipts	
05/17/16	AP4558	427		1,305.62	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRAN.
05/17/16	AP4558	428		150.00	CARD SERVICE CENTER	Publix Gift Cards
05/18/16	AR0741	AR-741	311.22		Owner Cash Receipts	
05/19/16	AP4563	429		1,025.00	AQUATIC MAINTENANCE, INC.	05/2016 Service
05/19/16	AR0742	AR-742	160.00		Owner Cash Receipts	
05/19/16	AR0743	AR-743	525.57		Owner Cash Receipts	
05/20/16	AR0744	AR-744	156.22		Owner Cash Receipts	
05/23/16	AR0746	AR-746	356.22		Owner Cash Receipts	
05/24/16	AP4571	430		415.00	A&S TREE SERVICE	Tree Trimming/Debris Haul
05/31/16	AP4576	432		649.49	CLAY ELECTRIC CO.	05/2016 Service
05/31/16	AP4576	433		3,500.00	J.M & ASSOCIATES, LLC	05/2016 Service
05/31/16	AR0747	AR-747	202.25		Owner Cash Receipts	

1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	.00	.00	.00	.00



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16  
Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1015	Ameris Reserve 152911	99,501.39	1,318.37	.00	1,318.37	100,819.76
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/16 RJ0001 RES XFR	1,305.62		Monthly Reserve Transfer		
	05/31/16 CR0000 ADJUST	12.75		Res Income Interest		
1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	37,014.43	987.09	6,179.63	5,192.54CR	31,821.89
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/16 AR0733 AR-733		2,212.44	Owner Cash Receipts		
	05/03/16 AR0750 AR-750		155.00	Owner Cash Receipts		
	05/04/16 AR0735 AR-735		466.83	Owner Cash Receipts		
	05/05/16 AR0736 AR-736		310.21	Owner Cash Receipts		
	05/09/16 AR0000 AR08		.61	Prepaid Application		
	05/10/16 AR0000 AR05	25.00		Delinq. Action Adm. Chgs		
	05/10/16 AR0000 AR06	125.00		Owner Expense Adjust.		
	05/10/16 AR0000 AR06	83.00		Owner Expense Adjust.		
	05/10/16 AR0000 AR06	61.00		Owner Expense Adjust.		
	05/10/16 AR0000 AR06	125.00		Owner Expense Adjust.		
	05/10/16 AR0000 AR08		208.00	Prepaid Application		
	05/11/16 AR0738 AR-738		154.97	Owner Cash Receipts		
	05/12/16 AR0739 AR-739		155.00	Owner Cash Receipts		
	05/16/16 AR0740 AR-740		865.54	Owner Cash Receipts		
	05/18/16 AR0741 AR-741		311.22	Owner Cash Receipts		
	05/19/16 AR0742 AR-742		155.61	Owner Cash Receipts		
	05/19/16 AR0743 AR-743		521.18	Owner Cash Receipts		
	05/20/16 AR0000 AR06	250.00		Owner Expense Adjust.		
	05/20/16 AR0744 AR-744		156.22	Owner Cash Receipts		
	05/23/16 AR0746 AR-746		356.22	Owner Cash Receipts		
	05/31/16 AR0000 AR03	43.09		Apply Interest		
	05/31/16 AR0000 AR05	275.00		Delinq. Action Adm. Chgs		
	05/31/16 AR0747 AR-747		150.58	Owner Cash Receipts		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16  
 Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																													
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00																																																																													
1190	Due from Operating	.00	.00	.00	.00	.00																																																																													
1195	Due from Reserves	.00	.00	.00	.00	.00																																																																													
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00																																																																													
3008	Due to Cornerstone	.00	.00	.00	.00	.00																																																																													
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00																																																																													
3105	Due to Operating	.00	.00	.00	.00	.00																																																																													
3110	Due from Operating	.00	.00	.00	.00	.00																																																																													
3115	Due to Reserves	.00	.00	.00	.00	.00																																																																													
3130	Prepaid Owner Assessments	4,058.80CR	363.61	357.56	6.05	4,052.75CR																																																																													
<table border="1"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFEREN</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>05/02/16</td> <td>AR0733</td> <td>AR-733</td> <td></td> <td>136.71</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>05/03/16</td> <td>AR0000</td> <td>AR07</td> <td>155.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>05/03/16</td> <td>AR0734</td> <td>AR-734</td> <td></td> <td>155.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>05/05/16</td> <td>AR0736</td> <td>AR-736</td> <td></td> <td>4.79</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>05/09/16</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>.61</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>05/09/16</td> <td>AR0000</td> <td>AR08</td> <td>.61</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>05/10/16</td> <td>AR0000</td> <td>AR08</td> <td>208.00</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>05/19/16</td> <td>AR0742</td> <td>AR-742</td> <td></td> <td>4.39</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>05/19/16</td> <td>AR0743</td> <td>AR-743</td> <td></td> <td>4.39</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>05/31/16</td> <td>AR0747</td> <td>AR-747</td> <td></td> <td>51.67</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>							DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	05/02/16	AR0733	AR-733		136.71	Owner Cash Receipts		05/03/16	AR0000	AR07	155.00		Payment Adjustment		05/03/16	AR0734	AR-734		155.00	Owner Cash Receipts		05/05/16	AR0736	AR-736		4.79	Owner Cash Receipts		05/09/16	AR0000	AR06		.61	Owner Expense Adjust.		05/09/16	AR0000	AR08	.61		Prepaid Application		05/10/16	AR0000	AR08	208.00		Prepaid Application		05/19/16	AR0742	AR-742		4.39	Owner Cash Receipts		05/19/16	AR0743	AR-743		4.39	Owner Cash Receipts		05/31/16	AR0747	AR-747		51.67	Owner Cash Receipts	
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3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00																																																																													
5005	Reserves-Interest	2,201.15CR	.00	.00	.00	2,201.15CR																																																																													
5010	Reserves-Mulch	2,348.47CR	.00	.00	.00	2,348.47CR																																																																													
5011	Reserve-Playground Mulch	.00	.00	.00	.00	.00																																																																													
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR																																																																													
5020	Reserves-Entr Landscp/Sign	990.00CR	.00	.00	.00	990.00CR																																																																													
5025	Reserves-Playground	14,670.30CR	.00	.00	.00	14,670.30CR																																																																													
5030	Reserves-Pool Pump	136.52	.00	.00	.00	136.52																																																																													

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16  
Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5035	Reserves-Pool Fence	1,354.16CR	.00	.00	.00	1,354.16CR
5040	Reserves-Pool Heater	8,072.41CR	.00	.00	.00	8,072.41CR
5045	Reserves-Pool Bathrooms	5,000.24CR	.00	.00	.00	5,000.24CR
5050	Reserves-Pool Resurfacing	3,647.61CR	.00	.00	.00	3,647.61CR
5055	Reserves-Common Furniture	3,676.55CR	.00	.00	.00	3,676.55CR
5060	Reserves-Pool Deck Resurfacing	1,933.29CR	.00	.00	.00	1,933.29CR
5065	Reserves-Gate	1,636.58CR	.00	.00	.00	1,636.58CR
5070	Reserves-Tennis/Bball Resurf	9,999.67CR	.00	.00	.00	9,999.67CR
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting	1,100.00CR	.00	.00	.00	1,100.00CR
5085	Reserves-Roof Exterior	16,000.01CR	.00	.00	.00	16,000.01CR
5090	Reserves-Well Pump	1,733.88CR	.00	.00	.00	1,733.88CR
5095	Reserves-Building Repairs	2,250.00CR	.00	.00	.00	2,250.00CR
5100	Reserves-Wood Fence	5,000.32CR	.00	.00	.00	5,000.32CR
5700	Reserves-General	.00	.00	.00	.00	.00
5800	Reserves-Pecan Park Fence	1,752.40CR	.00	.00	.00	1,752.40CR
5999	Retained Earnings	132,962.20CR	.00	.00	.00	132,962.20CR
6020	Quarterly Assessments	106,112.00CR	.00	.00	.00	106,112.00CR
6021	Pecan Park Qtrly Assmts.	3,518.72CR	.00	.00	.00	3,518.72CR
6055	Owner Finance Charges	182.45CR	.61	43.09	42.48CR	224.93CR

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

05/09/16 AR0000 AR06 .61 Owner Expense Adjust.  
05/31/16 AR0000 AR03 43.09 Apply Interest

6065 Owners Legal Fee Income 4,703.11CR .00 394.00 394.00CR 5,097.11CR

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



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/16  
Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/10/16 AR0000 AR06		125.00	Owner Expense Adjust.		
	05/10/16 AR0000 AR06		83.00	Owner Expense Adjust.		
	05/10/16 AR0000 AR06		61.00	Owner Expense Adjust.		
	05/10/16 AR0000 AR06		125.00	Owner Expense Adjust.		
6075	CCR Fine Income	250.00	.00	250.00	250.00CR	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/20/16 AR0000 AR06		250.00	Owner Expense Adjust.		
6080	Collections Income	125.00CR	.00	300.00	300.00CR	425.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/10/16 AR0000 AR05		25.00	Delinq. Action Adm. Chgs		
	05/31/16 AR0000 AR05		275.00	Delinq. Action Adm. Chgs		
6090	Pool Pass Income	150.00CR	.00	75.00	75.00CR	225.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/05/16 AR0000 005360		25.00	Key Fob - Kelley		
	05/09/16 AR0000 3218		25.00	Key Fob - Cardwell		
	05/11/16 AR0000 31424		25.00	Key Fob - Rocky Prop.		
6095	Res Income-Interest	48.06CR	.00	12.75	12.75CR	60.81CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/16 CR0000 ADJUST		12.75	Res Income Interest		
6800	Res Income-Pecan Park Fence	320.12CR	.00	80.03	80.03CR	400.15CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/16 RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6980	Res Income-Well Pump	117.76CR	.00	29.44	29.44CR	147.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/16 RJ0001 RES XFR		29.44	Monthly Reserve Transfer		
6981	Res Income-Building Repair	229.16CR	.00	57.29	57.29CR	286.45CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 05/01/16  
Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/16 RJ0001 RES XFR		57.29	Monthly Reserve Transfer		
6983	Res Income-Playground	1,147.76CR	.00	286.94	286.94CR	1,434.70CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/16 RJ0001 RES XFR		286.94	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	428.80CR	.00	107.20	107.20CR	536.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/16 RJ0001 RES XFR		107.20	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	103.64CR	.00	25.91	25.91CR	129.55CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/16 RJ0001 RES XFR		25.91	Monthly Reserve Transfer		
6987	Res Income-Gate	471.12CR	.00	117.78	117.78CR	588.90CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/16 RJ0001 RES XFR		117.78	Monthly Reserve Transfer		
6989	Res Income-Roof Exterior	.00	.00	.00	.00	.00
6990	Res Income-Playground Mulch	75.24CR	.00	18.81	18.81CR	94.05CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/16 RJ0001 RES XFR		18.81	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	367.52CR	.00	91.88	91.88CR	459.40CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/16 RJ0001 RES XFR		91.88	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	135.68CR	.00	33.92	33.92CR	169.60CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 05/01/16  
Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	05/19/16 RJ0001 RES XFR		33.92		Monthly Reserve Transfer	
6993	Res Income-Pool Heater	795.16CR	.00	198.79	198.79CR	993.95CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/16 RJ0001 RES XFR		198.79		Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing	212.72CR	.00	53.18	53.18CR	265.90CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/16 RJ0001 RES XFR		53.18		Monthly Reserve Transfer	
6995	Res Income-Pool Deck Resurf	451.12CR	.00	112.78	112.78CR	563.90CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/16 RJ0001 RES XFR		112.78		Monthly Reserve Transfer	
6996	Res Income-Tennis/Bball Resurf	.00	.00	.00	.00	.00
6997	Res Income-Pavilion Paint	366.68CR	.00	91.67	91.67CR	458.35CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/19/16 RJ0001 RES XFR		91.67		Monthly Reserve Transfer	
7010	Accounting Fees (annual tax)	200.00	.00	.00	.00	200.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	4,703.11	394.00	.00	394.00	5,097.11
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/10/16 AP4551 424	125.00		JOHN HAYTER, ATTORNEY AT	Cummings-Aponte - 0205	
	05/10/16 AP4551 424	83.00		JOHN HAYTER, ATTORNEY AT	Bessellieu - 0106	
	05/10/16 AP4551 424	61.00		JOHN HAYTER, ATTORNEY AT	Mulhearn - 0216	
	05/10/16 AP4551 424	125.00		JOHN HAYTER, ATTORNEY AT	Federal Home Loan - 0718	
7030	General Maintenance	2,652.63	644.22	520.00	124.22	2,776.85
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/10/16 AP4551 421	520.00		COASTAL MAINTENANCE, LLC	04/2016 Service	



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 05/01/16  
Ending date: 05/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
05/10/16	AP4551 425	124.22		JIM'S MOWING & HANDYMAN S	04/2016 Service	
05/10/16	GJ0354 RECLASS		520.00	Reclass		
7045	Power Washing	1,428.00	.00	.00	.00	1,428.00
7050	Tree Maintenance	875.00	415.00	.00	415.00	1,290.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/24/16 AP4571 430	415.00		A&S TREE SERVICE	Tree Trimming/Debris Haul	
7055	Lawn Service	11,134.68	5,567.34	.00	5,567.34	16,702.02
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/03/16 AP4544 420	2,783.67		J.M & ASSOCIATES, LLC	04/2016 Monthly Service	
	05/31/16 AP4576 433	2,783.67		J.M & ASSOCIATES, LLC	05/2016 Service	
7057	Trail Common Area	7,000.00	.00	.00	.00	7,000.00
7060	Lawn/Landscape Pest Control	2,865.32	1,432.66	.00	1,432.66	4,297.98
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/03/16 AP4544 420	716.33		J.M & ASSOCIATES, LLC	04/2016 Monthly Service	
	05/31/16 AP4576 433	716.33		J.M & ASSOCIATES, LLC	05/2016 Service	
7065	Pest Control	1,276.00CR	.00	.00	.00	1,276.00CR
7070	Management Fees	8,240.00	2,060.00	.00	2,060.00	10,300.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/16 AP4541 419	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	3,374.92	743.67	.00	743.67	4,118.59
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/02/16 AP4541 419	743.67		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7090	Permits/License & Fees	.00	375.00	.00	375.00	375.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 05/01/16  
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
05/10/16	AP4551 422	250.00				FLORIDA DEPARTMENT OF HEA2016 Pool Permit	
05/10/16	AP4551 422	125.00				FLORIDA DEPARTMENT OF HEA2016 Wading Pool	
7094	On-site Maintenance Staff	3,220.27	860.00	.00	860.00	4,080.27	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/10/16	AP4551	425	340.00		JIM'S MOWING & HANDYMAN S	04/2016 Service
	05/10/16	GJ0354	RECLASS	520.00		Reclass	
7096	Retention Pond Contract	.00	.00	.00	.00	.00	.00
7099	Pool Repairs	1,050.00	.00	.00	.00	.00	1,050.00
7100	Pool Maintenance	4,100.00	1,025.00	.00	1,025.00	5,125.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/19/16	AP4563	429	1,025.00		AQUATIC MAINTENANCE, INC.	05/2016 Service
7101	Pavillion Maintenance	83.79	.00	.00	.00	.00	83.79
8015	Newspaper Ads/Website	665.00	.00	.00	.00	.00	665.00
8020	Utilities	4,080.95	2,659.53	.00	2,659.53	6,740.48	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/02/16	AP4541	418	50.55		CLAY ELECTRIC CO.	Meter 48547653 04/19/16
	05/02/16	AP4541	418	544.83		CLAY ELECTRIC CO.	Meter 06139581 04/19/16
	05/02/16	AP4541	418	50.58		CLAY ELECTRIC CO.	Meter 11214460 04/19/16
	05/10/16	AP4551	423	1,351.43		GAINESVILLE REGIONAL UTIL	04/2016 Utilities
	05/10/16	AP4551	423	12.65		GAINESVILLE REGIONAL UTIL	04/2016 Utilities
	05/31/16	AP4576	432	52.16		CLAY ELECTRIC CO.	05/2016 Service
	05/31/16	AP4576	432	548.32		CLAY ELECTRIC CO.	05/2016 Service
	05/31/16	AP4576	432	49.01		CLAY ELECTRIC CO.	05/2016 Service
8073	Social Committee Fund	240.33	150.00	.00	150.00	390.33	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/17/16	AP4558	428	150.00		CARD SERVICE CENTER	Publix Gift Cards
8075	Contingency Fund	150.00	30.77	.00	30.77	180.77	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 05/01/16  
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Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
05/10/16	AP4553	426	30.77		GUARDIAN ASSOCIATION MANA	Basketball Nets	
8080	Transfers to Reserve		5,222.48	1,305.62	.00	1,305.62	6,528.10
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
05/17/16	AP4558	427	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	26,735.46	26,735.46	.00	.00