

Mentone Development Owners Assoc.

Balance Sheet
As of 11/30/16

ASSETS

1005	Ameris Operating 152900	\$	179,508.82
1015	Ameris Reserve 152911		108,732.26
1120	Members Receivable		26,901.46
TOTAL ASSETS			\$ 315,142.54
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	11,534.07
Subtotal Current Liab.			\$ 11,534.07

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)		76,415.42
Subtotal Equity			\$ 209,377.62
TOTAL LIABILITIES & EQUITY			\$ 315,142.54

Mentone Development Owners Assoc.

Balance Sheet
As of 11/30/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	179,508.82			179,508.82
1015	Ameris Reserve 152911		108,732.26		108,732.26
1120	Members Receivable	26,901.46			26,901.46
	TOTAL ASSETS	206,410.28	108,732.26	.00	315,142.54
=====					
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	11,534.07			11,534.07
	Subtotal Current Liab.	11,534.07	.00	.00	11,534.07
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)	61,914.01	14,501.41	.00	76,415.42
	Subtotal Equity	194,876.21	14,501.41	.00	209,377.62
	TOTAL LIABILITIES & EQUITY	206,410.28	108,732.26	.00	315,142.54

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 11/01/16 to 11/30/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	211,797.00	211,420.00	377.00	211,420.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	7,037.44	7,037.44	.00	7,037.44
06055	Owner Finance Charges	40.69	.00	40.69	398.56	.00	398.56	.00
06060	NSF Fees	.00	.00	.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	226.00	.00	226.00	6,938.93	.00	6,938.93	.00
06075	CCR Fine Income	.00	.00	.00	3,725.00	.00	3,725.00	.00
06080	Collections Income	.00	.00	.00	625.00	.00	625.00	.00
06090	Pool Pass Income	.00	.00	.00	425.00	.00	425.00	.00
INCOME		266.69	.00	266.69	230,996.93	218,457.44	12,539.49	218,457.44
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	200.00	229.13	29.13	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	1,200.00	1,100.00	(100.00)	1,200.00
07015	Bank Charges	.00	41.67	41.67	29.00	458.37	429.37	500.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	56.10	(5.15)	61.25
07025	Legal Fees-Owners	226.00	666.67	440.67	6,938.93	7,333.37	394.44	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	.00	458.37	458.37	500.00
07030	General Maintenance	2,749.35	941.67	(1,807.68)	8,210.10	10,358.37	2,148.27	11,300.00
07040	Insurance	.00	750.00	750.00	7,844.81	8,250.00	405.19	9,000.00
07045	Power Washing	400.00	166.67	(233.33)	2,253.00	1,833.37	(419.63)	2,000.00
07050	Tree Maintenance	.00	166.67	166.67	2,240.00	1,833.37	(406.63)	2,000.00
07055	Lawn Service	2,783.67	2,783.75	.08	36,021.70	30,621.25	(5,400.45)	33,405.00
07057	Trail Common Area	.00	666.67	666.67	7,000.00	7,333.37	333.37	8,000.00
07059	Irrigation	.00	1,250.00	1,250.00	2,090.00	13,750.00	11,660.00	15,000.00
07060	Lawn/Landscape Pest Control	.00	716.33	716.33	6,446.97	7,879.63	1,432.66	8,596.00
07063	Pecan Park Mulch	.00	8.59	8.59	.00	94.49	94.49	103.13
07065	Pest Control	716.33	25.00	(691.33)	(559.67)	275.00	834.67	300.00
07070	Management Fees	2,060.00	2,060.00	.00	22,660.00	22,660.00	.00	24,720.00
07080	Office Exp, postage, supplies	1,038.80	1,000.00	(38.80)	10,888.39	11,000.00	111.61	12,000.00
07090	Permits/License & Fees	290.21	31.25	(258.96)	665.21	343.75	(321.46)	375.00
07094	On-site Maintenance Staff	780.00	833.33	53.33	9,215.27	9,166.63	(48.64)	10,000.00
07095	Pavilion/Pool Mainten. & Supp	.00	.00	.00	22.26	.00	(22.26)	.00
07099	Pool Repairs	50.46	250.00	199.54	1,643.26	2,750.00	1,106.74	3,000.00
07100	Pool Maintenance	1,888.35	1,025.00	(863.35)	12,138.35	11,275.00	(863.35)	12,300.00
07101	Pavillion Maintenance	.00	83.33	83.33	83.79	916.63	832.84	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	320.87	320.87	350.00
08015	Newspaper Ads/Website	.00	83.33	83.33	1,297.50	916.63	(380.87)	1,000.00
08020	Utilities	273.90	1,333.33	1,059.43	11,090.77	14,666.63	3,575.86	16,000.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 11/01/16 to 11/30/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08073	Social Committee Fund	642.00	83.33	(558.67)	1,590.03	916.63	(673.40)	1,000.00
08074	Welcoming Committee Fund	.00	25.00	25.00	150.00	275.00	125.00	300.00
08075	Contingency Fund	.00	583.33	583.33	1,266.85	6,416.63	5,149.78	7,000.00
08076	Bad Debt Expense	.00	583.33	583.33	1,433.33	6,416.63	4,983.30	7,000.00
EXPENSES		13,899.07	16,355.02	2,455.95	154,121.10	179,905.22	25,784.12	196,260.38
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	2.08	2.08	.00	22.88	22.88	25.00
07062	Pecan Park Fence	600.00	1.56	(598.44)	600.00	17.16	(582.84)	18.75
PECAN PARK		600.00	3.64	(596.36)	600.00	40.04	(559.96)	43.75
RESERVES								
08080	Transfers to Reserve	1,305.62	1,305.67	.05	14,361.82	14,362.37	.55	15,668.10
RESERVES		1,305.62	1,305.67	.05	14,361.82	14,362.37	.55	15,668.10
TOTAL EXPENSES		15,804.69	17,664.33	1,859.64	169,082.92	194,307.63	25,224.71	211,972.23
Current Year Net Income/(loss)		(15,538.00)	(17,664.33)	2,126.33	61,914.01	24,149.81	37,764.20	6,485.21
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 11/01/16 to 11/30/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	13.32	.00	13.32	139.59	.00	139.59	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	880.33	880.33	.00	960.40
06980	Res Income-Well Pump	29.44	29.44	.00	323.84	323.84	.00	353.23
06981	Res Income-Building Repair	57.29	57.29	.00	630.19	630.19	.00	687.51
06983	Res Income-Playground	286.94	286.94	.00	3,156.34	3,156.34	.00	3,443.22
06984	Res Income-Pool Fence	107.20	107.20	.00	1,179.20	1,179.20	.00	1,286.45
06986	Res Income-Common Furnitur	25.91	25.91	.00	285.01	285.01	.00	310.87
06987	Res Income-Gate	117.78	117.78	.00	1,295.58	1,295.58	.00	1,413.37
06990	Res Income-Playground Mulch	18.81	18.81	.00	206.91	206.91	.00	225.77
06991	Res Income-Ent Landscp/Sign	91.88	91.88	.00	1,010.68	1,010.68	.00	1,102.50
06992	Res Income-Pool Pump	33.92	33.92	.00	373.12	373.12	.00	407.06
06993	Res Income-Pool Heater	198.79	198.79	.00	2,186.69	2,186.69	.00	2,385.52
06994	Res Income-Pool Resurfacing	53.18	53.18	.00	584.98	584.98	.00	638.12
06995	Res Income-Pool Deck Resurf	112.78	112.78	.00	1,240.58	1,240.58	.00	1,353.34
06996	Res Income-Tennis/Bball Rest	.00	.00	.00	.00	.00	.00	.06
06997	Res Income-Pavilion Paint	91.67	91.67	.00	1,008.37	1,008.37	.00	1,099.99
Subtotal Income:		1,318.94	1,305.62	13.32	14,501.41	14,361.82	139.59	15,667.41
Expenses:								
09800	Reserve Exp-Pecan Park Fence	.00	5.00	5.00	.00	55.00	55.00	60.03
Subtotal Expense		.00	5.00	5.00	.00	55.00	55.00	60.03
Current Year Net Income/(Loss):		1,318.94	1,300.62	18.32	14,501.41	14,306.82	194.59	15,607.38

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Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 11/01/16 to 11/30/16

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
	GENERAL RESERVE FUND TOTAL	.00	.00
INTEREST EARNED FUND			
05005	Reserves-Interest	2,201.15	2,201.15
06095	Res Income-Interest	13.32	139.59
	INTEREST EARNED FUND TOTAL	2,214.47	2,340.74
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
06990	Res Income-Playground Mulch	18.81	206.91
	MULCH FUND TOTAL	2,367.28	2,555.38
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	1,010.68
	ENTR LANDSCAPE/SIGN FUND TOTA	1,081.88	2,000.68
PLAYGROUND FUND			
05025	Reserves-Playground	14,670.30	14,670.30
06983	Res Income-Playground	286.94	3,156.34
	PLAYGROUND FUND TOTAL	14,957.24	17,826.64
POOL PUMP FUND			
05030	Reserves-Pool Pump	(136.52)	(136.52)
06992	Res Income-Pool Pump	33.92	373.12
	POOL PUMP FUND TOTAL	(102.60)	236.60
POOL FENCE FUND			
05035	Reserves-Pool Fence	1,354.16	1,354.16
06984	Res Income-Pool Fence	107.20	1,179.20
	POOL FENCE FUND TOTAL	1,461.36	2,533.36

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 11/01/16 to 11/30/16

Account	Description	Current Actual	Year-To-Date Actual
POOL HEATER FUND			
05040	Reserves-Pool Heater	8,072.41	8,072.41
06993	Res Income-Pool Heater	198.79	2,186.69
	POOL HEATER FUND TOTAL	<u>8,271.20</u>	<u>10,259.10</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	584.98
	POOL RESURFACING FUND TOTAL	<u>3,700.79</u>	<u>4,232.59</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,676.55	3,676.55
06986	Res Income-Common Furniture	25.91	285.01
	COMMON FURNITURE FUND TOTAL	<u>3,702.46</u>	<u>3,961.56</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	1,933.29	1,933.29
06995	Res Income-Pool Deck Resurf	112.78	1,240.58
	POOL DECK RESURFACING FUND TOTAL	<u>2,046.07</u>	<u>3,173.87</u>
GATE FUND			
05065	Reserves-Gate	1,636.58	1,636.58
06987	Res Income-Gate	117.78	1,295.58
	GATE FUND TOTAL	<u>1,754.36</u>	<u>2,932.16</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: 11/01/16 to 11/30/16

Account	Description	Current Actual	Year-To-Date Actual
05080	Reserves-Pavilion Painting	1,100.00	1,100.00
06997	Res Income-Pavilion Paint	91.67	1,008.37
	PAVILION PAINTING FUND TOTAL	<u>1,191.67</u>	<u>2,108.37</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	323.84
	WELL PUMP FUND TOTAL	<u>1,763.32</u>	<u>2,057.72</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,250.00	2,250.00
06981	Res Income-Building Repair	57.29	630.19
	BLDING REPAIRS FUND TOTAL	<u>2,307.29</u>	<u>2,880.19</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	880.33
	PECAN PARK FENCE FUND TOTAL	<u>1,832.43</u>	<u>2,632.73</u>
	GRAND TOTAL RESERVES	<u>95,549.79</u> =====	<u>108,732.26</u> =====

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/16
 Ending account #: "Last" Ending date: 11/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	* Old M&S-Operating 149149	.00	.00	.00	.00	.00
1002	TD Bank Operating	.00	.00	.00	.00	.00
1005	Ameris Operating 152900	181,632.89	15,554.24	17,678.31	2,124.07CR	179,508.82

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/16	AP4884	501		3,098.80	GUARDIAN ASSOCIATION MANAMGMT FEE	
11/01/16	AP4884	502		713.35	WALLY'S HEATING & AIR	Pool Heater
11/01/16	AR0000	AR07		155.00	Payment Adjustment	
11/01/16	AR0000	AR07		160.00	Payment Adjustment	
11/02/16	AR0849	AR-849	465.00		Owner Cash Receipts	
11/03/16	AP4886	503		520.00	COASTAL MAINTENANCE, LLC	10/2016 Service
11/03/16	AP4886	504		273.90	GAINESVILLE REGIONAL UTIL	10/2016 Service
11/03/16	AP4886	505		3,500.00	J.M & ASSOCIATES, LLC	10/2016 Service
11/03/16	AP4886	506		111.46	VINTAGE ELECTRIC, INC.	Removed/Replace photocell
11/03/16	AR0850	AR-850	425.00		Owner Cash Receipts	
11/04/16	AR0851	AR-851	155.00		Owner Cash Receipts	
11/07/16	AR0853	AR-853	310.00		Owner Cash Receipts	
11/08/16	AP4890	507		642.00	ALACHUA COUNTY SHERIFF'S	3 Officers For Halloween
11/08/16	AP4890	508		226.00	JOHN HAYTER, ATTORNEY AT	Shuster/Pacella/Ma
11/08/16	AP4890	509		290.21	JOHN POWER, TAX COLLECTO	Ad Valorem Taxes
11/09/16	AR0854	AR-854	155.00		Owner Cash Receipts	
11/10/16	AP4897	510		260.00	JIM'S MOWING & HANDYMAN S	11/2016 Service
11/14/16	AR0855	AR-855	626.18		Owner Cash Receipts	
11/16/16	AP4901	511		1,305.62	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRAN
11/16/16	AP4901	512		2,637.89	SIGNS BY TOMORROW	Highland/Pecan Park
11/16/16	AR0856	AR-856	3.42		Owner Cash Receipts	
11/18/16	AR0857	AR-857	100.00		Owner Cash Receipts	
11/21/16	AP4931	513		1,225.46	AQUATIC MAINTENANCE, INC.	11/2016 Service
11/21/16	AP4931	514		1,000.00	COASTAL MAINTENANCE, LLC	Pool Furniture/Tennis
11/21/16	AR0858	AR-858	1,031.22		Owner Cash Receipts	
11/23/16	AR0859	AR-859	2,400.00		Owner Cash Receipts	
11/29/16	AR0000	AR07		1,558.62	Payment Adjustment	
11/29/16	AR0860	AR-860	5,354.51		Owner Cash Receipts	
11/29/16	AR0862	AR-862	1,558.65		Owner Cash Receipts	
11/30/16	AR0861	AR-861	2,970.26		Owner Cash Receipts	

1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	.00	.00	.00	.00
1015	Ameris Reserve 152911	107,413.32	1,318.94	.00	1,318.94	108,732.26

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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/16
Ending date: 11/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/16/16	RJ0001 RES XFR	1,305.62		Monthly Reserve Transfer		
11/30/16	CR0000 ADJUST	13.32		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	31,232.77	2,003.90	6,335.21	4,331.31CR	26,901.46
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/16	AR0000	AR07	155.00		Payment Adjustment	
11/01/16	AR0000	AR07	151.00		Payment Adjustment	
11/02/16	AR0849	AR-849		456.37	Owner Cash Receipts	
11/03/16	AR0850	AR-850		418.95	Owner Cash Receipts	
11/04/16	AR0851	AR-851		155.00	Owner Cash Receipts	
11/07/16	AR0853	AR-853		310.00	Owner Cash Receipts	
11/08/16	AR0000	AR06	68.00		Owner Expense Adjust.	
11/08/16	AR0000	AR06	8.00		Owner Expense Adjust.	
11/08/16	AR0000	AR06	150.00		Owner Expense Adjust.	
11/09/16	AR0854	AR-854		155.00	Owner Cash Receipts	
11/14/16	AR0855	AR-855		571.18	Owner Cash Receipts	
11/16/16	AR0856	AR-856		3.42	Owner Cash Receipts	
11/18/16	AR0857	AR-857		100.00	Owner Cash Receipts	
11/21/16	AR0858	AR-858		276.69	Owner Cash Receipts	
11/29/16	AR0000	AR07	1,431.21		Payment Adjustment	
11/29/16	AR0860	AR-860		2,301.78	Owner Cash Receipts	
11/29/16	AR0862	AR-862		1,431.21	Owner Cash Receipts	
11/30/16	AR0000	AR03	40.69		Apply Interest	
11/30/16	AR0861	AR-861		155.61	Owner Cash Receipts	
1150	Prepaid Legal Fees		.00	.00	.00	.00
1151	Prepaid Mgmt Fee		.00	.00	.00	.00
1175	A/R-Windsor Park		.00	.00	.00	.00
1176	A/R-Suwannee Cove		.00	.00	.00	.00
1190	Due from Operating		.00	.00	.00	.00
1195	Due from Reserves		.00	.00	.00	.00
1199	Bank Clearing Account-Op		.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/16
 Ending account #: "Last" Ending date: 11/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	2,451.45CR	136.41	9,219.03	9,082.62CR	11,534.07CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/16	AR0000	AR07	9.00		Payment Adjustment	
11/02/16	AR0849	AR-849		8.63	Owner Cash Receipts	
11/03/16	AR0850	AR-850		6.05	Owner Cash Receipts	
11/14/16	AR0855	AR-855		55.00	Owner Cash Receipts	
11/21/16	AR0858	AR-858		754.53	Owner Cash Receipts	
11/23/16	AR0859	AR-859		2,400.00	Owner Cash Receipts	
11/29/16	AR0000	AR07	127.41		Payment Adjustment	
11/29/16	AR0860	AR-860		3,052.73	Owner Cash Receipts	
11/29/16	AR0862	AR-862		127.44	Owner Cash Receipts	
11/30/16	AR0861	AR-861		2,814.65	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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/16
Ending date: 11/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
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	211,797.00CR	.00	.00	.00	211,797.00CR		
6021	Pecan Park Qtrly Assmts.	7,037.44CR	.00	.00	.00	7,037.44CR		
6055	Owner Finance Charges	357.87CR	.00	40.69	40.69CR	398.56CR		
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/16	AR0000	AR03		40.69	Apply Interest		
6060	NSF Fees			50.00CR	.00	.00	.00	50.00CR
6065	Owners Legal Fee Income			6,712.93CR	.00	226.00	226.00CR	6,938.93CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/08/16	AR0000	AR06		68.00	Owner Expense Adjust.		
	11/08/16	AR0000	AR06		8.00	Owner Expense Adjust.		
	11/08/16	AR0000	AR06		150.00	Owner Expense Adjust.		
6075	CCR Fine Income			3,725.00CR	.00	.00	.00	3,725.00CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/16
Ending date: 11/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6080	Collections Income	625.00CR	.00	.00	.00	625.00CR	
6090	Pool Pass Income	425.00CR	.00	.00	.00	425.00CR	
6095	Res Income-Interest	126.27CR	.00	13.32	13.32CR	139.59CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/30/16	CR0000	ADJUST		13.32	Res Income - Interest	
6800	Res Income-Pecan Park Fence	800.30CR	.00	80.03	80.03CR	880.33CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/16/16	RJ0001	RES XFR		80.03	Monthly Reserve Transfer	
6980	Res Income-Well Pump	294.40CR	.00	29.44	29.44CR	323.84CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/16/16	RJ0001	RES XFR		29.44	Monthly Reserve Transfer	
6981	Res Income-Building Repair	572.90CR	.00	57.29	57.29CR	630.19CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/16/16	RJ0001	RES XFR		57.29	Monthly Reserve Transfer	
6983	Res Income-Playground	2,869.40CR	.00	286.94	286.94CR	3,156.34CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/16/16	RJ0001	RES XFR		286.94	Monthly Reserve Transfer	
6984	Res Income-Pool Fence	1,072.00CR	.00	107.20	107.20CR	1,179.20CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/16/16	RJ0001	RES XFR		107.20	Monthly Reserve Transfer	
6986	Res Income-Common Furniture	259.10CR	.00	25.91	25.91CR	285.01CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/16/16	RJ0001	RES XFR		25.91	Monthly Reserve Transfer	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/16
Ending date: 11/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6987	Res Income-Gate	1,177.80CR	.00	117.78	117.78CR	1,295.58CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/16 RJ0001 RES XFR		117.78	Monthly Reserve Transfer		
6989	Res Income-Roof Exterior	.00	.00	.00	.00	.00
6990	Res Income-Playground Mulch	188.10CR	.00	18.81	18.81CR	206.91CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/16 RJ0001 RES XFR		18.81	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	918.80CR	.00	91.88	91.88CR	1,010.68CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/16 RJ0001 RES XFR		91.88	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	339.20CR	.00	33.92	33.92CR	373.12CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/16 RJ0001 RES XFR		33.92	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	1,987.90CR	.00	198.79	198.79CR	2,186.69CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/16 RJ0001 RES XFR		198.79	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	531.80CR	.00	53.18	53.18CR	584.98CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/16 RJ0001 RES XFR		53.18	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	1,127.80CR	.00	112.78	112.78CR	1,240.58CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/16 RJ0001 RES XFR		112.78	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/16
Ending date: 11/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6997	Res Income-Pavilion Paint	916.70CR	.00	91.67	91.67CR	1,008.37CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/16/16	RJ0001	RES XFR		91.67	Monthly Reserve Transfer	
7010	Accounting Fees (annual tax)	200.00	.00	.00	.00	200.00	
7011	Compiled Financial Statements	1,200.00	.00	.00	.00	1,200.00	
7015	Bank Charges	29.00	.00	.00	.00	29.00	
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25	
7025	Legal Fees-Owners	6,712.93	226.00	.00	226.00	6,938.93	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/08/16	AP4890	508	226.00		JOHN HAYTER, ATTORNEY AT	Shuster/Pacella/Ma
7030	General Maintenance	5,460.75	2,749.35	.00	2,749.35	8,210.10	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/03/16	AP4886	506	111.46		VINTAGE ELECTRIC, INC.	Removed/Replace photocell
	11/16/16	AP4901	512	2,637.89		SIGNS BY TOMORROW	Highland/Pecan Park
7040	Insurance	7,844.81	.00	.00	.00	7,844.81	
7045	Power Washing	1,853.00	400.00	.00	400.00	2,253.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/21/16	GJ0366	RECLASS	400.00		Coastal Maint Inv 5923/22	
7050	Tree Maintenance	2,240.00	.00	.00	.00	2,240.00	
7055	Lawn Service	33,238.03	2,783.67	.00	2,783.67	36,021.70	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/03/16	AP4886	505	2,783.67		J.M & ASSOCIATES, LLC	10/2016 Service
7057	Trail Common Area	7,000.00	.00	.00	.00	7,000.00	
7059	Irrigation	2,090.00	.00	.00	.00	2,090.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/16
Ending date: 11/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7060	Lawn/Landscape Pest Control	6,446.97	.00	.00	.00	6,446.97
7062	Pecan Park Fence	.00	600.00	.00	600.00	600.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/16 GJ0366 RECLASS	600.00		Coastal Maint Inv 5923/22		
7065	Pest Control	1,276.00CR	716.33	.00	716.33	559.67CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/03/16 AP4886 505	716.33		J.M & ASSOCIATES, LLC	10/2016 Service	
7070	Management Fees	20,600.00	2,060.00	.00	2,060.00	22,660.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/16 AP4884 501	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	9,849.59	1,038.80	.00	1,038.80	10,888.39
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/16 AP4884 501	1,038.80		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7090	Permits/License & Fees	375.00	290.21	290.21	.00	375.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/08/16 AP4890 509	290.21		JOHN POWER, TAX COLLECTOF Ad Valorem Taxes		
	11/08/16 GJ0367 RECLASS		290.21	John Power Tax Collector		
7094	On-site Maintenance Staff	8,435.27	1,780.00	1,000.00	780.00	9,215.27
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/03/16 AP4886 503	520.00		COASTAL MAINTENANCE, LLC	10/2016 Service	
	11/10/16 AP4897 510	260.00		JIM'S MOWING & HANDYMAN S	11/2016 Service	
	11/21/16 AP4931 514	400.00		COASTAL MAINTENANCE, LLC	Pool Furniture/Tennis	
	11/21/16 AP4931 514	600.00		COASTAL MAINTENANCE, LLC	Pecan Park Fence Clean	
	11/21/16 GJ0366 RECLASS		1,000.00	Coastal Maint Inv 5923/22		
7095	Pavilion/Pool Mainten. & Supp	22.26	.00	.00	.00	22.26

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/16
Ending date: 11/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7096	Retention Pond Contract	.00	.00	.00	.00	.00
7099	Pool Repairs	1,592.80	50.46	.00	50.46	1,643.26
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/21/16 AP4931 513	50.46		AQUATIC MAINTENANCE, INC.	11/2016 Service	
7100	Pool Maintenance	10,250.00	1,888.35	.00	1,888.35	12,138.35
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/16 AP4884 502	713.35		WALLY'S HEATING & AIR	Pool Heater	
	11/21/16 AP4931 513	1,175.00		AQUATIC MAINTENANCE, INC.	11/2016 Service	
7101	Pavillion Maintenance	83.79	.00	.00	.00	83.79
8000	Von Fraser, Taxes	.00	290.21	.00	290.21	290.21
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/08/16 GJ0367 RECLASS	290.21		John Power Tax Collector		
8015	Newspaper Ads/Website	1,297.50	.00	.00	.00	1,297.50
8020	Utilities	10,816.87	273.90	.00	273.90	11,090.77
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/03/16 AP4886 504	260.91		GAINESVILLE REGIONAL UTIL	10/2016 Service	
	11/03/16 AP4886 504	12.99		GAINESVILLE REGIONAL UTIL	10/2016 Service	
8073	Social Committee Fund	948.03	642.00	.00	642.00	1,590.03
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/08/16 AP4890 507	642.00		ALACHUA COUNTY SHERIFF'S	3 Officers For Halloween	
8074	Welcoming Committee Fund	150.00	.00	.00	.00	150.00
8075	Contingency Fund	1,266.85	.00	.00	.00	1,266.85
8076	Bad Debt Expense	1,433.33	.00	.00	.00	1,433.33
8080	Transfers to Reserve	13,056.20	1,305.62	.00	1,305.62	14,361.82

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/16
Ending date: 11/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
11/16/16	AP4901 511	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	36,108.39	36,108.39	.00	.00

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 179,508.82
 Bank Balance: 171,184.02
 Statement date: 11/30/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
87202	11/29/16	Payment adjustment			1,558.62-
AR-860	11/29/16	Owner cash receipts - 860			5,354.51
AR-862	11/29/16	Owner cash receipts - 862			1,558.65
AR-861	11/30/16	Owner cash receipts - 861			2,970.26
Total Outstanding				.00	8,324.80

Bank Reconciliation Summary

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Checkbook Balance	179,508.82	Reconciling Balance	171,184.02
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	171,184.02
Uncleared Deposits, Debits	8,324.80-	Difference	0.00

CHECKBOOK

Date: 11/01/16 thru 11/30/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		181,632.89
CK# 501	* 11/01/16	GUARDIAN ASSOCIATION MANA	3,098.80CR	178,534.09
CK# 502	* 11/01/16	WALLY'S HEATING & AIR	713.35CR	177,820.74
Deposit	* 11/01/16	Payment adjustment	160.00CR	177,660.74
Deposit	* 11/01/16	Payment adjustment	155.00CR	177,505.74
Deposit	* 11/02/16	Owner cash receipts - 849	465.00	177,970.74
CK# 503	* 11/03/16	COASTAL MAINTENANCE, LLC	520.00CR	177,450.74
CK# 504	* 11/03/16	GAINESVILLE REGIONAL UTIL	273.90CR	177,176.84
CK# 505	* 11/03/16	J.M & ASSOCIATES, LLC	3,500.00CR	173,676.84
CK# 506	* 11/03/16	VINTAGE ELECTRIC, INC.	111.46CR	173,565.38
Deposit	* 11/03/16	Owner cash receipts - 850	425.00	173,990.38
Deposit	* 11/04/16	Owner cash receipts - 851	155.00	174,145.38
Deposit	* 11/07/16	Owner cash receipts - 853	310.00	174,455.38
CK# 507	* 11/08/16	ALACHUA COUNTY SHERIFF'S	642.00CR	173,813.38
CK# 508	* 11/08/16	JOHN HAYTER, ATTORNEY AT	226.00CR	173,587.38
CK# 509	* 11/08/16	JOHN POWER, TAX COLLECTOR	290.21CR	173,297.17
Deposit	* 11/09/16	Owner cash receipts - 854	155.00	173,452.17
CK# 510	* 11/10/16	JIM'S MOWING & HANDYMAN S	260.00CR	173,192.17
Deposit	* 11/14/16	Owner cash receipts - 855	626.18	173,818.35
CK# 511	* 11/16/16	MENTONE RESERVE ACCOUNT	1,305.62CR	172,512.73
CK# 512	* 11/16/16	SIGNS BY TOMORROW	2,637.89CR	169,874.84
Deposit	* 11/16/16	Owner cash receipts - 856	3.42	169,878.26
Deposit	* 11/18/16	Owner cash receipts - 857	100.00	169,978.26
CK# 513	* 11/21/16	AQUATIC MAINTENANCE, INC.	1,225.46CR	168,752.80
CK# 514	* 11/21/16	COASTAL MAINTENANCE, LLC	1,000.00CR	167,752.80
Deposit	* 11/21/16	Owner cash receipts - 858	1,031.22	168,784.02
Deposit	* 11/23/16	Owner cash receipts - 859	2,400.00	171,184.02
Deposit	11/29/16	Payment adjustment	1,558.62CR	169,625.40
Deposit	11/29/16	Owner cash receipts - 860	5,354.51	174,979.91
Deposit	11/29/16	Owner cash receipts - 862	1,558.65	176,538.56
Deposit	11/30/16	Owner cash receipts - 861	2,970.26	179,508.82

Current checkbook balance:

179,508.82

Current G/L balance:

179,508.82



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: October 31, 2016
This statement: November 30, 2016
Total days in statement period: 30

0000152900 Page 1

Direct inquiries to:
Customer Service
866-616-6020

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

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

PROTECT YOUR ACCOUNTS DURING HOLIDAY SHOPPING SEASON USE SECURED WEBSITES AND PRIVATE WI-FI SHOPPING ONLINE. WHEN USING YOUR DEBIT CARD IN PUBLIC OR TYPING YOUR PIN AT AN ATM, BLOCK THE VIEW WITH YOUR OTHER HAND. MONITOR YOUR ACCOUNTS REGULARLY THROUGH AMERIS BANK MOBILE AND ONLINE BANKING. LEARN MORE AT AMERISBANK.COM.

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$171,184.02

Business Checking

Account number
0000152900

34 Enclosures

Beginning balance	\$180,086.08	✓		
Low balance	\$170,880.26			
Average balance	\$174,653.46			
Total additions	\$8,456.46		Total subtractions	\$-17,358.52

Number	Date	Amount	Number	Date	Amount
493	11-16	200.00 ✓	506	11-09	111.46 ✓
496 *	11-01	600.00 ✓	507	11-25	642.00 ✓
497	11-01	431.57 ✓	508	11-16	226.00 ✓
498	11-01	300.00 ✓	509	11-17	290.21 ✓
499	11-01	22.26 ✓	510	11-22	260.00 ✓
501 *	11-02	3,098.80 ✓	511	11-16	1,305.62 ✓
502	11-10	713.35 ✓	512	11-21	2,637.89 ✓
503	11-10	520.00 ✓	513	11-28	1,225.46 ✓
504	11-09	273.90 ✓	514	11-28	1,000.00 ✓
505	11-09	3,500.00 ✓			

* Skip in check sequence

Date	Description	Additions	Subtractions
11-01	Rbd Deposit	950.61 ✓	
11-01	Rbd Deposit	900.03 ✓	
11-01	Rbd Deposit	460.00 ✓	
11-01	Rbd Deposit	315.00 ✓	

November 30, 2016

0000152900

Page 2

Direct inquiries to:
Customer Service
866-616-6020

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

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

34

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
11-01	Rbd Deposit	160.00 ✓	
11-04	Rbd Deposit	465.00 ✓	
11-04	Rbd Deposit	425.00 ✓	
11-04	Rbd Deposit	155.00 ✓	
11-09	Rbd Deposit	310.00 ✓	
11-14	Rbd Deposit	155.00 ✓	
11-16	Rbd Deposit	626.18 ✓	
11-16	Rbd Deposit	3.42 ✓	
11-21	Rbd Deposit	100.00 ✓	
11-22	Rbd Deposit	1,031.22 ✓	
11-28	Rbd Deposit	2,400.00 ✓	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-31	180,086.08	11-10	174,655.38	11-22	171,651.48
11-01	181,517.89	11-14	174,810.38	11-25	171,009.48
11-02	178,419.09	11-16	173,708.36	11-28	171,184.02
11-04	179,464.09	11-17	173,418.15		
11-09	175,888.73	11-21	170,880.26		

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 PROMPLY 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 you 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.

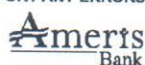
If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we 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: 20161101 14:41:38
 MERCHANT: Clumban Association Management, LLC
 LOCATION: Clumban Association Management, LLC
 880 W University Avenue
 NET DEPOSIT: **\$160.00**
 CONTACT: Kelly Burns
 880 295-8154
 ⑈⑈ ⑆⑆⑆ ⑆20⑆754⑆ ⑆52900⑈ ⑆02 ⑆00000⑆6000⑆
 11/1/2016 \$160.00

Ameris Bank
 DATE: 20161101 14:40:11
 MERCHANT: Clumban Association Management, LLC
 LOCATION: Clumban Association Management, LLC
 880 W University Avenue
 NET DEPOSIT: **\$315.00**
 CONTACT: Kelly Burns
 880 295-8154
 ⑈⑈ ⑆⑆⑆ ⑆20⑆754⑆ ⑆52900⑈ ⑆02 ⑆00000⑆3500⑆
 11/1/2016 \$315.00

Ameris Bank
 DATE: 20161101 14:42:44
 MERCHANT: Clumban Association Management, LLC
 LOCATION: Clumban Association Management, LLC
 880 W University Avenue
 NET DEPOSIT: **\$460.00**
 CONTACT: Kelly Burns
 880 295-8154
 ⑈⑈ ⑆⑆⑆ ⑆20⑆754⑆ ⑆52900⑈ ⑆02 ⑆00000⑆46000⑆
 11/1/2016 \$460.00

Ameris Bank
 DATE: 20161101 14:43:34
 MERCHANT: Clumban Association Management, LLC
 LOCATION: Clumban Association Management, LLC
 880 W University Avenue
 NET DEPOSIT: **\$900.03**
 CONTACT: Kelly Burns
 880 295-8154
 ⑈⑈ ⑆⑆⑆ ⑆20⑆754⑆ ⑆52900⑈ ⑆02 ⑆00000⑆9000⑆3⑆
 11/1/2016 \$900.03

Ameris Bank
 DATE: 20161104 14:38:58
 MERCHANT: Clumban Association Management, LLC
 LOCATION: Clumban Association Management, LLC
 880 W University Avenue
 NET DEPOSIT: **\$950.61**
 CONTACT: Kelly Burns
 880 295-8154
 ⑈⑈ ⑆⑆⑆ ⑆20⑆754⑆ ⑆52900⑈ ⑆02 ⑆00000⑆950⑆6⑆
 11/1/2016 \$950.61

Ameris Bank
 DATE: 20161104 10:50:31
 MERCHANT: Clumban Association Management, LLC
 LOCATION: Clumban Association Management, LLC
 880 W University Avenue
 NET DEPOSIT: **\$155.00**
 CONTACT: Kelly Burns
 880 295-8154
 ⑈⑈ ⑆⑆⑆ ⑆20⑆754⑆ ⑆52900⑈ ⑆02 ⑆00000⑆15500⑆
 11/4/2016 \$155.00

Ameris Bank
 DATE: 20161104 11:08:59
 MERCHANT: Clumban Association Management, LLC
 LOCATION: Clumban Association Management, LLC
 880 W University Avenue
 NET DEPOSIT: **\$425.00**
 CONTACT: Kelly Burns
 880 295-8154
 ⑈⑈ ⑆⑆⑆ ⑆20⑆754⑆ ⑆52900⑈ ⑆02 ⑆00000⑆42500⑆
 11/4/2016 \$425.00

Ameris Bank
 DATE: 20161104 11:07:37
 MERCHANT: Clumban Association Management, LLC
 LOCATION: Clumban Association Management, LLC
 880 W University Avenue
 NET DEPOSIT: **\$465.00**
 CONTACT: Kelly Burns
 880 295-8154
 ⑈⑈ ⑆⑆⑆ ⑆20⑆754⑆ ⑆52900⑈ ⑆02 ⑆00000⑆46500⑆
 11/4/2016 \$465.00

Ameris Bank
 DATE: 20161109 11:11:48
 MERCHANT: Clumban Association Management, LLC
 LOCATION: Clumban Association Management, LLC
 880 W University Avenue
 NET DEPOSIT: **\$310.00**
 CONTACT: Kelly Burns
 880 295-8154
 ⑈⑈ ⑆⑆⑆ ⑆20⑆754⑆ ⑆52900⑈ ⑆02 ⑆00000⑆31000⑆
 11/9/2016 \$310.00

Ameris Bank
 DATE: 20161110 08:17:27
 MERCHANT: Clumban Association Management, LLC
 LOCATION: Clumban Association Management, LLC
 880 W University Avenue
 NET DEPOSIT: **\$155.00**
 CONTACT: Kelly Burns
 880 295-8154
 ⑈⑈ ⑆⑆⑆ ⑆20⑆754⑆ ⑆52900⑈ ⑆02 ⑆00000⑆15500⑆
 11/14/2016 \$155.00

Ameris Bank
 DATE: 20161116 13:50:33
 MERCHANT: Clumban Association Management, LLC
 LOCATION: Clumban Association Management, LLC
 880 W University Avenue
 NET DEPOSIT: **\$3.42**
 CONTACT: Kelly Burns
 880 295-8154
 ⑈⑈ ⑆⑆⑆ ⑆20⑆754⑆ ⑆52900⑈ ⑆02 ⑆00000⑆03⑆42⑆
 11/16/2016 \$3.42

Ameris Bank
 DATE: 20161116 10:48:52
 MERCHANT: Clumban Association Management, LLC
 LOCATION: Clumban Association Management, LLC
 880 W University Avenue
 NET DEPOSIT: **\$626.18**
 CONTACT: Kelly Burns
 880 295-8154
 ⑈⑈ ⑆⑆⑆ ⑆20⑆754⑆ ⑆52900⑈ ⑆02 ⑆00000⑆62⑆6⑆18⑆
 11/16/2016 \$626.18

Ameris Bank

DATE: 20161121 18:18:11

MERCHANT: Guardian Association Mgmt, LLC
LOCATION: 530 West University Avenue
NET DEPOSIT: \$100.00

CONTACT: Kelly Smith
352-293-9134

#000001000000

11/21/2016 \$100.00

Ameris Bank

DATE: 20161122 12:28:45

MERCHANT: Guardian Association Mgmt, LLC
LOCATION: 530 West University Avenue
NET DEPOSIT: \$1,031.22

CONTACT: Kelly Smith
352-293-9134

#000001031222

11/22/2016 \$1,031.22

Ameris Bank

DATE: 20161128 12:54:28

MERCHANT: Guardian Association Mgmt, LLC
LOCATION: 530 West University Avenue
NET DEPOSIT: \$2,400.00

CONTACT: Kelly Smith
352-293-9134

#000002400000

11/28/2016 \$2,400.00

Ameris Bank

CHECK NO. CHECK DATE VENDOR NO.
000493 10/17/16 SCAPE

MENTOR DEVELOPMENT OWNER ASSN
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK AMOUNT
*****200.00

TWO HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDASCAPES L&M INC.
11250 NE 113 ST
Archer, FL 32818

493 11/16/2016 \$200.00

Ameris Bank

CHECK NO. CHECK DATE VENDOR NO.
000496 10/25/16 CLAY

MENTOR DEVELOPMENT OWNER ASSN
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK AMOUNT
*****600.00

SIX HUNDRED AND 00/100 DOLLARS

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

496 11/1/2016 \$600.00

Ameris Bank

CHECK NO. CHECK DATE VENDOR NO.
000497 10/26/16 DEBRA

MENTOR DEVELOPMENT OWNER ASSN
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK AMOUNT
*****431.57

FOUR HUNDRED THIRTY-ONE AND 57/100 DOLLARS

PAY TO THE ORDER OF DEBRA MARTINEZ
8205 SW 72nd Place
Gainesville, FL 32608

497 11/1/2016 \$431.57

Ameris Bank

CHECK NO. CHECK DATE VENDOR NO.
000498 10/28/16 EDWARD

MENTOR DEVELOPMENT OWNER ASSN
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK AMOUNT
*****300.00

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF EDWARD W. PHILLIPS
2518 NW 22nd Drive
Gainesville, FL 32605

498 11/1/2016 \$300.00

Ameris Bank

CHECK NO. CHECK DATE VENDOR NO.
000499 10/28/16 GAFIRE

MENTOR DEVELOPMENT OWNER ASSN
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK AMOUNT
*****22.26

TWENTY-TWO AND 26/100 DOLLARS

PAY TO THE ORDER OF GATOR FIRE EXTINGUISHER CO INC
1032 South Main Street
Gainesville, FL 32601

499 11/1/2016 \$22.26

Ameris Bank

CHECK NO. CHECK DATE VENDOR NO.
000501 11/01/16 GAN

MENTOR DEVELOPMENT OWNER ASSN
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK AMOUNT
*****3,098.80

THREE THOUSAND NINETY-EIGHT AND 80/100 DOLLARS

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

501 11/2/2016 \$3,098.80

Ameris Bank

CHECK NO. CHECK DATE VENDOR NO.
000502 11/01/16 WALLYS

MENTOR DEVELOPMENT OWNER ASSN
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK AMOUNT
*****713.35

SEVEN HUNDRED THIRTEEN AND 35/100 DOLLARS

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

502 11/10/2016 \$713.35

Ameris Bank

CHECK NO. CHECK DATE VENDOR NO.
000503 11/03/16 COAST

MENTOR 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

PAY TO THE ORDER OF COASTAL MAINTENANCE, LLC
C/o Lori Clardy
P.O. Box 1032
High Springs, FL 32655

503 11/10/2016 \$520.00

Ameris Bank

CHECK NO. CHECK DATE VENDOR NO.
000504 11/03/16 GRU

MENTOR DEVELOPMENT OWNER ASSN
c/o Guardian Association Mgmt
530 West University Avenue
Gainesville FL 32601

CHECK AMOUNT
*****273.90

TWO HUNDRED SEVENTY-THREE AND 90/100 DOLLARS

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

504 11/9/2016 \$273.90

Amelia Bank 83-473-831

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

CHECK NO. 000905 CHECK DATE 11/03/16 VENDOR NO. JM

CHECK AMOUNT *****3,500.00

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

PAY TO THE ORDER OF JM & ASSOCIATES, LLC
 PO Box 89
 Mckinstry, FL 32664

11/9/2016 \$3,500.00

Amelia Bank 83-473-831

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

1592-16

CHECK NO. 000506 CHECK DATE 11/03/16 VENDOR NO. VINTAG

CHECK AMOUNT *****111.46

ONE HUNDRED ELEVEN AND 46/100 DOLLARS*****

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

11/9/2016 \$111.46

Amelia Bank 83-473-831

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

CHECK NO. 000507 CHECK DATE 11/08/16 VENDOR NO. ACSO

CHECK AMOUNT *****642.00

SIX HUNDRED FORTY-TWO AND 00/100 DOLLARS*****

PAY TO THE ORDER OF ALACHUA COUNTY SHERIFFS OFFICE
 PO Box 5489
 Gainesville, FL 32609

11/25/2016 \$642.00

Amelia Bank 83-473-831

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

CHECK NO. 000508 CHECK DATE 11/08/16 VENDOR NO. HAYTER

CHECK AMOUNT *****226.00

TWO HUNDRED TWENTY-SIX AND 00/100 DOLLARS*****

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
 1418 NW 6th Street
 Gainesville, FL 32601

11/16/2016 \$226.00

Amelia Bank 83-473-831

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

CHECK NO. 000509 CHECK DATE 11/08/16 VENDOR NO. TAXCOL

CHECK AMOUNT *****290.21

TWO HUNDRED NINETY AND 21/100 DOLLARS*****

PAY TO THE ORDER OF JOHN POWER, TAX COLLECTOR
 Tax Collector Office
 6830 NW 34th Blvd
 Gainesville, FL 32653

11/17/2016 \$290.21

Amelia Bank 83-473-831

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

CHECK NO. 000510 CHECK DATE 11/17/16 VENDOR NO. JIMS

CHECK AMOUNT *****260.00

TWO HUNDRED SIXTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF JIM'S MOVING & HANDYMAN SERVICE
 8322 SW 66th Lane
 Gainesville, FL 32608

11/22/2016 \$260.00

Amelia Bank 83-473-831

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

CHECK NO. 000511 CHECK DATE 11/16/16 VENDOR NO. MEN

CHECK AMOUNT *****1,305.62

ONE THOUSAND THREE HUNDRED FIVE AND 62/100 DOLLARS*****

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

11/16/2016 \$1,305.62

Amelia Bank 83-473-831

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

CHECK NO. 000512 CHECK DATE 11/16/16 VENDOR NO. SIGNS

CHECK AMOUNT *****2,637.89

TWO THOUSAND SIX HUNDRED THIRTY-SEVEN AND 89/100 DOLLARS*****

PAY TO THE ORDER OF SIGNS BY TOMORROW
 210 NW 10 Avenue
 Gainesville, FL 32601

11/21/2016 \$2,637.89

Amelia Bank 83-473-831

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

CHECK NO. 000513 CHECK DATE 11/21/16 VENDOR NO. AQUA

CHECK AMOUNT *****1,225.48

ONE THOUSAND TWO HUNDRED TWENTY-FIVE AND 48/100 DOLLARS*****

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
 3536 NW 10th Ave
 Gainesville, FL 32606

11/28/2016 \$1,225.48

Amelia Bank 83-473-831

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

CHECK NO. 000514 CHECK DATE 11/21/16 VENDOR NO. COAST

CHECK AMOUNT *****1,000.00

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

PAY TO THE ORDER OF COASTAL MAINTENANCE, LLC
 C/o Lori Clardy
 P.O. Box 1032
 High Springs, FL 32655

11/28/2016 \$1,000.00

CASH DISBURSEMENTS

Starting Check Date: 11/01/16 Cash account #: 1005
 Ending Check Date: 11/30/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/01/16	501	GAM	GUARDIAN ASSOCIATION MANAC	3,098.80	MGMT FEE
11/01/16	502	WALLYS	WALLY'S HEATING & AIR	713.35	Pool Heater
11/03/16	503	COAST	COASTAL MAINTENANCE, LLC	520.00	10/2016 Service
11/03/16	504	GRU	GAINESVILLE REGIONAL UTILITIE	273.90	10/2016 Service
11/03/16	505	JM	J.M & ASSOCIATES, LLC	3,500.00	10/2016 Service
11/03/16	506	VINTAG	VINTAGE ELECTRIC, INC.	111.46	Removed/Replace photocell
11/08/16	507	ACSO	ALACHUA COUNTY SHERIFF'S OF	642.00	3 Officers For Halloween
11/08/16	508	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	226.00	Shuster/Pacella/Ma
11/08/16	509	TAXCOL	JOHN POWER, TAX COLLECTOR	290.21	Ad Valorem Taxes
11/10/16	510	JIMS	JIM'S MOWING & HANDYMAN SER	260.00	11/2016 Service
11/16/16	511	MEN	MENTONE RESERVE ACCOUNT	1,305.62	MONTHLY RESERVE TRANSFER
11/16/16	512	SIGNS	SIGNS BY TOMORROW	2,637.89	Highland/Pecan Park
11/21/16	513	AQUA	AQUATIC MAINTENANCE, INC.	1,225.46	11/2016 Service
11/21/16	514	COAST	COASTAL MAINTENANCE, LLC	1,000.00	Pool Furniture/Tennis
Totals:				15,804.69	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
 G/L Acct Bal: 108,732.26
 Bank Balance: 108,732.26
 Statement date: 11/30/16

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

Total Outstanding				.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	108,732.26	Reconciling Balance	108,732.26
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	108,732.26
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 11/01/16 thru 11/30/16

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		107,413.32
Adjustmnt *	11/16/16	Monthly Reserve Transfer	1,305.62	108,718.94
Adjustmnt *	11/30/16	Res Income - Interest	13.32	108,732.26
		Current checkbook balance:		108,732.26
		Current G/L balance:		108,732.26



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: October 31, 2016
This statement: November 30, 2016
Total days in statement period: 30

0000152911 Page 1

Direct inquiries to:
Customer Service
866-616-6020

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

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

PROTECT YOUR ACCOUNTS DURING HOLIDAY SHOPPING SEASON USE SECURED WEBSITES AND PRIVATE WI-FI SHOPPING ONLINE. WHEN USING YOUR DEBIT CARD IN PUBLIC OR TYPING YOUR PIN AT AN ATM, BLOCK THE VIEW WITH YOUR OTHER HAND. MONITOR YOUR ACCOUNTS REGULARLY THROUGH AMERIS BANK MOBILE AND ONLINE BANKING. LEARN MORE AT AMERISBANK.COM.

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$108,732.26

Business Money Market

Account number
0000152911

1 Enclosure

Beginning balance	\$107,413.32 ✓		
Low balance	\$107,413.32		
Average balance	\$108,066.13		
Interest paid year to date	\$139.59		
Total additions	\$1,318.94	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
11-16	Rbd Deposit	1,305.62	
11-30	#Interest Credit	13.32	

Daily balances

Date	Amount	Date	Amount	Date	Amount
10-31	107,413.32	11-16	108,718.94	11-30	108,732.26

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	\$
SUBSTRACT – Checks Outstanding	\$
BALANCE - This figure should agree with your Net Check Book Balance	\$

**ADVISE US PROMPLY 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 you 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.



Account: 152911
Period: 11/1/2016 TO 11/30/2016
Page 3

Ameris Bank	
DATE:	20161116 1823 08
MERCHANT:	Charter Associates Management LLC
LOCATION:	Charter Associates Management LLC 590 W University Avenue
NET DEPOSIT:	\$1,305.62
CONTACT:	Wally Smith 382 225-9134
REF#	⑆06⑆20⑆754⑆ 152911⑆ 602 ⑆0000⑆30562⑆

11/16/2016 \$1,305.62