

# Mentone Development Owners Assoc.

Balance Sheet  
As of 10/31/16

## ASSETS

1005	Ameris Operating 152900	\$	181,632.89
1015	Ameris Reserve 152911		107,413.32
1120	Members Receivable		31,232.77
			\$ 320,278.98

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## LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	2,451.45
			\$ 2,451.45

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
			\$ 94,230.85

EQUITY:

5999	Retained Earnings	\$	132,962.20
	Current Year Net Income/(Loss)		90,634.48
			\$ 223,596.68
TOTAL LIABILITIES & EQUITY			\$ 320,278.98

Mentone Development Owners Assoc.

Balance Sheet  
As of 10/31/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	181,632.89			181,632.89
1015	Ameris Reserve 152911		107,413.32		107,413.32
1120	Members Receivable	31,232.77			31,232.77
	TOTAL ASSETS	212,865.66	107,413.32	.00	320,278.98
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,451.45			2,451.45
	Subtotal Current Liab.	2,451.45	.00	.00	2,451.45
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)	77,452.01	13,182.47	.00	90,634.48
	Subtotal Equity	210,414.21	13,182.47	.00	223,596.68
	TOTAL LIABILITIES & EQUITY	212,865.66	107,413.32	.00	320,278.98

## Mentone Development Owners Assoc.

Income/Expense Statement  
Period: 10/01/16 to 10/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	52,855.00	52,855.00	.00	211,797.00	211,420.00	377.00	211,420.00
06021	Pecan Park Qtrly Assmts.	1,759.36	1,759.36	.00	7,037.44	7,037.44	.00	7,037.44
06055	Owner Finance Charges	44.84	.00	44.84	357.87	.00	357.87	.00
06060	NSF Fees	.00	.00	.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	245.00	.00	245.00	6,712.93	.00	6,712.93	.00
06075	CCR Fine Income	250.00	.00	250.00	3,725.00	.00	3,725.00	.00
06080	Collections Income	25.00	.00	25.00	625.00	.00	625.00	.00
06090	Pool Pass Income	.00	.00	.00	425.00	.00	425.00	.00
INCOME		55,179.20	54,614.36	564.84	230,730.24	218,457.44	12,272.80	218,457.44
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	200.00	208.30	8.30	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	1,200.00	1,000.00	(200.00)	1,200.00
07015	Bank Charges	7.00	41.67	34.67	29.00	416.70	387.70	500.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	51.00	(10.25)	61.25
07025	Legal Fees-Owners	245.00	666.67	421.67	6,712.93	6,666.70	(46.23)	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	.00	416.70	416.70	500.00
07030	General Maintenance	60.00	941.67	881.67	5,460.75	9,416.70	3,955.95	11,300.00
07040	Insurance	.00	750.00	750.00	7,844.81	7,500.00	(344.81)	9,000.00
07045	Power Washing	.00	166.67	166.67	1,853.00	1,666.70	(186.30)	2,000.00
07050	Tree Maintenance	.00	166.67	166.67	2,240.00	1,666.70	(573.30)	2,000.00
07055	Lawn Service	10,968.67	2,783.75	(8,184.92)	33,238.03	27,837.50	(5,400.53)	33,405.00
07057	Trail Common Area	.00	666.67	666.67	7,000.00	6,666.70	(333.30)	8,000.00
07059	Irrigation	2,070.00	1,250.00	(820.00)	2,090.00	12,500.00	10,410.00	15,000.00
07060	Lawn/Landscape Pest Control	716.33	716.33	.00	6,446.97	7,163.30	716.33	8,596.00
07063	Pecan Park Mulch	.00	8.59	8.59	.00	85.90	85.90	103.13
07065	Pest Control	.00	25.00	25.00	(1,276.00)	250.00	1,526.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	20,600.00	20,600.00	.00	24,720.00
07080	Office Exp, postage, supplies	1,351.55	1,000.00	(351.55)	9,849.59	10,000.00	150.41	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	312.50	(62.50)	375.00
07094	On-site Maintenance Staff	860.00	833.33	(26.67)	8,435.27	8,333.30	(101.97)	10,000.00
07095	Pavillion/Pool Mainten. & Supp	22.26	.00	(22.26)	22.26	.00	(22.26)	.00
07099	Pool Repairs	.00	250.00	250.00	1,592.80	2,500.00	907.20	3,000.00
07100	Pool Maintenance	1,025.00	1,025.00	.00	10,250.00	10,250.00	.00	12,300.00
07101	Pavillion Maintenance	.00	83.33	83.33	83.79	833.30	749.51	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	291.70	291.70	350.00
08015	Newspaper Ads/Website	300.00	83.33	(216.67)	1,297.50	833.30	(464.20)	1,000.00
08020	Utilities	746.98	1,333.33	586.35	10,816.87	13,333.30	2,516.43	16,000.00



Mentone Development Owners Assoc.

Income/Expense Statement  
 Period: 10/01/16 to 10/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08073	Social Committee Fund	431.57	83.33	(348.24)	948.03	833.30	(114.73)	1,000.00
08074	Welcoming Committee Fund	.00	25.00	25.00	150.00	250.00	100.00	300.00
08075	Contingency Fund	.00	583.33	583.33	1,266.85	5,833.30	4,566.45	7,000.00
08076	Bad Debt Expense	.00	583.33	583.33	1,433.33	5,833.30	4,399.97	7,000.00
EXPENSES		20,864.36	16,355.02	(4,509.34)	140,222.03	163,550.20	23,328.17	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	20.80	20.80	25.00
07062	Pecan Park Fence	.00	1.56	1.56	.00	15.60	15.60	18.75
PECAN PARK		.00	3.64	3.64	.00	36.40	36.40	43.75
RESERVES								
08080	Transfers to Reserve	1,305.62	1,305.67	.05	13,056.20	13,056.70	.50	15,668.10
RESERVES		1,305.62	1,305.67	.05	13,056.20	13,056.70	.50	15,668.10
TOTAL EXPENSES		22,169.98	17,664.33	(4,505.65)	153,278.23	176,643.30	23,365.07	211,972.23
Current Year Net Income/(loss)		33,009.22	36,950.03	(3,940.81)	77,452.01	41,814.14	35,637.87	6,485.21
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 10/01/16 to 10/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	13.60	.00	13.60	126.27	.00	126.27	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	800.30	800.30	.00	960.40
06980	Res Income-Well Pump	29.44	29.44	.00	294.40	294.40	.00	353.23
06981	Res Income-Building Repair	57.29	57.29	.00	572.90	572.90	.00	687.51
06983	Res Income-Playground	286.94	286.94	.00	2,869.40	2,869.40	.00	3,443.22
06984	Res Income-Pool Fence	107.20	107.20	.00	1,072.00	1,072.00	.00	1,286.45
06986	Res Income-Common Furnitur	25.91	25.91	.00	259.10	259.10	.00	310.87
06987	Res Income-Gate	117.78	117.78	.00	1,177.80	1,177.80	.00	1,413.37
06990	Res Income-Playground Mulch	18.81	18.81	.00	188.10	188.10	.00	225.77
06991	Res Income-Ent Landscp/Sign	91.88	91.88	.00	918.80	918.80	.00	1,102.50
06992	Res Income-Pool Pump	33.92	33.92	.00	339.20	339.20	.00	407.06
06993	Res Income-Pool Heater	198.79	198.79	.00	1,987.90	1,987.90	.00	2,385.52
06994	Res Income-Pool Resurfacing	53.18	53.18	.00	531.80	531.80	.00	638.12
06995	Res Income-Pool Deck Resurf	112.78	112.78	.00	1,127.80	1,127.80	.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	916.70	916.70	.00	1,099.99
Subtotal Income:		1,319.22	1,305.62	13.60	13,182.47	13,056.20	126.27	15,667.41
Expenses:								
09800	Reserve Exp-Pecan Park Fence	.00	5.00	5.00	.00	50.00	50.00	60.03
Subtotal Expense		.00	5.00	5.00	.00	50.00	50.00	60.03
Current Year Net Income/(Loss)		1,319.22	1,300.62	18.60	13,182.47	13,006.20	176.27	15,607.38

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## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 10/01/16 to 10/31/16

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	13.60	126.27
	INTEREST EARNED FUND TOTAL	2,214.75	2,327.42
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
06990	Res Income-Playground Mulch	18.81	188.10
	MULCH FUND TOTAL	2,367.28	2,536.57
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	918.80
	ENTR LANDSCAPE/SIGN FUND TOTA	1,081.88	1,908.80
PLAYGROUND FUND			
05025	Reserves-Playground	14,670.30	14,670.30
06983	Res Income-Playground	286.94	2,869.40
	PLAYGROUND FUND TOTAL	14,957.24	17,539.70
POOL PUMP FUND			
05030	Reserves-Pool Pump	(136.52)	(136.52)
06992	Res Income-Pool Pump	33.92	339.20
	POOL PUMP FUND TOTAL	(102.60)	202.68
POOL FENCE FUND			
05035	Reserves-Pool Fence	1,354.16	1,354.16
06984	Res Income-Pool Fence	107.20	1,072.00
	POOL FENCE FUND TOTAL	1,461.36	2,426.16



## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 10/01/16 to 10/31/16

Account	Description	Current Actual	Year-To-Date Actual
POOL HEATER FUND			
05040	Reserves-Pool Heater	8,072.41	8,072.41
06993	Res Income-Pool Heater	198.79	1,987.90
	POOL HEATER FUND TOTAL	<u>8,271.20</u>	<u>10,060.31</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	531.80
	POOL RESURFACING FUND TOTAL	<u>3,700.79</u>	<u>4,179.41</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,676.55	3,676.55
06986	Res Income-Common Furniture	25.91	259.10
	COMMON FURNITURE FUND TOTAL	<u>3,702.46</u>	<u>3,935.65</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	1,933.29	1,933.29
06995	Res Income-Pool Deck Resurf	112.78	1,127.80
	POOL DECK RESURFACING FUND TOTAL	<u>2,046.07</u>	<u>3,061.09</u>
GATE FUND			
05065	Reserves-Gate	1,636.58	1,636.58
06987	Res Income-Gate	117.78	1,177.80
	GATE FUND TOTAL	<u>1,754.36</u>	<u>2,814.38</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: 10/01/16 to 10/31/16

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	916.70
	PAVILION PAINTING FUND TOTAL	<u>1,191.67</u>	<u>2,016.70</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	294.40
	WELL PUMP FUND TOTAL	<u>1,763.32</u>	<u>2,028.28</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,250.00	2,250.00
06981	Res Income-Building Repair	57.29	572.90
	BLDING REPAIRS FUND TOTAL	<u>2,307.29</u>	<u>2,822.90</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	800.30
	PECAN PARK FENCE FUND TOTAL	<u>1,832.43</u>	<u>2,552.70</u>
	GRAND TOTAL RESERVES	<u>95,550.07</u> =====	<u>107,413.32</u> =====



RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900  
 G/L Acct Bal: 181,632.89  
 Bank Balance: 180,086.08  
 Statement date: 10/31/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
493	10/11/16	FLORIDASCAPE L&M INC.		200.00	
AR-843	10/24/16	Owner cash receipts - 843			900.03
496	10/26/16	CLAY ELECTRIC CO.		600.00	
497	10/26/16	DEBRA MARTINEZ		431.57	
498	10/26/16	EDWARD W. PHILLIPS		300.00	
499	10/26/16	GATOR FIRE EXTINGUISHER C		22.26	
AR-844	10/26/16	Owner cash receipts - 844			460.00
AR-845	10/27/16	Owner cash receipts - 845			160.00
AR-847	10/28/16	Owner cash receipts - 847			315.00
AR-846	10/31/16	Owner cash receipts - 846			315.00
AR-848	10/31/16	Owner cash receipts - 848			950.61
Total Outstanding				1,553.83	3,100.64

**Bank Reconciliation Summary**

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Checkbook Balance	181,632.89	Reconciling Balance	180,086.08
Uncleared Checks, Credits	1,553.83+	Bank Stmt. Balance	180,086.08
Uncleared Deposits, Debits	3,100.64-	Difference	0.00

## CHECKBOOK

Date: 10/01/16 thru 10/31/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		180,023.03
CK# 486 *	10/03/16	GUARDIAN ASSOCIATION MANA	3,411.55CR	176,611.48
Deposit *	10/03/16	Owner cash receipts - 830	7,349.92	183,961.40
Deposit *	10/03/16	Owner cash receipts - 831	3,055.57	187,016.97
Deposit *	10/03/16	Owner cash receipts - 833	154.00	187,170.97
CK# 487 *	10/04/16	COASTAL MAINTENANCE, LLC	520.00CR	186,650.97
CK# 488 *	10/04/16	GAINESVILLE REGIONAL UTIL	146.98CR	186,503.99
CK# 489 *	10/04/16	JOHN HAYTER, ATTORNEY AT	245.00CR	186,258.99
CK# 490 *	10/04/16	J.M & ASSOCIATES, LLC	3,500.00CR	182,758.99
Deposit *	10/04/16	Owner cash receipts - 832	55.00	182,813.99
Deposit *	10/05/16	Payment adjustment	155.00CR	182,658.99
Deposit *	10/05/16	Owner cash receipts - 834	2,480.00	185,138.99
CK# 491 *	10/06/16	JIM'S MOWING & HANDYMAN S	400.00CR	184,738.99
Deposit *	10/06/16	Owner cash receipts - 835	1,364.18	186,103.17
CK# 492 *	10/11/16	SENA BERGERON	165.00CR	185,938.17
CK# 493	10/11/16	FLORIDASCAPE L&M INC.	200.00CR	185,738.17
Deposit *	10/11/16	Owner cash receipts - 836	2,920.00	188,658.17
CK# 494 *	10/13/16	MENTONE RESERVE ACCOUNT	1,305.62CR	187,352.55
Deposit *	10/13/16	Owner cash receipts - 837	465.00	187,817.55
Deposit *	10/13/16	Owner cash receipts - 838	264.96	188,082.51
Deposit *	10/17/16	Owner cash receipts - 839	2,115.57	190,198.08
Deposit *	10/18/16	Owner cash receipts - 840	310.00	190,508.08
Deposit *	10/19/16	Owner cash receipts - 842	310.00	190,818.08
Deposit *	10/21/16	Owner cash receipts - 841	155.00	190,973.08
Deposit	10/24/16	Owner cash receipts - 843	900.03	191,873.11
CK# 495 *	10/26/16	AQUATIC MAINTENANCE, INC.	1,025.00CR	190,848.11
CK# 496	10/26/16	CLAY ELECTRIC CO.	600.00CR	190,248.11
CK# 497	10/26/16	DEBRA MARTINEZ	431.57CR	189,816.54
CK# 498	10/26/16	EDWARD W. PHILLIPS	300.00CR	189,516.54
CK# 499	10/26/16	GATOR FIRE EXTINGUISHER C	22.26CR	189,494.28
CK# 500 *	10/26/16	J.M & ASSOCIATES, LLC	10,055.00CR	179,439.28
Deposit	10/26/16	Owner cash receipts - 844	460.00	179,899.28
Deposit	10/27/16	Owner cash receipts - 845	160.00	180,059.28
Deposit	10/28/16	Owner cash receipts - 847	315.00	180,374.28
Adjustmnt *	10/31/16	ACH Returned Item	7.00CR	180,367.28
Deposit	10/31/16	Owner cash receipts - 846	315.00	180,682.28
Deposit	10/31/16	Owner cash receipts - 848	950.61	181,632.89

Current checkbook balance:

181,632.89

CHECKBOOK

Date: 10/01/16 thru 10/31/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Current G/L balance:		181,632.89





RETURN SERVICE REQUESTED

PO BOX 3668  
MOULTRIE, GA 31776-3668

### Statement of Account

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

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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

NATIONAL CYBERSECURITY AWARENESS  
MONTH CYBERCRIME HAS NO BOUNDARIES.  
VISIT AMERISBANK.COM/CYBERSECURITY  
TO LEARN MORE ABOUT CYBERSECURITY  
AND BEST PRACTICES TO PROTECT YOUR  
BUSINESS AND CUSTOMERS.

### Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$180,086.08

### Business Checking

Account number  
0000152900

21 Enclosures

Beginning balance	\$177,349.01 ✓		
Low balance	\$180,086.08		
Average balance	\$187,778.99		
Total additions	\$24,852.12	Total subtractions	\$-22,115.05

Number	Date	Amount	Number	Date	Amount
483	10-03	425.00 ✓	490	10-13	3,500.00 ✓
484	10-06	122.00 ✓	491	10-21	400.00 ✓
485	10-04	631.90 ✓	492	10-20	165.00 ✓
486	10-03	3,411.55 ✓	494 *	10-17	1,305.62 ✓
487	10-11	520.00 ✓	495	10-31	1,025.00 ✓
488	10-13	146.98 ✓	500 *	10-28	10,055.00 ✓
489	10-12	245.00 ✓			

\* Skip in check sequence

Date	Description	Additions	Subtractions
10-03	#Preauthorized Credit MENTONE DEVELOPM ACH 161003 *****13328 MENTONE DEVELOPM	7,349.92 ✓	
10-03	Rbd Deposit	3,852.92 ✓	
10-05	Rbd Deposit	3,264.57 ✓	
10-05	#Automated ACH Return RETURN SETTLE A ACH RTN - R03 LUKOSE, JACOB 0418 ORIGINAL ENTRY EFF DATE = 161003		-155.00 ✓

October 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

21

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
10-05	#Direct S/C		-7.00 ✓
	ACH RETURN FEE		
10-06	Rbd Deposit	2,480.00 ✓	
10-11	Rbd Deposit	1,364.18 ✓	
10-12	Rbd Deposit	2,920.00 ✓	
10-17	Rbd Deposit	729.96 ✓	
10-19	Rbd Deposit	2,425.57 ✓	
10-21	Rbd Deposit	310.00 ✓	
10-21	#Preauthorized Credit	155.00 ✓	
	MENTONE DEVELOPM ACH		
	161021 *****13328		
	MENTONE DEVELOPM		

**Daily balances**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
09-30	177,349.01	10-11	190,388.15	10-20	191,101.08
10-03	184,715.30	10-12	193,063.15	10-21	191,166.08
10-04	184,083.40	10-13	189,416.17	10-28	181,111.08
10-05	187,185.97	10-17	188,840.51	10-31	180,086.08
10-06	189,543.97	10-19	191,266.08		



**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: 152900

Period: 10/1/2016 TO 10/31/2016

Page 4

**Ameris Bank**  
 DATE: 20161003 09:22:51  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$3,852.92**  
 CONTACT: Kelly Burch  
 352-235-9154  
 MICR: ⑆06⑆20⑆1754⑆ ⑆52900⑆ ⑆02⑆⑆0000365292⑆

10/3/2016 \$3,852.92

**Ameris Bank**  
 DATE: 20161005 10:45:54  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$3,264.57**  
 CONTACT: Kelly Burch  
 352-235-9154  
 MICR: ⑆06⑆20⑆1754⑆ ⑆52900⑆ ⑆02⑆⑆0000326457⑆

10/5/2016 \$3,264.57

**Ameris Bank**  
 DATE: 20161008 12:08:26  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$2,480.00**  
 CONTACT: Kelly Burch  
 352-235-9154  
 MICR: ⑆06⑆20⑆1754⑆ ⑆52900⑆ ⑆02⑆⑆0000248000⑆

10/6/2016 \$2,480.00

**Ameris Bank**  
 DATE: 20161011 10:49:24  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$1,364.18**  
 CONTACT: Kelly Burch  
 352-235-9154  
 MICR: ⑆06⑆20⑆1754⑆ ⑆52900⑆ ⑆02⑆⑆0000136418⑆

10/11/2016 \$1,364.18

**Ameris Bank**  
 DATE: 20161012 14:37:02  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$2,920.00**  
 CONTACT: Kelly Burch  
 352-235-9154  
 MICR: ⑆06⑆20⑆1754⑆ ⑆52900⑆ ⑆02⑆⑆0000292000⑆

10/12/2016 \$2,920.00

**Ameris Bank**  
 DATE: 20161017 13:27:24  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$729.96**  
 CONTACT: Kelly Burch  
 352-235-9154  
 MICR: ⑆06⑆20⑆1754⑆ ⑆52900⑆ ⑆02⑆⑆0000072996⑆

10/17/2016 \$729.96

**Ameris Bank**  
 DATE: 20161019 11:50:31  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$2,425.57**  
 CONTACT: Kelly Burch  
 352-235-9154  
 MICR: ⑆06⑆20⑆1754⑆ ⑆52900⑆ ⑆02⑆⑆0000242557⑆

10/19/2016 \$2,425.57

**Ameris Bank**  
 DATE: 20161021 13:32:18  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: Guardian Association Management LLC  
 530 W University Avenue  
 NET DEPOSIT: **\$310.00**  
 CONTACT: Kelly Burch  
 352-235-9154  
 MICR: ⑆06⑆20⑆1754⑆ ⑆52900⑆ ⑆02⑆⑆0000031000⑆

10/21/2016 \$310.00

**Ameris Bank** 85433 831  
 Meritone Development Owner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32601  
 CHECK NO: 000483 CHECK DATE: 09/27/16 VENDOR NO: COAST  
 CHECK AMOUNT: **425.00**  
 FOUR HUNDRED TWENTY-FIVE AND 00/100 DOLLARS  
 PAY TO THE ORDER OF: COASTAL MAINTENANCE, L.C  
 C/O Lori Clardy  
 P.O. Box 9322  
 High Springs, FL 32055  
 AUTHORIZED SIGNATURE: [Signature]  
 MICR: ⑆000483⑆ ⑆06⑆20⑆1754⑆⑆00⑆⑆52900⑆

483 10/3/2016 \$425.00

**Ameris Bank** 85475 831  
 Meritone Development Owner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32601  
 CHECK NO: 000484 CHECK DATE: 09/27/16 VENDOR NO: QUALIF  
 CHECK AMOUNT: **122.00**  
 ONE HUNDRED TWENTY-TWO AND 00/100 DOLLARS  
 PAY TO THE ORDER OF: QUALIFIED PLUMBING SERVICE INC  
 P.O. Box 1503  
 Bronckon, FL 32621  
 AUTHORIZED SIGNATURE: [Signature]  
 MICR: ⑆000484⑆ ⑆06⑆20⑆1754⑆⑆00⑆⑆52900⑆

484 10/6/2016 \$122.00

**Ameris Bank** 85475 831  
 Meritone Development Owner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32601  
 CHECK NO: 000485 CHECK DATE: 09/29/16 VENDOR NO: CLAY  
 CHECK AMOUNT: **631.90**  
 SIX HUNDRED THIRTY-ONE AND 90/100 DOLLARS  
 PAY TO THE ORDER OF: CLAY ELECTRIC CO.  
 P.O. Box 308  
 Keystone Fls., FL 32656  
 AUTHORIZED SIGNATURE: [Signature]  
 MICR: ⑆000485⑆ ⑆06⑆20⑆1754⑆⑆00⑆⑆52900⑆

485 10/4/2016 \$631.90

**Ameris Bank**  
 CHECK NO: 000486 CHECK DATE: 10/3/2016 VENDOR NO:  
 CHECK AMOUNT: **\$3,411.55**  
 PAY TO THE ORDER OF:  
 AUTHORIZED SIGNATURE:  
 MICR: ⑆000486⑆ ⑆06⑆20⑆1754⑆⑆00⑆⑆52900⑆

486 10/3/2016 \$3,411.55

Amelia Bank 63473 631

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

CHECK NO. CHECK DATE VENDOR NO.  
 000487 10/04/16 COAST

CHECK AMOUNT  
 \*\*\*\*\*520.00  
 VOID After 180 Days

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

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

AUTHORIZED SIGNATURE

#000487# 1061201754100152900#

487 10/11/2016 \$520.00

Amelia Bank 63473 631

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

CHECK NO. CHECK DATE VENDOR NO.  
 000486 10/04/16 GRU

CHECK AMOUNT  
 \*\*\*\*\*146.98  
 VOID After 180 Days

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

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

AUTHORIZED SIGNATURE

#000486# 1061201754100152900#

488 10/13/2016 \$146.98

Amelia Bank 63473 631

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

CHECK NO. CHECK DATE VENDOR NO.  
 000489 10/04/16 HAYTER

CHECK AMOUNT  
 \*\*\*\*\*245.00  
 VOID After 180 Days

TWO HUNDRED FORTY-FIVE AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW  
 1416 NW 6th Street  
 Gainesville, FL 32601

AUTHORIZED SIGNATURE

#000489# 1061201754100152900#

489 10/12/2016 \$245.00

Amelia Bank 63473 631

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

CHECK NO. CHECK DATE VENDOR NO.  
 000490 10/04/16 JM

CHECK AMOUNT  
 \*\*\*\*\*3,500.00  
 VOID After 180 Days

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

PAY TO THE ORDER OF J M & ASSOCIATES, LLC  
 PO Box 69  
 McIntosh, FL 32054

AUTHORIZED SIGNATURE

#000490# 1061201754100152900#

490 10/13/2016 \$3,500.00

Amelia Bank 63473 631

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

CHECK NO. CHECK DATE VENDOR NO.  
 000491 10/05/16 JMS

CHECK AMOUNT  
 \*\*\*\*\*400.00  
 VOID After 180 Days

FOUR HUNDRED AND 00/100 DOLLARS\*\*\*\*\*

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

AUTHORIZED SIGNATURE

#000491# 1061201754100152900#

491 10/21/2016 \$400.00

Amelia Bank 63473 631

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

CHECK NO. CHECK DATE VENDOR NO.  
 000492 10/11/16 BERGER

CHECK AMOUNT  
 \*\*\*\*\*165.00  
 VOID After 180 Days

ONE HUNDRED SIXTY-FIVE AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF SENA BERGERON  
 8520 NW 15th St # 400  
 Gainesville, FL 32653

AUTHORIZED SIGNATURE

#000492# 1061201754100152900#

492 10/20/2016 \$165.00

Amelia Bank 63473 631

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

CHECK NO. CHECK DATE VENDOR NO.  
 000494 10/13/16 MEN

CHECK AMOUNT  
 \*\*\*\*\*1,305.62  
 VOID After 180 Days

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

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

AUTHORIZED SIGNATURE

#000494# 1061201754100152900#

494 10/17/2016 \$1,305.62

Amelia Bank 63473 631

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

CHECK NO. CHECK DATE VENDOR NO.  
 000495 10/25/16 ADLIA

CHECK AMOUNT  
 \*\*\*\*\*1,025.00  
 VOID After 180 Days

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

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.  
 3036 NW 10th Ave  
 Gainesville, FL 32605

AUTHORIZED SIGNATURE

#000495# 1061201754100152900#

495 10/31/2016 \$1,025.00

Amelia Bank 63473 631

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

CHECK NO. CHECK DATE VENDOR NO.  
 000500 10/25/16 JM

CHECK AMOUNT  
 \*\*\*\*\*10,055.00  
 VOID After 180 Days

TEN THOUSAND FIFTY-FIVE AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF J M & ASSOCIATES, LLC  
 PO Box 69  
 McIntosh, FL 32054

AUTHORIZED SIGNATURE

#000500# 1061201754100152900#

500 10/28/2016 \$10,055.00

## CASH DISBURSEMENTS

Starting Check Date: 10/01/16 Cash account #: 1005  
 Ending Check Date: 10/31/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/03/16	486	GAM	GUARDIAN ASSOCIATION MANAG	3,411.55	MGMT FEE
10/04/16	487	COAST	COASTAL MAINTENANCE, LLC	520.00	09/2016 Service
10/04/16	488	GRU	GAINESVILLE REGIONAL UTILITIE	146.98	09/2016 Service
10/04/16	489	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	245.00	Pacella - 0249
10/04/16	490	JM	J.M & ASSOCIATES, LLC	3,500.00	09/2016 Lawn & Pest Cont.
10/06/16	491	JIMS	JIM'S MOWING & HANDYMAN SER	400.00	10/2016 Service/Paint
10/11/16	492	BERGER	SENA BERGERON	165.00	Refund balance
10/11/16	493	SCAPE	FLORIDASCAPE L&M INC.	200.00	Pacella Yard Cleanup
10/13/16	494	MEN	MENTONE RESERVE ACCOUNT	1,305.62	MONTHLY RESERVE TRANSFER
10/26/16	495	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	10/2016 Service
10/26/16	496	CLAY	CLAY ELECTRIC CO.	600.00	10/2016 Service
10/26/16	497	DEBRA	DEBRA MARTINEZ	431.57	Halloween Event
10/26/16	498	EDWARD	EDWARD W. PHILLIPS	300.00	Mentone Website
10/26/16	499	GAFIRE	GATOR FIRE EXTINGUISHER CO I	22.26	6 yr Maint & Recharge
10/26/16	500	JM	J.M & ASSOCIATES, LLC	10,055.00	Ent Landscape Project
Totals:				22,327.98	



RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911      1015      Ameris Reserve 152911  
 G/L Acct Bal: 107,413.32  
 Bank Balance: 107,413.32  
 Statement date: 10/31/16

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	107,413.32	Reconciling Balance	107,413.32
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	107,413.32
Uncleared Deposits, Debits	0.00	Difference	0.00

C H E C K B O O K

Date: 10/01/16 thru 10/01/16

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
	Beginning Balance		106,094.10	
	Beginning Balan		Current checkbook balance:	106,094.10
	Beginning Balan		Current G/L balance:	106,094.10



RETURN SERVICE REQUESTED

PO BOX 3668  
MOULTRIE, GA 31776-3668

### Statement of Account

Last statement: September 30, 2016  
This statement: October 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

NATIONAL CYBERSECURITY AWARENESS  
MONTH CYBERCRIME HAS NO BOUNDARIES.  
VISIT AMERISBANK.COM/CYBERSECURITY  
TO LEARN MORE ABOUT CYBERSECURITY  
AND BEST PRACTICES TO PROTECT YOUR  
BUSINESS AND CUSTOMERS.

### Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$107,413.32

### Business Money Market

Account number  
0000152911

1 Enclosure

Beginning balance	\$106,094.10	✓		
Low balance	\$106,094.10			
Average balance	\$106,725.85			
Interest paid year to date	\$126.27			
Total additions	\$1,319.22		Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
10-17	Rbd Deposit	1,305.62	
10-31	#Interest Credit	13.60	

### Daily balances

Date	Amount	Date	Amount	Date	Amount
09-30	106,094.10	10-17	107,399.72	10-31	107,413.32



**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:**

- 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 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.

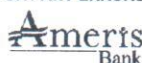
If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we 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: 10/1/2016 TO 10/31/2016

Page 3

Ameris Bank	
DATE	20161017 15:25:17
MERCHANT	CLARKSON ASSOCIATES MGMT LLC
LOCATION	CLARKSON ASSOCIATES MGMT LLC 337 W Linnwood Avenue
NET DEPOSIT	\$1,305.62
CONTACT	AMY BURD 362 225 9154
⑈⑈ ⑆06⑆⑆20⑆⑆75⑆⑆⑆⑆ ⑆5⑆⑆29⑆⑆⑆⑆⑆⑆ ⑆0⑆⑆ ⑆0000⑆⑆30562⑆	

10/17/2016 \$1,305.62



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 10/01/16  
 Ending account #: "Last" Ending date: 10/31/16

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	180,023.03	24,099.84	22,489.98	1,609.86	181,632.89

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/03/16	AP4842	486		3,411.55	GUARDIAN ASSOCIATION MANAMGMT FEE	
10/03/16	AR0830	AR-830	7,349.92		Owner Cash Receipts	
10/03/16	AR0831	AR-831	3,055.57		Owner Cash Receipts	
10/03/16	AR0833	AR-833	154.00		Owner Cash Receipts	
10/04/16	AP4844	487		520.00	COASTAL MAINTENANCE, LLC	09/2016 Service
10/04/16	AP4844	488		146.98	GAINESVILLE REGIONAL UTIL	09/2016 Service
10/04/16	AP4844	489		245.00	JOHN HAYTER, ATTORNEY AT	Pacella - 0249
10/04/16	AP4844	490		3,500.00	J.M & ASSOCIATES, LLC	09/2016 Lawn & Pest Cont.
10/04/16	AR0832	AR-832	55.00		Owner Cash Receipts	
10/05/16	AR0000	AR07		155.00	Payment Adjustment	
10/05/16	AR0834	AR-834	2,480.00		Owner Cash Receipts	
10/06/16	AP4847	491		400.00	JIM'S MOWING & HANDYMAN S	10/2016 Service/Paint
10/06/16	AR0835	AR-835	1,364.18		Owner Cash Receipts	
10/11/16	AP4853	492		165.00	SENA BERGERON	Refund balance
10/11/16	AP4853	493		200.00	FLORIDASCAPE L&M INC.	Pacella Yard Cleanup
10/11/16	AR0836	AR-836	2,920.00		Owner Cash Receipts	
10/13/16	AP4855	494		1,305.62	MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN	
10/13/16	AR0837	AR-837	465.00		Owner Cash Receipts	
10/13/16	AR0838	AR-838	264.96		Owner Cash Receipts	
10/17/16	AR0839	AR-839	2,115.57		Owner Cash Receipts	
10/18/16	AR0840	AR-840	310.00		Owner Cash Receipts	
10/19/16	AR0842	AR-842	310.00		Owner Cash Receipts	
10/21/16	AR0841	AR-841	155.00		Owner Cash Receipts	
10/24/16	AR0843	AR-843	900.03		Owner Cash Receipts	
10/26/16	AP4879	495		1,025.00	AQUATIC MAINTENANCE, INC.	10/2016 Service
10/26/16	AP4879	496		600.00	CLAY ELECTRIC CO.	10/2016 Service
10/26/16	AP4879	497		431.57	DEBRA MARTINEZ	Halloween Event
10/26/16	AP4879	498		300.00	EDWARD W. PHILLIPS	Mentone Website
10/26/16	AP4879	499		22.26	GATOR FIRE EXTINGUISHER C	6 yr Maint & Recharge
10/26/16	AP4879	500		10,055.00	J.M & ASSOCIATES, LLC	Ent Landscape Project
10/26/16	AR0844	AR-844	460.00		Owner Cash Receipts	
10/27/16	AR0845	AR-845	160.00		Owner Cash Receipts	
10/28/16	AR0847	AR-847	315.00		Owner Cash Receipts	
10/31/16	AR0846	AR-846	315.00		Owner Cash Receipts	
10/31/16	AR0848	AR-848	950.61		Owner Cash Receipts	
10/31/16	CR0000	ADJUST		7.00	ACH Returned Item	

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: 10/01/16  
Ending date: 10/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1015	Ameris Reserve 152911	106,094.10	1,305.62	.00	1,305.62	107,399.72
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/16 RJ0001 RES XFR	1,305.62		Monthly Reserve Transfer		
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	27,436.54	55,926.54	52,130.31	3,796.23	31,232.77
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/01/16 AR0000 AR01	54,614.36		Apply Assmt/Opt Charges		
	10/01/16 AR0000 AR06		99.96	Owner Expense Adjust.		
	10/01/16 AR0000 AR06	264.96		Owner Expense Adjust.		
	10/01/16 AR0000 AR06	155.00		Owner Expense Adjust.		
	10/01/16 AR0000 AR08		28,868.07	Prepaid Application		
	10/03/16 AR0830 AR-830		6,460.92	Owner Cash Receipts		
	10/03/16 AR0831 AR-831		3,055.57	Owner Cash Receipts		
	10/03/16 AR0833 AR-833		154.00	Owner Cash Receipts		
	10/04/16 AR0000 AR06	120.00		Owner Expense Adjust.		
	10/04/16 AR0000 AR06	125.00		Owner Expense Adjust.		
	10/05/16 AR0000 AR05	25.00		Delinq. Action Adm. Chgs		
	10/05/16 AR0000 AR07	155.00		Payment Adjustment		
	10/05/16 AR0834 AR-834		2,479.57	Owner Cash Receipts		
	10/06/16 AR0835 AR-835		1,309.96	Owner Cash Receipts		
	10/11/16 AR0000 AR06	165.00		Owner Expense Adjust.		
	10/11/16 AR0000 AR08		165.00	Prepaid Application		
	10/11/16 AR0836 AR-836		2,920.00	Owner Cash Receipts		
	10/13/16 AR0000 AR08		6.67	Prepaid Application		
	10/13/16 AR0837 AR-837		327.00	Owner Cash Receipts		
	10/13/16 AR0838 AR-838		264.96	Owner Cash Receipts		
	10/17/16 AR0839 AR-839		2,115.57	Owner Cash Receipts		
	10/18/16 AR0840 AR-840		310.00	Owner Cash Receipts		
	10/19/16 AR0842 AR-842		310.00	Owner Cash Receipts		
	10/20/16 AR0000 AR08		.01	Prepaid Application		
	10/21/16 AR0000 AR06	250.00		Owner Expense Adjust.		
	10/21/16 AR0841 AR-841		155.00	Owner Cash Receipts		
	10/24/16 AR0843 AR-843		900.03	Owner Cash Receipts		
	10/26/16 AR0000 AR08		360.32	Prepaid Application		
	10/26/16 AR0844 AR-844		460.00	Owner Cash Receipts		
	10/27/16 AR0845 AR-845		155.00	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/16  
Ending date: 10/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	10/28/16 AR0847 AR-847		306.00	Owner Cash Receipts		
	10/31/16 AR0000 AR03	52.22		Apply Interest		
	10/31/16 AR0000 AR06		.70	Owner Expense Adjust.		
	10/31/16 AR0846 AR-846		306.00	Owner Cash Receipts		
	10/31/16 AR0848 AR-848		640.00	Owner Cash Receipts		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	30,054.58CR	29,400.07	1,796.94	27,603.13	2,451.45CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/01/16	AR0000	AR06		165.00	Owner Expense Adjust.	
10/01/16	AR0000	AR06		155.00	Owner Expense Adjust.	
10/01/16	AR0000	AR08	28,868.07		Prepaid Application	
10/03/16	AR0830	AR-830		889.00	Owner Cash Receipts	
10/04/16	AR0832	AR-832		55.00	Owner Cash Receipts	
10/05/16	AR0834	AR-834		.43	Owner Cash Receipts	
10/06/16	AR0835	AR-835		54.22	Owner Cash Receipts	
10/11/16	AR0000	AR08	165.00		Prepaid Application	
10/13/16	AR0000	AR06		6.67	Owner Expense Adjust.	
10/13/16	AR0000	AR08	6.67		Prepaid Application	
10/13/16	AR0837	AR-837		138.00	Owner Cash Receipts	
10/20/16	AR0000	AR06		.01	Owner Expense Adjust.	
10/20/16	AR0000	AR08	.01		Prepaid Application	
10/26/16	AR0000	AR08	360.32		Prepaid Application	
10/27/16	AR0845	AR-845		5.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/16  
Ending date: 10/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10/28/16	AR0847 AR-847		9.00	Owner Cash Receipts		
10/31/16	AR0846 AR-846		9.00	Owner Cash Receipts		
10/31/16	AR0848 AR-848		310.61	Owner Cash Receipts		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	2,201.15CR	.00	.00	.00	2,201.15CR
5010	Reserves-Mulch	2,348.47CR	.00	.00	.00	2,348.47CR
5011	Reserve-Playground Mulch	.00	.00	.00	.00	.00
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	990.00CR	.00	.00	.00	990.00CR
5025	Reserves-Playground	14,670.30CR	.00	.00	.00	14,670.30CR
5030	Reserves-Pool Pump	136.52	.00	.00	.00	136.52
5035	Reserves-Pool Fence	1,354.16CR	.00	.00	.00	1,354.16CR
5040	Reserves-Pool Heater	8,072.41CR	.00	.00	.00	8,072.41CR
5045	Reserves-Pool Bathrooms	5,000.24CR	.00	.00	.00	5,000.24CR
5050	Reserves-Pool Resurfacing	3,647.61CR	.00	.00	.00	3,647.61CR
5055	Reserves-Common Furniture	3,676.55CR	.00	.00	.00	3,676.55CR
5060	Reserves-Pool Deck Resurfacing	1,933.29CR	.00	.00	.00	1,933.29CR
5065	Reserves-Gate	1,636.58CR	.00	.00	.00	1,636.58CR
5070	Reserves-Tennis/Bball Resurf	9,999.67CR	.00	.00	.00	9,999.67CR
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting	1,100.00CR	.00	.00	.00	1,100.00CR
5085	Reserves-Roof Exterior	16,000.01CR	.00	.00	.00	16,000.01CR
5090	Reserves-Well Pump	1,733.88CR	.00	.00	.00	1,733.88CR
5095	Reserves-Building Repairs	2,250.00CR	.00	.00	.00	2,250.00CR
5100	Reserves-Wood Fence	5,000.32CR	.00	.00	.00	5,000.32CR
5700	Reserves-General	.00	.00	.00	.00	.00



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/16  
Ending date: 10/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5800	Reserves-Pecan Park Fence	1,752.40CR	.00	.00	.00	1,752.40CR	
5999	Retained Earnings	132,962.20CR	.00	.00	.00	132,962.20CR	
6020	Quarterly Assessments	158,942.00CR	475.00	53,330.00	52,855.00CR	211,797.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/16	AR0000	AR01		52,855.00	Apply Assmt/Opt Charges	
	10/01/16	AR0000	AR06	155.00		Owner Expense Adjust.	
	10/01/16	AR0000	AR06		155.00	Owner Expense Adjust.	
	10/01/16	AR0000	AR06	155.00		Owner Expense Adjust.	
	10/01/16	AR0000	AR06		155.00	Owner Expense Adjust.	
	10/11/16	AP4853	492	165.00		SENA BERGERON	Refund balance
	10/11/16	AR0000	AR06		165.00	Owner Expense Adjust.	
6021	Pecan Park Qtrly Assmts.	5,278.08CR	109.96	1,869.32	1,759.36CR	7,037.44CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/16	AR0000	AR01		1,759.36	Apply Assmt/Opt Charges	
	10/01/16	AR0000	AR06	109.96		Owner Expense Adjust.	
	10/01/16	AR0000	AR06		109.96	Owner Expense Adjust.	
6055	Owner Finance Charges	313.03CR	7.38	52.22	44.84CR	357.87CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/13/16	AR0000	AR06	6.67		Owner Expense Adjust.	
	10/20/16	AR0000	AR06	.01		Owner Expense Adjust.	
	10/31/16	AR0000	AR03		52.22	Apply Interest	
	10/31/16	AR0000	AR06	.70		Owner Expense Adjust.	
6060	NSF Fees	50.00CR	.00	.00	.00	50.00CR	
6065	Owners Legal Fee Income	6,467.93CR	.00	245.00	245.00CR	6,712.93CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/04/16	AR0000	AR06		120.00	Owner Expense Adjust.	
	10/04/16	AR0000	AR06		125.00	Owner Expense Adjust.	
6075	CCR Fine Income	3,475.00CR	.00	250.00	250.00CR	3,725.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/21/16	AR0000	AR06		250.00	Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/16  
Ending date: 10/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6080	Collections Income	600.00CR	.00	25.00	25.00CR	625.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/05/16	AR0000	AR05		25.00	Delinq. Action Adm. Chgs	
6090	Pool Pass Income	425.00CR	.00	.00	.00	425.00CR	
6095	Res Income-Interest	112.67CR	.00	.00	.00	112.67CR	
6800	Res Income-Pecan Park Fence	720.27CR	.00	80.03	80.03CR	800.30CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/17/16	RJ0001	RES XFR		80.03	Monthly Reserve Transfer	
6980	Res Income-Well Pump	264.96CR	.00	29.44	29.44CR	294.40CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/17/16	RJ0001	RES XFR		29.44	Monthly Reserve Transfer	
6981	Res Income-Building Repair	515.61CR	.00	57.29	57.29CR	572.90CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/17/16	RJ0001	RES XFR		57.29	Monthly Reserve Transfer	
6983	Res Income-Playground	2,582.46CR	.00	286.94	286.94CR	2,869.40CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/17/16	RJ0001	RES XFR		286.94	Monthly Reserve Transfer	
6984	Res Income-Pool Fence	964.80CR	.00	107.20	107.20CR	1,072.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/17/16	RJ0001	RES XFR		107.20	Monthly Reserve Transfer	
6986	Res Income-Common Furniture	233.19CR	.00	25.91	25.91CR	259.10CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/17/16	RJ0001	RES XFR		25.91	Monthly Reserve Transfer	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/16  
Ending date: 10/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6987	Res Income-Gate	1,060.02CR	.00	117.78	117.78CR	1,177.80CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/16 RJ0001 RES XFR		117.78	Monthly Reserve Transfer		
6989	Res Income-Roof Exterior	.00	.00	.00	.00	.00
6990	Res Income-Playground Mulch	169.29CR	.00	18.81	18.81CR	188.10CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/16 RJ0001 RES XFR		18.81	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	826.92CR	.00	91.88	91.88CR	918.80CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/16 RJ0001 RES XFR		91.88	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	305.28CR	.00	33.92	33.92CR	339.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/16 RJ0001 RES XFR		33.92	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	1,789.11CR	.00	198.79	198.79CR	1,987.90CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/16 RJ0001 RES XFR		198.79	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	478.62CR	.00	53.18	53.18CR	531.80CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/16 RJ0001 RES XFR		53.18	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	1,015.02CR	.00	112.78	112.78CR	1,127.80CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/16 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: 10/01/16  
 Ending date: 10/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6997	Res Income-Pavilion Paint	825.03CR	.00	91.67	91.67CR	916.70CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/17/16 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	22.00	7.00	.00	7.00	29.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/31/16 CR0000 ADJUST	7.00		ACH Returned Item		
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	6,467.93	245.00	.00	245.00	6,712.93
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/04/16 AP4844 489	120.00		JOHN HAYTER, ATTORNEY AT	Pacella - 0249	
	10/04/16 AP4844 489	125.00		JOHN HAYTER, ATTORNEY AT	Ma - 0821	
7030	General Maintenance	5,400.75	60.00	.00	60.00	5,460.75
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/06/16 AP4847 491	60.00		JIM'S MOWING & HANDYMAN S	10/2016 Service/Paint	
7040	Insurance	7,844.81	.00	.00	.00	7,844.81
7045	Power Washing	1,853.00	.00	.00	.00	1,853.00
7050	Tree Maintenance	2,240.00	.00	.00	.00	2,240.00
7055	Lawn Service	22,269.36	10,968.67	.00	10,968.67	33,238.03
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/04/16 AP4844 490	2,783.67		J.M & ASSOCIATES, LLC	09/2016 Lawn & Pest Cont.	
	10/11/16 AP4853 493	200.00		FLORIDASCAPE L&M INC.	Pacella Yard Cleanup	
	10/26/16 AP4879 500	7,985.00		J.M & ASSOCIATES, LLC	Ent Landscape Project	
7057	Trail Common Area	7,000.00	.00	.00	.00	7,000.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 10/01/16  
Ending date: 10/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7059	Irrigation	20.00	2,070.00	.00	2,070.00	2,090.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/26/16 AP4879 500	2,070.00		J.M & ASSOCIATES, LLC	Ent Landscape Project	
7060	Lawn/Landscape Pest Control	5,730.64	716.33	.00	716.33	6,446.97
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/04/16 AP4844 490	716.33		J.M & ASSOCIATES, LLC	09/2016 Lawn & Pest Cont.	
7065	Pest Control	1,276.00CR	.00	.00	.00	1,276.00CR
7070	Management Fees	18,540.00	2,060.00	.00	2,060.00	20,600.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/03/16 AP4842 486	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	8,498.04	1,351.55	.00	1,351.55	9,849.59
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/03/16 AP4842 486	1,351.55		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	7,575.27	860.00	.00	860.00	8,435.27
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/04/16 AP4844 487	520.00		COASTAL MAINTENANCE, LLC	09/2016 Service	
	10/06/16 AP4847 491	340.00		JIM'S MOWING & HANDYMAN S	10/2016 Service/Paint	
7095	Pavilion/Pool Mainten. & Supp	.00	22.26	.00	22.26	22.26
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/26/16 AP4879 499	22.26		GATOR FIRE EXTINGUISHER C	6 yr Maint & Recharge	
7096	Retention Pond Contract	.00	.00	.00	.00	.00
7099	Pool Repairs	1,592.80	.00	.00	.00	1,592.80

GENERAL LEDGER TRIAL BALANCE

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Ending date: 10/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7100	Pool Maintenance	9,225.00	1,025.00	.00	1,025.00	10,250.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/26/16 AP4879 495	1,025.00		AQUATIC MAINTENANCE, INC.	10/2016 Service	
7101	Pavillion Maintenance	83.79	.00	.00	.00	83.79
8015	Newspaper Ads/Website	997.50	300.00	.00	300.00	1,297.50
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/26/16 AP4879 498	300.00		EDWARD W. PHILLIPS	Mentone Website	
8020	Utilities	10,069.89	746.98	.00	746.98	10,816.87
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/04/16 AP4844 488	134.33		GAINESVILLE REGIONAL UTIL	09/2016 Service	
	10/04/16 AP4844 488	12.65		GAINESVILLE REGIONAL UTIL	09/2016 Service	
	10/26/16 AP4879 496	49.00		CLAY ELECTRIC CO.	10/2016 Service	
	10/26/16 AP4879 496	499.00		CLAY ELECTRIC CO.	10/2016 Service	
	10/26/16 AP4879 496	52.00		CLAY ELECTRIC CO.	10/2016 Service	
8073	Social Committee Fund	516.46	431.57	.00	431.57	948.03
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/26/16 AP4879 497	431.57		DEBRA MARTINEZ	Halloween Event	
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	11,750.58	1,305.62	.00	1,305.62	13,056.20
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	10/13/16 AP4855 494	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



GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	133,494.39	133,494.39	.00	.00