

Mentone Development Owners Assoc.

Balance Sheet
As of 09/30/16

ASSETS

1005	Ameris Operating 152900	\$	180,023.03
1015	Ameris Reserve 152911		106,094.10
1120	Members Receivable		26,545.32
			\$ 312,662.45
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	30,209.58
			\$ 30,209.58

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)		55,259.82
			\$ 188,222.02
			\$ 312,662.45

Mentone Development Owners Assoc.

Balance Sheet
As of 09/30/16

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	180,023.03			180,023.03
1015	Ameris Reserve 152911		106,094.10		106,094.10
1120	Members Receivable	26,545.32			26,545.32
	TOTAL ASSETS	<u>206,568.35</u>	<u>106,094.10</u>	<u>.00</u>	<u>312,662.45</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	30,209.58			30,209.58
	Subtotal Current Liab.	<u>30,209.58</u>	<u>.00</u>	<u>.00</u>	<u>30,209.58</u>
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	<u>.00</u>	<u>94,230.85</u>	<u>.00</u>	<u>94,230.85</u>
EQUITY:					
5999	Retained Earnings	132,962.20			132,962.20
	Current Year Net Income/(Loss)	43,396.57	11,863.25	.00	55,259.82
	Subtotal Equity	<u>176,358.77</u>	<u>11,863.25</u>	<u>.00</u>	<u>188,222.02</u>
	TOTAL LIABILITIES & EQUITY	<u>206,568.35</u>	<u>106,094.10</u>	<u>.00</u>	<u>312,662.45</u>

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 09/01/16 to 09/30/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	158,967.00	158,565.00	402.00	211,420.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	5,278.08	5,278.08	.00	7,037.44
06055	Owner Finance Charges	(50.11)	.00	(50.11)	313.13	.00	313.13	.00
06060	NSF Fees	25.00	.00	25.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	.00	.00	.00	5,396.61	.00	5,396.61	.00
06075	CCR Fine Income	500.00	.00	500.00	3,475.00	.00	3,475.00	.00
06080	Collections Income	125.00	.00	125.00	600.00	.00	600.00	.00
06090	Pool Pass Income	50.00	.00	50.00	425.00	.00	425.00	.00
	INCOME	649.89	.00	649.89	174,504.82	163,843.08	10,661.74	218,457.44
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	200.00	187.47	(12.53)	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	1,200.00	900.00	(300.00)	1,200.00
07015	Bank Charges	11.00	41.67	30.67	22.00	375.03	353.03	500.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	45.90	(15.35)	61.25
07025	Legal Fees-Owners	1,071.32	666.67	(404.65)	6,467.93	6,000.03	(467.90)	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	.00	375.03	375.03	500.00
07030	General Maintenance	122.00	941.67	819.67	5,400.75	8,475.03	3,074.28	11,300.00
07040	Insurance	7,844.81	750.00	(7,094.81)	7,844.81	6,750.00	(1,094.81)	9,000.00
07045	Power Washing	425.00	166.67	(258.33)	1,853.00	1,500.03	(352.97)	2,000.00
07050	Tree Maintenance	.00	166.67	166.67	2,240.00	1,500.03	(739.97)	2,000.00
07055	Lawn Service	.00	2,783.75	2,783.75	22,269.36	25,053.75	2,784.39	33,405.00
07057	Trail Common Area	.00	666.67	666.67	7,000.00	6,000.03	(999.97)	8,000.00
07059	Irrigation	.00	1,250.00	1,250.00	20.00	11,250.00	11,230.00	15,000.00
07060	Lawn/Landscape Pest Control	.00	716.33	716.33	5,730.64	6,446.97	716.33	8,596.00
07065	Pest Control	.00	25.00	25.00	(1,276.00)	225.00	1,501.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	18,540.00	18,540.00	.00	24,720.00
07080	Office Exp, postage, supplies	634.65	1,000.00	365.35	8,498.04	9,000.00	501.96	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	281.25	(93.75)	375.00
07094	On-site Maintenance Staff	915.00	833.33	(81.67)	7,575.27	7,499.97	(75.30)	10,000.00
07099	Pool Repairs	.00	250.00	250.00	1,592.80	2,250.00	657.20	3,000.00
07100	Pool Maintenance	1,025.00	1,025.00	.00	9,225.00	9,225.00	.00	12,300.00
07101	Pavillion Maintenance	.00	83.33	83.33	83.79	749.97	666.18	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	262.53	262.53	350.00
08015	Newspaper Ads/Website	32.50	83.33	50.83	997.50	749.97	(247.53)	1,000.00
08020	Utilities	1,383.12	1,333.33	(49.79)	10,069.89	11,999.97	1,930.08	16,000.00
08073	Social Committee Fund	.00	83.33	83.33	516.46	749.97	233.51	1,000.00
08074	Welcoming Committee Fund	.00	25.00	25.00	150.00	225.00	75.00	300.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 09/01/16 to 09/30/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08075	Contingency Fund	1,060.00	583.33	(476.67)	1,266.85	5,249.97	3,983.12	7,000.00
08076	Bad Debt Expense	.00	583.33	583.33	1,433.33	5,249.97	3,816.64	7,000.00
EXPENSES		16,584.40	16,346.43	(237.97)	119,357.67	147,117.87	27,760.20	196,157.25
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
PECAN PARK		.00	.00	.00	.00	.00	.00	.00
RESERVES								
08080	Transfers to Reserve	1,305.62	1,305.67	.05	11,750.58	11,751.03	.45	15,668.10
RESERVES		1,305.62	1,305.67	.05	11,750.58	11,751.03	.45	15,668.10
TOTAL EXPENSES		17,890.02	17,652.10	(237.92)	131,108.25	158,868.90	27,760.65	211,825.35
Current Year Net Income/(los:		(17,240.13)	(17,652.10)	411.97	43,396.57	4,974.18	38,422.39	6,632.09
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 09/01/16 to 09/30/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	13.01	.00	13.01	112.67	.00	112.67	.00
06800	Res Income-Pecan Park Fenc	80.03	80.03	.00	720.27	720.27	.00	960.40
06980	Res Income-Well Pump	29.44	29.44	.00	264.96	264.96	.00	353.23
06981	Res Income-Building Repair	57.29	57.29	.00	515.61	515.61	.00	687.51
06983	Res Income-Playground	286.94	286.94	.00	2,582.46	2,582.46	.00	3,443.22
06984	Res Income-Pool Fence	107.20	107.20	.00	964.80	964.80	.00	1,286.45
06986	Res Income-Common Furnitur	25.91	25.91	.00	233.19	233.19	.00	310.87
06987	Res Income-Gate	117.78	117.78	.00	1,060.02	1,060.02	.00	1,413.37
06990	Res Income-Playground Mulch	18.81	18.81	.00	169.29	169.29	.00	225.77
06991	Res Income-Ent Landscp/Sign	91.88	91.88	.00	826.92	826.92	.00	1,102.50
06992	Res Income-Pool Pump	33.92	33.92	.00	305.28	305.28	.00	407.06
06993	Res Income-Pool Heater	198.79	198.79	.00	1,789.11	1,789.11	.00	2,385.52
06994	Res Income-Pool Resurfacing	53.18	53.18	.00	478.62	478.62	.00	638.12
06995	Res Income-Pool Deck Resurf	112.78	112.78	.00	1,015.02	1,015.02	.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	825.03	825.03	.00	1,099.99
Subtotal Income:		1,318.63	1,305.62	13.01	11,863.25	11,750.58	112.67	15,667.41
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Los:		1,318.63	1,305.62	13.01	11,863.25	11,750.58	112.67	15,667.41

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/16 to 09/30/16

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	13.01	112.67
	INTEREST EARNED FUND TOTAL	2,214.16	2,313.82
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
06990	Res Income-Playground Mulch	18.81	169.29
	MULCH FUND TOTAL	2,367.28	2,517.76
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	826.92
	ENTR LANDSCAPE/SIGN FUND TOTA	1,081.88	1,816.92
PLAYGROUND FUND			
05025	Reserves-Playground	14,670.30	14,670.30
06983	Res Income-Playground	286.94	2,582.46
	PLAYGROUND FUND TOTAL	14,957.24	17,252.76
POOL PUMP FUND			
05030	Reserves-Pool Pump	(136.52)	(136.52)
06992	Res Income-Pool Pump	33.92	305.28
	POOL PUMP FUND TOTAL	(102.60)	168.76
POOL FENCE FUND			
05035	Reserves-Pool Fence	1,354.16	1,354.16
06984	Res Income-Pool Fence	107.20	964.80
	POOL FENCE FUND TOTAL	1,461.36	2,318.96

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 09/01/16 to 09/30/16

Account	Description	Current Actual	Year-To-Date Actual
POOL HEATER FUND			
05040	Reserves-Pool Heater	8,072.41	8,072.41
06993	Res Income-Pool Heater	198.79	1,789.11
	POOL HEATER FUND TOTAL	<u>8,271.20</u>	<u>9,861.52</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	478.62
	POOL RESURFACING FUND TOTAL	<u>3,700.79</u>	<u>4,126.23</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,676.55	3,676.55
06986	Res Income-Common Furniture	25.91	233.19
	COMMON FURNITURE FUND TOTAL	<u>3,702.46</u>	<u>3,909.74</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	1,933.29	1,933.29
06995	Res Income-Pool Deck Resurf	112.78	1,015.02
	POOL DECK RESURFACING FUND TOTAL	<u>2,046.07</u>	<u>2,948.31</u>
GATE FUND			
05065	Reserves-Gate	1,636.58	1,636.58
06987	Res Income-Gate	117.78	1,060.02
	GATE FUND TOTAL	<u>1,754.36</u>	<u>2,696.60</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: 09/01/16 to 09/30/16

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	825.03
	PAVILION PAINTING FUND TOTAL	<u>1,191.67</u>	<u>1,925.03</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	264.96
	WELL PUMP FUND TOTAL	<u>1,763.32</u>	<u>1,998.84</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,250.00	2,250.00
06981	Res Income-Building Repair	57.29	515.61
	BLDING REPAIRS FUND TOTAL	<u>2,307.29</u>	<u>2,765.61</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	720.27
	PECAN PARK FENCE FUND TOTAL	<u>1,832.43</u>	<u>2,472.67</u>
	GRAND TOTAL RESERVES	<u>95,549.48</u> =====	<u>106,094.10</u> =====

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 180,023.03
 Bank Balance: 177,349.01
 Statement date: 09/30/16

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
483	09/27/16	COASTAL MAINTENANCE, LLC		425.00	
484	09/27/16	QUALIFIED PLUMBING SERVIC		122.00	
485	09/29/16	CLAY ELECTRIC CO.		631.90	
AR-829	09/30/16	Owner cash receipts - 829			3,852.92
		Total Outstanding		1,178.90	3,852.92

Bank Reconciliation Summary
 =====

Checkbook Balance	180,023.03	Reconciling Balance	177,349.01
Uncleared Checks, Credits	1,178.90 +	Bank Stmt. Balance	177,349.01
Uncleared Deposits, Debits	3,852.92 -	Difference	0.00

CHECKBOOK

Date: 09/01/16 thru 09/30/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		167,271.91
CK# 472	* 09/01/16	CLAY ELECTRIC CO.	617.29CR	166,654.62
CK# 473	* 09/01/16	COASTAL MAINTENANCE, LLC	560.00CR	166,094.62
CK# 474	* 09/01/16	GUARDIAN ASSOCIATION MANA	2,694.65CR	163,399.97
CK# 475	* 09/01/16	GAINESVILLE REGIONAL UTIL	133.93CR	163,266.04
Deposit	* 09/01/16	Owner cash receipts - 810	155.61	163,421.65
Deposit	* 09/06/16	Owner cash receipts - 811	2,846.48	166,268.13
Deposit	* 09/07/16	Owner cash receipts - 812	707.81	166,975.94
CK# 476	* 09/09/16	JOHN HAYTER, ATTORNEY AT	1,071.32CR	165,904.62
Deposit	* 09/09/16	Owner cash receipts - 813	52.00	165,956.62
Deposit	* 09/12/16	Owner cash receipts - 814	499.99	166,456.61
CK# 477	* 09/13/16	DARR SCHACKOW INSURANCE	7,844.81CR	158,611.80
CK# 478	* 09/13/16	MENTONE RESERVE ACCOUNT	1,305.62CR	157,306.18
Deposit	* 09/13/16	Owner cash receipts - 815	264.96	157,571.14
Deposit	* 09/14/16	Owner cash receipts - 816	2,525.00	160,096.14
Deposit	* 09/15/16	Owner cash receipts - 817	1,814.96	161,911.10
Deposit	* 09/16/16	Owner cash receipts - 818	1,700.00	163,611.10
Deposit	* 09/19/16	Owner cash receipts - 819	5,663.42	169,274.52
CK# 479	* 09/20/16	AQUATIC MAINTENANCE, INC.	1,025.00CR	168,249.52
CK# 480	* 09/20/16	GUARDIAN ASSOCIATION MANA	32.50CR	168,217.02
CK# 481	* 09/20/16	JIM'S MOWING & HANDYMAN S	355.00CR	167,862.02
CK# 482	* 09/20/16	MOBILE LOCKSMITH INC	1,060.00CR	166,802.02
Deposit	* 09/21/16	Payment adjustment	155.00CR	166,647.02
Adjustmnt	* 09/21/16	Bank Returned Item	11.00CR	166,636.02
Deposit	* 09/21/16	Owner cash receipts - 822	1,486.14	168,122.16
Deposit	* 09/22/16	Owner cash receipts - 820	1,351.18	169,473.34
Deposit	* 09/23/16	Owner cash receipts - 821	930.00	170,403.34
Deposit	* 09/26/16	Owner cash receipts - 823	3,846.34	174,249.68
CK# 483	09/27/16	COASTAL MAINTENANCE, LLC	425.00CR	173,824.68
CK# 484	09/27/16	QUALIFIED PLUMBING SERVIC	122.00CR	173,702.68
Deposit	* 09/27/16	Owner cash receipts - 824	155.00	173,857.68
Deposit	* 09/28/16	Owner cash receipts - 825	1,085.00	174,942.68
CK# 485	09/29/16	CLAY ELECTRIC CO.	631.90CR	174,310.78
Deposit	* 09/29/16	Owner cash receipts - 826	1,499.33	175,810.11
Deposit	* 09/30/16	2 Key Fobs - Douglas Prop	50.00	175,860.11
Deposit	* 09/30/16	Owner cash receipts - 827	155.00	176,015.11
Deposit	* 09/30/16	Owner cash receipts - 828	155.00	176,170.11
Deposit	09/30/16	Owner cash receipts - 829	3,852.92	180,023.03

C H E C K B O O K

Date: 09/01/16 thru 09/30/16

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Current checkbook balance:		180,023.03
		Current G/L balance:		180,023.03



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: August 31, 2016
This statement: September 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

26

THROUGH A METHOD CALLED PHISHING, THIEVES USE EMAIL, TEXT MESSAGING AND POP-UP MESSAGING TO POSE AS FINANCIAL INSTITUTIONS OR OTHER BUSINESSES TO TRICK YOU INTO REVEALING PERSONAL INFORMATION. PREVENT PHISHING BY DELETING EMAILS, TEXT MESSAGES OR POP-UPS ASKING YOU TO PROVIDE OR CONFIRM PERSONAL INFORMATION. MORE AT AMERISBANK.COM.

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$177,349.01

Business Checking

Account number
0000152900

26 Enclosures

Beginning balance	\$168,811.34 ✓		
Low balance	\$165,415.95		
Average balance	\$170,188.38		
Total additions	\$27,208.79	Total subtractions	\$-18,671.12

Number	Date	Amount	Number	Date	Amount
469	09-08	1,495.00 ✓	476	09-12	1,071.32 ✓
470	09-14	155.00 ✓	477	09-26	7,844.81 ✓
471	09-13	155.00 ✓	478	09-14	1,305.62 ✓
472	09-09	617.29 ✓	479	09-26	1,025.00 ✓
473	09-09	560.00 ✓	480	09-21	32.50 ✓
474	09-01	2,694.65 ✓	481	09-28	355.00 ✓
475	09-12	133.93 ✓	482	09-26	1,060.00 ✓

Date	Description	Additions	Subtractions
09-01	Deposit	265.57 ✓	
09-06	Rbd Deposit	155.61 ✓	
09-07	Rbd Deposit	2,846.48 ✓	
09-09	Rbd Deposit	707.81 ✓	
09-12	Rbd Deposit	52.00 ✓	
09-14	Rbd Deposit	764.95 ✓	
09-16	Rbd Deposit	4,339.96 ✓	

September 30, 2016

0000152900

Page 2

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

26

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
09-19	Rbd Deposit	1,700.00 ✓	
09-21	Rbd Deposit	5,663.42 ✓	
09-21	#Deposit Return Item		-155.00 ✓
09-21	#Service Charge		-11.00
	DEPOSIT RETURN ITE		
09-26	Rbd Deposit	3,767.32 ✓	
09-28	Rbd Deposit	4,001.34 ✓	
09-30	Rbd Deposit	2,944.33 ✓	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-31	168,811.34	09-09	167,419.87	09-19	171,455.91
09-01	166,382.26	09-12	166,266.62	09-21	176,920.83
09-06	166,537.87	09-13	166,111.62	09-26	170,758.34
09-07	169,384.35	09-14	165,415.95	09-28	174,404.68
09-08	167,889.35	09-16	169,755.91	09-30	177,349.01

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20_____

NUMBER	\$	

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

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

Have You:

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

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

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

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.



DEPOSIT TICKET

DATE: 9-1-16

Ameris Bank

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 152900

NAME Meunton Development Owners Assoc.

STREET _____

CITY & STATE _____

CASH

NET DEPOSIT 265.57

\$ 265.57

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02⑆⑆0000⑆⑆265⑆⑆57⑆⑆

9/1/2016 \$265.57

Ameris Bank

DATE: 20160908 14:04:29

MERCHANT: Guardian Association Management LLC

LOCATION: Guardian Association Management LLC
830 W University Avenue

NET DEPOSIT **\$155.61**

CONTACT: Kelly Burch
362-236-8154

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02⑆⑆0000⑆⑆155⑆⑆61⑆⑆

9/6/2016 \$155.61

Ameris Bank

DATE: 20160907 10:20:03

MERCHANT: Guardian Association Management LLC

LOCATION: Guardian Association Management LLC
830 W University Avenue

NET DEPOSIT **\$2,846.48**

CONTACT: Kelly Burch
362-236-8154

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02⑆⑆0000⑆⑆284⑆⑆64⑆⑆8⑆⑆

9/7/2016 \$2,846.48

Ameris Bank

DATE: 20160909 11:01:30

MERCHANT: Guardian Association Management LLC

LOCATION: Guardian Association Management LLC
830 W University Avenue

NET DEPOSIT **\$707.81**

CONTACT: Kelly Burch
362-236-8154

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02⑆⑆0000⑆⑆707⑆⑆81⑆⑆

9/9/2016 \$707.81

Ameris Bank

DATE: 20160912 11:19:37

MERCHANT: Guardian Association Management LLC

LOCATION: Guardian Association Management LLC
830 W University Avenue

NET DEPOSIT **\$52.00**

CONTACT: Kelly Burch
362-236-8154

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02⑆⑆000000⑆⑆5200⑆⑆

9/12/2016 \$52.00

Ameris Bank

DATE: 20160914 12:48:56

MERCHANT: Guardian Association Management LLC

LOCATION: Guardian Association Management LLC
830 W University Avenue

NET DEPOSIT **\$764.95**

CONTACT: Kelly Burch
362-236-8154

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02⑆⑆0000⑆⑆764⑆⑆95⑆⑆

9/14/2016 \$764.95

Ameris Bank

DATE: 20160918 11:08:44

MERCHANT: Guardian Association Management LLC

LOCATION: Guardian Association Management LLC
830 W University Avenue

NET DEPOSIT **\$4,339.96**

CONTACT: Kelly Burch
362-236-8154

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02⑆⑆0000⑆⑆4339⑆⑆96⑆⑆

9/16/2016 \$4,339.96

Ameris Bank

DATE: 20160919 13:47:16

MERCHANT: Guardian Association Management LLC

LOCATION: Guardian Association Management LLC
830 W University Avenue

NET DEPOSIT **\$1,700.00**

CONTACT: Kelly Burch
362-236-8154

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02⑆⑆0000⑆⑆170000⑆⑆

9/19/2016 \$1,700.00

Ameris Bank

DATE: 20160921 13:13:56

MERCHANT: Guardian Association Management LLC

LOCATION: Guardian Association Management LLC
830 W University Avenue

NET DEPOSIT **\$5,663.42**

CONTACT: Kelly Burch
362-236-8154

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02⑆⑆0000⑆⑆5663⑆⑆42⑆⑆

9/21/2016 \$5,663.42

Ameris Bank

DATE: 20160926 11:06:09

MERCHANT: Guardian Association Management LLC

LOCATION: Guardian Association Management LLC
830 W University Avenue

NET DEPOSIT **\$3,767.32**

CONTACT: Kelly Burch
362-236-8154

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02⑆⑆0000⑆⑆3767⑆⑆32⑆⑆

9/26/2016 \$3,767.32

Ameris Bank

DATE: 20160928 11:01:23

MERCHANT: Guardian Association Management LLC

LOCATION: Guardian Association Management LLC
830 W University Avenue

NET DEPOSIT **\$4,001.34**

CONTACT: Kelly Burch
362-236-8154

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02⑆⑆0000⑆⑆4001⑆⑆34⑆⑆

9/28/2016 \$4,001.34

Ameris Bank

DATE: 20160930 12:21:13

MERCHANT: Guardian Association Management LLC

LOCATION: Guardian Association Management LLC
830 W University Avenue

NET DEPOSIT **\$2,944.33**

CONTACT: Kelly Burch
362-236-8154

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02⑆⑆0000⑆⑆2944⑆⑆33⑆⑆

9/30/2016 \$2,944.33

Amelia Bank 63-473-831

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

CHECK NO. 000469 CHECK DATE 08/28/16 VENDOR NO. COMMER

CHECK AMOUNT *****1,495.00
 Valid After 180 Days

ONE THOUSAND FOUR HUNDRED NINETY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF COMMERCIAL GATES & ELECTRIC
 27317 NW 78th Avenue
 High Springs, FL 32643

AUTHORIZED SIGNATURE

#000469# 1061201754100152900#

469 9/8/2016 \$1,495.00

Amelia Bank 63-473-831

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

CHECK NO. 000470 CHECK DATE 08/29/16 VENDOR NO. MENDON

CHECK AMOUNT *****155.00
 Valid After 180 Days

ONE HUNDRED FIFTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF SARAH MENDONCA
 415 Delwood Dr
 Eugene, OR 97405

AUTHORIZED SIGNATURE

#000470# 1061201754100152900#

470 9/14/2016 \$155.00

Amelia Bank 63-473-831

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

CHECK NO. 000471 CHECK DATE 08/29/16 VENDOR NO. SCHARF

CHECK AMOUNT *****155.00
 Valid After 180 Days

ONE HUNDRED FIFTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF VALERY FAIRFAX SCHARF
 33 Creek Edge Ct
 Durham, NC 27713

AUTHORIZED SIGNATURE

#000471# 1061201754100152900#

471 9/13/2016 \$155.00

Amelia Bank 63-473-831

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

CHECK NO. 000472 CHECK DATE 09/01/16 VENDOR NO. CLAY

CHECK AMOUNT *****617.29
 Valid After 180 Days

SIX HUNDRED SEVENTEEN AND 29/100 DOLLARS*****

PAY TO THE ORDER OF CLAY ELECTRIC CO.
 P.O. Box 308
 Keystone Hts., FL 32658

AUTHORIZED SIGNATURE

#000472# 1061201754100152900#

472 9/9/2016 \$617.29

Amelia Bank 63-473-831

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

CHECK NO. 000473 CHECK DATE 08/31/16 VENDOR NO. COAST

CHECK AMOUNT *****560.00
 Valid After 180 Days

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

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

AUTHORIZED SIGNATURE

#000473# 1061201754100152900#

473 9/9/2016 \$560.00

Amelia Bank 63-473-831

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

CHECK NO. 000474 CHECK DATE 09/01/16 VENDOR NO. GAM

CHECK AMOUNT *****2,694.65
 Valid After 180 Days

TWO THOUSAND SIX HUNDRED NINETY-FOUR AND 65/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

#000474# 1061201754100152900#

474 9/1/2016 \$2,694.65

Amelia Bank 63-473-831

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

CHECK NO. 000475 CHECK DATE 09/01/16 VENDOR NO. GRU

CHECK AMOUNT *****133.93
 Valid After 180 Days

ONE HUNDRED THIRTY-THREE AND 93/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

#000475# 1061201754100152900#

475 9/12/2016 \$133.93

Amelia Bank 63-473-831

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

CHECK NO. 000478 CHECK DATE 09/09/16 VENDOR NO. HAYTER

CHECK AMOUNT *****1,071.32
 Valid After 180 Days

ONE THOUSAND SEVENTY-ONE AND 32/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

#000478# 1061201754100152900#

476 9/12/2016 \$1,071.32

Amelia Bank 63-473-831

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

CHECK NO. 000477 CHECK DATE 09/13/16 VENDOR NO. DARR

CHECK AMOUNT *****7,844.81
 Valid After 180 Days

SEVEN THOUSAND EIGHT HUNDRED FORTY-FOUR AND 81/100 DOLLARS*****

PAY TO THE ORDER OF DARR SCHARCKOW INSURANCE
 5200-E Newberry Road
 Gainesville, FL 32607

AUTHORIZED SIGNATURE

#000477# 1061201754100152900#

477 9/26/2016 \$7,844.81

Amelia Bank 63-473-831

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

CHECK NO. 000478 CHECK DATE 09/13/16 VENDOR NO. MEN

CHECK AMOUNT *****1,305.62
 Valid After 180 Days

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

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

AUTHORIZED SIGNATURE

#000478# 1061201754100152900#

478 9/14/2016 \$1,305.62

Amelia Bank 63-473-831

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

CHECK NO. 000479 CHECK DATE 09/20/16 VENDOR NO. AQUA

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

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

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
 3536 NW 19th Ave
 Gainesville, FL 32605

AUTHORIZED SIGNATURE

#000479# 1061201754100152900#

479 9/26/2016 \$1,025.00

Amelia Bank 63-473-831

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

CHECK NO. 000480 CHECK DATE 09/20/16 VENDOR NO. GAM

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

THIRTY-TWO AND 50/100 DOLLARS*****

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

AUTHORIZED SIGNATURE

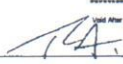
#000480# 1061201754100152900#

480 9/21/2016 \$32.50


Account: 152900

Period: 9/1/2016 TO 9/30/2016

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Anchor Bank		63-473 931	
CHECK NO.	CHECK DATE	VENDOR NO.	
000481	09/20/16	JIMS	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK AMOUNT	
THREE HUNDRED FIFTY-FIVE AND 00/100 DOLLARS*****		*****355.00	
PAY TO THE ORDER OF JIM'S MOWING & HANDYMAN SERVIC 8322 SW 66th Lane Gainesville, FL 32608		AUTHORIZED SIGNATURE 	
000481 1061204754100152900*		VOID AFTER 180 DAYS	

481 9/28/2016 \$355.00

Anchor Bank		63-473 931	
CHECK NO.	CHECK DATE	VENDOR NO.	
000482	09/20/16	MOB	
Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK AMOUNT	
ONE THOUSAND SIXTY AND 00/100 DOLLARS*****		*****1,060.00	
PAY TO THE ORDER OF MOBILE LOCKSMITH INC. 2216 SW Archer Rd Gainesville, FL 32608		AUTHORIZED SIGNATURE 	
000482 1061204754100152900*		VOID AFTER 180 DAYS	

482 9/26/2016 \$1,060.00

CASH DISBURSEMENTS

Starting Check Date: 9/01/16 Cash account #: 1005
 Ending Check Date: 9/30/16

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/01/16	472	CLAY	CLAY ELECTRIC CO.	617.29	08/2016 Service
9/01/16	473	COAST	COASTAL MAINTENANCE, LLC	560.00	08/2016 Service
9/01/16	474	GAM	GUARDIAN ASSOCIATION MANAC	2,694.65	MGMT FEE
9/01/16	475	GRU	GAINESVILLE REGIONAL UTILITIE	133.93	08/2016 Service
9/09/16	476	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	1,071.32	McCray - 0130
9/13/16	477	DARR	DARR SCHACKOW INSURANCE	7,844.81	Insurance 9/25/16-9/25/17
9/13/16	478	MEN	MENTONE RESERVE ACCOUNT	1,305.62	MONTHLY RESERVE TRANSFER
9/20/16	479	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	09/2016 Service
9/20/16	480	GAM	GUARDIAN ASSOCIATION MANAC	32.50	Garage Sale Ad
9/20/16	481	JIMS	JIM'S MOWING & HANDYMAN SER	355.00	09/2016 Service
9/20/16	482	MOB	MOBILE LOCKSMITH INC	1,060.00	100 Key Fobs
9/27/16	483	COAST	COASTAL MAINTENANCE, LLC	425.00	Pressure Wash Ent Signs
9/27/16	484	QUALIF	QUALIFIED PLUMBING SERVICE II	122.00	Pool House Urinal
9/29/16	485	CLAY	CLAY ELECTRIC CO.	631.90	09/2016 Service
Totals:				17,879.02	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
 G/L Acct Bal: 106,094.10
 Bank Balance: 106,094.10
 Statement date: 09/30/16

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

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	106,094.10	Reconciling Balance	106,094.10
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	106,094.10
Uncleared Deposits, Debits	0.00	Difference	0.00

C H E C K B O O K

Date: 09/01/16 thru 09/30/16
Bank account #: 08 Ameris Reserve - 00152911
Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		104,775.47
Adjustmnt *	09/13/16	Monthly Reserve Transfer	1,305.62	106,081.09
Adjustmnt *	09/30/16	Reserve Income Interest	13.01	106,094.10
		Current checkbook balance:		106,094.10
		Current G/L balance:		106,094.10



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

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

0000152911 Page 1

Direct inquiries to:
Customer Service
866-616-6020

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

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

1

THROUGH A METHOD CALLED PHISHING, THIEVES USE EMAIL, TEXT MESSAGING AND POP-UP MESSAGING TO POSE AS FINANCIAL INSTITUTIONS OR OTHER BUSINESSES TO TRICK YOU INTO REVEALING PERSONAL INFORMATION. PREVENT PHISHING BY DELETING EMAILS, TEXT MESSAGES OR POP-UPS ASKING YOU TO PROVIDE OR CONFIRM PERSONAL INFORMATION. MORE AT AMERISBANK.COM.

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$106,094.10

Business Money Market

Account number
0000152911

1 Enclosure

Beginning balance	\$104,775.47 ✓		
Low balance	\$104,775.47		
Average balance	\$105,515.32		
Interest paid year to date	\$112.67		
Total additions	\$1,318.63	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
09-14	Rbd Deposit	1,305.62 ✓	
09-30	#Interest Credit	13.01 ✓	

Daily balances

Date	Amount	Date	Amount	Date	Amount
08-31	104,775.47	09-14	106,081.09	09-30	106,094.10

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20_____

NUMBER	\$	

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

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

Have You:

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

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

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

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

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

PLEASE REPORT ANY ERRORS PROMPTLY.



Account: 152911
Period: 9/1/2016 TO 9/30/2016
Page 3

Ameris Bank	
DATE:	20160914 12 31 25
MERCHANT:	Guardian Association Management LLC
LOCATION:	Guardian Association Management LLC 830 W University Avenue
	NET DEPOSIT \$1,305.62
CONTACT:	Kelly Burch 362-255-8154
#	⑆06⑆1201754⑆ 15291⑆ 602 ⑆0000130562⑆

9/14/2016 \$1,305.62

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/16
Ending date: 09/30/16

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	167,271.91	30,796.14	18,045.02	12,751.12	180,023.03

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/16	AP4793	472		617.29	CLAY ELECTRIC CO.	08/2016 Service
09/01/16	AP4793	473		560.00	COASTAL MAINTENANCE, LLC	08/2016 Service
09/01/16	AP4793	474		2,694.65	GUARDIAN ASSOCIATION MANAMGMT FEE	
09/01/16	AP4793	475		133.93	GAINESVILLE REGIONAL UTIL	08/2016 Service
09/01/16	AR0810	AR-810	155.61		Owner Cash Receipts	
09/06/16	AR0811	AR-811	2,846.48		Owner Cash Receipts	
09/07/16	AR0812	AR-812	707.81		Owner Cash Receipts	
09/09/16	AP4798	476		1,071.32	JOHN HAYTER, ATTORNEY AT	McCray - 0130
09/09/16	AR0813	AR-813	52.00		Owner Cash Receipts	
09/12/16	AR0814	AR-814	499.99		Owner Cash Receipts	
09/13/16	AP4821	477		7,844.81	DARR SCHACKOW INSURANCE	Insurance 9/25/16-9/25/17
09/13/16	AP4821	478		1,305.62	MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN.	
09/13/16	AR0815	AR-815	264.96		Owner Cash Receipts	
09/14/16	AR0816	AR-816	2,525.00		Owner Cash Receipts	
09/15/16	AR0817	AR-817	1,814.96		Owner Cash Receipts	
09/16/16	AR0818	AR-818	1,700.00		Owner Cash Receipts	
09/19/16	AR0819	AR-819	5,663.42		Owner Cash Receipts	
09/20/16	AP4833	479		1,025.00	AQUATIC MAINTENANCE, INC.	09/2016 Service
09/20/16	AP4833	480		32.50	GUARDIAN ASSOCIATION MANA	Garage Sale Ad
09/20/16	AP4833	481		355.00	JIM'S MOWING & HANDYMAN S	09/2016 Service
09/20/16	AP4833	482		1,060.00	MOBILE LOCKSMITH INC	100 Key Fobs
09/21/16	AR0000	AR07		155.00	Payment Adjustment	
09/21/16	AR0822	AR-822	1,486.14		Owner Cash Receipts	
09/21/16	CR0000	ADJUST		11.00	Bank Returned Item	
09/22/16	AR0820	AR-820	1,351.18		Owner Cash Receipts	
09/23/16	AR0821	AR-821	930.00		Owner Cash Receipts	
09/26/16	AR0823	AR-823	3,846.34		Owner Cash Receipts	
09/27/16	AP4835	483		425.00	COASTAL MAINTENANCE, LLC	Pressure Wash Ent Signs
09/27/16	AP4835	484		122.00	QUALIFIED PLUMBING SERVIC	Pool House Urinal
09/27/16	AR0824	AR-824	155.00		Owner Cash Receipts	
09/28/16	AR0825	AR-825	1,085.00		Owner Cash Receipts	
09/29/16	AP4837	485		631.90	CLAY ELECTRIC CO.	09/2016 Service
09/29/16	AR0826	AR-826	1,499.33		Owner Cash Receipts	
09/30/16	AR0000	002200	50.00		2 Key Fobs - Douglas Prop	
09/30/16	AR0827	AR-827	155.00		Owner Cash Receipts	
09/30/16	AR0828	AR-828	155.00		Owner Cash Receipts	
09/30/16	AR0829	AR-829	3,852.92		Owner Cash Receipts	

1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/16
Ending date: 09/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1011	TD Bank Reserve	.00	.00	.00	.00	.00
1015	Ameris Reserve 152911	104,775.47	1,318.63	.00	1,318.63	106,094.10
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 RJ0001 RES XFR	1,305.62		Monthly Reserve Transfer		
	09/30/16 CR0000 ADJUST	13.01		Reserve 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	30,727.35	1,659.99	5,842.02	4,182.03CR	26,545.32
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/16 AR0000 AR06		4.99	Owner Expense Adjust.		
	09/01/16 AR0810 AR-810		155.61	Owner Cash Receipts		
	09/06/16 AR0811 AR-811		2,846.48	Owner Cash Receipts		
	09/07/16 AR0000 AR05	100.00		Delinq. Action Adm. Chgs		
	09/07/16 AR0000 AR06	25.00		Owner Expense Adjust.		
	09/07/16 AR0812 AR-812		300.00	Owner Cash Receipts		
	09/09/16 AR0813 AR-813		1.21	Owner Cash Receipts		
	09/12/16 AR0814 AR-814		345.00	Owner Cash Receipts		
	09/14/16 AR0816 AR-816		200.00	Owner Cash Receipts		
	09/15/16 AC0000 AR05	975.00		CCR/ACC Action Adm. Chgs		
	09/15/16 AR0000 AR06		975.00	Owner Expense Adjust.		
	09/16/16 AR0000 AR06	250.00		Owner Expense Adjust.		
	09/16/16 AR0818 AR-818		150.00	Owner Cash Receipts		
	09/17/16 AR0000 AR06	250.00		Owner Expense Adjust.		
	09/19/16 AR0000 AR08		80.11	Prepaid Application		
	09/19/16 AR0819 AR-819		492.44	Owner Cash Receipts		
	09/21/16 AR0000 AR07	25.00		Payment Adjustment		
	09/21/16 AR0822 AR-822		291.18	Owner Cash Receipts		
	09/30/16 AR0000 AR03	34.99		Apply Interest		
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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/16
Ending date: 09/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	4,400.36CR	235.11	26,044.33	25,809.22CR	30,209.58CR

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

09/07/16	AR0812	AR-812		407.81	Owner Cash Receipts	
09/09/16	AR0813	AR-813		50.79	Owner Cash Receipts	
09/12/16	AR0814	AR-814		154.99	Owner Cash Receipts	
09/13/16	AR0815	AR-815		264.96	Owner Cash Receipts	
09/14/16	AR0816	AR-816		2,325.00	Owner Cash Receipts	
09/15/16	AR0817	AR-817		1,814.96	Owner Cash Receipts	
09/16/16	AR0818	AR-818		1,550.00	Owner Cash Receipts	
09/19/16	AR0000	AR06		80.11	Owner Expense Adjust.	
09/19/16	AR0000	AR08	80.11		Prepaid Application	
09/19/16	AR0819	AR-819		5,170.98	Owner Cash Receipts	
09/21/16	AR0000	AR07	155.00		Payment Adjustment	
09/21/16	AR0822	AR-822		1,194.96	Owner Cash Receipts	
09/22/16	AR0820	AR-820		1,351.18	Owner Cash Receipts	
09/23/16	AR0821	AR-821		930.00	Owner Cash Receipts	
09/26/16	AR0823	AR-823		3,846.34	Owner Cash Receipts	
09/27/16	AR0824	AR-824		155.00	Owner Cash Receipts	
09/28/16	AR0825	AR-825		1,085.00	Owner Cash Receipts	
09/29/16	AR0826	AR-826		1,499.33	Owner Cash Receipts	
09/30/16	AR0827	AR-827		155.00	Owner Cash Receipts	
09/30/16	AR0828	AR-828		155.00	Owner Cash Receipts	
09/30/16	AR0829	AR-829		3,852.92	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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 09/01/16
Ending date: 09/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5011	Reserve-Playground Mulch	.00	.00	.00	.00	.00
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	990.00CR	.00	.00	.00	990.00CR
5025	Reserves-Playground	14,670.30CR	.00	.00	.00	14,670.30CR
5030	Reserves-Pool Pump	136.52	.00	.00	.00	136.52
5035	Reserves-Pool Fence	1,354.16CR	.00	.00	.00	1,354.16CR
5040	Reserves-Pool Heater	8,072.41CR	.00	.00	.00	8,072.41CR
5045	Reserves-Pool Bathrooms	5,000.24CR	.00	.00	.00	5,000.24CR
5050	Reserves-Pool Resurfacing	3,647.61CR	.00	.00	.00	3,647.61CR
5055	Reserves-Common Furniture	3,676.55CR	.00	.00	.00	3,676.55CR
5060	Reserves-Pool Deck Resurfacing	1,933.29CR	.00	.00	.00	1,933.29CR
5065	Reserves-Gate	1,636.58CR	.00	.00	.00	1,636.58CR
5070	Reserves-Tennis/Bball Resurf	9,999.67CR	.00	.00	.00	9,999.67CR
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting	1,100.00CR	.00	.00	.00	1,100.00CR
5085	Reserves-Roof Exterior	16,000.01CR	.00	.00	.00	16,000.01CR
5090	Reserves-Well Pump	1,733.88CR	.00	.00	.00	1,733.88CR
5095	Reserves-Building Repairs	2,250.00CR	.00	.00	.00	2,250.00CR
5100	Reserves-Wood Fence	5,000.32CR	.00	.00	.00	5,000.32CR
5700	Reserves-General	.00	.00	.00	.00	.00
5800	Reserves-Pecan Park Fence	1,752.40CR	.00	.00	.00	1,752.40CR
5999	Retained Earnings	132,962.20CR	.00	.00	.00	132,962.20CR
6020	Quarterly Assessments	158,967.00CR	.00	.00	.00	158,967.00CR
6021	Pecan Park Qtrly Assmts.	5,278.08CR	.00	.00	.00	5,278.08CR
6055	Owner Finance Charges	363.24CR	85.10	34.99	50.11	313.13CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/16
Ending date: 09/30/16

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
09/01/16	AR0000	AR06	4.99		Owner Expense Adjust.		
09/19/16	AR0000	AR06	80.11		Owner Expense Adjust.		
09/30/16	AR0000	AR03		34.99	Apply Interest		
6060	NSF Fees		25.00CR	.00	25.00	25.00CR	50.00CR
09/21/16	AR0000	AR07		25.00	Payment Adjustment		
6065	Owners Legal Fee Income		5,396.61CR	.00	.00	.00	5,396.61CR
6075	CCR Fine Income		2,975.00CR	975.00	1,475.00	500.00CR	3,475.00CR
09/15/16	AC0000	AR05		975.00	CCR/ACC Action Adm. Chgs		
09/15/16	AR0000	AR06	975.00		Owner Expense Adjust.		
09/16/16	AR0000	AR06		250.00	Owner Expense Adjust.		
09/17/16	AR0000	AR06		250.00	Owner Expense Adjust.		
6080	Collections Income		475.00CR	.00	125.00	125.00CR	600.00CR
09/07/16	AR0000	AR05		100.00	Delinq. Action Adm. Chgs		
09/07/16	AR0000	AR06		25.00	Owner Expense Adjust.		
6090	Pool Pass Income		375.00CR	.00	50.00	50.00CR	425.00CR
09/30/16	AR0000	002200		50.00	2 Key Fobs - Douglas Prop		
6095	Res Income-Interest		99.66CR	.00	13.01	13.01CR	112.67CR
09/30/16	CR0000	ADJUST		13.01	Reserve Income Interest		
6800	Res Income-Pecan Park Fence		640.24CR	.00	80.03	80.03CR	720.27CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/16
Ending date: 09/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	09/13/16 RJ0001 RES XFR		80.03		Monthly Reserve Transfer	
6980	Res Income-Well Pump	235.52CR	.00	29.44	29.44CR	264.96CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 RJ0001 RES XFR		29.44		Monthly Reserve Transfer	
6981	Res Income-Building Repair	458.32CR	.00	57.29	57.29CR	515.61CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 RJ0001 RES XFR		57.29		Monthly Reserve Transfer	
6983	Res Income-Playground	2,295.52CR	.00	286.94	286.94CR	2,582.46CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 RJ0001 RES XFR		286.94		Monthly Reserve Transfer	
6984	Res Income-Pool Fence	857.60CR	.00	107.20	107.20CR	964.80CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 RJ0001 RES XFR		107.20		Monthly Reserve Transfer	
6986	Res Income-Common Furniture	207.28CR	.00	25.91	25.91CR	233.19CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 RJ0001 RES XFR		25.91		Monthly Reserve Transfer	
6987	Res Income-Gate	942.24CR	.00	117.78	117.78CR	1,060.02CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 RJ0001 RES XFR		117.78		Monthly Reserve Transfer	
6989	Res Income-Roof Exterior	.00	.00	.00	.00	.00
6990	Res Income-Playground Mulch	150.48CR	.00	18.81	18.81CR	169.29CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 RJ0001 RES XFR		18.81		Monthly Reserve Transfer	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/16
Ending date: 09/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6991	Res Income-Ent Landscp/Sign	735.04CR	.00	91.88	91.88CR	826.92CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 RJ0001 RES XFR		91.88	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	271.36CR	.00	33.92	33.92CR	305.28CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 RJ0001 RES XFR		33.92	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	1,590.32CR	.00	198.79	198.79CR	1,789.11CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 RJ0001 RES XFR		198.79	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	425.44CR	.00	53.18	53.18CR	478.62CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 RJ0001 RES XFR		53.18	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	902.24CR	.00	112.78	112.78CR	1,015.02CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 RJ0001 RES XFR		112.78	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	.00	.00	.00	.00	.00
6997	Res Income-Pavilion Paint	733.36CR	.00	91.67	91.67CR	825.03CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 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	11.00	11.00	.00	11.00	22.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/16
Ending date: 09/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	09/21/16 CR0000 ADJUST	11.00		Bank Returned Item		
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	5,396.61	1,071.32	.00	1,071.32	6,467.93
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/09/16 AP4798 476	360.32		JOHN HAYTER, ATTORNEY AT	McCray - 0130	
	09/09/16 AP4798 476	351.50		JOHN HAYTER, ATTORNEY AT	Pacella - 0249	
	09/09/16 AP4798 476	359.50		JOHN HAYTER, ATTORNEY AT	Ma - 0821	
7030	General Maintenance	5,278.75	122.00	.00	122.00	5,400.75
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/27/16 AP4835 484	122.00		QUALIFIED PLUMBING SERVIC	Pool House Urinal	
7040	Insurance	.00	7,844.81	.00	7,844.81	7,844.81
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/16 AP4821 477	7,844.81		DARR SCHACKOW INSURANCE	Insurance 9/25/16-9/25/17	
7045	Power Washing	1,428.00	425.00	.00	425.00	1,853.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/27/16 AP4835 483	425.00		COASTAL MAINTENANCE, LLC	Pressure Wash Ent Signs	
7050	Tree Maintenance	2,240.00	.00	.00	.00	2,240.00
7055	Lawn Service	22,269.36	.00	.00	.00	22,269.36
7057	Trail Common Area	7,000.00	.00	.00	.00	7,000.00
7059	Irrigation	20.00	.00	.00	.00	20.00
7060	Lawn/Landscape Pest Control	5,730.64	.00	.00	.00	5,730.64
7065	Pest Control	1,276.00CR	.00	.00	.00	1,276.00CR
7070	Management Fees	16,480.00	2,060.00	.00	2,060.00	18,540.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/16 AP4793 474	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/16
Ending date: 09/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7080	Office Exp, postage, supplies	7,863.39	634.65	.00	634.65	8,498.04
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/16 AP4793 474	634.65		GUARDIAN ASSOCIATION MANA	OFFICE EXPENSE	
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	6,660.27	915.00	.00	915.00	7,575.27
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/16 AP4793 473	560.00		COASTAL MAINTENANCE, LLC	08/2016 Service	
	09/20/16 AP4833 481	355.00		JIM'S MOWING & HANDYMAN S	09/2016 Service	
7096	Retention Pond Contract	.00	.00	.00	.00	.00
7099	Pool Repairs	1,592.80	.00	.00	.00	1,592.80
7100	Pool Maintenance	8,200.00	1,025.00	.00	1,025.00	9,225.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/20/16 AP4833 479	1,025.00		AQUATIC MAINTENANCE, INC.	09/2016 Service	
7101	Pavillion Maintenance	83.79	.00	.00	.00	83.79
8015	Newspaper Ads/Website	965.00	32.50	.00	32.50	997.50
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/20/16 AP4833 480	32.50		GUARDIAN ASSOCIATION MANA	Garage Sale Ad	
8020	Utilities	8,686.77	1,383.12	.00	1,383.12	10,069.89
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/01/16 AP4793 472	51.26		CLAY ELECTRIC CO.	08/2016 Service	
	09/01/16 AP4793 472	513.54		CLAY ELECTRIC CO.	08/2016 Service	
	09/01/16 AP4793 472	52.49		CLAY ELECTRIC CO.	08/2016 Service	
	09/01/16 AP4793 475	121.28		GAINESVILLE REGIONAL UTIL	08/2016 Service	
	09/01/16 AP4793 475	12.65		GAINESVILLE REGIONAL UTIL	08/2016 Service	
	09/29/16 AP4837 485	533.87		CLAY ELECTRIC CO.	09/2016 Service	
	09/29/16 AP4837 485	50.01		CLAY ELECTRIC CO.	09/2016 Service	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/16
Ending date: 09/30/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/29/16	AP4837 485	48.02		CLAY ELECTRIC CO.		09/2016 Service
8073	Social Committee Fund	516.46	.00	.00	.00	516.46
8074	Welcoming Committee Fund	150.00	.00	.00	.00	150.00
8075	Contingency Fund	206.85	1,060.00	.00	1,060.00	1,266.85
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
09/20/16	AP4833 482	1,060.00		MOBILE LOCKSMITH INC		100 Key Fobs
8076	Bad Debt Expense	1,433.33	.00	.00	.00	1,433.33
8080	Transfers to Reserve	10,444.96	1,305.62	.00	1,305.62	11,750.58
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
09/13/16	AP4821 478	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	52,959.99	52,959.99	.00	.00