

Mentone Development Owners Assoc.

Balance Sheet
As of 12/31/17

ASSETS

1005	Ameris Operating 152900	\$	175,171.27
1015	Ameris Reserve 152911		164,622.64
1120	Members Receivable		25,771.23
TOTAL ASSETS			\$ 365,565.14
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	23,340.62
Subtotal Current Liab.			\$ 23,340.62

RESERVES:

5005	Reserves-Interest	\$	2,354.65
5010	Reserves-Mulch		2,348.47
5011	Reserve-Playground Mulch		225.77
5015	Reserves-Sinkhole Remediation		6,000.00
5020	Reserves-Entr Landscp/Sign		2,092.50
5025	Reserves-Playground		18,113.52
5030	Reserves-Pool Pump		270.54
5035	Reserves-Pool Fence		2,640.61
5040	Reserves-Pool Heater		10,457.93
5045	Reserves-Pool Bathrooms		5,000.24
5050	Reserves-Pool Resurfacing		4,285.73
5055	Reserves-Common Furniture		3,987.42
5060	Reserves-Pool Deck Resurfacing		3,286.63
5065	Reserves-Gate		3,049.95
5070	Reserves-Tennis/Bball Resurf		9,999.73
5075	Reserves-Pavement Re-stripe		5,000.33
5080	Reserves-Pavilion Painting		2,199.99
5085	Reserves-Roof Exterior		16,000.01
5090	Reserves-Well Pump		2,087.11
5095	Reserves-Building Repairs		2,937.51
5100	Reserves-Wood Fence		5,000.32
5800	Reserves-Pecan Park Fence		2,712.80
Subtotal Reserves			\$ 110,051.76

EQUITY:

5999	Retained Earnings	\$	143,234.98
	Current Year Net Income/(Loss)		88,937.78
Subtotal Equity			\$ 232,172.76

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Balance Sheet

As of 12/31/17

TOTAL LIABILITIES & EQUITY

\$ 365,565.14

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Balance Sheet
As of 12/31/17

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	175,171.27			175,171.27
1015	Ameris Reserve 152911		164,622.64		164,622.64
1120	Members Receivable	25,771.23			25,771.23
	TOTAL ASSETS	200,942.50	164,622.64	.00	365,565.14
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	23,340.62			23,340.62
	Subtotal Current Liab.	23,340.62	.00	.00	23,340.62
RESERVES:					
5005	Reserves-Interest		2,354.65		2,354.65
5010	Reserves-Mulch		2,348.47		2,348.47
5011	Reserve-Playground Mulch		225.77		225.77
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		2,092.50		2,092.50
5025	Reserves-Playground		18,113.52		18,113.52
5030	Reserves-Pool Pump		270.54		270.54
5035	Reserves-Pool Fence		2,640.61		2,640.61
5040	Reserves-Pool Heater		10,457.93		10,457.93
5045	Reserves-Pool Bathrooms		5,000.24		5,000.24
5050	Reserves-Pool Resurfacing		4,285.73		4,285.73
5055	Reserves-Common Furniture		3,987.42		3,987.42
5060	Reserves-Pool Deck Resurfacing		3,286.63		3,286.63
5065	Reserves-Gate		3,049.95		3,049.95
5070	Reserves-Tennis/Bball Resurf		9,999.73		9,999.73
5075	Reserves-Pavement Re-stripe		5,000.33		5,000.33
5080	Reserves-Pavilion Painting		2,199.99		2,199.99
5085	Reserves-Roof Exterior		16,000.01		16,000.01
5090	Reserves-Well Pump		2,087.11		2,087.11
5095	Reserves-Building Repairs		2,937.51		2,937.51
5100	Reserves-Wood Fence		5,000.32		5,000.32
5800	Reserves-Pecan Park Fence		2,712.80		2,712.80
	Subtotal Reserves	.00	110,051.76	.00	110,051.76
EQUITY:					
5999	Retained Earnings	143,234.98			143,234.98
	Current Year Net Income/(Loss)	34,366.90	54,570.88	.00	88,937.78
	Subtotal Equity	177,601.88	54,570.88	.00	232,172.76

Mentone Development Owners Assoc.

Balance Sheet
As of 12/31/17

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	200,942.50	164,622.64	.00	365,565.14
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Mentone Development Owners Assoc.

Income/Expense Statement
Period: 12/01/17 to 12/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	204,600.00	204,600.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	7,337.60	7,337.60	.00	7,337.60
06055	Owner Finance Charges	49.75	.00	49.75	546.82	.00	546.82	.00
06060	NSF Fees	.00	.00	.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	142.50	.00	142.50	2,591.54	.00	2,591.54	.00
06075	CCR Fine Income	.00	.00	.00	(225.00)	.00	(225.00)	.00
06080	Collections Income	225.00	.00	225.00	625.00	.00	625.00	.00
06090	Pool Pass Income	.00	.00	.00	400.00	.00	400.00	.00
INCOME		417.25	.00	417.25	215,925.96	211,937.60	3,988.36	211,937.60
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.87	20.87	250.00	250.00	.00	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	1,200.00	1,200.00	.00	1,200.00
07015	Bank Charges	.00	25.00	25.00	14.00	300.00	286.00	300.00
07020	Corp. Annual Report	.00	5.15	5.15	61.25	61.25	.00	61.25
07025	Legal Fees-Owners	142.50	666.63	524.13	2,766.54	8,000.00	5,233.46	8,000.00
07026	Legal Fees-Association	75.00	41.63	(33.37)	477.00	500.00	23.00	500.00
07030	General Maintenance	328.02	750.00	421.98	9,632.52	9,000.00	(632.52)	9,000.00
07040	Insurance	178.94	750.00	571.06	8,016.74	9,000.00	983.26	9,000.00
07045	Power Washing	.00	250.00	250.00	2,250.00	3,000.00	750.00	3,000.00
07050	Tree Maintenance	.00	416.63	416.63	4,697.50	5,000.00	302.50	5,000.00
07055	Lawn Service	1,601.11	2,783.75	1,182.64	33,821.48	33,405.00	(416.48)	33,405.00
07056	Wall/Pecan/Soccer Field	.00	.00	.00	1,065.00	.00	(1,065.00)	.00
07057	Trail/ Common Areas	.00	666.63	666.63	7,900.00	8,000.00	100.00	8,000.00
07059	Irrigation	.00	125.00	125.00	525.00	1,500.00	975.00	1,500.00
07060	Lawn/Landscape Pest Control	2,148.89	716.33	(1,432.56)	10,928.52	8,595.96	(2,332.56)	8,595.96
07063	Pecan Park Mulch	.00	8.64	8.64	2,919.22	103.13	(2,816.09)	103.13
07065	Pest Control	.00	25.00	25.00	.00	300.00	300.00	300.00
07066	Termite	120.00	.00	(120.00)	120.00	.00	(120.00)	.00
07070	Management Fees	2,060.00	2,060.00	.00	24,720.00	24,720.00	.00	24,720.00
07080	Office Exp, postage, supplies	562.57	1,041.63	479.06	9,985.18	12,500.00	2,514.82	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	375.00	.00	375.00
07094	On-site Maintenance Staff	780.00	833.37	53.37	10,331.05	10,000.00	(331.05)	10,000.00
07099	Pool Repairs	.00	250.00	250.00	857.58	3,000.00	2,142.42	3,000.00
07100	Pool Maintenance	1,067.24	1,250.00	182.76	13,390.26	15,000.00	1,609.74	15,000.00
07101	Pavillion Maintenance	.00	83.37	83.37	147.39	1,000.00	852.61	1,000.00
08000	Von Fraser, Taxes	.00	29.13	29.13	290.03	350.00	59.97	350.00
08015	Newspaper Ads/Website	.00	166.63	166.63	1,265.00	2,000.00	735.00	2,000.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 12/01/17 to 12/31/17

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
08020	Utilities	2,362.13	1,333.37	(1,028.76)	11,623.77	16,000.00	4,376.23	16,000.00
08073	Social Committee Fund	300.00	133.37	(166.63)	1,568.45	1,600.00	31.55	1,600.00
08074	Welcoming Committee Fund	.00	25.00	25.00	10.81	300.00	289.19	300.00
08075	Contingency Fund	850.00	416.63	(433.37)	1,767.06	5,000.00	3,232.94	5,000.00
08076	Bad Debt Expense	.00	583.37	583.37	.00	7,000.00	7,000.00	7,000.00
EXPENSES		12,576.40	15,588.38	3,011.98	162,976.35	187,060.34	24,083.99	187,060.34
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	2.12	2.12	1,200.00	25.00	(1,175.00)	25.00
07062	Pecan Park Fence	.00	3.07	3.07	.00	37.50	37.50	37.50
PECAN PARK		.00	5.19	5.19	1,200.00	62.50	(1,137.50)	62.50
RESERVES								
08080	Transfers to Reserve	1,448.55	1,448.55	.00	17,382.71	17,382.71	.00	17,382.71
RESERVES		1,448.55	1,448.55	.00	17,382.71	17,382.71	.00	17,382.71
TOTAL EXPENSES		14,024.95	17,042.12	3,017.17	181,559.06	204,505.55	22,946.49	204,505.55
Current Year Net Income/(loss)		(13,607.70)	(17,042.12)	3,434.42	34,366.90	7,432.05	26,934.85	7,432.05

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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 12/01/17 to 12/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income:								
06095	Res Income-Interest	20.88	.00	20.88	225.13	.00	225.13	.00
06800	Res Income-Pecan Park Fence	80.07	80.07	.00	960.40	960.40	.00	960.40
06978	Res Income-Wood Fence	4.52	4.52	.00	54.68	54.68	.00	54.68
06980	Res Income-Well Pump	30.20	30.20	.00	362.84	362.84	.00	362.84
06981	Res Income-Building Repair	58.82	58.82	.00	705.84	705.84	.00	705.84
06982	Res Income-Sinkhole Remediation	5.50	5.50	.00	66.00	66.00	.00	66.00
06983	Res Income-Playground	298.43	298.43	.00	3,580.72	3,580.72	.00	3,580.72
06984	Res Income-Pool Fence	109.22	109.22	.00	1,310.31	1,310.31	.00	1,310.31
06985	Res Income-Pool Bathrooms	4.60	4.60	.00	54.76	54.76	.00	54.76
06986	Res Income-Common Furniture	29.69	29.69	.00	355.84	355.84	.00	355.84
06987	Res Income-Gate	2.81	2.81	.00	33.61	33.61	.00	33.61
06988	Res Income-Pavement Re-striping	4.51	4.51	.00	54.67	54.67	.00	54.67
06989	Res Income-Roof Exterior	7.36	7.36	.00	87.99	87.99	.00	87.99
06990	Res Income-Playground Mulch	21.43	21.43	.00	256.61	256.61	.00	256.61
06991	Res Income-Ent Landscaping/Signage	93.56	93.56	.00	1,122.28	1,122.28	.00	1,122.28
06992	Res Income-Pool Pump	230.17	230.17	.00	10,762.48	2,762.48	8,000.00	2,762.48
06993	Res Income-Pool Heater	203.35	203.35	.00	2,440.53	2,440.53	.00	2,440.53
06994	Res Income-Pool Resurfacing	55.04	55.04	.00	660.81	660.81	.00	660.81
06995	Res Income-Pool Deck Resurfacing	114.14	114.14	.00	1,370.12	1,370.12	.00	1,370.12
06996	Res Income-Tennis/Bball Resurfacing	1.83	1.83	.00	22.07	22.07	.00	22.07
06997	Res Income-Pavilion Paint	93.30	93.30	.00	1,120.15	1,120.15	.00	1,120.15
06998	Res Income-General	.00	.00	.00	30,000.00	.00	30,000.00	.00
Subtotal Income:		1,469.43	1,448.55	20.88	55,607.84	17,382.71	38,225.13	17,382.71
Expenses:								
09040	Reserve Exp-Pool Heater	.00	.00	.00	1,036.96	.00	(1,036.96)	.00
09800	Reserve Exp-Pecan Park Fence	.00	5.03	5.03	.00	60.03	60.03	60.03
Subtotal Expense		.00	5.03	5.03	1,036.96	60.03	(976.93)	60.03
Current Year Net Income/(Loss)		1,469.43	1,443.52	25.91	54,570.88	17,322.68	37,248.20	17,322.68

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 12/01/17 to 12/31/17

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
06998	Res Income-General	.00	30,000.00
GENERAL RESERVE FUND TOTAL		<u>.00</u>	<u>30,000.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	2,354.65	2,354.65
06095	Res Income-Interest	20.88	225.13
INTEREST EARNED FUND TOTAL		<u>2,375.53</u>	<u>2,579.78</u>
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
MULCH FUND TOTAL		<u>2,348.47</u>	<u>2,348.47</u>
PLAYGROUND MULCH			
05011	Reserve-Playground Mulch	225.77	225.77
06990	Res Income-Playground Mulch	21.43	256.61
PLAYGROUND MULCH FUND		<u>247.20</u>	<u>482.38</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
06982	Res Income-Sinkhole Remediat	5.50	66.00
SINKHOLE REMEDIATN FUND TOTAL		<u>6,005.50</u>	<u>6,066.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	2,092.50	2,092.50
06991	Res Income-Ent Landscp/Sign	93.56	1,122.28
ENTR LANDSCAPE/SIGN FUND TOTA		<u>2,186.06</u>	<u>3,214.78</u>
PLAYGROUND FUND			
05025	Reserves-Playground	18,113.52	18,113.52
06983	Res Income-Playground	298.43	3,580.72
PLAYGROUND FUND TOTAL		<u>18,411.95</u>	<u>21,694.24</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	270.54	270.54
06992	Res Income-Pool Pump	230.17	10,762.48
POOL PUMP FUND TOTAL		<u>500.71</u>	<u>11,033.02</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 12/01/17 to 12/31/17

Account	Description	Current Actual	Year-To-Date Actual
POOL FENCE FUND			
05035	Reserves-Pool Fence	2,640.61	2,640.61
06984	Res Income-Pool Fence	109.22	1,310.31
	POOL FENCE FUND TOTAL	2,749.83	3,950.92
POOL HEATER FUND			
05040	Reserves-Pool Heater	10,457.93	10,457.93
06993	Res Income-Pool Heater	203.35	2,440.53
09040	Reserve Exp-Pool Heater	.00	1,036.96
	POOL HEATER FUND TOTAL	10,661.28	11,861.50
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
06985	Res Income-Pool Bathrooms	4.60	54.76
	POOL BATHROOMS FUND TOTAL	5,004.84	5,055.00
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	4,285.73	4,285.73
06994	Res Income-Pool Resurfacing	55.04	660.81
	POOL RESURFACING FUND TOTAL	4,340.77	4,946.54
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,987.42	3,987.42
06986	Res Income-Common Furniture	29.69	355.84
	COMMON FURNITURE FUND TOTAL	4,017.11	4,343.26
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	3,286.63	3,286.63
06995	Res Income-Pool Deck Resurf	114.14	1,370.12
	POOL DECK RESURFACING FUND TOTAL	3,400.77	4,656.75
GATE FUND			
05065	Reserves-Gate	3,049.95	3,049.95
06987	Res Income-Gate	2.81	33.61
	GATE FUND TOTAL	3,052.76	3,083.56
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.73	9,999.73
06996	Res Income-Tennis/Bball Resurf	1.83	22.07

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 12/01/17 to 12/31/17

Account	Description	Current Actual	Year-To-Date Actual
	TENNIS/BBALL RESURF FUND TOTA	10,001.56	10,021.80
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
06988	Res Income-Pavement Re-stripe	4.51	54.67
	PAVEMENT RE-STRIPE FUND TOTAL	5,004.84	5,055.00
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,199.99	2,199.99
06997	Res Income-Pavilion Paint	93.30	1,120.15
	PAVILION PAINTING FUND TOTAL	2,293.29	3,320.14
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.01	16,000.01
06989	Res Income-Roof Exterior	7.36	87.99
	ROOF EXTERIOR FUND TOTAL	16,007.37	16,088.00
WELL PUMP FUND			
05090	Reserves-Well Pump	2,087.11	2,087.11
06980	Res Income-Well Pump	30.20	362.84
	WELL PUMP FUND TOTAL	2,117.31	2,449.95
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,937.51	2,937.51
06981	Res Income-Building Repair	58.82	705.84
	BLDING REPAIRS FUND TOTAL	2,996.33	3,643.35
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.32	5,000.32
06978	Res Income-Wood Fence	4.52	54.68
	WOOD FENCE FUND TOTAL	5,004.84	5,055.00
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	2,712.80	2,712.80
06800	Res Income-Pecan Park Fence	80.07	960.40
	PECAN PARK FENCE FUND TOTAL	2,792.87	3,673.20

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 12/01/17 to 12/31/17

Account	Description	Current Actual	Year-To-Date Actual
	GRAND TOTAL RESERVES	111,521.19 =====	164,622.64 =====

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 175,171.27
 Bank Balance: 170,635.02
 Statement date: 12/31/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
608	06/16/17	DONNA & JON LOGAN		165.00	
638	09/13/17	DONNA & JON LOGAN		264.65	
	12/27/17	Lockbox cash receipts			150.00
	12/28/17	Lockbox cash receipts			150.00
AR-080	12/28/17	Owner cash receipts - 80			256.00
	12/29/17	Lockbox cash receipts			300.00
685	12/29/17	AQUATIC MAINTENANCE, INC.		1,067.24	
686	12/29/17	KELLY BURCH		150.00	
687	12/29/17	J.M & ASSOCIATES, LLC		250.00	
688	12/29/17	MCCARTY, NAIM, FOCKS & K		217.50	
666666	12/29/17	CLAY ELECTRIC CO.		35.00	
666666	12/29/17	CLAY ELECTRIC CO.		432.00	
666666	12/29/17	CLAY ELECTRIC CO.		40.00	
	12/30/17	Lockbox cash receipts			150.00
AR-081	12/30/17	Owner cash receipts - 81			6,151.64
		Total Outstanding		2,621.39	7,157.64

Bank Reconciliation Summary

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Checkbook Balance	175,171.27	Reconciling Balance	170,635.02
Uncleared Checks, Credits	2,621.39+	Bank Stmt. Balance	170,635.02
Uncleared Deposits, Debits	7,157.64-	Difference	0.00

CHECKBOOK

Date: 12/01/17 thru 12/31/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		166,875.39
Deposit	*	12/01/17 Lockbox cash receipts	150.00	167,025.39
CK# 675	*	12/01/17 GUARDIAN ASSOCIATION MANA	2,060.00CR	164,965.39
Deposit	*	12/01/17 Owner cash receipts - 62	605.00	165,570.39
Deposit	*	12/01/17 Owner cash receipts - 63	150.00	165,720.39
Deposit	*	12/03/17 Lockbox cash receipts	150.00	165,870.39
Deposit	*	12/04/17 Lockbox cash receipts	300.00	166,170.39
Deposit	*	12/05/17 Owner cash receipts - 64	150.00	166,320.39
Deposit	*	12/06/17 Lockbox cash receipts	150.00	166,470.39
Deposit	*	12/07/17 Lockbox cash receipts	150.00	166,620.39
Deposit	*	12/07/17 Owner cash receipts - 65	2,618.92	169,239.31
CK# 676	*	12/08/17 CARD SERVICES	150.00CR	169,089.31
CK# 677	*	12/08/17 COASTAL MAINTENANCE, LLC	520.00CR	168,569.31
CK# 678	*	12/08/17 DARR SCHACKOW INSURANCE	737.00CR	167,832.31
CK# 679	*	12/08/17 GUARDIAN ASSOCIATION MANA	562.57CR	167,269.74
CK# 680	*	12/08/17 JIM'S MOWING & HANDYMAN S	260.00CR	167,009.74
CK# 681	*	12/08/17 J.M & ASSOCIATES, LLC	3,500.00CR	163,509.74
CK# 682	*	12/08/17 MOBILE LOCKSMITH INC	850.00CR	162,659.74
CK# 683	*	12/08/17 FLORIDA PEST CONTROL	120.00CR	162,539.74
CK#666666	*	12/08/17 GAINESVILLE REGIONAL UTIL	1,289.14CR	161,250.60
CK#666666	*	12/08/17 GAINESVILLE REGIONAL UTIL	12.99CR	161,237.61
CK#666666	*	12/08/17 CLAY ELECTRIC CO.	36.00CR	161,201.61
CK#666666	*	12/08/17 CLAY ELECTRIC CO.	485.00CR	160,716.61
CK#666666	*	12/08/17 CLAY ELECTRIC CO.	32.00CR	160,684.61
Deposit	*	12/08/17 Owner cash receipts - 66	1,350.00	162,034.61
Deposit	*	12/10/17 Lockbox cash receipts	150.00	162,184.61
Deposit	*	12/11/17 Owner cash receipts - 67	150.00	162,334.61
Deposit	*	12/12/17 Owner cash receipts - 68	218.92	162,553.53
Deposit	*	12/13/17 Lockbox cash receipts	150.00	162,703.53
Deposit	*	12/13/17 Owner cash receipts - 69	1,350.00	164,053.53
Deposit	*	12/14/17 Lockbox cash receipts	150.00	164,203.53
Deposit	*	12/14/17 Owner cash receipts - 70	150.59	164,354.12
Deposit	*	12/14/17 Owner cash receipts - 71	550.00	164,904.12
Deposit		12/15/17 Lockbox cash receipts	150.00	165,054.12
CK#666666	*	12/15/17 MENTONE RESERVE ACCOUNT	1,448.55CR	163,605.57
Deposit	*	12/15/17 Owner cash receipts - 72	1,200.00	164,805.57
Deposit	*	12/17/17 Lockbox cash receipts	368.92	165,174.49
Deposit	*	12/18/17 Owner cash receipts - 73	308.00	165,482.49
Deposit	*	12/19/17 Owner cash receipts - 74	300.00	165,782.49
CK# 684	*	12/20/17 GUARDIAN ASSOCIATION MANA	328.02CR	165,454.47

CHECKBOOK

Date: 12/01/17 thru 12/31/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance	
Deposit	*	12/20/17	Owner cash receipts - 75	1,050.00	166,504.47
Deposit	*	12/22/17	Lockbox cash receipts	150.00	166,654.47
Deposit	*	12/23/17	Owner cash receipts - 76	150.00	166,804.47
Deposit	*	12/23/17	Owner cash receipts - 77	300.00	167,104.47
Deposit	*	12/26/17	Owner cash receipts - 78	1,792.84	168,897.31
Deposit	*	12/27/17	Premium refund	558.06	169,455.37
Deposit	*	12/27/17	Lockbox cash receipts	150.00	169,605.37
Deposit	*	12/27/17	Owner cash receipts - 79	750.00	170,355.37
Deposit		12/28/17	Lockbox cash receipts	150.00	170,505.37
Deposit		12/28/17	Owner cash receipts - 80	256.00	170,761.37
Deposit		12/29/17	Lockbox cash receipts	300.00	171,061.37
CK# 685		12/29/17	AQUATIC MAINTENANCE, INC.	1,067.24CR	169,994.13
CK# 686		12/29/17	KELLY BURCH	150.00CR	169,844.13
CK# 687		12/29/17	J.M & ASSOCIATES, LLC	250.00CR	169,594.13
CK# 688		12/29/17	MCCARTY, NAIM, FOCKS & K	217.50CR	169,376.63
CK#666666		12/29/17	CLAY ELECTRIC CO.	35.00CR	169,341.63
CK#666666		12/29/17	CLAY ELECTRIC CO.	432.00CR	168,909.63
CK#666666		12/29/17	CLAY ELECTRIC CO.	40.00CR	168,869.63
Deposit		12/30/17	Lockbox cash receipts	150.00	169,019.63
Deposit		12/30/17	Owner cash receipts - 81	6,151.64	175,171.27

Current checkbook balance: 175,171.27

Current G/L balance: 175,171.27



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: November 30, 2017
This statement: December 31, 2017
Total days in statement period: 31

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

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$170,635.02

Business Checking

Account number
0000152900

33 Enclosures

Beginning balance	\$167,892.66		
Low balance	\$165,224.35		
Average balance	\$167,318.24		
Total additions	\$16,021.25	Total subtractions	\$-13,278.89

Number	Date	Amount	Number	Date	Amount
667	12-05	215.00	679	12-08	562.57
672 *	12-04	290.03	680	12-15	260.00
674 *	12-06	382.59	681	12-13	3,500.00
675	12-01	2,060.00	682	12-18	850.00
676	12-22	150.00	683	12-15	120.00
677	12-12	520.00	684	12-21	328.02
678	12-26	737.00			

* Skip in check sequence

Date	Description	Additions	Subtractions
12-01	Rbd Deposit	300.00	
12-05	Rbd Deposit	605.00	
12-05	Rbd Deposit	150.00	
12-05	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 171204 ****74739 MENTONE HOMEOWNERS ASS		-485.00
12-05	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 171204 ****94751 MENTONE HOMEOWNERS ASS		-36.00

December 31, 2017

0000152900

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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

33

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
12-05	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 171204 ****87996 MENTONE HOMEOWNERS ASS		-32.00 ✓
12-06	Rbd Deposit	150.00 ✓	
12-06	#Preauthorized Credit RENTPAYMENT REMITTANCE 171205 15357442:75	150.00 ✓	
12-07	#Preauthorized Credit RENTPAYMENT REMITTANCE 171206 15377653:75	300.00 ✓	
12-07	#Preauthorized Credit RENTPAYMENT REMITTANCE 171206 15383114:75	150.00 ✓	
12-11	Rbd Deposit	2,618.92 ✓	
12-12	Rbd Deposit	1,350.00 ✓	
12-12	#Preauthorized Credit RENTPAYMENT REMITTANCE 171211 15415501:75	150.00 ✓	
12-12	#Preauthorized Credit RENTPAYMENT REMITTANCE 171211 15418760:75	150.00 ✓	
12-13	Rbd Deposit	150.00 ✓	
12-14	Rbd Deposit	1,350.00 ✓	
12-14	Rbd Deposit	218.92 ✓	
12-14	Rbd Deposit	150.59 ✓	
12-14	#Preauthorized Credit RENTPAYMENT REMITTANCE 171213 15432709:75	150.00 ✓	
12-15	#Cash Mgmt Trsfr Dr REF 3490714L FUNDS TRANSFER TO DEP XX2911 FROM MONTHLY RESERVE TRANSFER		-1,448.55 ✓
12-19	Rbd Deposit	1,200.00 ✓	
12-19	Rbd Deposit	550.00 ✓	
12-19	Rbd Deposit	308.00 ✓	
12-19	#Preauthorized Credit RENTPAYMENT REMITTANCE 171218 15456218:75	300.00	
12-20	Rbd Deposit	300.00 ✓	

December 31, 2017

0000152900

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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

33

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>
12-20	#Preauthorized Wd GRU UTILITIES 171219 *****06031 MENTONE DEVELOPMENT OW		-1,289.14 ✓
12-20	#Preauthorized Wd GRU UTILITIES 171219 *****07445 MENTONE DEVELOPMENT OW		-12.99 ✓
12-21	Rbd Deposit	1,050.00 ✓	
12-21	#Preauthorized Credit RENTPAYMENT REMITTANCE 171220 15469810:75	368.92 ✓	
12-21	#Preauthorized Credit RENTPAYMENT REMITTANCE 171220 15459031:75	150.00 ✓	
12-26	Rbd Deposit	300.00 ✓	
12-26	Rbd Deposit	150.00 ✓	
12-27	Rbd Deposit	1,792.84 ✓	
12-27	Rbd Deposit	750.00 ✓	
12-27	Rbd Deposit	558.06 ✓	
12-29	#Preauthorized Credit RENTPAYMENT REMITTANCE 171228 15500648:75	150.00 ✓	

Daily balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11-30	167,892.66	12-11	168,253.39	12-20	166,580.22
12-01	166,132.66	12-12	169,383.39	12-21	167,821.12
12-04	165,842.63	12-13	166,033.39	12-22	167,671.12
12-05	165,829.63	12-14	167,902.90	12-26	167,384.12
12-06	165,747.04	12-15	166,074.35	12-27	170,485.02
12-07	166,197.04	12-18	165,224.35	12-29	170,635.02
12-08	165,634.47	12-19	167,582.35		

Ameris Bank
 DATE: 20171201 12:08:31
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 533 W University Avenue
 NET DEPOSIT: \$300.00
 CONTACT: Kelly Burns
 302-233-6134
 #*# ⑆06⑆120⑆1754⑆ 152900⑆ 502 ⑆0000030000⑆

12/1/2017 \$300.00

Ameris Bank
 DATE: 20171205 14:55:53
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 533 W University Avenue
 NET DEPOSIT: \$150.00
 CONTACT: Kelly Burns
 302-233-6134
 #*# ⑆06⑆120⑆1754⑆ 152900⑆ 502 ⑆0000015000⑆

12/5/2017 \$150.00

Ameris Bank
 DATE: 20171205 14:54:33
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 533 W University Avenue
 NET DEPOSIT: \$605.00
 CONTACT: Kelly Burns
 302-233-6134
 #*# ⑆06⑆120⑆1754⑆ 152900⑆ 502 ⑆0000060500⑆

12/5/2017 \$605.00

Ameris Bank
 DATE: 20171206 14:52:33
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 533 W University Avenue
 NET DEPOSIT: \$150.00
 CONTACT: Kelly Burns
 302-233-6134
 #*# ⑆06⑆120⑆1754⑆ 152900⑆ 502 ⑆0000015000⑆

12/6/2017 \$150.00

Ameris Bank
 DATE: 20171211 08:58:31
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 533 W University Avenue
 NET DEPOSIT: \$2,618.92
 CONTACT: Kelly Burns
 302-233-6134
 #*# ⑆06⑆120⑆1754⑆ 152900⑆ 502 ⑆0000261892⑆

12/11/2017 \$2,618.92

Ameris Bank
 DATE: 20171212 11:02:43
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 533 W University Avenue
 NET DEPOSIT: \$1,350.00
 CONTACT: Kelly Burns
 302-233-6134
 #*# ⑆06⑆120⑆1754⑆ 152900⑆ 502 ⑆0000135000⑆

12/12/2017 \$1,350.00

Ameris Bank
 DATE: 20171213 13:03:54
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 533 W University Avenue
 NET DEPOSIT: \$150.00
 CONTACT: Kelly Burns
 302-233-6134
 #*# ⑆06⑆120⑆1754⑆ 152900⑆ 502 ⑆0000015000⑆

12/13/2017 \$150.00

Ameris Bank
 DATE: 20171214 13:02:33
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 533 W University Avenue
 NET DEPOSIT: \$150.59
 CONTACT: Kelly Burns
 302-233-6134
 #*# ⑆06⑆120⑆1754⑆ 152900⑆ 502 ⑆0000015059⑆

12/14/2017 \$150.59

Ameris Bank
 DATE: 20171214 12:58:34
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 533 W University Avenue
 NET DEPOSIT: \$218.92
 CONTACT: Kelly Burns
 302-233-6134
 #*# ⑆06⑆120⑆1754⑆ 152900⑆ 502 ⑆0000021892⑆

12/14/2017 \$218.92

Ameris Bank
 DATE: 20171214 12:52:33
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 533 W University Avenue
 NET DEPOSIT: \$1,350.00
 CONTACT: Kelly Burns
 302-233-6134
 #*# ⑆06⑆120⑆1754⑆ 152900⑆ 502 ⑆0000135000⑆

12/14/2017 \$1,350.00

Ameris Bank
 DATE: 20171219 13:04:19
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 533 W University Avenue
 NET DEPOSIT: \$308.00
 CONTACT: Kelly Burns
 302-233-6134
 #*# ⑆06⑆120⑆1754⑆ 152900⑆ 502 ⑆0000030800⑆

12/19/2017 \$308.00

Ameris Bank
 DATE: 20171219 11:07:17
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 533 W University Avenue
 NET DEPOSIT: \$550.00
 CONTACT: Kelly Burns
 302-233-6134
 #*# ⑆06⑆120⑆1754⑆ 152900⑆ 502 ⑆0000055000⑆

12/19/2017 \$550.00

Ameris Bank

DATE: 20171219 12:25:44
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 CONTACT: Kelly Burns
 352-223-8154

NET DEPOSIT \$1,200.00

#*# 4061201754152900# 60270000120000#

12/19/2017 \$1,200.00

Ameris Bank

DATE: 20171220 11:54:49
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 CONTACT: Kelly Burns
 352-223-8154

NET DEPOSIT \$300.00

#*# 4061201754152900# 60270000030000#

12/20/2017 \$300.00

Ameris Bank

DATE: 20171221 11:50:25
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 CONTACT: Kelly Burns
 352-223-8154

NET DEPOSIT \$1,050.00

#*# 4061201754152900# 60270000105000#

12/21/2017 \$1,050.00

Ameris Bank

DATE: 20171226 12:46:31
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 CONTACT: Kelly Burns
 352-223-8154

NET DEPOSIT \$150.00

#*# 4061201754152900# 60270000015000#

12/26/2017 \$150.00

Ameris Bank

DATE: 20171226 12:11:41
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 CONTACT: Kelly Burns
 352-223-8154

NET DEPOSIT \$300.00

#*# 4061201754152900# 60270000030000#

12/26/2017 \$300.00

Ameris Bank

DATE: 20171227 15:54:51
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 CONTACT: Kelly Burns
 352-223-8154

NET DEPOSIT \$558.06

#*# 4061201754152900# 60270000055806#

12/27/2017 \$558.06

Ameris Bank

DATE: 20171227 13:34:39
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 CONTACT: Kelly Burns
 352-223-8154

NET DEPOSIT \$750.00

#*# 4061201754152900# 60270000075000#

12/27/2017 \$750.00

Ameris Bank

DATE: 20171227 13:27:12
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 CONTACT: Kelly Burns
 352-223-8154

NET DEPOSIT \$1,792.84

#*# 4061201754152900# 60270000179284#

12/27/2017 \$1,792.84

Ameris Bank 43473431

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

CHECK NO. 000567 CHECK DATE 11/21/17 VENDOR NO. ALACHUA

CHECK AMOUNT *****215.00

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

PAY TO THE ORDER OF ALACHUA ELECTRIC, LLC
 6200 NW 43rd St
 Ste. 102-003
 Gainesville, FL 32605

AUTHORIZED SIGNATURE

#*#000567# 4061201754152900#

667 12/5/2017 \$215.00

Ameris Bank 43473431

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

CHECK NO. 000572 CHECK DATE 11/21/17 VENDOR NO. TAXCOL

CHECK AMOUNT *****290.03

TWO HUNDRED NINETY AND 03/100 DOLLARS *****

PAY TO THE ORDER OF JOHN POWER, TAX COLLECTOR
 Tax Collector Office
 5833 NW 34th Blvd
 Gainesville, FL 32653

AUTHORIZED SIGNATURE

#*#000572# 4061201754152900#

672 12/4/2017 \$290.03

Ameris Bank 43473431

Melrose Developmental Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601

CHECK NO. 000574 CHECK DATE 11/22/17 VENDOR NO. MCCA

CHECK AMOUNT *****382.59

THREE HUNDRED EIGHTY-TWO AND 59/100 DOLLARS *****

PAY TO THE ORDER OF MCCARTY, NASH, FOCKS & KEETER
 2630 A NW 41st Street
 Gainesville, FL 32608

AUTHORIZED SIGNATURE

#*#000574# 4061201754152900#

674 12/6/2017 \$382.59

Ameris Bank 43473431

Melrose Developmental Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601

CHECK NO. 000576 CHECK DATE 12/01/17 VENDOR NO. GAM

CHECK AMOUNT *****2,060.00

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

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

AUTHORIZED SIGNATURE

#*#000576# 4061201754152900#

675 12/1/2017 \$2,060.00

Amalg Bank 63472531

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

CHECK NO. 000676 CHECK DATE 12/22/17 VENDOR NO. CARD

CHECK AMOUNT *****150.00
 Valid thru 1/10/2018

ONE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF CARD SERVICES
 P. O. Box 669100
 Dallas, Texas 75356

[Signature]
 AUTHORIZED SIGNATURE

#000676# 1061201754100152900#

676 12/22/2017 \$150.00

Amalg Bank 63472531

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

CHECK NO. 000677 CHECK DATE 12/08/17 VENDOR NO. COAST

CHECK AMOUNT *****520.00
 Valid thru 1/10/2018

FIVE HUNDRED TWENTY AND 00/100 DOLLARS

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

[Signature]
 AUTHORIZED SIGNATURE

#000677# 1061201754100152900#

677 12/12/2017 \$520.00

Amalg Bank 63472531

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

CHECK NO. 000678 CHECK DATE 12/26/17 VENDOR NO. DARR

CHECK AMOUNT *****737.00
 Valid thru 1/10/2018

SEVEN HUNDRED THIRTY-SEVEN AND 00/100 DOLLARS

PAY TO THE ORDER OF DARR SCHAACK/INSURANCE
 5200 B Nowberry Road
 Gainesville, FL 32607

[Signature]
 AUTHORIZED SIGNATURE

#000678# 1061201754100152900#

678 12/26/2017 \$737.00

Amalg Bank 63472531

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

CHECK NO. 000679 CHECK DATE 12/08/17 VENDOR NO. GMA

CHECK AMOUNT *****562.57
 Valid thru 1/10/2018

FIVE HUNDRED SIXTY-TWO AND 00/100 DOLLARS

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

[Signature]
 AUTHORIZED SIGNATURE

#000679# 1061201754100152900#

679 12/8/2017 \$562.57

Amalg Bank 63472531

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

CHECK NO. 000680 CHECK DATE 12/02/17 VENDOR NO. JMS

CHECK AMOUNT *****260.00
 Valid thru 1/10/2018

TWO HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF JMS MOWNS & HANDYMAN SERVIC
 6322 SW 66th Lane
 Gainesville, FL 32608

[Signature]
 AUTHORIZED SIGNATURE

#000680# 1061201754100152900#

680 12/15/2017 \$260.00

Amalg Bank 63472531

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

CHECK NO. 000681 CHECK DATE 12/08/17 VENDOR NO. JJA

CHECK AMOUNT *****3,500.00
 Valid thru 1/10/2018

THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF JJA & ASSOCIATES, LLC
 6751 NE 202nd Avenue
 Weston, FL 32609

[Signature]
 AUTHORIZED SIGNATURE

#000681# 1061201754100152900#

681 12/13/2017 \$3,500.00

Amalg Bank 63472531

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

CHECK NO. 000682 CHECK DATE 12/05/17 VENDOR NO. M/DG

CHECK AMOUNT *****850.00
 Valid thru 1/10/2018

EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF MOORE LOCKSMITH INC
 2218 SW Archer Rd
 Gainesville, FL 32608

[Signature]
 AUTHORIZED SIGNATURE

#000682# 1061201754100152900#

682 12/18/2017 \$850.00

Amalg Bank 63472531

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

CHECK NO. 000683 CHECK DATE 12/08/17 VENDOR NO. PEST

CHECK AMOUNT *****120.00
 Valid thru 1/10/2018

ONE HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDA PEST CONTROL
 PO Box 6369
 Gainesville, FL 32627

[Signature]
 AUTHORIZED SIGNATURE

#000683# 1061201754100152900#

683 12/15/2017 \$120.00

Amalg Bank 63472531

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

CHECK NO. 000684 CHECK DATE 12/20/17 VENDOR NO. GMA

CHECK AMOUNT *****328.02
 Valid thru 1/10/2018

THREE HUNDRED TWENTY-EIGHT AND 02/100 DOLLARS

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

[Signature]
 AUTHORIZED SIGNATURE

#000684# 1061201754100152900#

684 12/21/2017 \$328.02

CASH DISBURSEMENTS

Starting Check Date: 12/01/17 Cash account #: 1005
 Ending Check Date: 12/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/01/17	675	GAM	GUARDIAN ASSOCIATION MANAG	2,060.00	MGMT FEE
12/08/17	676	CARD	CARD SERVICES	150.00	Lowes on 11/22/2017
12/08/17	677	COAST	COASTAL MAINTENANCE, LLC	520.00	11/2017 Service
12/08/17	678	DARR	DARR SCHACKOW INSURANCE	737.00	Crime Coverage
12/08/17	679	GAM	GUARDIAN ASSOCIATION MANAG	562.57	OFFICE EXPENSE
12/08/17	680	JIMS	JIM'S MOWING & HANDYMAN SER	260.00	12/2017 Service
12/08/17	681	JM	J.M & ASSOCIATES, LLC	3,500.00	11/2017 Service
12/08/17	682	MOB	MOBILE LOCKSMITH INC	850.00	Mentone Pool Gate
12/08/17	683	PEST	FLORIDA PEST CONTROL	120.00	Termite Renewal
12/08/17	666666 (M)GRU		GAINESVILLE REGIONAL UTILITIE	1,302.13	11/2017 Service
12/08/17	666666 (M)CLAY		CLAY ELECTRIC CO.	553.00	11/2017 Service
12/15/17	666666 (M)MEN		MENTONE RESERVE ACCOUNT	1,448.55	12/2017 Monthly Reserve
12/20/17	684	GAM	GUARDIAN ASSOCIATION MANAG	328.02	Reiburse for Umbrella
12/29/17	685	AQUA	AQUATIC MAINTENANCE, INC.	1,067.24	12/2017 Service
12/29/17	686	BURCH	KELLY BURCH	150.00	Gift Cards at \$25 x 6
12/29/17	687	JM	J.M & ASSOCIATES, LLC	250.00	Tear Out/Plant new plants
12/29/17	688	MCCA	MCCARTY, NAIM, FOCKS & KEETI	217.50	Enting Collections
12/29/17	666666 (M)CLAY		CLAY ELECTRIC CO.	507.00	11/2017 Service
Totals:				14,583.01	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
 G/L Acct Bal: 164,622.64
 Bank Balance: 164,622.64
 Statement date: 12/31/17

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

Total Outstanding				.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	164,622.64	Reconciling Balance	164,622.64
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	164,622.64
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 12/01/17 thru 12/31/17

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		163,153.21
Adjustmnt *	12/15/17	Monthly Reserve Transfer	1,448.55	164,601.76
Adjustmnt *	12/31/17	res income - interest	20.88	164,622.64
		Current checkbook balance:		164,622.64
		Current G/L balance:		164,622.64



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: November 30, 2017
This statement: December 31, 2017
Total days in statement period: 31

0000152911 Page 1

Direct inquiries to:
Customer Service
866-616-6020

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

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

0

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$164,622.64

Business Money Market

Account number
0000152911

Beginning balance	\$163,153.21		
Low balance	\$163,153.21		
Average balance	\$163,947.58		
Interest paid year to date	\$225.13		
Total additions	\$1,469.43	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
12-15	#Cash Mgmt Trsfr Cr REF 3490714L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,448.55 ✓	
12-31	#Interest Credit	20.88 ✓	

Daily balances

Date	Amount	Date	Amount	Date	Amount
11-30	163,153.21	12-15	164,601.76	12-31	164,622.64

Interest for 2017 to be reported to the Internal Revenue Service on your tax return is \$225.13 . This interest amount is subject to change if your account is closed in December.

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/17
 Ending account #: "Last" Ending date: 12/31/17

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	166,875.39	22,878.89	14,583.01	8,295.88	175,171.27

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/17	AP5605	675		2,060.00	GUARDIAN ASSOCIATION MANA MGMT FEE	
12/01/17	AR0000	AR04	150.00		Owner Cash Receipts	
12/01/17	AR0062	AR-062	605.00		Owner Cash Receipts	
12/01/17	AR0063	AR-063	150.00		Owner Cash Receipts	
12/03/17	AR0000	AR04	150.00		Owner Cash Receipts	
12/04/17	AR0000	AR04	300.00		Owner Cash Receipts	
12/05/17	AR0064	AR-064	150.00		Owner Cash Receipts	
12/06/17	AR0000	AR04	150.00		Owner Cash Receipts	
12/07/17	AR0000	AR04	150.00		Owner Cash Receipts	
12/07/17	AR0065	AR-065	2,618.92		Owner Cash Receipts	
12/08/17	AP5610	CK666666		1,289.14	GAINESVILLE REGIONAL UTIL	11/2017 Service
12/08/17	AP5610	CK666666		12.99	GAINESVILLE REGIONAL UTIL	11/2017 Service
12/08/17	AP5610	CK666666		36.00	CLAY ELECTRIC CO.	11/2017 Service
12/08/17	AP5610	CK666666		485.00	CLAY ELECTRIC CO.	11/2017 Service
12/08/17	AP5610	CK666666		32.00	CLAY ELECTRIC CO.	11/2017 Service
12/08/17	AP5613	676		150.00	CARD SERVICES	Lowes on 11/22/2017
12/08/17	AP5613	677		520.00	COASTAL MAINTENANCE, LLC	11/2017 Service
12/08/17	AP5613	678		737.00	DARR SCHACKOW INSURANCE	Crime Coverage
12/08/17	AP5613	679		562.57	GUARDIAN ASSOCIATION MANA OFFICE EXPENSE	
12/08/17	AP5613	680		260.00	JIM'S MOWING & HANDYMAN S	12/2017 Service
12/08/17	AP5613	681		3,500.00	J.M & ASSOCIATES, LLC	11/2017 Service
12/08/17	AP5613	682		850.00	MOBILE LOCKSMITH INC	Mentone Pool Gate
12/08/17	AP5613	683		120.00	FLORIDA PEST CONTROL	Termite Renewal
12/08/17	AR0066	AR-066	1,350.00		Owner Cash Receipts	
12/10/17	AR0000	AR04	150.00		Owner Cash Receipts	
12/11/17	AR0067	AR-067	150.00		Owner Cash Receipts	
12/12/17	AR0068	AR-068	218.92		Owner Cash Receipts	
12/13/17	AR0000	AR04	150.00		Owner Cash Receipts	
12/13/17	AR0069	AR-069	1,350.00		Owner Cash Receipts	
12/14/17	AR0000	AR04	150.00		Owner Cash Receipts	
12/14/17	AR0070	AR-070	150.59		Owner Cash Receipts	
12/14/17	AR0071	AR-071	550.00		Owner Cash Receipts	
12/15/17	AP5672	CK666666		1,448.55	MENTONE RESERVE ACCOUNT	12/2017 Monthly Reserve
12/15/17	AR0000	AR04	150.00		Owner Cash Receipts	
12/15/17	AR0072	AR-072	1,200.00		Owner Cash Receipts	
12/17/17	AR0000	AR04	368.92		Owner Cash Receipts	
12/18/17	AR0073	AR-073	308.00		Owner Cash Receipts	
12/19/17	AR0074	AR-074	300.00		Owner Cash Receipts	
12/20/17	AP5653	684		328.02	GUARDIAN ASSOCIATION MANA Reiburse for Umbrella	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/17
Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
12/20/17	AR0075 AR-075	1,050.00		Owner Cash Receipts		
12/22/17	AR0000 AR04	150.00		Owner Cash Receipts		
12/23/17	AR0076 AR-076	150.00		Owner Cash Receipts		
12/23/17	AR0077 AR-077	300.00		Owner Cash Receipts		
12/26/17	AR0078 AR-078	1,792.84		Owner Cash Receipts		
12/27/17	AR0000 143678	558.06		Premium refund		
12/27/17	AR0000 AR04	150.00		Owner Cash Receipts		
12/27/17	AR0079 AR-079	750.00		Owner Cash Receipts		
12/28/17	AR0000 AR04	150.00		Owner Cash Receipts		
12/28/17	AR0080 AR-080	256.00		Owner Cash Receipts		
12/29/17	AP5662 CK666666		35.00	CLAY ELECTRIC CO.		11/2017 Service
12/29/17	AP5662 CK666666		432.00	CLAY ELECTRIC CO.		11/2017 Service
12/29/17	AP5662 CK666666		40.00	CLAY ELECTRIC CO.		11/2017 Service
12/29/17	AP5664 685		1,067.24	AQUATIC MAINTENANCE, INC.		12/2017 Service
12/29/17	AP5664 686		150.00	KELLY BURCH		Gift Cards at \$25 x 6
12/29/17	AP5664 687		250.00	J.M & ASSOCIATES, LLC		Tear Out/Plant new plants
12/29/17	AP5664 688		217.50	MCCARTY, NAIM, FOCKS & K		Enting Collections
12/29/17	AR0000 AR04	300.00		Owner Cash Receipts		
12/30/17	AR0000 AR04	150.00		Owner Cash Receipts		
12/30/17	AR0081 AR-081	6,151.64		Owner Cash Receipts		
1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	.00	.00	.00	.00
1015	Ameris Reserve 152911	163,153.21	1,469.43	.00	1,469.43	164,622.64
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/15/17 RJ0001 RES XFR	1,448.55		Monthly Reserve Transfer		
	12/31/17 CR0000 ADJUST	20.88		res income - interest		
1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	26,925.80	420.74	1,575.31	1,154.57CR	25,771.23
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/01/17 AR0062 AR-062		605.00	Owner Cash Receipts		
	12/01/17 AR0063 AR-063		150.00	Owner Cash Receipts		
	12/08/17 AR0066 AR-066		150.00	Owner Cash Receipts		
	12/11/17 AR0000 AR06		.59	Owner Expense Adjust.		
	12/14/17 AR0070 AR-070		150.59	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/17
Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
12/14/17	AR0071 AR-071		100.00	Owner Cash Receipts		
12/18/17	AR0000 AR05	225.00		Delinq. Action Adm. Chgs		
12/18/17	AR0073 AR-073		13.00	Owner Cash Receipts		
12/28/17	AR0080 AR-080		233.59	Owner Cash Receipts		
12/29/17	AR0000 AR06	142.50		Owner Expense Adjust.		
12/30/17	AR0081 AR-081		171.00	Owner Cash Receipts		
12/31/17	AR0000 AR03	53.24		Apply Interest		
12/31/17	AR0000 AR06		1.54	Owner Expense Adjust.		
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	2,591.61CR	.00	20,749.01	20,749.01CR	23,340.62CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/17	AR0000	AR04		150.00	Owner Cash Receipts	
12/03/17	AR0000	AR04		150.00	Owner Cash Receipts	
12/04/17	AR0000	AR04		300.00	Owner Cash Receipts	
12/05/17	AR0064	AR-064		150.00	Owner Cash Receipts	
12/06/17	AR0000	AR04		150.00	Owner Cash Receipts	
12/07/17	AR0000	AR04		150.00	Owner Cash Receipts	
12/07/17	AR0065	AR-065		2,618.92	Owner Cash Receipts	
12/08/17	AR0066	AR-066		1,200.00	Owner Cash Receipts	
12/10/17	AR0000	AR04		150.00	Owner Cash Receipts	
12/11/17	AR0067	AR-067		150.00	Owner Cash Receipts	
12/12/17	AR0068	AR-068		218.92	Owner Cash Receipts	
12/13/17	AR0000	AR04		150.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 12/01/17
Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
12/13/17	AR0069 AR-069		1,350.00	Owner Cash Receipts		
12/14/17	AR0000 AR04		150.00	Owner Cash Receipts		
12/14/17	AR0071 AR-071		450.00	Owner Cash Receipts		
12/15/17	AR0000 AR04		150.00	Owner Cash Receipts		
12/15/17	AR0072 AR-072		1,200.00	Owner Cash Receipts		
12/17/17	AR0000 AR04		368.92	Owner Cash Receipts		
12/18/17	AR0073 AR-073		295.00	Owner Cash Receipts		
12/19/17	AR0074 AR-074		300.00	Owner Cash Receipts		
12/20/17	AR0075 AR-075		1,050.00	Owner Cash Receipts		
12/22/17	AR0000 AR04		150.00	Owner Cash Receipts		
12/23/17	AR0076 AR-076		150.00	Owner Cash Receipts		
12/23/17	AR0077 AR-077		300.00	Owner Cash Receipts		
12/26/17	AR0078 AR-078		1,792.84	Owner Cash Receipts		
12/27/17	AR0000 AR04		150.00	Owner Cash Receipts		
12/27/17	AR0079 AR-079		750.00	Owner Cash Receipts		
12/28/17	AR0000 AR04		150.00	Owner Cash Receipts		
12/28/17	AR0080 AR-080		22.41	Owner Cash Receipts		
12/29/17	AR0000 AR04		300.00	Owner Cash Receipts		
12/30/17	AR0000 AR04		150.00	Owner Cash Receipts		
12/30/17	AR0000 AR06		.80	Owner Expense Adjust.		
12/30/17	AR0081 AR-081		5,980.64	Owner Cash Receipts		
12/31/17	AR0000 AR06		.56	Owner Expense Adjust.		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	2,354.65CR	.00	.00	.00	2,354.65CR
5010	Reserves-Mulch	2,348.47CR	.00	.00	.00	2,348.47CR
5011	Reserve-Playground Mulch	225.77CR	.00	.00	.00	225.77CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	2,092.50CR	.00	.00	.00	2,092.50CR
5025	Reserves-Playground	18,113.52CR	.00	.00	.00	18,113.52CR
5030	Reserves-Pool Pump	270.54CR	.00	.00	.00	270.54CR
5035	Reserves-Pool Fence	2,640.61CR	.00	.00	.00	2,640.61CR
5040	Reserves-Pool Heater	10,457.93CR	.00	.00	.00	10,457.93CR
5045	Reserves-Pool Bathrooms	5,000.24CR	.00	.00	.00	5,000.24CR
5050	Reserves-Pool Resurfacing	4,285.73CR	.00	.00	.00	4,285.73CR
5055	Reserves-Common Furniture	3,987.42CR	.00	.00	.00	3,987.42CR
5060	Reserves-Pool Deck Resurfacing	3,286.63CR	.00	.00	.00	3,286.63CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/17
Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5065	Reserves-Gate	3,049.95CR	.00	.00	.00	3,049.95CR
5070	Reserves-Tennis/Bball Resurf	9,999.73CR	.00	.00	.00	9,999.73CR
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting	2,199.99CR	.00	.00	.00	2,199.99CR
5085	Reserves-Roof Exterior	16,000.01CR	.00	.00	.00	16,000.01CR
5090	Reserves-Well Pump	2,087.11CR	.00	.00	.00	2,087.11CR
5095	Reserves-Building Repairs	2,937.51CR	.00	.00	.00	2,937.51CR
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	2,712.80CR	.00	.00	.00	2,712.80CR
5999	Retained Earnings	143,234.98CR	.00	.00	.00	143,234.98CR
6020	Quarterly Assessments	204,600.00CR	.00	.00	.00	204,600.00CR
6021	Pecan Park Qtrly Assmts.	7,337.60CR	.00	.00	.00	7,337.60CR
6055	Owner Finance Charges	497.07CR	3.49	53.24	49.75CR	546.82CR

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

12/11/17	AR0000	AR06	.59		Owner Expense Adjust.	
12/30/17	AR0000	AR06	.80		Owner Expense Adjust.	
12/31/17	AR0000	AR03		53.24	Apply Interest	
12/31/17	AR0000	AR06	.56		Owner Expense Adjust.	
12/31/17	AR0000	AR06	1.54		Owner Expense Adjust.	

6060	NSF Fees	50.00CR	.00	.00	.00	50.00CR
6065	Owners Legal Fee Income	2,449.04CR	.00	142.50	142.50CR	2,591.54CR

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

12/29/17	AR0000	AR06		142.50	Owner Expense Adjust.	
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6075	CCR Fine Income	225.00	.00	.00	.00	225.00
6080	Collections Income	400.00CR	.00	225.00	225.00CR	625.00CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/17
 Ending account #: "Last" Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/18/17 AR0000 AR05		225.00	Delinq. Action Adm. Chgs		
6090	Pool Pass Income	400.00CR	.00	.00	.00	400.00CR
6095	Res Income-Interest	204.25CR	.00	20.88	20.88CR	225.13CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/17 CR0000 ADJUST		20.88	res income - interest		
6800	Res Income-Pecan Park Fence	880.33CR	.00	80.07	80.07CR	960.40CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/17 RJ0001 RES XFR		80.07	Monthly Reserve Transfer		
6978	Res Income-Wood Fence	50.16CR	.00	4.52	4.52CR	54.68CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/17 RJ0001 RES XFR		4.52	Monthly Reserve Transfer		
6980	Res Income-Well Pump	332.64CR	.00	30.20	30.20CR	362.84CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/17 RJ0001 RES XFR		30.20	Monthly Reserve Transfer		
6981	Res Income-Building Repair	647.02CR	.00	58.82	58.82CR	705.84CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/17 RJ0001 RES XFR		58.82	Monthly Reserve Transfer		
6982	Res Income-Sinkhole Remediatio	60.50CR	.00	5.50	5.50CR	66.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/17 RJ0001 RES XFR		5.50	Monthly Reserve Transfer		
6983	Res Income-Playground	3,282.29CR	.00	298.43	298.43CR	3,580.72CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/17
 Ending account #: "Last" Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/15/17 RJ0001 RES XFR		298.43	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	1,201.09CR	.00	109.22	109.22CR	1,310.31CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/15/17 RJ0001 RES XFR		109.22	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	50.16CR	.00	4.60	4.60CR	54.76CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/15/17 RJ0001 RES XFR		4.60	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	326.15CR	.00	29.69	29.69CR	355.84CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/15/17 RJ0001 RES XFR		29.69	Monthly Reserve Transfer		
6987	Res Income-Gate	30.80CR	.00	2.81	2.81CR	33.61CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/15/17 RJ0001 RES XFR		2.81	Monthly Reserve Transfer		
6988	Res Income-Pavement Re-stripe	50.16CR	.00	4.51	4.51CR	54.67CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/15/17 RJ0001 RES XFR		4.51	Monthly Reserve Transfer		
6989	Res Income-Roof Exterior	80.63CR	.00	7.36	7.36CR	87.99CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/15/17 RJ0001 RES XFR		7.36	Monthly Reserve Transfer		
6990	Res Income-Playground Mulch	235.18CR	.00	21.43	21.43CR	256.61CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/15/17 RJ0001 RES XFR		21.43	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	1,028.72CR	.00	93.56	93.56CR	1,122.28CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/17
 Ending account #: "Last" Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/17 RJ0001 RES XFR		93.56	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	10,532.31CR	.00	230.17	230.17CR	10,762.48CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/17 RJ0001 RES XFR		230.17	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	2,237.18CR	.00	203.35	203.35CR	2,440.53CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/17 RJ0001 RES XFR		203.35	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	605.77CR	.00	55.04	55.04CR	660.81CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/17 RJ0001 RES XFR		55.04	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	1,255.98CR	.00	114.14	114.14CR	1,370.12CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/17 RJ0001 RES XFR		114.14	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	20.24CR	.00	1.83	1.83CR	22.07CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/17 RJ0001 RES XFR		1.83	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	1,026.85CR	.00	93.30	93.30CR	1,120.15CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/17 RJ0001 RES XFR		93.30	Monthly Reserve Transfer		
6998	Res Income-General	30,000.00CR	.00	.00	.00	30,000.00CR
7010	Accounting Fees (annual tax)	250.00	.00	.00	.00	250.00
7011	Compiled Financial Statements	1,200.00	.00	.00	.00	1,200.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 12/01/17
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7015	Bank Charges	14.00	.00	.00	.00	14.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	2,624.04	142.50	.00	142.50	2,766.54
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/29/17 AP5664 688 142.50 MCCARTY, NAIM, FOCKS & K Enting Collections					
7026	Legal Fees-Association	402.00	75.00	.00	75.00	477.00
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/29/17 AP5664 688 25.00 MCCARTY, NAIM, FOCKS & K Ref Sidewalk					
	12/29/17 AP5664 688 50.00 MCCARTY, NAIM, FOCKS & K Salazar Collections					
7030	General Maintenance	9,304.50	328.02	.00	328.02	9,632.52
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/20/17 AP5653 684 328.02 GUARDIAN ASSOCIATION MANA Reiburse for Umbrella					
7035	Gate Repair & Maintenance	.00	850.00	850.00	.00	.00
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/08/17 AP5613 682 850.00 MOBILE LOCKSMITH INC Mentone Pool Gate					
	12/08/17 GJ0390 RECLASS 850.00 posting error Mobile Lock					
7040	Insurance	7,837.80	737.00	558.06	178.94	8,016.74
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/08/17 AP5613 678 737.00 DARR SCHACKOW INSURANCE Crime Coverage					
	12/27/17 AR0000 143678 558.06 Premium refund					
7045	Power Washing	2,250.00	.00	.00	.00	2,250.00
7050	Tree Maintenance	4,697.50	.00	.00	.00	4,697.50
7055	Lawn Service	32,220.37	3,750.00	2,148.89	1,601.11	33,821.48
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/08/17 AP5613 681 3,500.00 J.M & ASSOCIATES, LLC 11/2017 Service					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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12/29/17	AP5664 687	250.00		J.M & ASSOCIATES, LLC		Tear Out/Plant new plants																																																																																																																																																				
7056	Wall/Pecan/Soccer Field	1,065.00	.00	.00	.00	1,065.00																																																																																																																																																				
7057	Trail/ Common Areas	7,900.00	.00	.00	.00	7,900.00																																																																																																																																																				
7059	Irrigation	525.00	.00	.00	.00	525.00																																																																																																																																																				
7060	Lawn/Landscape Pest Control	8,779.63	2,148.89	.00	2,148.89	10,928.52																																																																																																																																																				
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/17
Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/08/17 AP5613 677	520.00		COASTAL MAINTENANCE, LLC	11/2017 Service	
	12/08/17 AP5613 680	260.00		JIM'S MOWING & HANDYMAN S	12/2017 Service	
7095	Pavilion/Pool Mainten. & Supp	.00	.00			.00
7099	Pool Repairs	857.58	.00			857.58
7100	Pool Maintenance	12,323.02	1,067.24			13,390.26
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/29/17 AP5664 685	1,067.24		AQUATIC MAINTENANCE, INC.	12/2017 Service	
7101	Pavillion Maintenance	147.39	.00			147.39
8000	Von Fraser, Taxes	290.03	.00			290.03
8015	Newspaper Ads/Website	1,265.00	.00			1,265.00
8020	Utilities	9,261.64	2,362.13			11,623.77
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/08/17 AP5610 CK666666	1,289.14		GAINESVILLE REGIONAL UTIL	11/2017 Service	
	12/08/17 AP5610 CK666666	12.99		GAINESVILLE REGIONAL UTIL	11/2017 Service	
	12/08/17 AP5610 CK666666	36.00		CLAY ELECTRIC CO.	11/2017 Service	
	12/08/17 AP5610 CK666666	485.00		CLAY ELECTRIC CO.	11/2017 Service	
	12/08/17 AP5610 CK666666	32.00		CLAY ELECTRIC CO.	11/2017 Service	
	12/29/17 AP5662 CK666666	35.00		CLAY ELECTRIC CO.	11/2017 Service	
	12/29/17 AP5662 CK666666	432.00		CLAY ELECTRIC CO.	11/2017 Service	
	12/29/17 AP5662 CK666666	40.00		CLAY ELECTRIC CO.	11/2017 Service	
8073	Social Committee Fund	1,268.45	300.00			1,568.45
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/08/17 AP5613 676	150.00		CARD SERVICES	Lowes on 11/22/2017	
	12/29/17 AP5664 686	150.00		KELLY BURCH	Gift Cards at \$25 x 6	
8074	Welcoming Committee Fund	10.81	.00			10.81
8075	Contingency Fund	917.06	850.00			1,767.06
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/08/17 GJ0390 RECLASS	850.00				
				posting error Mobile Lock		
8080	Transfers to Reserve	15,934.16	1,448.55	.00	1,448.55	17,382.71
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/15/17 AP5672 CK666666	1,448.55		MENTONE RESERVE ACCOUNT	12/2017 Monthly Reserve	
9040	Reserve Exp-Pool Heater	1,036.96	.00	.00	.00	1,036.96
Gnd Total:		.00	42,354.45	42,354.45	.00	.00