Balance Sheet As of 12/31/17

ASSETS

1005	Ameris Operating 152900	\$ 175,1	71.27		
1015	Ameris Reserve 152911	164,6	22.64		
1120	Members Receivable	25,7	71.23		
	TOTAL ASSETS			\$	365,565.14
			=	-===	
		LIABILITIES	& EQU	ITY	
CURREN	T LIABILITIES:				
3130	Prepaid Owner Assessments	\$ 23,34	40.62		
	Subtotal Current Liab.	-		\$	23,340.62
RESERVE	ES:				
5005	Reserves-Interest	\$ 2,35	54.65		
5010	Reserves-Mulch	2,34	18.47		
5011	Reserve-Playground Mulch	22	25.77		
5015	Reserves-Sinkhole Remediation	6,00	00.00		
5020	Reserves-Entr Landscp/Sign	2,09	92.50		
5025	Reserves-Playground	18,11	13.52		
5030	Reserves-Pool Pump	27	70.54		
5035	Reserves-Pool Fence	2,64	10.61		
5040	Reserves-Pool Heater	10,45	57.93		
5045	Reserves-Pool Bathrooms	5,00	0.24		
5050	Reserves-Pool Resurfacing	4,28	35.73		
5055	Reserves-Common Furniture	3,98	37.42		
5060	Reserves-Pool Deck Resurfacing	3,28	86.63		
5065	Reserves-Gate	3,04	9.95		
5070	Reserves-Tennis/Bball Resurf	9,99	9.73		
5075	Reserves-Pavement Re-stripe	5,00	0.33		
5080	Reserves-Pavilion Painting	2,19	9.99		
5085	Reserves-Roof Exterior	16,00	0.01		
5090	Reserves-Well Pump	2,08	7.11		
5095	Reserves-Building Repairs	2,93	7.51		
5100	Reserves-Wood Fence	5,00	0.32		
5800	Reserves-Pecan Park Fence	2,71	2.80		
	Subtotal Reserves			\$	110,051.76
EQUITY:					
5999	Retained Earnings	\$ 143,23	4.98		
	Current Year Net Income/(Loss)	88,93	7.78		
	Subtotal Equity			\$	232,172.76

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Mentone Development Owners Assoc.

Balance Sheet As of 12/31/17

TOTAL LIABILITIES & EQUITY

\$ 365,565.14

Balance Sheet As of 12/31/17

Account	t Description	Operating	Reserves	Other	Totals
		A	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
		LIABILIT	TES & EQUITY		
CU	RRENT LIABILITIES:				
3130	Prepaid Owner Assessments	23,340.62			23,340.62
	Subtotal Current Liab.	23,340.62	.00	.00	23,340.62
RE:	SERVES:				
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
080	Reserves-Pavilion Painting		2,199.99		2,199.99
5085	Reserves-Roof Exterior		16,000.01		16,000.01
090	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
	JITY:				
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

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As of 12/31/17

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

Mentone Development Owners Assoc. Income/Expense Statement Period: 12/01/17 to 12/31/17

				d: 12/01/17 to	12/31/17			
Accour	nt Description	Actual	Current Po Budget	eriod Variance	Actual	Year-To Budget	-Date Variance	Yearly Budget
MOOM	- .							
INCOME		00	00	00	204 600 00	204 600 00	00	204 600 00
06020	Quarterly Assessments	.00	.00	.00	204,600.00	204,600.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	.00 40.75	.00	.00	7,337.60 546.82	7,337.60	.00 546.82	7,337.60 .00
06055	Owner Finance Charges NSF Fees	49.75	.00	49.75		.00		.00
06060		.00	.00	.00	50.00	.00	50.00	
06065	Owners Legal Fee Income	142.50	.00	142.50	2,591.54	.00	2,591.54	.00
06075	CCR Fine Income	.00 225.00	.00 .00	.00 225.00	(225.00) 625.00	.00 .00	(225.00) 625.00	.00 .00
06080	Collections Income							
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
EXPENS	BES:			,				
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

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

			Current Pe	eriod	12/01/11	Year-To-	Date	Yearly
Accou	nt Description	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
RESER\	/ES							
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
	_							

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

NAMES OF TAXABLE PARTY.				12/01/17 to	12/31/17			
Accour	nt Description	Actual	Current Per Budget	od Variance	Actual	Year-To Budget	-Date Variance	Yearly Budget
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 Remedia	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 Furnitur	29.69	29.69	.00	355.84	355.84	.00	355.84
6987	Res Income-Gate	2.81	2.81	.00	33.61	33.61	.00.	33.61
6988	Res Income-Pavement Re-stri	4.51	4.51	.00	54.67	54.67	.00	54.67
6989	Res Income-Roof Exterior	7.36	7.36	.00	87.99	87.99	.00	87.99
6990	Res Income-Playground Mulch	21.43	21.43	.00	256.61	256.61	.00	256.61
6991	Res Income-Ent Landscp/Sign	93.56	93.56	.00	1,122.28	1,122.28	.00	1,122.28
6992	Res Income-Pool Pump	230.17	230.17	.00	10,762.48	2,762.48	8,000.00	2,762.48
6993	Res Income-Pool Heater	203.35	203.35	.00	2,440.53	2,440.53	.00	2,440.53
5994	Res Income-Pool Resurfacing	55.04	55.04	.00	660.81	660.81	.00	660.81
6995	Res Income-Pool Deck Resurf	114.14	114.14	.00	1,370.12	1,370.12	.00	1,370.12
3996	Res Income-Tennis/Bball Resu	1.83	1.83	.00	22.07	22.07	.00	22.07
6997	Res Income-Pavilion Paint	93.30	93.30	.00	1,120.15	1,120.15	.00	1,120.15
6998	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
xpenses	S:							
9040	Reserve Exp-Pool Heater	.00	.00	.00	1,036.96	.00	(1,036.96)	.00
9800	Reserve Exp-Pecan Park Fenc	.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	Period: 12/01/ Description	Current Actual	Year-To-Date Actual
GENERAL F	RESERVE FUND Res Income-General	.00	30,000.00
	GENERAL RESERVE FUND TOTAL	.00	30,000.00
INTEREST E	EARNED FUND		
05005	Reserves-Interest	2,354.65	2,354.65 225.13
06095	Res Income-Interest	20.88	220.13
	INTEREST EARNED FUND TOTAL	2,375.53	2,579.78
MULCH FUN	ID		
05010	Reserves-Mulch	2,348.47	2,348.47
	MULCH FUND TOTAL	2,348.47	2,348.47
PLAYGROU	ND MULCH		
05011	Reserve-Playground Mulch	225.77	225.77
06990	Res Income-Playground Mulch	21.43	256.61
SINKHOI E E	PLAYGROUND MULCH FUND REMEDIATION FUND	247.20	482.38
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
06982	Res Income-Sinkhole Remediati	5.50	66.00
	SINKHOLE REMEDIATN FUND TOTAL	6,005.50	6,066.00
ENTR LAND	SCAPE/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	2,186.06	3,214.78
PLAYGROU	ND FUND		
05025	Reserves-Playground	18,113.52	18,113.52
06983	Res Income-Playground	298.43	3,580.72
	PLAYGROUND FUND TOTAL	18,411.95	21,694.24
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	500.71	11,033.02

STATEMENT OF RESERVES Period: 12/01/17 to 12/31/17

Account	Period: 12/0 Description	11/17 to 12/31/17 Current Actual	Year-To-Date Actual
POOL FENC	CE 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 HEAT	ER 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 BATH	ROOMS 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 RESU	IRFACING 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 F	URNITURE 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 Resurfacin	3,286.63	3,286.63
06995	Res Income-Pool Deck Resurf	114.14	1,370.12
	POOL DECK RESURFCNG FUND TOTA	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
	LL RESURFACING FUND		
05070	Reserves-Tennis/Bball Resurf	9,999.73	9,999.73
06996	Res Income-Tennis/Bball Resur	1.83	22.07

STATEMENT OF RESERVES Period: 12/01/17 to 12/31/17

Account		Current Actual	Year-To-Date Actual
	TENNIS/BBALL RESURF FUND TOTA	10,001.56	10,021.80
PAVEMENT	Γ 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 F	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 EXT	ERIOR 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 PUM	P 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 F	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 FEN	ICE 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
	RK 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

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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

#5683 Page: 1

0.00

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

Uncleared Deposits, Debits

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTA	NDING ITE	MS:			
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	
366666	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
\R-081	12/30/17	Owner cash receipts - 81			6,151.64
		Total Outstanding		2,621.39	7,157.64
		Bank Rec	onciliation Sumn	narv	
				-	
O		J=7F-J	74.07	in a Dalamaa	470 605 00
	ok Balance	· ·		ing Balance	170,635.02
uncleared	d Checks, C	realts 2,6	21.39+ Bank Stn	nt. Balance	170,635.02

7,157.64 - Difference

CHECKBOOK

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

Bank account #: 07 Ameris Bank - Operating 152900 Cleared items have "*" next to them

ltem	,,,,	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

#5679 Page: 2

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	i	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



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

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

33

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

RETURN SERVICE REQUESTED

Summary of Account Balance

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

Business Checkin	g					
Account number						
0000152900	Beginning b		\$167,892.66			
_	Low balance		\$165,224.35			
33 Enclosures	Average bala		\$167,318.24			
	Total additio	ins	\$16,021.25	Total subtra	ctions	\$-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	k sequence	
	Date Des	cription			Additions	Subtractions
		d Deposit			300.00	
		d Deposit			605.00	
		d Deposit			150.00 ~	
		authorized Wd			,	-485.00/
	CL	AY ELEC ACT RE	ELECTRIC			
	17	71204 ****74739	9			
	MI	ENTONE HOMEOV	WNERS ASS			
	12-05 #Pre	authorized Wd				-36.00

CLAY ELEC ACT RE ELECTRIC 171204 ****94751

MENTONE HOMEOWNERS ASS

December 31, 2017 0000152900 Page 2

Direct inquiries to: Customer Service 866-616-6020

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

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

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

33

December 31, 2017 0000152900 Page 3

Direct inquiries to: Customer Service 866-616-6020

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

Date 12-20 12-21

12-22 12-26 12-27 12-29

Amount 166,580.22

166,580.22 167,821.12 167,671.12 167,384.12 170,485.02 170,635.02

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

Date	Description	Additions	Subtractions
12-20	#Preauthorized Wd		-1,289.14
	GRU UTILITIES		
	171219 ******06031		
	MENTONE DEVELOPMENT OW		
12-20	#Preauthorized Wd		-12.99/
	GRU UTILITIES		
	171219 *******07445		
	MENTONE DEVELOPMENT OW		
12-21	Rbd Deposit	1,050.00 🗸	
12-21	#Preauthorized Credit	368.92	
	RENTPAYMENT REMITTANCE		
	171220 15469810:75		
12-21	#Preauthorized Credit	150.00/	
	RENTPAYMENT REMITTANCE		
	171220 15459031:75		
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	150.00/	
	RENTPAYMENT REMITTANCE		

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171228 15500648:75

Date	Amount	Date	Amount
11-30	167,892.66	12-11	168,253.39
12-01	166,132.66	12-12	169,383.39
12-04	165,842.63	12-13	166,033.39
12-05	165,829.63	12-14	167,902.90
12-06	165,747.04	12-15	166,074.35
12-07	166,197.04	12-18	165,224.35
12-08	165,634.47	12-19	167,582.35

33

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Sho	own on Statement)	MONTH	, 20
NUMBER	\$		
		Your Check Book Balance (at the end of the period shown by this statement)	\$
		Less Service Charge	\$
		Net Check Book Balance	\$
		Bank Statement Balance (last account shown in Balance Column)	\$
		ADD – Deposits Received by Bank after date of this statement	\$
		TOTAL	\$
		SUBSTRACT – Checks Outstanding	\$
		BALANCE - This figure should agree with your Net Check Book Balance	\$

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

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

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

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

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

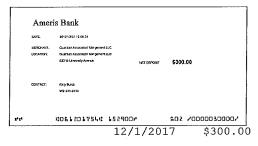
If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Ameris Bank, Dothan Loan Service Center, 3299 Ross Clark Circle, NW, Dothan, AL 36303. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish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

Ameris

Account: 152900

Period: 12/1/2017 TO 12/31/2017

Page 5



Ameris Bank

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Ameris Bank

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Ameris Bank

DATE: 20/13/2011/16/17

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Account: 152900

Period: 12/1/2017 TO 12/31/2017

Page 6













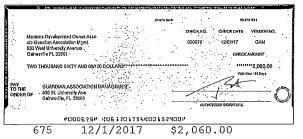








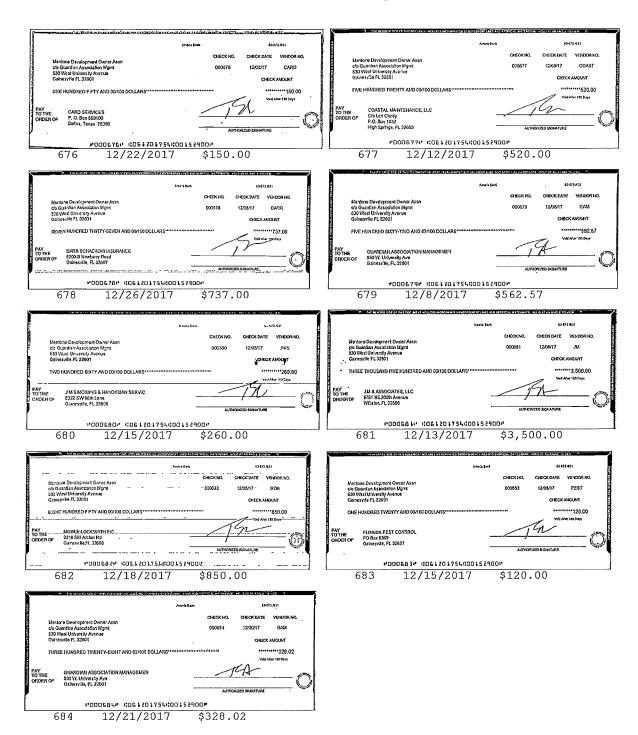




Account: 152900

Period: 12/1/2017 TO 12/31/2017

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CASH DISBURSEMENTS

Starting Check Date: 12/01/17 Ending Check Date: 12/31/17

Cash account #: 1005

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
			Totala	14 502 01	

Totals:

14,583.01

#5681 Page: 1

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	Cir-		cleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
Total	Outstanding		_	.00	.00
	Bar ====	ık Reconciliat	ion Summary		
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

#5682 Page: 1

CHECKBOOK

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

Bank account #: 08 Ameris Reserve - 00152911 Cleared items have "*" next to them

Item		Date	Referen	ce	Amount	Balance	
			Beginning Balance			163,153.21	
Adjustmnt	*	12/15/17	Monthly Reserve Trar	nsfer	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	



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

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

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

RETURN SERVICE REQUESTED

Summary of Account Balance

Account	Number	Ending Balance
Business Money	Market 000015291	11 \$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
 1,448.55

 REF 3490714L FUNDS TRANSFER FRM
 DEP XX2900 FROM

 MONTHLY RESERVE TRANSFER
 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.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Sta	tement)	MONTH	, 20
NUMBER	\$		
		Your Check Book Balance (at the end of the period shown by this statement)	\$
		Less Service Charge	\$
		Net Check Book Balance	\$
		Bank Statement Balance (last account shown in Balance Column)	\$
		ADD – Deposits Received by Bank after date of this statement	\$
		TOTAL	\$
		SUBSTRACT – Checks Outstanding	\$
		BALANCE - This figure should agree with your Net Check Book Balance	\$

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

·	
Have You:	
☐ Correctly entered the amount of each check/withdrawal in your register?	Checked all additions and subtractions in your register?
☐ Ensured all checks/withdrawals been deducted from your register balance?	☐ Entered all overdraft transfers in your register?
☐ Entered all bank card and automatic transfer transactions in your register?	☐ Deducted all service charges from your register balance?
☐ 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?

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

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

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

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

Ameris

GENERAL LEDGER TRIAL BALANCE

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

NERGER	Ending a	iccount #:	"Last"	En	iding date: 12	/31/17						1
	Acct-#		Description		Begin-balan	ice Tota	al-DR	Total-CR	Net-cha	nge	End-balance	
	1001	* Old M&S-	Operating 1	49149	ار	00	.00	.00		.00	.00	
	1002	TD Bank O	perating		ا	00	.00	.00		.00	.00	
	1005	Ameris Ope	erating 1529	00	166,875.	39 22,87	8.89	14,583.01	8,295	.88	175,171.27	
		DATE	SOURCE	REFEREN [©]	DR-AMOUNT	CR-AMOUN	r des	CRIPTION		A/P RI	EFERENCE	
		12/01/17	AP5605	675		2 060 0	n GUA	RDIAN ASSOCIATIO	ON MANA	MGMT	FEE	
		12/01/17	711 0000	0,0		2,000.0						
		12/01/17	AR0000	AR04	150.00		Owne	er Cash Receipts				
		12/01/17	AR0062	AR-062	605.00		Owne	er Cash Receipts				
		12/01/17	AR0063	AR-063	150.00		Owne	r Cash Receipts				
		12/03/17	AR0000	AR04	150.00		Owne	r Cash Receipts				
		12/04/17	AR0000	AR04	300.00		Owne	r Cash Receipts				
		12/05/17	AR0064	AR-064	150.00		Owne	r Cash Receipts				
		12/06/17	AR0000	AR04	150.00		Owne	r Cash Receipts				
		12/07/17	AR0000	AR04	150.00		Owne	r Cash Receipts				
		12/07/17	AR0065	AR-065	2,618.92		Owne	r Cash Receipts				
		12/08/17	AP5610	CK666666		1,289.1	4 GAIN	ESVILLE REGIONA	L UTIL	11/201	7 Service	
		12/08/17	AP5610	CK666666		12.9	GAIN	ESVILLE REGIONA	L UTIL	11/201	7 Service	
		12/08/17	AP5610	CK666666		36.0	CLAY	ELECTRIC CO.		11/201	7 Service	
		12/08/17	AP5610	CK666666		485.00	CLAY	ELECTRIC CO.		11/201	7 Service	
		12/08/17	AP5610	CK666666		32.00	CLAY	ELECTRIC CO.		11/201	7 Service	
		12/08/17	AP5613	676		150.00	CARE	SERVICES		Lowes	on 11/22/2017	
		12/08/17	AP5613	677		520.00	COAS	STAL MAINTENANC	CE, LLC	11/201	7 Service	
		12/08/17	AP5613	678		737.00	DARF	SCHACKOW INSU	JRANCE	Crime (Coverage	
		12/08/17	AP5613	679		562.5	7 GUAF	RDIAN ASSOCIATIO	ON MANA	OFFIC	E EXPENSE	
		12/08/17	AP5613	680		260.00		MOWING & HAND				
		12/08/17	AP5613	681		3,500.00		ASSOCIATES, LLC			7 Service	
		12/08/17	AP5613	682		850.00		LE LOCKSMITH IN			e Pool Gate	
		12/08/17		683		120.00		IDA PEST CONTRO	OL	Termite	Renewal	
		12/08/17	AR0066	AR-066	1,350.00			r Cash Receipts				
		12/10/17		AR04	150.00			r Cash Receipts				
		12/11/17	AR0067	AR-067	150.00			r Cash Receipts				
			AR0068	AR-068	218.92			r Cash Receipts				
				AR04	150.00			r Cash Receipts				
		12/13/17	AR0069	AR-069	1,350.00			r Cash Receipts				
		12/14/17	AR0000	AR04	150.00			r Cash Receipts				
				AR-070	150.59			r Cash Receipts				
				AR-071	550.00			r Cash Receipts				
		12/15/17	AP5672	CK666666		1,448.55		ONE RESERVE AC	CCOUNT	12/201	7 Monthly Reserve	
		12/15/17	AR0000	AR04	150.00			r Cash Receipts				
		12/15/17	AR0072	AR-072	1,200.00			r Cash Receipts				
				AR04	368.92			r Cash Receipts				
		12/18/17	AR0073	AR-073	308.00			r Cash Receipts				
				AR-074	300.00			r Cash Receipts				
		12/20/17	AP5653	684		328.02	GUAF	DIAN ASSOCIATIO	N MANA	Reiburs	e for Umbrella	

12/14/17 AR0070 AR-070

GENERAL LEDGER TRIAL BALANCE

	account #: account #:	"First" "Last"		arting date: 12/0 nding date: 12							
Acct-#		Description	ı	Begin-balar	nce Tota	-DR	Total-CR	Net-cha	nge	End-balance	
	12/20/17	AR0075	AR-075	1,050.00		Owne	er Cash Receipts	SCENARIO CHISTOPHE SPECIAL SCENARIO CONTRACTOR SPECIAL	200 00100000000000000000000000000000000		
	12/22/17	AR0000	AR04	150.00		Owne	er Cash Receipts				
	12/23/17	AR0076	AR-076	150.00		Owne	er Cash Receipts				
	12/23/17	AR0077	AR-077	300.00		Owne	er Cash Receipts				
	12/26/17	AR0078	AR-078	1,792.84		Owne	er Cash Receipts				
	12/27/17	AR0000	143678	558.06		Prem	ium refund				
	12/27/17	AR0000	AR04	150.00		Owne	er Cash Receipts				
	12/27/17	AR0079	AR-079	750.00		Owne	er Cash Receipts				
	12/28/17	AR0000	AR04	150.00		Owne	er Cash Receipts				
	12/28/17	AR0080	AR-080	256.00		Owne	er Cash Receipts				
	12/29/17	AP5662	CK666666		35.00	CLAY	'ELECTRIC CO.		11/201	7 Service	
	12/29/17	AP5662	CK666666		432.00	CLAY	'ELECTRIC CO.		11/201	7 Service	
	12/29/17	AP5662	CK666666		40.00	CLAY	'ELECTRIC CO.		11/201	7 Service	
	12/29/17	AP5664	685		1,067.24	AQUA	ATIC MAINTENAI	NCE, INC.	12/201	7 Service	
	12/29/17	AP5664	686		150.00	KELL	Y BURCH		Gift Ca	rds at \$25 x 6	
	12/29/17	AP5664	687		250.00	J.M &	ASSOCIATES, L	.LC	Tear O	ut/Plant new plants	
	12/29/17	AP5664	688		217.50	MCCA	ARTY, NAIM, FO	CKS & K	Enting	Collections	
	12/29/17	AR0000	AR04	300.00		Owne	r Cash Receipts				
	12/30/17	AR0000	AR04	150.00		Owne	r Cash Receipts				
	12/30/17	AR0081	AR-081	6,151.64		Owne	r Cash Receipts				
1010	* Old M&S	Bank-Reser	rves 149160).	00	.00	.00		.00	.00	
1011	TD Bank R	leserve).	00	.00	.00		00	.00	
1015	Ameris Re	serve 15291	1	163,153.2	21 1,469	.43	.00	1,469	43	164,622.64	
	DATE	SOURCE	REFEREN:	DR-AMOUNT	CR-AMOUNT	DESC	CRIPTION		A/P RE	FERENCE	
	12/15/17 12/31/17	RJ0001 CR0000	RES XFR ADJUST	1,448.55 20.88			nly Reserve Trans come - interest	fer			
1080	*Union Bar	nk Op 00305	27496 (SS)	.0	00	.00	.00		00	.00	
1090	*Union Bar	nk Res 0030	527518 (SS	.0	00	.00	.00		00	.00	
1100	*Operating	-M&S 10648	0	.0	00	.00	.00		00	.00	
1110	*Reserve-N	/&S 106491		.0	00	.00	.00		00	.00	
1120	Members F	Receivable		26,925.8	30 420	.74	1,575.31	1,154.570	CR	25,771.23	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION		A/P RE	FERENCE	
	12/01/17 12/01/17 12/08/17 12/11/17	AR0062 AR0063 AR0066 AR0000	AR-062 AR-063 AR-066 AR06		605.00 150.00 150.00 .59	Owner Owner	r Cash Receipts r Cash Receipts r Cash Receipts r Expense Adjust.				

150.59 Owner Cash Receipts

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GENERAL LEDGER TRIAL BALANCE

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

Ending a	account #:	"Last"	E	nding date: 12	2/31/17						
Acct-#		Description	1	Begin-bala	nce	Total-	DR To	otal-CR	Net-change	End-balance	
	12/14/17	AR0071	AR-071			100.00	Owner Casl	h Receipts			
	12/18/17	AR0000	AR05	225.00			Deling. Acti	on Adm. Cl	ngs		
	12/18/17	AR0073	AR-073			13.00	Owner Casl		-		
	12/28/17	AR0080	AR-080		:		Owner Casl	•			
	12/29/17	AR0000	AR06	142.50			Owner Expe		t.		
	12/30/17	AR0081	AR-081			171.00	Owner Cash	-			
	12/31/17	AR0000	AR03	53.24			Apply Intere	•			
	12/31/17	AR0000	AR06			1.54	Owner Expe		t.		
							·	-			
1150	Prepaid Le	gal Fees			.00	,	00	.00	.00	.00.	
1151	Prepaid M	gmt Fee			.00	. •	00	.00	.00	.00	
1175	A/R-Winds	or Park		,	.00		00	.00	.00.	.00	
1176	A/R-Suwar	nee Cove			.00		00	.00	.00	.00	
1190	Due from C	Operating			.00		00	.00	.00	.00	
1195	Due from F	Reserves			.00	ا.	00	.00	.00	.00	
4400	D 1 01		_		00		20	00	00	00	
1199	Bank Clear	ing Account	-Ор	•	00),	00	.00	.00	.00	
2000	D 1- O				00	,	20	00	00	00	
3008	Due to Cor	nerstone		•	00		00	.00	.00	.00	
3101	A ID Windo	or Glen-dep	orror		00	,	00	.00	.00	.00	
3101	A/I -VVIIIUS	oi Gieri-deb	GITOI	•	00	. (00	.00	.00.	.00	
3105	Due to Ope	rating			00	(00	.00	.00	.00	
3103	Due to Ope	auny		•	00	٠.	00	.00	.00	.00	
3110	Due from C	perating			00	.(00	.00	.00	.00	
		F									
3115	Due to Res	erves			00),	00	.00	.00.	.00	
3130	Prepaid Ov	ner Assess	ments	2,591.610	CR	.(00 20,7	49.01	20,749.01CR	23,340.62CR	
	•										
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMC	UNT	DESCRIPTI	ON	A/P	REFERENCE	
	10/01/17	4 D0000	V D04		-1	50.00	Oumar Caah	Dogginto			
	12/01/17 12/03/17	AR0000	AR04				Owner Cash	-			
	12/03/17	AR0000	AR04				Owner Cash Owner Cash	•			
		AR0000	AR04					•			
	12/05/17 12/06/17	AR0064	AR-064				Owner Cash Owner Cash	•			
	12/06/17	AR0000	AR04					•			
		AR0000	AR04				Owner Cash	-			
	12/07/17 12/08/17	AR0065 AR0066	AR-065 AR-066		· -		Owner Cash Owner Cash				
	12/08/17							· ·			
	12/10/17 12/11/17	AR0000 AR0067	AR04 AR-067				Owner Cash Owner Cash				
	12/11/17	AR0067 AR0068	AR-067 AR-068				Owner Cash	•			
	12/12/17	AR0008 AR0000	AR-008 AR04				Owner Cash				
	12/13/1/	ALOOOO	ARU4		11	JU.UU	Owner Casil	veceibis			

GENERAL LEDGER TRIAL BALANCE

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

Ending a	account #.	Last		Ending date. 12/3	1/1/				4
Acct-#		Description	1	Begin-balance	Total-	DR Total-0	CR Net-chang	ge End-balance	
	12/13/17	AR0069	AR-069		1,350.00	Owner Cash Re	eceipts		
	12/14/17	AR0000	AR04		150.00	Owner Cash Re	eceipts		
	12/14/17	AR0071	AR-071		450.00	Owner Cash Re	eceipts		
	12/15/17	AR0000	AR04		150.00	Owner Cash Re	eceipts		
	12/15/17	AR0072	AR-072		1,200.00	Owner Cash Re	eceipts		
	12/17/17	AR0000	AR04		368.92	Owner Cash Re	eceipts		
	12/18/17	AR0073	AR-073		295.00	Owner Cash Re	eceipts		
	12/19/17	AR0074	AR-074		300.00	Owner Cash Re	eceipts		
	12/20/17	AR0075	AR-075		1,050.00	Owner Cash Re	eceipts		
	12/22/17	AR0000	AR04		150.00	Owner Cash Re	eceipts		
	12/23/17	AR0076	AR-076		150.00	Owner Cash Re	eceipts		
	12/23/17	AR0077	AR-077		300.00	Owner Cash Re	eceipts		
	12/26/17	AR0078	AR-078		1,792.84	Owner Cash Re	eceipts		
	12/27/17	AR0000	AR04		150.00	Owner Cash Re	eceipts		
	12/27/17	AR0079	AR-079		750.00	Owner Cash Re	eceipts		
	12/28/17	AR0000	AR04		150.00	Owner Cash Re	eceipts		
	12/28/17	AR0080	AR-080		22.41	Owner Cash Re	eceipts		
	12/29/17	AR0000	AR04		300.00	Owner Cash Re	eceipts		
	12/30/17	AR0000	AR04		150.00	Owner Cash Re	eceipts		
	12/30/17	AR0000	AR06		.80	Owner Expense			
	12/30/17	AR0081	AR-081		5,980.64	Owner Cash Re	·		
	12/31/17	AR0000	AR06		.56	Owner Expense	Adjust.		
3150	AMA Uncle	ared Chks/l	Dep	.00		00 .0	.00	00.00	
			•						
5005	Reserves-I	nterest		2,354.65CR). 00	.00	0 2,354.65CR	
5010	Reserves-N	Mulch		2,348.47CR		00 .00	.00 .00	0 2,348.47CR	
				,					
5011	Reserve-Pl	ayground M	luich	225.77CR		.00	.00	0 225.77CR	
5015	Reserves-S	Sinkhole Rer	mediation	6,000.00CR		00 .00	00. 00	0 6,000.00CR	
0010	110001400	JIIIKI OIO I KOI	Todiation	0,000.00011	•		,,,,	3,000.000.	
5020	Reserves-E	Entr Landsc	o/Sign	2,092.50CR		0. 00	00. 00	2,092.50CR	
5025	Reserves-F	Playground		18,113.52CR		0. 00	.00	0 18,113.52CR	
5030	Reserves-F	ool Pump		270.54CR	.(0. 00	00. 00	270.54CR	
5035	Reserves-F	Pool Fence		2,640.61CR	١.	00 .00	00. 00	2,640.61CR	
5040	Reserves-F	ool Heater		10,457.93CR).	00.	00. 00	0 10,457.93CR	
5045	Racanyas-P	ool Bathroo	ıme	5,000.24CR	1	0. 00	00. 00	5,000.24CR	
5510	000, 700-1	Danii 00		0,000.21011	•,	• • • • • • • • • • • • • • • • • •	,00	_,,	
5050	Reserves-P	ool Resurfa	cing	4,285.73CR).	.00	.00	4,285.73CR	
5055	Reserves-C	Common Fur	rniture	3,987.42CR	.(0. 00	.00	3,987.42CR	
	_								
5060	Reserves-P	ool Deck Re	esurfacing	3,286.63CR).	.00 .00	.00	3,286.63CR	

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GENERAL LEDGER TRIAL BALANCE

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

Ending Acct-#	account #:	"Last" Description		nding date: 1: Begin-bala		Total-	ÐR	Total-CR	Net-change	End-balance	
5065	Reserves	-Gate		3,049.95	CR		.00	.00	.00	3,049.95CR	
5070	Reserves	-Tennis/Bball	l Resurf	9,999.73	CR		.00	.00	.00	9,999.73CR	
5075	Reserves	-Pavement R	Re-stripe	5,000.33	CR		.00	.00	.00	5,000.33CR	
5080	Reserves	-Pavilion Pair	nting	2,199.99	CR		.00	.00	.00	2,199.99CR	
5085	Reserves	Roof Exterio	r	16,000.01	CR		.00	.00	.00	16,000.01CR	
5090	Reserves	-Well Pump		2,087.11	CR		.00	.00	.00	2,087.11CR	
5095	Reserves-	·Building Rep	oairs	2,937.51	CR		.00	.00	.00	2,937.51CR	
5100	Reserves-	Wood Fence	•	5,000.32	CR		.00	.00	.00	5,000.32CR	
5700	Reserves-	General			.00		00	.00	.00	.00	
5800	Reserves-	Pecan Park I	Fence	2,712.80	CR		00	.00	.00	2,712.80CR	
5999	Retained F	Earnings		143,234.98	CR		00	.00	.00	143,234.98CR	
6020	Quarterly /	Assessments	S	204,600.00	CR		00	.00	.00.	204,600.00CR	
6021	Pecan Par	k Qtrly Assm	nts.	7,337.60	CR	٠	00	.00	.00	7,337.60CR	
6055	Owner Fin	ance Charge	es	497.07	CR	3.	49	53.24	49.75CR	546.82CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AN	MOUNT	DES	SCRIPTION	A/P F	REFERENCE	
	12/11/17 12/30/17 12/31/17 12/31/17 12/31/17	AR0000 AR0000 AR0000 AR0000	AR06 AR06 AR03 AR06 AR06	.59 .80 .56 1.54		53.24	Owr Appi Owr	ner Expense Adjust. ner Expense Adjust. ly Interest ner Expense Adjust. ner Expense Adjust.			
6060	NSF Fees			50.000	CR	.(00	.00	.00	50.00CR	
6065	Owners Le	gal Fee Inco	me	2,449.040	CR	.(00	142.50	142.50CR	2,591.54CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AM	OUNT	DES	SCRIPTION	A/P F	REFERENCE	
	12/29/17	AR0000	AR06			142.50	Own	er Expense Adjust.			
6075	CCR Fine	Income		225.	00	.(00	.00	.00	225.00	
6080	Collections	Income		400.000	CR	.(00	225.00	225.00CR	625.00CR	

GENERAL LEDGER TRIAL BALANCE

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

Acct-#		Description		Begin-bala	ince Total	-DR	Total-CR	Net-change	End-balance	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	RIPTION	A/P F	REFERENCE	
	12/18/17	AR0000	AR05		225.00	Delinq.	Action Adm. Chgs	ı		
6090	Pool Pass	Income		400.00	CR	.00	.00	.00	400.00CR	
6095	Res Incom	ne-Interest		204.25	CR	.00	20.88	20.88CR	225.13CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P R	REFERENCE	
	12/31/17	CR0000	ADJUST		20.88	res inco	me - interest			
6800	Res Incom	ie-Pecan Pai	rk Fence	880.33	CR	.00	80.07	80.07CR	960.40CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P R	EFERENCE	
	12/15/17	RJ0001	RES XFR		80.07	Monthly	Reserve Transfer			
6978	Res Incom	e-Wood Fen	CO	50.16	CR	.00	4.52	4.52CR	54.68CR	
0378	ites illeoill							4.02011	04.00OK	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P R	EFERENCE	
	12/15/17	RJ0001	RES XFR		4.52	Monthly	Reserve Transfer			
6980	Res Incom	e-Well Pump)	332.640	CR .	.00	30.20	30.20CR	362.84CR	
	DATE	SOURCE	REFEREN!	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P R	EFERENCE	
	12/15/17	RJ0001	RES XFR		30.20	Monthly	Reserve Transfer			
6981	Res Incom	e-Building Re	epair	647.020	CR .	.00	58.82	58.82CR	705.84CR	
	DATE	SOURCE	REFEREN ⁽	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P R	EFERENCE	
	12/15/17	RJ0001	RES XFR		58.82	Monthly	Reserve Transfer			
6982	Res Incom	e-Sinkhole R	emediatio	60.500	CR .	.00	5.50	5.50CR	66.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P RI	EFERENCE	
	12/15/17	RJ0001	RES XFR		5.50	Monthly I	Reserve Transfer			
6983	Res Income	e-Playground	i	3,282.290	CR .	00	298.43	298.43CR	3,580.72CR	
	DATE	SOURCE	REFEREN:	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P RI	EFERENCE	

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GENERAL LEDGER TRIAL BALANCE

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

Enaing	account #:	"Last"	⊏	nding date: 17	2/31/17					
Acct-#		Description	The second of th	Begin-bala	nce Total	-DR	Total-CR	Net-change	End-balance	
	12/15/17	RJ0001	RES XFR		298.43	Mon	thly Reserve Transfer			
6984	Res Incom	e-Pool Fenc	e	1,201.09	CR	.00	109.22	109.22CR	1,310.31CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DES	CRIPTION	A/P	REFERENCE	
	12/15/17	RJ0001	RES XFR		109.22	Mon	thly Reserve Transfer			
6985	Res Incom	e-Pool Bathı	rooms	50.16	CR	.00	4.60	4.60CR	54.76CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DES	CRIPTION	A/P	REFERENCE	
	12/15/17	RJ0001	RES XFR		4.60	Mon	hly Reserve Transfer			
6986	Res Income	e-Common I	- urniture	326.15	CR	.00	29.69	29.69CR	355.84CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DES	CRIPTION	A/P	REFERENCE	
	12/15/17	RJ0001	RES XFR		29.69	Mont	hly Reserve Transfer			
6987	Res Income	e-Gate		30.800	CR	.00	2.81	2.81CR	33.61CR	
	DATE	SOURCE	REFEREN(DR-AMOUNT	CR-AMOUNT	DES	CRIPTION	A/P	REFERENCE	
	12/15/17	RJ0001	RES XFR		2.81	Mont	hly Reserve Transfer			
6988	Res Income	e-Pavement	Re-stripe	50.160	CR .	.00	4.51	4.51CR	54.67CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DES	CRIPTION	A/P	REFERENCE	
	12/15/17	RJ0001	RES XFR		4.51	Mont	hly Reserve Transfer			
6989	Res Income	e-Roof Exter	ior	80.630	CR .	.00	7.36	7.36CR	87.99CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DES	CRIPTION	A/P I	REFERENCE	
	12/15/17	RJ0001	RES XFR		7.36	Mont	nly Reserve Transfer			
6990	Res Income	-Playground	l Mulch	235.180	CR .	00	21.43	21.43CR	256.61CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DES	CRIPTION	A/P I	REFERENCE	
	12/15/17	RJ0001	RES XFR		21.43	Mont	nly Reserve Transfer			
6991	Res Income	-Ent Landso	:p/Sign	1,028.720	CR .	00	93.56	93.56CR	1,122.28CR	

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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 230.17 230.17CR 10,762.48CR 6992 Res Income-Pool Pump 10,532,31CR .00 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 114.14CR 6995 Res Income-Pool Deck Resurf 1,255.98CR .00 114.14 1,370.12CR SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE DATE 12/15/17 RJ0001 **RES XFR** 114.14 Monthly Reserve Transfer Res Income-Tennis/Bball Resurf 1.83 1.83CR 6996 20.24CR .00 22.07CR SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE DATE 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" Ending account #: "Last"

Acct-#	account #.	Description		Begin-bala		-DR	Total-CR	Net-change	End-balance	
7015	Bank Cha	rges		14	.00	.00	.00	.00	14.00	
7020	Corp. Ann	ual Report		61	.25	.00	.00	.00	61.25	
7025	Legal Fee	s-Owners		2,624	.04 142	.50	.00	142.50	2,766.54	
	DATE	SOURCE	E REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/	P REFERENCE	
	12/29/17	AP5664	688	142.50		MCCART	Y, NAIM, FOC	CKS&K En	ting Collections	
7026	Legal Fee	s-Associatio	n	402	.00 75	.00	.00	75.00	477.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIF	PTION	A/I	PREFERENCE	
	12/29/17 12/29/17	AP5664 AP5664	688 688	25.00 50.00			Y, NAIM, FOC Y, NAIM, FOC		f Sidewalk lazar Collections	
7030	General M	aintenance		9,304	.50 328.	02	.00	328.02	9,632.52	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIF	PTION	A/F	REFERENCE	
	12/20/17	AP5653	684	328.02		GUARDIA	N ASSOCIAT	ION MANA Re	iburse for Umbrella	
7035	Gate Repa	ir & Mainter	nance		00 850.	00	850.00	.00	.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIP	TION	A/F	REFERENCE	
	12/08/17 12/08/17	AP5613 GJ0390	682 RECLASS	850.00	850.00		OCKSMITH II or Mobile Loc		ntone Pool Gate	
7040	Insurance			7,837.	80 737.	00	558.06	178.94	8,016.74	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIP	TION	. A/F	REFERENCE	
	12/08/17 12/27/17	AP5613 AR0000	678 143678	737.00	558.06	DARR SC Premium r		SURANCE Crit	me Coverage	
7045	Power Was	shing		2,250.	00	00	.00	.00	2,250.00	
7050	Tree Maint	enance		4,697.	50 .0	00	.00	.00	4,697.50	
7055	Lawn Servi	ce		32,220.	3,750.0	00 2	,148.89	1,601.11	33,821.48	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIP	TION	A/P	REFERENCE	
	12/08/17	AP5613	681	3,500.00		J.M & ASS	OCIATES, LL	.C 11/2	2017 Service	

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GENERAL LEDGER TRIAL BALANCE

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

Ending a	account #:	"Last"	E	nding date: 1	2/31/17					
Acct-#		Description	1	Begin-bala	ence	Total-	DR	Total-CR	Net-change	End-balance
	12/08/17	GJ0389	RECLASS			716.23	posting	error J.M. Assoc.		
	12/08/17	GJ0389	RECLASS			,432.66		error J.M. Assoc.		
	12/29/17	AP5664	687	250.00			J.M & A	ASSOCIATES, LLC	Tea	r Out/Plant new plants
7056	Wall/Peca	n/Soccer Fie	eld	1,065	5.00		.00	.00	.00	1,065.00
7057	Trail/ Com	mon Areas		7,900	0.00		00	.00	.00	7,900.00
7059	Irrigation			525	5.00		00	.00	.00	525.00
7060	Lawn/Land	dscape Pest	Control	8,779	.63	2,148.	89	.00	2,148.89	10,928.52
	DATE	SOURCE	REFEREN ⁽	DR-AMOUNT	CR-AM	OUNT	DESCF	RIPTION	A/P	REFERENCE
	12/08/17 12/08/17	GJ0389 GJ0389	RECLASS RECLASS	716.23 1,432.66				error J.M. Assoc. error J.M. Assoc.		
7061	Pecan Par	k Crepe & P	est	1,200	.00	٠	00	.00	.00	1,200.00
7063	Pecan Par	k Mulch		2,919	.22	. !	00	.00	.00	2,919.22
7065	Pest Contr	ol			.00		00	.00	.00	.00
7066	Termite				.00	120.	00	.00	120.00	120.00
	DATE	SOURCE	REFEREN:	DR-AMOUNT	CR-AM	OUNT	DESCR	RIPTION	A/P	REFERENCE
	12/08/17	AP5613	683	120.00			FLORID	A PEST CONTRO	_ Tern	nite Renewal
7070	Manageme	ent Fees		22,660	.00	2,060.0	00	.00	2,060.00	24,720.00
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AM	OUNT	DESCR	IPTION	A/P	REFERENCE
	12/01/17	AP5605	675	2,060.00			GUARD	IAN ASSOCIATION	I MANA MGN	∕/T FEE
7080	Office Exp,	postage, su	pplies	9,422.	61	562.5	57	.00	562.57	9,985.18
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AM	TNUC	DESCR	IPTION	A/P	REFERENCE
	12/08/17	AP5613	679	562.57			GUARDI	IAN ASSOCIATION	I MANA OFF	ICE EXPENSE
7090	Permits/Lic	ense & Fees	3	375.	00	.0	00	.00	.00	375.00
7094	On-site Ma	intenance St	aff	9,551.	05	780.0	00	.00	780.00	10,331.05

GENERAL LEDGER TRIAL BALANCE

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

	account #:	Last		nding date: 12						
Acct-#		Description	า	Begin-bala	nce Total	-DR	Total-CR	Net-change	End-balance	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	CRIPTION	A/P R	EFERENCE	
	12/08/17	AP5613	677	520.00		COAS	STAL MAINTENANC	E, LLC 11/20	17 Service	
	12/08/17	AP5613	680	260.00		JIM'S	MOWING & HAND	/MAN S 12/20	17 Service	
7095	Pavilion/Pa	ool Mainten.	& Supp		.00	.00	.00	.00	.00	
7099	Pool Repa	irs		857	.58	.00	.00	.00	857.58	
100	Pool Maint	tenance		12,323	.02 1,067	.24	.00	1,067.24	13,390.26	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	CRIPTION	A/P R	EFERENCE	
	12/29/17	AP5664	685	1,067.24		AQUA	TIC MAINTENANC	E, INC. 12/201	7 Service	
7101	Pavillion M	laintenance		147.	39	.00	.00	.00	147.39	
3000	Von Frase	r, Taxes		290.	03	.00	.00	.00	290.03	
015	Newspape	r Ads/Websi	ite	1,265.	00	00	.00	.00	1,265.00	
020	Utilities			9,261.	64 2,362	13	.00	2,362.13	11,623.77	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P RE	EFERENCE	
	12/08/17	AP5610	CK666666	1,289.14		GAINE	SVILLE REGIONAL	. UTIL 11/201	7 Service	
	12/08/17	AP5610	CK666666	12.99		GAINE	SVILLE REGIONAL	.UTIL 11/201	7 Service	
	12/08/17	AP5610	CK666666	36.00		CLAY	ELECTRIC CO.	11/201	7 Service	
	12/08/17	AP5610	CK666666	485.00		CLAY	ELECTRIC CO.	11/201	7 Service	
	12/08/17	AP5610	CK666666	32.00		CLAY	ELECTRIC CO.	11/201	7 Service	
	12/29/17	AP5662	CK666666	35.00		CLAY	ELECTRIC CO.	11/201	7 Service	
	12/29/17	AP5662	CK666666	432.00		CLAY	ELECTRIC CO.	11/201	7 Service	
	12/29/17	AP5662	CK666666	40.00		CLAY	ELECTRIC CO.	11/201	7 Service	
073	Social Com	mittee Fund	ſ	1,268.	45 300.	00	.00	300.00	1,568.45	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P RE	EFERENCE	
	12/08/17	AP5613	676	150.00		CARD	SERVICES	Lowes	on 11/22/2017	
	12/29/17	AP5664	686	150.00		KELLY	BURCH	. Gift Ca	rds at \$25 x 6	
)74	Welcoming	Committee	Fund	10.8		00	.00	.00	10.81	
075	Contingenc	y Fund	-	917.0	06 850.	00	.00	850.00	1,767.06	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCI	RIPTION	A/P RE	FERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Acct-#		Description		Begin-bala	nce T	otal-DR	Total-CR	Net-change	End-balance	
	12/08/17	GJ0390 RECLASS		850.00		post	ing error Mobile Loc	:k		
8080	Transfers to Reserve			15,934.	16 1,	448.55	.00	1,448.55	17,382.71	
	DATE	DATE SOURCE REFEREN		DR-AMOUNT	CR-AMOU	NT DES	SCRIPTION A/P REFERENCE			
	12/15/17	AP5672	CK666666	1,448.55		MEN	ITONE RESERVE	ACCOUNT 12/201	7 Monthly Reserve	
9040	Reserve Exp-Pool Heater		1,036.	96	.00	.00	.00	1,036.96		
Gnd Total:	:				00 42,3	354.45	42,354.45	.00	.00	