

Mentone Development Owners Assoc.

Balance Sheet
As of 04/30/17

ASSETS

1005	Ameris Operating 152900	\$	163,062.52
1015	Ameris Reserve 152911		152,874.30
1120	Members Receivable		30,794.40
TOTAL ASSETS			\$ 346,731.22
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,831.27
Subtotal Current Liab.			\$ 3,831.27

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	\$	143,233.98
	Current Year Net Income/(Loss)		89,614.21
Subtotal Equity			\$ 232,848.19

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Balance Sheet

As of 04/30/17

TOTAL LIABILITIES & EQUITY

\$ 346,731.22

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Mentone Development Owners Assoc.

Balance Sheet
As of 04/30/17

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	163,062.52			163,062.52
1015	Ameris Reserve 152911		152,874.30		152,874.30
1120	Members Receivable	30,794.40			30,794.40
	TOTAL ASSETS	193,856.92	152,874.30	.00	346,731.22
=====					
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,831.27			3,831.27
	Subtotal Current Liab.	3,831.27	.00	.00	3,831.27
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	143,233.98			143,233.98
	Current Year Net Income/(Loss)	46,791.67	42,822.54	.00	89,614.21
	Subtotal Equity	190,025.65	42,822.54	.00	232,848.19

Mentone Development Owners Assoc.

Balance Sheet

As of 04/30/17

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	193,856.92	152,874.30	.00	346,731.22
		=====	=====	=====	=====

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 04/01/17 to 04/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	51,150.00	51,150.00	.00	102,300.00	102,300.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	1,834.40	114.65	1,719.75	3,668.80	229.30	3,439.50	458.60
06055	Owner Finance Charges	61.19	.00	61.19	195.80	.00	195.80	.00
06060	NSF Fees	25.00	.00	25.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	481.00	.00	481.00	522.00	.00	522.00	.00
06075	CCR Fine Income	.00	.00	.00	500.00	.00	500.00	.00
06080	Collections Income	50.00	.00	50.00	100.00	.00	100.00	.00
06090	Pool Pass Income	25.00	.00	25.00	75.00	.00	75.00	.00
INCOME		53,626.59	51,264.65	2,361.94	107,411.60	102,529.30	4,882.30	205,058.60
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	250.00	83.32	(166.68)	250.00
07011	Compiled Financial Statements	1,200.00	100.00	(1,100.00)	1,200.00	400.00	(800.00)	1,200.00
07015	Bank Charges	7.00	25.00	18.00	14.00	100.00	86.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	20.40	(40.85)	61.25
07025	Legal Fees-Owners	481.00	666.67	185.67	522.00	2,666.68	2,144.68	8,000.00
07026	Legal Fees-Association	169.00	41.67	(127.33)	169.00	166.68	(2.32)	500.00
07030	General Maintenance	.00	750.00	750.00	6,115.32	3,000.00	(3,115.32)	9,000.00
07040	Insurance	.00	750.00	750.00	.00	3,000.00	3,000.00	9,000.00
07045	Power Washing	.00	250.00	250.00	.00	1,000.00	1,000.00	3,000.00
07050	Tree Maintenance	.00	416.67	416.67	1,310.00	1,666.68	356.68	5,000.00
07055	Lawn Service	2,783.67	2,783.75	.08	11,134.68	11,135.00	.32	33,405.00
07057	Trail/ Common Areas	900.00	666.67	(233.33)	7,900.00	2,666.68	(5,233.32)	8,000.00
07059	Irrigation	160.00	125.00	(35.00)	160.00	500.00	340.00	1,500.00
07060	Lawn/Landscape Pest Control	716.33	716.33	.00	3,165.32	2,865.32	(300.00)	8,596.00
07063	Pecan Park Mulch	.00	137.50	137.50	.00	550.00	550.00	1,650.00
07065	Pest Control	.00	25.00	25.00	.00	100.00	100.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	8,240.00	8,240.00	.00	24,720.00
07080	Office Exp, postage, supplies	723.17	1,041.67	318.50	3,430.70	4,166.68	735.98	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	125.00	125.00	375.00
07094	On-site Maintenance Staff	820.00	833.33	13.33	3,261.76	3,333.32	71.56	10,000.00
07099	Pool Repairs	.00	250.00	250.00	.00	1,000.00	1,000.00	3,000.00
07100	Pool Maintenance	3,191.99	1,250.00	(1,941.99)	4,216.99	5,000.00	783.01	15,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	.00	333.32	333.32	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	116.68	116.68	350.00
08015	Newspaper Ads/Website	.00	166.67	166.67	332.50	666.68	334.18	2,000.00
08020	Utilities	955.39	1,333.33	377.94	2,977.29	5,333.32	2,356.03	16,000.00
08073	Social Committee Fund	205.08	133.33	(71.75)	355.08	533.32	178.24	1,600.00

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 04/01/17 to 04/30/17

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
08074	Welcoming Committee Fund	.00	25.00	25.00	9.80	100.00	90.20	300.00
08075	Contingency Fund	.00	416.67	416.67	.00	1,666.68	1,666.68	5,000.00
08076	Bad Debt Expense	.00	583.33	583.33	.00	2,333.32	2,333.32	7,000.00
EXPENSES		14,372.63	15,717.27	1,344.64	54,825.69	62,869.08	8,043.39	188,607.25
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	33.33	33.33	.00	133.32	133.32	400.00
07062	Pecan Park Fence	.00	50.00	50.00	.00	200.00	200.00	600.00
PECAN PARK		.00	83.33	83.33	.00	333.32	333.32	1,000.00
RESERVES								
08080	Transfers to Reserve	1,448.56	1,448.56	.00	5,794.24	5,794.24	.00	17,382.71
RESERVES		1,448.56	1,448.56	.00	5,794.24	5,794.24	.00	17,382.71
TOTAL EXPENSES		15,821.19	17,249.16	1,427.97	60,619.93	68,996.64	8,376.71	206,989.96
Current Year Net Income/(loss)		37,805.40	34,015.49	3,789.91	46,791.67	33,532.66	13,259.01	(1,931.36)
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 04/01/17 to 04/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	18.80	.00	18.80	65.26	.00	65.26	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	320.12	320.12	.00	960.40
06978	Res Income-Wood Fence	4.56	4.56	.00	18.24	18.24	.00	54.68
06980	Res Income-Well Pump	30.24	30.24	.00	120.96	120.96	.00	362.84
06981	Res Income-Building Repair	58.82	58.82	.00	235.28	235.28	.00	705.84
06982	Res Income-Sinkhole Remediat	5.50	5.50	.00	22.00	22.00	.00	66.00
06983	Res Income-Playground	298.39	298.39	.00	1,193.56	1,193.56	.00	3,580.71
06984	Res Income-Pool Fence	109.19	109.19	.00	436.76	436.76	.00	1,310.31
06985	Res Income-Pool Bathrooms	4.56	4.56	.00	18.24	18.24	.00	54.76
06986	Res Income-Common Furnitur	29.65	29.65	.00	118.60	118.60	.00	355.84
06987	Res Income-Gate	2.80	2.80	.00	11.20	11.20	.00	33.61
06988	Res Income-Pavement Re-stri	4.56	4.56	.00	18.24	18.24	.00	54.67
06989	Res Income-Roof Exterior	7.33	7.33	.00	29.32	29.32	.00	87.99
06990	Res Income-Playground Mulch	21.38	21.38	.00	85.52	85.52	.00	256.61
06991	Res Income-Ent Landscp/Sign	93.52	93.52	.00	374.08	374.08	.00	1,122.28
06992	Res Income-Pool Pump	230.21	230.21	.00	8,920.84	920.84	8,000.00	2,762.48
06993	Res Income-Pool Heater	203.38	203.38	.00	813.52	813.52	.00	2,440.53
06994	Res Income-Pool Resurfacing	55.07	55.07	.00	220.28	220.28	.00	660.81
06995	Res Income-Pool Deck Resurf	114.18	114.18	.00	456.72	456.72	.00	1,370.12
06996	Res Income-Tennis/Bball Resu	1.84	1.84	.00	7.36	7.36	.00	22.07
06997	Res Income-Pavilion Paint	93.35	93.35	.00	373.40	373.40	.00	1,120.15
06998	Res Income-General	.00	.00	.00	30,000.00	.00	30,000.00	.00
Subtotal Income:		1,467.36	1,448.56	18.80	43,859.50	5,794.24	38,065.26	17,382.70
Expenses:								
09040	Reserve Exp-Pool Heater	1,036.96	.00	(1,036.96)	1,036.96	.00	(1,036.96)	.00
Subtotal Expense		1,036.96	.00	(1,036.96)	1,036.96	.00	(1,036.96)	.00
Current Year Net Income/(Loss)		430.40	1,448.56	(1,018.16)	42,822.54	5,794.24	37,028.30	17,382.70

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES
 Period: 04/01/17 to 04/30/17

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	18.80	65.26
INTEREST EARNED FUND TOTAL		<u>2,373.45</u>	<u>2,419.91</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	21.38	85.52
PLAYGROUND MULCH FUND		<u>247.15</u>	<u>311.29</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
06982	Res Income-Sinkhole Remediat	5.50	22.00
SINKHOLE REMEDIATN FUND TOTAL		<u>6,005.50</u>	<u>6,022.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	2,092.50	2,092.50
06991	Res Income-Ent Landscp/Sign	93.52	374.08
ENTR LANDSCAPE/SIGN FUND TOTA		<u>2,186.02</u>	<u>2,466.58</u>
PLAYGROUND FUND			
05025	Reserves-Playground	18,113.52	18,113.52
06983	Res Income-Playground	298.39	1,193.56
PLAYGROUND FUND TOTAL		<u>18,411.91</u>	<u>19,307.08</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	270.54	270.54
06992	Res Income-Pool Pump	230.21	8,920.84
POOL PUMP FUND TOTAL		<u>500.75</u>	<u>9,191.38</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 04/01/17 to 04/30/17

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	109.19	436.76
	POOL FENCE FUND TOTAL	2,749.80	3,077.37
POOL HEATER FUND			
05040	Reserves-Pool Heater	10,457.93	10,457.93
06993	Res Income-Pool Heater	203.38	813.52
09040	Reserve Exp-Pool Heater	1,036.96	1,036.96
	POOL HEATER FUND TOTAL	9,624.35	10,234.49
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
06985	Res Income-Pool Bathrooms	4.56	18.24
	POOL BATHROOMS FUND TOTAL	5,004.80	5,018.48
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	4,285.73	4,285.73
06994	Res Income-Pool Resurfacing	55.07	220.28
	POOL RESURFACING FUND TOTAL	4,340.80	4,506.01
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,987.42	3,987.42
06986	Res Income-Common Furniture	29.65	118.60
	COMMON FURNITURE FUND TOTAL	4,017.07	4,106.02
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	3,286.63	3,286.63
06995	Res Income-Pool Deck Resurf	114.18	456.72
	POOL DECK RESURFACING FUND TOTAL	3,400.81	3,743.35
GATE FUND			
05065	Reserves-Gate	3,049.95	3,049.95
06987	Res Income-Gate	2.80	11.20
	GATE FUND TOTAL	3,052.75	3,061.15
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.73	9,999.73
06996	Res Income-Tennis/Bball Resurf	1.84	7.36

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 04/01/17 to 04/30/17

Account	Description	Current Actual	Year-To-Date Actual
	TENNIS/BBALL RESURF FUND TOTA	10,001.57	10,007.09
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
06988	Res Income-Pavement Re-stripe	4.56	18.24
	PAVEMENT RE-STRIPE FUND TOTAL	5,004.89	5,018.57
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,199.99	2,199.99
06997	Res Income-Pavilion Paint	93.35	373.40
	PAVILION PAINTING FUND TOTAL	2,293.34	2,573.39
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.01	16,000.01
06989	Res Income-Roof Exterior	7.33	29.32
	ROOF EXTERIOR FUND TOTAL	16,007.34	16,029.33
WELL PUMP FUND			
05090	Reserves-Well Pump	2,087.11	2,087.11
06980	Res Income-Well Pump	30.24	120.96
	WELL PUMP FUND TOTAL	2,117.35	2,208.07
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,937.51	2,937.51
06981	Res Income-Building Repair	58.82	235.28
	BLDING REPAIRS FUND TOTAL	2,996.33	3,172.79
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.32	5,000.32
06978	Res Income-Wood Fence	4.56	18.24
	WOOD FENCE FUND TOTAL	5,004.88	5,018.56
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	2,712.80	2,712.80
06800	Res Income-Pecan Park Fence	80.03	320.12
	PECAN PARK FENCE FUND TOTAL	2,792.83	3,032.92

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 04/01/17 to 04/30/17

Account	Description	Current Actual	Year-To-Date Actual
	GRAND TOTAL RESERVES	110,482.16 =====	152,874.30 =====

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 163,062.52
 Bank Balance: 160,580.09
 Statement date: 04/30/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
AR-959	04/20/17	Owner cash receipts - 959			153.13
583	04/21/17	JOSHUA & JENNA REYNOLDS		150.00	
AR-954	04/26/17	Owner cash receipts - 954			300.00
AR-953	04/27/17	Owner cash receipts - 953			1,279.30
AR-955	04/28/17	Owner cash receipts - 955			900.00
Total Outstanding				150.00	2,632.43

Bank Reconciliation Summary
 =====

Checkbook Balance	163,062.52	Reconciling Balance	160,580.09
Uncleared Checks, Credits	150.00 +	Bank Stmt. Balance	160,580.09
Uncleared Deposits, Debits	2,632.43 -	Difference	0.00

CHECKBOOK

Date: 04/01/17 thru 04/30/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		154,767.48
CK# 569 *	04/03/17	GUARDIAN ASSOCIATION MANA	2,060.00CR	152,707.48
Deposit *	04/03/17	Owner cash receipts - 937	9,679.30	162,386.78
Deposit *	04/03/17	Owner cash receipts - 939	3,624.65	166,011.43
Deposit *	04/04/17	Owner cash receipts - 940	150.00	166,161.43
CK# 570 *	04/05/17	AQUATIC MAINTENANCE, INC.	2,166.99CR	163,994.44
CK# 571 *	04/05/17	COASTAL MAINTENANCE, LLC	560.00CR	163,434.44
CK# 572 *	04/05/17	GUARDIAN ASSOCIATION MANA	718.17CR	162,716.27
CK# 573 *	04/05/17	GAINESVILLE REGIONAL UTIL	417.39CR	162,298.88
CK# 574 *	04/05/17	J.M & ASSOCIATES, LLC	4,560.00CR	157,738.88
CK# 575 *	04/05/17	MCCARTY, NAIM, FOCKS & K	261.00CR	157,477.88
CK# 576 *	04/05/17	JIM'S MOWING & HANDYMAN S	260.00CR	157,217.88
CK# 577 *	04/05/17	JOSEPH L SUSI CPA PA	1,200.00CR	156,017.88
Adjustmnt *	04/05/17	returned ach fee	7.00CR	156,010.88
Deposit *	04/05/17	Owner cash receipts - 941	1,614.65	157,625.53
Deposit *	04/06/17	Payment adjustment	150.00CR	157,475.53
Deposit *	04/06/17	Owner cash receipts - 942	450.00	157,925.53
Deposit *	04/07/17	Owner cash receipts - 943	1,488.78	159,414.31
Deposit *	04/10/17	Owner cash receipts - 944	1,216.00	160,630.31
Deposit *	04/12/17	Owner cash receipts - 945	300.00	160,930.31
Deposit *	04/13/17	Lockbox cash receipts	20.00	160,950.31
Deposit *	04/13/17	Owner cash receipts - 947	600.00	161,550.31
CK# 578 *	04/14/17	CLAY ELECTRIC CO.	538.00CR	161,012.31
CK# 579 *	04/14/17	DEBRA MARTINEZ	205.08CR	160,807.23
CK# 580 *	04/14/17	GUARDIAN ASSOCIATION MANA	5.00CR	160,802.23
CK# 581 *	04/14/17	JOHN HAYTER, ATTORNEY AT	389.00CR	160,413.23
Deposit *	04/14/17	Owner cash receipts - 946	150.00	160,563.23
Deposit *	04/14/17	Owner cash receipts - 948	264.65	160,827.88
Deposit *	04/17/17	Owner cash receipts - 949	900.59	161,728.47
CK#666666 *	04/19/17	MENTONE RESERVE ACCOUNT	1,448.56CR	160,279.91
Deposit *	04/20/17	Owner cash receipts - 950	600.00	160,879.91
Deposit *	04/20/17	Owner cash receipts - 959	153.13	161,033.04
Deposit *	04/21/17	Pool key 0518	25.00	161,058.04
CK# 582 *	04/21/17	AQUATIC MAINTENANCE, INC.	1,025.00CR	160,033.04
CK# 583 *	04/21/17	JOSHUA & JENNA REYNOLDS	150.00CR	159,883.04
Deposit *	04/24/17	Lockbox cash receipts	300.00	160,183.04
Deposit *	04/24/17	Owner cash receipts - 952	400.18	160,583.22
Deposit *	04/26/17	Owner cash receipts - 954	300.00	160,883.22
Deposit *	04/27/17	Owner cash receipts - 953	1,279.30	162,162.52
Deposit *	04/28/17	Owner cash receipts - 955	900.00	163,062.52

C H E C K B O O K

Date: 04/01/17 thru 04/30/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
------	------	-----------	--------	---------

Current checkbook balance: 163,062.52

Current G/L balance: 163,062.52



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: March 31, 2017
This statement: April 30, 2017
Total days in statement period: 30

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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

CYBERSECURITY HABITS TO ADOPT IN 2017 TAKING PREVENTATIVE MEASURES HELPS KEEP YOUR ONLINE AND MOBILE USAGE SAFE AND SECURE. REMEMBER TO KEEP YOUR COMPUTER AND MOBILE DEVICES UPDATED WITH SECURITY SOFTWARE. SET STRONG PASSWORDS AND DON'T DIVULGE PERSONAL INFO ON SOCIAL MEDIA. ALWAYS BE AWARE OF PHISHING SCAMS. TAKE CAUTION WHEN CONNECTING TO PUBLIC WI-FI NETWORKS.

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$160,580.09

Business Checking

Account number
0000152900

Beginning balance \$149,562.89
Low balance \$159,108.75
Average balance \$159,934.58
Total additions \$26,988.39

Total subtractions \$-15,971.19

Number	Date	Amount	Number	Date	Amount
569	04-03	2,060.00 ✓	576	04-11	260.00 ✓
570	04-11	2,166.99 ✓	577	04-07	1,200.00 ✓
571	04-11	560.00 ✓	578	04-18	538.00 ✓
572	04-06	718.17 ✓	579	04-19	205.08 ✓
573	04-11	417.39 ✓	580	04-18	5.00 ✓
574	04-06	4,560.00 ✓	581	04-20	389.00 ✓
575	04-13	261.00 ✓	582	04-28	1,025.00 ✓

Date	Description	Additions	Subtractions
04-03	#Preauthorized Credit MENTONE DEVELOPM ACH 170403 *****13328 MENTONE DEVELOPM	9,679.30 ✓	
04-03	Rbd Deposit	1,962.23 ✓	
04-03	Rbd Deposit	1,810.59 ✓	

April 30, 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
04-03	Rbd Deposit	905.59 ✓	
04-03	Rbd Deposit	326.18 ✓	
04-05	Rbd Deposit	3,624.65 ✓	
04-05	Rbd Deposit	200.00 ✓	
04-05	#Automated ACH Return RETURN SETTLE A ACH RTN - R02 PATEL, KRUPESH 0137 ORIGINAL ENTRY EFF DATE = 170403		-150.00 ✓
04-05	#Direct S/C ACH RETURN FEE		-7.00 ✓
04-11	Rbd Deposit	1,614.65 ✓	
04-11	Rbd Deposit	1,488.78 ✓	
04-11	Rbd Deposit	450.00 ✓	
04-11	Rbd Deposit	150.00 ✓	
04-12	Rbd Deposit	1,216.00 ✓	
04-13	Rbd Deposit	300.00 ✓	
04-17	#Cash Mgmt Trsfr Dr REF 1070710L FUNDS TRANSFER TO DEP XX2911 FROM MONTHLY RESERVE TRANSFER		-1,448.56 ✓
04-18	Rbd Deposit	150.00 ✓	
04-18	#Preauthorized Credit RENTPAYMENT REMITTANCE 170417 13761240:75	20.00 ✓	
04-19	Rbd Deposit	900.59 ✓	
04-19	Rbd Deposit	600.00 ✓	
04-19	Rbd Deposit	264.65 ✓	
04-21	Deposit	25.00 ✓	
04-25	Rbd Deposit	600.00 ✓	
04-26	Rbd Deposit	400.18 ✓	
04-27	#Preauthorized Credit RENTPAYMENT REMITTANCE 170426 13813973:75	300.00 ✓	

Daily balances

Date	Amount	Date	Amount	Date	Amount
03-31	149,562.89	04-07	159,376.26	04-17	159,481.75
04-03	162,186.78	04-11	159,675.31	04-18	159,108.75
04-05	165,854.43	04-12	160,891.31	04-19	160,668.91
04-06	160,576.26	04-13	160,930.31	04-20	160,279.91

April 30, 2017

0000152900

Page 3

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

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Daily balances

<u>Date</u>	<u>Amount</u>
04-21	160,304.91
04-25	160,904.91

<u>Date</u>	<u>Amount</u>
04-26	161,305.09
04-27	161,605.09

<u>Date</u>	<u>Amount</u>
04-28	160,580.09

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20____

NUMBER	\$

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

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

Have You:

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

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

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

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

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

PLEASE REPORT ANY ERRORS PROMPTLY.



Ameris Bank
 DATE: 20170423 09:03:14
 MERCHANT: Quanta Associates Management LLC
 LOCATION: Quanta Associates Management LLC
 850 W University Avenue
 NET DEPOSIT: **\$326.18**
 CONTACT: Kory Burns
 302 333 4134
 #*# 406 1 201 754 152900# 602 70000032618#
 4/3/2017 \$326.18

Ameris Bank
 DATE: 20170423 09:01:32
 MERCHANT: Quanta Associates Management LLC
 LOCATION: Quanta Associates Management LLC
 850 W University Avenue
 NET DEPOSIT: **\$905.59**
 CONTACT: Kory Burns
 302 333 4134
 #*# 406 1 201 754 152900# 602 70000090559#
 4/3/2017 \$905.59

Ameris Bank
 DATE: 20170423 08:50:51
 MERCHANT: Quanta Associates Management LLC
 LOCATION: Quanta Associates Management LLC
 850 W University Avenue
 NET DEPOSIT: **\$1,810.59**
 CONTACT: Kory Burns
 302 333 4134
 #*# 406 1 201 754 152900# 602 70000181059#
 4/3/2017 \$1,810.59

Ameris Bank
 DATE: 20170423 08:50:32
 MERCHANT: Quanta Associates Management LLC
 LOCATION: Quanta Associates Management LLC
 850 W University Avenue
 NET DEPOSIT: **\$1,962.23**
 CONTACT: Kory Burns
 302 333 4134
 #*# 406 1 201 754 152900# 602 70000196223#
 4/3/2017 \$1,962.23

Ameris Bank
 DATE: 20170425 12:32:17
 MERCHANT: Quanta Associates Management LLC
 LOCATION: Quanta Associates Management LLC
 850 W University Avenue
 NET DEPOSIT: **\$200.00**
 CONTACT: Kory Burns
 302 333 4134
 #*# 406 1 201 754 152900# 602 70000020000#
 4/5/2017 \$200.00

Ameris Bank
 DATE: 20170425 12:31:23
 MERCHANT: Quanta Associates Management LLC
 LOCATION: Quanta Associates Management LLC
 850 W University Avenue
 NET DEPOSIT: **\$3,624.65**
 CONTACT: Kory Burns
 302 333 4134
 #*# 406 1 201 754 152900# 602 70000362465#
 4/5/2017 \$3,624.65

Ameris Bank
 DATE: 20170411 09:23:39
 MERCHANT: Quanta Associates Management LLC
 LOCATION: Quanta Associates Management LLC
 850 W University Avenue
 NET DEPOSIT: **\$150.00**
 CONTACT: Kory Burns
 302 333 4134
 #*# 406 1 201 754 152900# 602 70000015000#
 4/11/2017 \$150.00

Ameris Bank
 DATE: 20170411 09:23:18
 MERCHANT: Quanta Associates Management LLC
 LOCATION: Quanta Associates Management LLC
 850 W University Avenue
 NET DEPOSIT: **\$450.00**
 CONTACT: Kory Burns
 302 333 4134
 #*# 406 1 201 754 152900# 602 70000045000#
 4/11/2017 \$450.00

Ameris Bank
 DATE: 20170411 09:23:56
 MERCHANT: Quanta Associates Management LLC
 LOCATION: Quanta Associates Management LLC
 850 W University Avenue
 NET DEPOSIT: **\$1,488.78**
 CONTACT: Kory Burns
 302 333 4134
 #*# 406 1 201 754 152900# 602 70000148878#
 4/11/2017 \$1,488.78

Ameris Bank
 DATE: 20170411 09:24:49
 MERCHANT: Quanta Associates Management LLC
 LOCATION: Quanta Associates Management LLC
 850 W University Avenue
 NET DEPOSIT: **\$1,614.65**
 CONTACT: Kory Burns
 302 333 4134
 #*# 406 1 201 754 152900# 602 70000161465#
 4/11/2017 \$1,614.65

Ameris Bank
 DATE: 20170412 13:21:13
 MERCHANT: Quanta Associates Management LLC
 LOCATION: Quanta Associates Management LLC
 850 W University Avenue
 NET DEPOSIT: **\$1,216.00**
 CONTACT: Kory Burns
 302 333 4134
 #*# 406 1 201 754 152900# 602 70000121600#
 4/12/2017 \$1,216.00

Ameris Bank
 DATE: 20170413 11:22:32
 MERCHANT: Quanta Associates Management LLC
 LOCATION: Quanta Associates Management LLC
 850 W University Avenue
 NET DEPOSIT: **\$300.00**
 CONTACT: Kory Burns
 302 333 4134
 #*# 406 1 201 754 152900# 602 70000030000#
 4/13/2017 \$300.00

Ameris Bank

DATE: 20170418 12:54:37
 MERCHANT: GUARDIAN ASSOCIATION MANAGEMENT LLC
 LOCATION: GUARDIAN ASSOCIATION MANAGEMENT LLC
 630 W UNIVERSITY AVENUE
 NET DEPOSIT: \$150.00

CONTACT: KAY BURD
 802-335-8154

#*# 406120175400152900# 602 700000015000#

4/18/2017 \$150.00

Ameris Bank

DATE: 20170419 13:24:14
 MERCHANT: GUARDIAN ASSOCIATION MANAGEMENT LLC
 LOCATION: GUARDIAN ASSOCIATION MANAGEMENT LLC
 630 W UNIVERSITY AVENUE
 NET DEPOSIT: \$264.65

CONTACT: KAY BURD
 802-335-8154

#*# 406120175400152900# 602 70000026465#

4/19/2017 \$264.65

Ameris Bank

DATE: 20170419 13:24:02
 MERCHANT: GUARDIAN ASSOCIATION MANAGEMENT LLC
 LOCATION: GUARDIAN ASSOCIATION MANAGEMENT LLC
 630 W UNIVERSITY AVENUE
 NET DEPOSIT: \$600.00

CONTACT: KAY BURD
 802-335-8154

#*# 406120175400152900# 602 700000060000#

4/19/2017 \$600.00

Ameris Bank

DATE: 20170419 13:31:37
 MERCHANT: GUARDIAN ASSOCIATION MANAGEMENT LLC
 LOCATION: GUARDIAN ASSOCIATION MANAGEMENT LLC
 630 W UNIVERSITY AVENUE
 NET DEPOSIT: \$900.59

CONTACT: KAY BURD
 802-335-8154

#*# 406120175400152900# 602 70000090059#

4/19/2017 \$900.59

DEPOSIT TICKET

NAME: Mentone Development
 ACCOUNT NO: 152900

DATE: 4-21-17
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Ameris Bank

406120175400152900# 600

4/21/2017 \$25.00

Ameris Bank

DATE: 20170425 11:28:39
 MERCHANT: GUARDIAN ASSOCIATION MANAGEMENT LLC
 LOCATION: GUARDIAN ASSOCIATION MANAGEMENT LLC
 630 W UNIVERSITY AVENUE
 NET DEPOSIT: \$600.00

CONTACT: KAY BURD
 802-335-8154

#*# 406120175400152900# 602 700000060000#

4/25/2017 \$600.00

Ameris Bank

DATE: 20170426 13:21:10
 MERCHANT: GUARDIAN ASSOCIATION MANAGEMENT LLC
 LOCATION: GUARDIAN ASSOCIATION MANAGEMENT LLC
 630 W UNIVERSITY AVENUE
 NET DEPOSIT: \$400.18

CONTACT: KAY BURD
 802-335-8154

#*# 406120175400152900# 602 70000040018#

4/26/2017 \$400.18

Ameris Bank 63473431

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

CHECK NO. 000569 CHECK DATE 04/03/17 VENDOR NO. GAW

CHECK AMOUNT \$2,060.00
 Valid After 180 Days

TWO THOUSAND SIXTY AND 00/100 DOLLARS

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

AUTHORIZED SIGNATURE

#000569# 406120175400152900#

569 4/3/2017 \$2,060.00

Ameris Bank 63473431

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

CHECK NO. 000670 CHECK DATE 04/05/17 VENDOR NO. AQUA

CHECK AMOUNT \$2,166.99
 Valid After 180 Days

TWO THOUSAND ONE HUNDRED SIXTY-SIX AND 99/100 DOLLARS

PAY TO THE ORDER OF: AQUATIC MAINTENANCE, INC.
 3838 HWY 10th Ave
 Gainesville, FL 32606

AUTHORIZED SIGNATURE

#000670# 406120175400152900#

570 4/11/2017 \$2,166.99

Ameris Bank 63473431

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

CHECK NO. 000571 CHECK DATE 04/05/17 VENDOR NO. COAST

CHECK AMOUNT \$560.00
 Valid After 180 Days

FIVE HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF: COASTAL MAINTENANCE, LLC
 C/o Lori Clardy
 P.O. Box 1932
 High Springs, FL 32155

AUTHORIZED SIGNATURE

#000571# 406120175400152900#

571 4/11/2017 \$560.00

Ameris Bank 63473431

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

CHECK NO. 000572 CHECK DATE 04/02/17 VENDOR NO. GAU

CHECK AMOUNT \$718.17
 Valid After 180 Days

SEVEN HUNDRED EIGHTEEN AND 17/100 DOLLARS

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

AUTHORIZED SIGNATURE

#000572# 406120175400152900#

572 4/6/2017 \$718.17

Ameris Bank 63473431

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

CHECK NO. 000573 CHECK DATE 04/05/17 VENDOR NO. GRU

CHECK AMOUNT \$417.39
 Valid After 180 Days

FOUR HUNDRED SEVENTEEN AND 39/100 DOLLARS

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

AUTHORIZED SIGNATURE

#000573# 406120175400152900#

573 4/11/2017 \$417.39

Archie Bank 63-473-831

Martone Development Owner Assn
 c/o Guardian Association Mgmt
 830 West University Avenue
 Gainesville FL 32601

CHECK NO. 000574 CHECK DATE 04/09/17 VENDOR NO. JMI

CHECK AMOUNT *****4,560.00
 Valid After 180 Days

FOUR THOUSAND FIVE HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF JMI & ASSOCIATES, LLC
 PO Box 49
 Madison, FL 32654

AUTHORIZED SIGNATURE

#000574# 1061201754100152900#

574 4/6/2017 \$4,560.00

Archie Bank 63-473-831

Martone Development Owner Assn
 c/o Guardian Association Mgmt
 830 West University Avenue
 Gainesville FL 32601

CHECK NO. 000575 CHECK DATE 04/09/17 VENDOR NO. MCCA

CHECK AMOUNT *****261.00
 Valid After 180 Days

TWO HUNDRED SIXTY-ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF MCCARTY, NAMA, FOCKS & KEETER
 2830-A NW 41st Street
 Gainesville, FL 32605

AUTHORIZED SIGNATURE

#000575# 1061201754100152900#

575 4/13/2017 \$261.00

Archie Bank 63-473-831

Martone Development Owner Assn
 c/o Guardian Association Mgmt
 830 West University Avenue
 Gainesville FL 32601

CHECK NO. 000576 CHECK DATE 04/05/17 VENDOR NO. JIMS

CHECK AMOUNT *****260.00
 Valid After 180 Days

TWO HUNDRED SIXTY AND 00/100 DOLLARS

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

AUTHORIZED SIGNATURE

#000576# 1061201754100152900#

576 4/11/2017 \$260.00

Archie Bank 63-473-831

Martone Development Owner Assn
 c/o Guardian Association Mgmt
 830 West University Avenue
 Gainesville FL 32601

CHECK NO. 000577 CHECK DATE 04/05/17 VENDOR NO. BUSI

CHECK AMOUNT *****1,200.00
 Valid After 180 Days

ONE THOUSAND TWO HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF JOSEPH L BUSI CPA PA
 728 NW 8th Avenue Ste B
 Gainesville, FL 32601

AUTHORIZED SIGNATURE

#000577# 1061201754100152900#

577 4/7/2017 \$1,200.00

Archie Bank 63-473-831

Martone Development Owner Assn
 c/o Guardian Association Mgmt
 830 West University Avenue
 Gainesville FL 32601

CHECK NO. 000578 CHECK DATE 04/14/17 VENDOR NO. CLAY

CHECK AMOUNT *****538.00
 Valid After 180 Days

FIVE HUNDRED THIRTY-EIGHT AND 00/100 DOLLARS

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

AUTHORIZED SIGNATURE

#000578# 1061201754100152900#

578 4/18/2017 \$538.00

Archie Bank 63-473-831

Martone Development Owner Assn
 c/o Guardian Association Mgmt
 830 West University Avenue
 Gainesville FL 32601

CHECK NO. 000579 CHECK DATE 04/14/17 VENDOR NO. DEBRA

CHECK AMOUNT *****205.08
 Valid After 180 Days

TWO HUNDRED FIVE AND 08/100 DOLLARS

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

AUTHORIZED SIGNATURE

#000579# 1061201754100152900#

579 4/19/2017 \$205.08

Archie Bank 63-473-831

Martone Development Owner Assn
 c/o Guardian Association Mgmt
 830 West University Avenue
 Gainesville FL 32601

CHECK NO. 000580 CHECK DATE 04/14/17 VENDOR NO. GAMI

CHECK AMOUNT *****5.00
 Valid After 180 Days

FIVE AND 00/100 DOLLARS

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

AUTHORIZED SIGNATURE

#000580# 1061201754100152900#

580 4/18/2017 \$5.00

Archie Bank 63-473-831

Martone Development Owner Assn
 c/o Guardian Association Mgmt
 830 West University Avenue
 Gainesville FL 32601

CHECK NO. 000581 CHECK DATE 04/14/17 VENDOR NO. HAYTER

CHECK AMOUNT *****389.00
 Valid After 180 Days

THREE HUNDRED EIGHTY-NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
 1418 NW 9th Street
 Gainesville, FL 32601

AUTHORIZED SIGNATURE

#000581# 1061201754100152900#

581 4/20/2017 \$389.00

Archie Bank 63-473-831

Martone Development Owner Assn
 c/o Guardian Association Mgmt
 830 West University Avenue
 Gainesville FL 32601

CHECK NO. 000582 CHECK DATE 04/21/17 VENDOR NO. AQUA

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

ONE THOUSAND TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
 5636 NW 10th Ave
 Gainesville, FL 32608

AUTHORIZED SIGNATURE

#000582# 1061201754100152900#

582 4/28/2017 \$1,025.00

CASH DISBURSEMENTS

Starting Check Date: 4/01/17 Cash account #: 1005
 Ending Check Date: 4/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/03/17	569	GAM	GUARDIAN ASSOCIATION MANAG	2,060.00	MGMT FEE
4/05/17	570	AQUA	AQUATIC MAINTENANCE, INC.	2,166.99	02/2017 Service
4/05/17	571	COAST	COASTAL MAINTENANCE, LLC	560.00	03/2017 Service
4/05/17	572	GAM	GUARDIAN ASSOCIATION MANAG	718.17	OFFICE EXPENSE
4/05/17	573	GRU	GAINESVILLE REGIONAL UTILITIE	417.39	03/2017 Service
4/05/17	574	JM	J.M & ASSOCIATES, LLC	4,560.00	03/2017 Service
4/05/17	575	MCCA	MCCARTY, NAIM, FOCKS & KEETI	261.00	General Matters
4/05/17	576	JIMS	JIM'S MOWING & HANDYMAN SER	260.00	04/2017 Service
4/05/17	577	SUSI	JOSEPH L SUSI CPA PA	1,200.00	2016 Financials
4/14/17	578	CLAY	CLAY ELECTRIC CO.	538.00	03/2017 Service
4/14/17	579	DEBRA	DEBRA MARTINEZ	205.08	Reimburse Family Fun Day
4/14/17	580	GAM	GUARDIAN ASSOCIATION MANAG	5.00	Cost CD Long Leaf Info
4/14/17	581	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	389.00	Mullhearn Collections
4/19/17	666666 (M)MEN		MENTONE RESERVE ACCOUNT	1,448.56	4-2017 trans to reserve
4/21/17	582	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	04/2017 Service
4/21/17	583	REYNOL	JOSHUA & JENNA REYNOLDS	150.00	Owner Refund
Totals:				15,964.19	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
 G/L Acct Bal: 152,874.30
 Bank Balance: 152,874.30
 Statement date: 04/30/17

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	152,874.30	Reconciling Balance	152,874.30
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	152,874.30
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 04/01/17 thru 04/30/17

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		152,443.90
CK# 19 *	04/05/17	AQUATIC MAINTENANCE, INC.	1,036.96CR	151,406.94
Adjustmnt *	04/19/17	Monthly Reserve Transfer	1,448.56	152,855.50
Adjustmnt *	04/30/17	res interest income	18.80	152,874.30

Current checkbook balance: 152,874.30

Current G/L balance: 152,874.30



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: March 31, 2017
This statement: April 30, 2017
Total days in statement period: 30

0000152911 Page 1

Direct inquiries to:
Customer Service
866-616-6020

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

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

CYBERSECURITY HABITS TO ADOPT IN 2017 TAKING PREVENTATIVE MEASURES HELPS KEEP YOUR ONLINE AND MOBILE USAGE SAFE AND SECURE. REMEMBER TO KEEP YOUR COMPUTER AND MOBILE DEVICES UPDATED WITH SECURITY SOFTWARE. SET STRONG PASSWORDS AND DON'T DIVULGE PERSONAL INFO ON SOCIAL MEDIA. ALWAYS BE AWARE OF PHISHING SCAMS. TAKE CAUTION WHEN CONNECTING TO PUBLIC WI-FI NETWORKS.

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$152,874.30

Business Money Market

Account number
0000152911

1 Enclosure

Beginning balance	\$152,443.90		
Low balance	\$151,406.94		
Average balance	\$152,428.59		
Interest paid year to date	\$65.26		
Total additions	\$1,467.36	Total subtractions	\$-1,036.96

Number	Date	Amount	Number	Date	Amount
19	04-11	1,036.96			

Date	Description	Additions	Subtractions
04-17	#Cash Mgmt Trsfr Cr REF 1070710L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,448.56	
04-30	#Interest Credit	18.80	

Daily balances

Date	Amount	Date	Amount	Date	Amount
03-31	152,443.90	04-17	152,855.50		
04-11	151,406.94	04-30	152,874.30		

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20____

NUMBER	\$	

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

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

Have You:

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

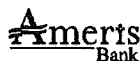
We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse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

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

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

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


PLEASE REPORT ANY ERRORS PROMPTLY.



Account: 152911

Period: 4/1/2017 TO 4/30/2017

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Mentors Development Owner Assn c/o Guardians Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000019	CHECK DATE 04/05/17	VENDOR NO. AQUA
ONE THOUSAND THIRTY-SIX AND 96/100 DOLLARS		CHECK AMOUNT		\$1,036.96
PAY TO THE ORDER OF	AQUATIC MAINTENANCE, INC. 3536 NW 10th Ave Gainesville, FL 32605	AUTHORIZED SIGNATURE		
⑆000019⑆ ⑆061201756100152911⑆				

19 4/11/2017 \$1,036.96

CASH DISBURSEMENTS

Starting Check Date: 4/01/17 Cash account #: 1015
Ending Check Date: 4/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
4/05/17	19	AQUA	AQUATIC MAINTENANCE, INC.	1,036.96	Heater Repair
Totals:				1,036.96	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/17
 Ending account #: "Last" Ending date: 04/30/17

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	154,767.48	24,416.23	16,121.19	8,295.04	163,062.52

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/03/17	AP5153	569		2,060.00	GUARDIAN ASSOCIATION MANA MGMT FEE	
04/03/17	AR0937	AR-937	9,679.30		Owner Cash Receipts	
04/03/17	AR0939	AR-939	3,624.65		Owner Cash Receipts	
04/04/17	AR0940	AR-940	150.00		Owner Cash Receipts	
04/05/17	AP5158	570		2,166.99	AQUATIC MAINTENANCE, INC.	02/2017 Service
04/05/17	AP5158	571		560.00	COASTAL MAINTENANCE, LLC	03/2017 Service
04/05/17	AP5158	572		718.17	GUARDIAN ASSOCIATION MANA OFFICE EXPENSE	
04/05/17	AP5158	573		417.39	GAINESVILLE REGIONAL UTIL	03/2017 Service
04/05/17	AP5158	574		4,560.00	J.M & ASSOCIATES, LLC	03/2017 Service
04/05/17	AP5158	575		261.00	MCCARTY, NAIM, FOCKS & K	General Matters
04/05/17	AP5166	576		260.00	JIM'S MOWING & HANDYMAN S	04/2017 Service
04/05/17	AP5166	577		1,200.00	JOSEPH L SUSI CPA PA	2016 Financials
04/05/17	AR0941	AR-941	1,614.65		Owner Cash Receipts	
04/05/17	CR0000	ADJUST		7.00	returned ach fee	
04/06/17	AR0000	AR07		150.00	Payment Adjustment	
04/06/17	AR0942	AR-942	450.00		Owner Cash Receipts	
04/07/17	AR0943	AR-943	1,488.78		Owner Cash Receipts	
04/10/17	AR0944	AR-944	1,216.00		Owner Cash Receipts	
04/12/17	AR0945	AR-945	300.00		Owner Cash Receipts	
04/13/17	AR0000	AR04	20.00		Owner Cash Receipts	
04/13/17	AR0947	AR-947	600.00		Owner Cash Receipts	
04/14/17	AP5174	578		538.00	CLAY ELECTRIC CO.	03/2017 Service
04/14/17	AP5174	579		205.08	DEBRA MARTINEZ	Reimburse Family Fun Day
04/14/17	AP5174	580		5.00	GUARDIAN ASSOCIATION MANA Cost CD Long Leaf Info	
04/14/17	AP5174	581		389.00	JOHN HAYTER, ATTORNEY AT	Mullhearn Collections
04/14/17	AR0946	AR-946	150.00		Owner Cash Receipts	
04/14/17	AR0948	AR-948	264.65		Owner Cash Receipts	
04/17/17	AR0949	AR-949	900.59		Owner Cash Receipts	
04/19/17	AP5177	CK666666		1,448.56	MENTONE RESERVE ACCOUNT 4-2017 trans to reserve	
04/20/17	AR0950	AR-950	600.00		Owner Cash Receipts	
04/20/17	AR0959	AR-959	153.13		Owner Cash Receipts	
04/21/17	AP5197	582		1,025.00	AQUATIC MAINTENANCE, INC.	04/2017 Service
04/21/17	AP5197	583		150.00	JOSHUA & JENNA REYNOLDS	Owner Refund
04/21/17	AR0000	cash	25.00		Pool key 0518	
04/24/17	AR0000	AR04	300.00		Owner Cash Receipts	
04/24/17	AR0952	AR-952	400.18		Owner Cash Receipts	
04/26/17	AR0954	AR-954	300.00		Owner Cash Receipts	
04/27/17	AR0953	AR-953	1,279.30		Owner Cash Receipts	
04/28/17	AR0955	AR-955	900.00		Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/17
 Ending account #: "Last" Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	152,443.90	1,467.36	1,036.96	430.40	152,874.30

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

04/05/17 AP5164 19 1,036.96 AQUATIC MAINTENANCE, INC. Heater Repair
 04/19/17 RJ0001 RES XFR 1,448.56 Monthly Reserve Transfer
 04/30/17 CR0000 ADJUST 18.80 res interest income

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	23,641.31	54,077.77	46,924.68	7,153.09	30,794.40

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

04/01/17 AR0000 AR01 52,984.40 Apply Assmt/Opt Charges
 04/01/17 AR0000 AR06 150.00 Owner Expense Adjust.
 04/01/17 AR0000 AR08 24,051.45 Prepaid Application
 04/01/17 AR0000 AR08 150.00 Prepaid Application
 04/03/17 AR0937 AR-937 8,933.28 Owner Cash Receipts
 04/03/17 AR0939 AR-939 3,300.00 Owner Cash Receipts
 04/04/17 AR0940 AR-940 150.00 Owner Cash Receipts
 04/05/17 AR0000 AR06 92.00 Owner Expense Adjust.
 04/05/17 AR0941 AR-941 1,614.65 Owner Cash Receipts
 04/06/17 AR0000 AR07 25.00 Payment Adjustment
 04/06/17 AR0000 AR07 150.00 Payment Adjustment
 04/06/17 AR0942 AR-942 447.00 Owner Cash Receipts
 04/07/17 AR0943 AR-943 1,344.57 Owner Cash Receipts
 04/10/17 AR0944 AR-944 1,045.00 Owner Cash Receipts
 04/12/17 AR0945 AR-945 150.00 Owner Cash Receipts
 04/13/17 AR0000 AR04 20.00 Owner Cash Receipts
 04/13/17 AR0947 AR-947 600.00 Owner Cash Receipts
 04/14/17 AR0000 AR06 37.50 Owner Expense Adjust.
 04/14/17 AR0000 AR06 75.00 Owner Expense Adjust.
 04/14/17 AR0000 AR06 276.50 Owner Expense Adjust.
 04/14/17 AR0948 AR-948 264.65 Owner Cash Receipts
 04/17/17 AR0949 AR-949 896.06 Owner Cash Receipts
 04/19/17 AR0000 AR05 75.00 Delinq. Action Adm. Chgs
 04/19/17 AR0000 AR06 25.00 Owner Expense Adjust.

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/17
 Ending account #: "Last" Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
04/20/17	AR0950 AR-950		600.00	Owner Cash Receipts		
04/20/17	AR0959 AR-959		152.95	Owner Cash Receipts		
04/21/17	AR0000 AR06	150.00		Owner Expense Adjust.		
04/24/17	AR0000 AR04		300.00	Owner Cash Receipts		
04/24/17	AR0952 AR-952		400.18	Owner Cash Receipts		
04/26/17	AR0954 AR-954		300.00	Owner Cash Receipts		
04/27/17	AR0953 AR-953		1,279.30	Owner Cash Receipts		
04/28/17	AR0955 AR-955		900.00	Owner Cash Receipts		
04/30/17	AR0000 AR03	62.37		Apply Interest		
04/30/17	AR0000 AR06		.59	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	26,188.54CR	24,201.45	1,844.18	22,357.27	3,831.27CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/17	AR0000	AR06		150.00	Owner Expense Adjust.	
04/01/17	AR0000	AR08	24,051.45		Prepaid Application	
04/01/17	AR0000	AR08	150.00		Prepaid Application	
04/03/17	AR0937	AR-937		746.02	Owner Cash Receipts	
04/03/17	AR0939	AR-939		324.65	Owner Cash Receipts	
04/06/17	AR0942	AR-942		3.00	Owner Cash Receipts	
04/07/17	AR0943	AR-943		144.21	Owner Cash Receipts	
04/10/17	AR0944	AR-944		171.00	Owner Cash Receipts	
04/12/17	AR0945	AR-945		150.00	Owner Cash Receipts	
04/14/17	AR0946	AR-946		150.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/17/17 AR0949 AR-949		4.53	Owner Cash Receipts		
	04/20/17 AR0959 AR-959		.18	Owner Cash Receipts		
	04/30/17 AR0000 AR06		.59	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
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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/17
 Ending account #: "Last" Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5800	Reserves-Pecan Park Fence	2,712.80CR	.00	.00	.00	2,712.80CR	
5999	Retained Earnings	143,233.98CR	.00	.00	.00	143,233.98CR	
6020	Quarterly Assessments	51,150.00CR	300.00	51,450.00	51,150.00CR	102,300.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/17	AR0000	AR01		51,150.00	Apply Assmt/Opt Charges	
	04/01/17	AR0000	AR06	150.00		Owner Expense Adjust.	
	04/01/17	AR0000	AR06		150.00	Owner Expense Adjust.	
	04/21/17	AP5197	583	150.00		JOSHUA & JENNA REYNOLDS	Owner Refund
	04/21/17	AR0000	AR06		150.00	Owner Expense Adjust.	
6021	Pecan Park Qtrly Assmts.	1,834.40CR	.00	1,834.40	1,834.40CR	3,668.80CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/17	AR0000	AR01		1,834.40	Apply Assmt/Opt Charges	
6055	Owner Finance Charges	134.61CR	1.18	62.37	61.19CR	195.80CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/17	AR0000	AR03		62.37	Apply Interest	
	04/30/17	AR0000	AR06	.59		Owner Expense Adjust.	
	04/30/17	AR0000	AR06	.59		Owner Expense Adjust.	
6060	NSF Fees	25.00CR	.00	25.00	25.00CR	50.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/06/17	AR0000	AR07		25.00	Payment Adjustment	
6065	Owners Legal Fee Income	41.00CR	.00	481.00	481.00CR	522.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/05/17	AR0000	AR06		92.00	Owner Expense Adjust.	
	04/14/17	AR0000	AR06		37.50	Owner Expense Adjust.	
	04/14/17	AR0000	AR06		75.00	Owner Expense Adjust.	
	04/14/17	AR0000	AR06		276.50	Owner Expense Adjust.	
6075	CCR Fine Income	500.00CR	.00	.00	.00	500.00CR	
6080	Collections Income	50.00CR	25.00	75.00	50.00CR	100.00CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
04/19/17	AR0000 AR05		75.00	Delinq. Action Adm. Chgs		
04/19/17	AR0000 AR06	25.00		Owner Expense Adjust.		
6090	Pool Pass Income	50.00CR	.00	25.00	25.00CR	75.00CR
04/21/17	AR0000 cash		25.00	Pool key 0518		
6095	Res Income-Interest	46.46CR	.00	18.80	18.80CR	65.26CR
04/30/17	CR0000 ADJUST		18.80	res interest income		
6800	Res Income-Pecan Park Fence	240.09CR	.00	80.03	80.03CR	320.12CR
04/19/17	RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6978	Res Income-Wood Fence	13.68CR	.00	4.56	4.56CR	18.24CR
04/19/17	RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6980	Res Income-Well Pump	90.72CR	.00	30.24	30.24CR	120.96CR
04/19/17	RJ0001 RES XFR		30.24	Monthly Reserve Transfer		
6981	Res Income-Building Repair	176.46CR	.00	58.82	58.82CR	235.28CR
04/19/17	RJ0001 RES XFR		58.82	Monthly Reserve Transfer		
6982	Res Income-Sinkhole Remediatio	16.50CR	.00	5.50	5.50CR	22.00CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/19/17 RJ0001 RES XFR		5.50		Monthly Reserve Transfer	
6983	Res Income-Playground	895.17CR	.00	298.39	298.39CR	1,193.56CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/19/17 RJ0001 RES XFR		298.39		Monthly Reserve Transfer	
6984	Res Income-Pool Fence	327.57CR	.00	109.19	109.19CR	436.76CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/19/17 RJ0001 RES XFR		109.19		Monthly Reserve Transfer	
6985	Res Income-Pool Bathrooms	13.68CR	.00	4.56	4.56CR	18.24CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/19/17 RJ0001 RES XFR		4.56		Monthly Reserve Transfer	
6986	Res Income-Common Furniture	88.95CR	.00	29.65	29.65CR	118.60CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/19/17 RJ0001 RES XFR		29.65		Monthly Reserve Transfer	
6987	Res Income-Gate	8.40CR	.00	2.80	2.80CR	11.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/19/17 RJ0001 RES XFR		2.80		Monthly Reserve Transfer	
6988	Res Income-Pavement Re-stripe	13.68CR	.00	4.56	4.56CR	18.24CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/19/17 RJ0001 RES XFR		4.56		Monthly Reserve Transfer	
6989	Res Income-Roof Exterior	21.99CR	.00	7.33	7.33CR	29.32CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/19/17 RJ0001 RES XFR		7.33		Monthly Reserve Transfer	
6990	Res Income-Playground Mulch	64.14CR	.00	21.38	21.38CR	85.52CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/19/17 RJ0001 RES XFR		21.38	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	280.56CR	.00	93.52	93.52CR	374.08CR
	04/19/17 RJ0001 RES XFR		93.52	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	8,690.63CR	.00	230.21	230.21CR	8,920.84CR
	04/19/17 RJ0001 RES XFR		230.21	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	610.14CR	.00	203.38	203.38CR	813.52CR
	04/19/17 RJ0001 RES XFR		203.38	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	165.21CR	.00	55.07	55.07CR	220.28CR
	04/19/17 RJ0001 RES XFR		55.07	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	342.54CR	.00	114.18	114.18CR	456.72CR
	04/19/17 RJ0001 RES XFR		114.18	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	5.52CR	.00	1.84	1.84CR	7.36CR
	04/19/17 RJ0001 RES XFR		1.84	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	280.05CR	.00	93.35	93.35CR	373.40CR
	04/19/17 RJ0001 RES XFR		93.35	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	.00	1,200.00	.00	1,200.00	1,200.00
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/05/17 AP5166 577	1,200.00		JOSEPH L SUSI CPA PA	2016 Financials	
7015	Bank Charges	7.00	7.00	.00	7.00	14.00
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/05/17 CR0000 ADJUST	7.00		returned ach fee		
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	41.00	481.00	.00	481.00	522.00
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/05/17 AP5158 575	92.00		MCCARTY, NAIM, FOCKS & K	Salazar Collections	
	04/14/17 AP5174 581	37.50		JOHN HAYTER, ATTORNEY AT	Mullhearn Collections	
	04/14/17 AP5174 581	75.00		JOHN HAYTER, ATTORNEY AT	Pacella Collections	
	04/14/17 AP5174 581	276.50		JOHN HAYTER, ATTORNEY AT	Dabney Collections	
7026	Legal Fees-Association	.00	169.00	.00	169.00	169.00
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/05/17 AP5158 575	169.00		MCCARTY, NAIM, FOCKS & K	General Matters	
7030	General Maintenance	6,115.32	900.00	900.00	.00	6,115.32
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/05/17 AP5158 574	900.00		J.M & ASSOCIATES, LLC	03/2017 Service	
	04/05/17 GJ0382 RECLASS		900.00	JM & Assoc Holly's @ Pool		
7050	Tree Maintenance	1,310.00	.00	.00	.00	1,310.00
7055	Lawn Service	8,351.01	2,783.67	.00	2,783.67	11,134.68
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/05/17 AP5158 574	2,783.67		J.M & ASSOCIATES, LLC		03/2017 Service
7057	Trail/ Common Areas	7,000.00	900.00	.00	900.00	7,900.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	04/05/17 GJ0382 RECLASS	900.00		JM & Assoc Holly's @ Pool		
7059	Irrigation	.00	160.00	.00	160.00	160.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	04/05/17 AP5158 574	160.00		J.M & ASSOCIATES, LLC		03/2017 Service
7060	Lawn/Landscape Pest Control	2,448.99	716.33	.00	716.33	3,165.32
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	04/05/17 GJ0381 RECLASS	716.33		J.M. & Assoc. 4/2017 SVC		
7065	Pest Control	.00	716.33	716.33	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	04/05/17 AP5158 574	716.33		J.M & ASSOCIATES, LLC		03/2017 Service
	04/05/17 GJ0381 RECLASS		716.33	J.M. & Assoc. 4/2017 SVC		
7070	Management Fees	6,180.00	2,060.00	.00	2,060.00	8,240.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	04/03/17 AP5153 569	2,060.00		GUARDIAN ASSOCIATION MANA MGMT FEE		
7080	Office Exp, postage, supplies	2,707.53	723.17	.00	723.17	3,430.70
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	04/05/17 AP5158 572	718.17		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
	04/14/17 GJ0383 RECLASS	5.00		GAM LongLeaf Plans		
7090	Permits/License & Fees	.00	5.00	5.00	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/14/17 AP5174 580	5.00				GUARDIAN ASSOCIATION MANA Cost CD Long Leaf Info
	04/14/17 GJ0383 RECLASS		5.00			GAM LongLeaf Plans
7094	On-site Maintenance Staff	2,441.76	820.00	.00	820.00	3,261.76
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/05/17 AP5158 571	560.00		COASTAL MAINTENANCE, LLC	03/2017 Service	
	04/05/17 AP5166 576	260.00		JIM'S MOWING & HANDYMAN S	04/2017 Service	
7099	Pool Repairs	.00	.00	.00	.00	.00
7100	Pool Maintenance	1,025.00	3,191.99	.00	3,191.99	4,216.99
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/05/17 AP5158 570	1,025.00		AQUATIC MAINTENANCE, INC.	02/2017 Service	
	04/05/17 AP5158 570	1,141.99		AQUATIC MAINTENANCE, INC.	03/2017 Service	
	04/21/17 AP5197 582	1,025.00		AQUATIC MAINTENANCE, INC.	04/2017 Service	
8015	Newspaper Ads/Website	332.50	.00	.00	.00	332.50
8020	Utilities	2,021.90	955.39	.00	955.39	2,977.29
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/05/17 AP5158 573	404.40		GAINESVILLE REGIONAL UTIL	03/2017 Service	
	04/05/17 AP5158 573	12.99		GAINESVILLE REGIONAL UTIL	03/2017 Service	
	04/14/17 AP5174 578	488.00		CLAY ELECTRIC CO.	03/2017 Service	
	04/14/17 AP5174 578	50.00		CLAY ELECTRIC CO.	03/2017 Service	
8073	Social Committee Fund	150.00	205.08	.00	205.08	355.08
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/14/17 AP5174 579	205.08		DEBRA MARTINEZ	Reimburse Family Fun Day	
8074	Welcoming Committee Fund	9.80	.00	.00	.00	9.80
8080	Transfers to Reserve	4,345.68	1,448.56	.00	1,448.56	5,794.24
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/19/17 AP5177 CK666666	1,448.56		MENTONE RESERVE ACCOUNT	4-2017 trans to reserve	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 04/01/17
Ending date: 04/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9040	Reserve Exp-Pool Heater	.00	1,036.96	.00	1,036.96	1,036.96
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/05/17 AP5164 19	1,036.96		AQUATIC MAINTENANCE, INC.	Heater Repair	
Gnd Total:		.00	122,968.47	122,968.47	.00	.00