

Mentone Development Owners Assoc.

Balance Sheet
As of 08/31/17

ASSETS

1005	Ameris Operating 152900	\$	170,125.76
1015	Ameris Reserve 152911		158,747.32
1120	Members Receivable		24,405.22
TOTAL ASSETS			\$ 353,278.30

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,137.75
Subtotal Current Liab.			\$ 3,137.75

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-Pavillion 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
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EQUITY:

5999	Retained Earnings	\$	143,233.98
	Current Year Net Income/(Loss)		96,854.81
Subtotal Equity			\$ 240,088.79

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Balance Sheet

As of 08/31/17

TOTAL LIABILITIES & EQUITY

\$ 353,278.30

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Mentone Development Owners Assoc.

Balance Sheet
As of 08/31/17

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	170,125.76			170,125.76
1015	Ameris Reserve 152911		158,747.32		158,747.32
1120	Members Receivable	24,405.22			24,405.22
	TOTAL ASSETS	194,530.98	158,747.32	.00	353,278.30
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,137.75			3,137.75
	Subtotal Current Liab.	3,137.75	.00	.00	3,137.75
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)	48,159.25	48,695.56	.00	96,854.81
	Subtotal Equity	191,393.23	48,695.56	.00	240,088.79

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Balance Sheet
As of 08/31/17

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	194,530.98	158,747.32	.00	353,278.30
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Mentone Development Owners Assoc.

Income/Expense Statement

Period: 08/01/17 to 08/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	153,450.00	153,450.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	5,503.20	5,503.20	.00	7,337.60
06055	Owner Finance Charges	48.47	.00	48.47	327.55	.00	327.55	.00
06060	NSF Fees	.00	.00	.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	330.00	.00	330.00	1,198.19	.00	1,198.19	.00
06075	CCR Fine Income	.00	.00	.00	(225.00)	.00	(225.00)	.00
06080	Collections Income	100.00	.00	100.00	250.00	.00	250.00	.00
06090	Pool Pass Income	100.00	.00	100.00	375.00	.00	375.00	.00
INCOME		578.47	.00	578.47	160,928.94	158,953.20	1,975.74	211,937.60
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	250.00	166.64	(83.36)	250.00
07011	Compiled Financial Statement:	.00	100.00	100.00	1,200.00	800.00	(400.00)	1,200.00
07015	Bank Charges	.00	25.00	25.00	14.00	200.00	186.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	40.80	(20.45)	61.25
07025	Legal Fees-Owners	330.00	666.67	336.67	1,373.19	5,333.36	3,960.17	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	294.00	333.36	39.36	500.00
07030	General Maintenance	.00	750.00	750.00	8,925.85	6,000.00	(2,925.85)	9,000.00
07040	Insurance	.00	750.00	750.00	.00	6,000.00	6,000.00	9,000.00
07045	Power Washing	.00	250.00	250.00	.00	2,000.00	2,000.00	3,000.00
07050	Tree Maintenance	.00	416.67	416.67	2,622.50	3,333.36	710.86	5,000.00
07055	Lawn Service	2,783.67	2,783.75	.08	22,419.36	22,270.00	(149.36)	33,405.00
07057	Trail/ Common Areas	.00	666.67	666.67	7,900.00	5,333.36	(2,566.64)	8,000.00
07059	Irrigation	.00	125.00	125.00	525.00	1,000.00	475.00	1,500.00
07060	Lawn/Landscape Pest Control	716.33	716.33	.00	6,330.64	5,730.64	(600.00)	8,596.00
07063	Pecan Park Mulch	.00	137.50	137.50	.00	1,100.00	1,100.00	1,650.00
07065	Pest Control	.00	25.00	25.00	.00	200.00	200.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	16,480.00	16,480.00	.00	24,720.00
07080	Office Exp, postage, supplies	855.16	1,041.67	186.51	6,694.75	8,333.36	1,638.61	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	250.00	(125.00)	375.00
07094	On-site Maintenance Staff	1,056.09	833.33	(222.76)	6,897.85	6,666.64	(231.21)	10,000.00
07099	Pool Repairs	.00	250.00	250.00	.00	2,000.00	2,000.00	3,000.00
07100	Pool Maintenance	1,025.00	1,250.00	225.00	9,022.06	10,000.00	977.94	15,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	147.39	666.64	519.25	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	233.36	233.36	350.00
08015	Newspaper Ads/Website	300.00	166.67	(133.33)	932.50	1,333.36	400.86	2,000.00
08020	Utilities	134.54	1,333.33	1,198.79	7,057.40	10,666.64	3,609.24	16,000.00
08073	Social Committee Fund	92.58	133.33	40.75	447.66	1,066.64	618.98	1,600.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 08/01/17 to 08/31/17

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
08074	Welcoming Committee Fund	1.01	25.00	23.99	10.81	200.00	189.19	300.00
08075	Contingency Fund	.00	416.67	416.67	.00	3,333.36	3,333.36	5,000.00
08076	Bad Debt Expense	.00	583.33	583.33	.00	4,666.64	4,666.64	7,000.00
EXPENSES		9,354.38	15,717.27	6,362.89	99,981.21	125,738.16	25,756.95	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	1,200.00	266.64	(933.36)	400.00
07062	Pecan Park Fence	.00	50.00	50.00	.00	400.00	400.00	600.00
PECAN PARK		.00	83.33	83.33	1,200.00	666.64	(533.36)	1,000.00
RESERVES								
08080	Transfers to Reserve	1,448.56	1,448.56	.00	11,588.48	11,588.48	.00	17,382.71
RESERVES		1,448.56	1,448.56	.00	11,588.48	11,588.48	.00	17,382.71
TOTAL EXPENSES		10,802.94	17,249.16	6,446.22	112,769.69	137,993.28	25,223.59	206,989.96
Current Year Net Income/(loss)		(10,224.47)	(17,249.16)	7,024.69	48,159.25	20,959.92	27,199.33	4,947.64
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement Period: 08/01/17 to 08/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	20.14	.00	20.14	144.04	.00	144.04	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	640.24	640.24	.00	960.40
06978	Res Income-Wood Fence	4.56	4.56	.00	36.48	36.48	.00	54.68
06980	Res Income-Well Pump	30.24	30.24	.00	241.92	241.92	.00	362.84
06981	Res Income-Building Repair	58.82	58.82	.00	470.56	470.56	.00	705.84
06982	Res Income-Sinkhole Remediat	5.50	5.50	.00	44.00	44.00	.00	66.00
06983	Res Income-Playground	298.39	298.39	.00	2,387.12	2,387.12	.00	3,580.71
06984	Res Income-Pool Fence	109.19	109.19	.00	873.52	873.52	.00	1,310.31
06985	Res Income-Pool Bathrooms	4.56	4.56	.00	36.48	36.48	.00	54.76
06986	Res Income-Common Furnitur	29.65	29.65	.00	237.20	237.20	.00	355.84
06987	Res Income-Gate	2.80	2.80	.00	22.40	22.40	.00	33.61
06988	Res Income-Pavement Re-stri	4.56	4.56	.00	36.48	36.48	.00	54.67
06989	Res Income-Roof Exterior	7.33	7.33	.00	58.64	58.64	.00	87.99
06990	Res Income-Playground Mulch	21.38	21.38	.00	171.04	171.04	.00	256.61
06991	Res Income-Ent Landscp/Sign	93.52	93.52	.00	748.16	748.16	.00	1,122.28
06992	Res Income-Pool Pump	230.21	230.21	.00	9,841.68	1,841.68	8,000.00	2,762.48
06993	Res Income-Pool Heater	203.38	203.38	.00	1,627.04	1,627.04	.00	2,440.53
06994	Res Income-Pool Resurfacing	55.07	55.07	.00	440.56	440.56	.00	660.81
06995	Res Income-Pool Deck Resurf	114.18	114.18	.00	913.44	913.44	.00	1,370.12
06996	Res Income-Tennis/Bball Resu	1.84	1.84	.00	14.72	14.72	.00	22.07
06997	Res Income-Pavilion Paint	93.35	93.35	.00	746.80	746.80	.00	1,120.15
06998	Res Income-General	.00	.00	.00	30,000.00	.00	30,000.00	.00
Subtotal Income:		1,468.70	1,448.56	20.14	49,732.52	11,588.48	38,144.04	17,382.70
Expenses:								
09040	Reserve Exp-Pool Heater	.00	.00	.00	1,036.96	.00	(1,036.96)	.00
Subtotal Expense		.00	.00	.00	1,036.96	.00	(1,036.96)	.00
Current Year Net Income/(Loss)		1,468.70	1,448.56	20.14	48,695.56	11,588.48	37,107.08	17,382.70

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/17 to 08/31/17

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
06998	Res Income-General	.00	30,000.00
GENERAL RESERVE FUND TOTAL		<u>.00</u>	<u>30,000.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	2,354.65	2,354.65
06095	Res Income-Interest	20.14	144.04
INTEREST EARNED FUND TOTAL		<u>2,374.79</u>	<u>2,498.69</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	171.04
PLAYGROUND MULCH FUND		<u>247.15</u>	<u>396.81</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
06982	Res Income-Sinkhole Remediat	5.50	44.00
SINKHOLE REMEDIATN FUND TOTAL		<u>6,005.50</u>	<u>6,044.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	2,092.50	2,092.50
06991	Res Income-Ent Landscp/Sign	93.52	748.16
ENTR LANDSCAPE/SIGN FUND TOTA		<u>2,186.02</u>	<u>2,840.66</u>
PLAYGROUND FUND			
05025	Reserves-Playground	18,113.52	18,113.52
06983	Res Income-Playground	298.39	2,387.12
PLAYGROUND FUND TOTAL		<u>18,411.91</u>	<u>20,500.64</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	270.54	270.54
06992	Res Income-Pool Pump	230.21	9,841.68
POOL PUMP FUND TOTAL		<u>500.75</u>	<u>10,112.22</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 08/01/17 to 08/31/17

Account	Description	Current Actual	Year-To-Date Actual
POOL FENCE FUND			
05035	Reserves-Pool Fence	2,640.61	2,640.61
06984	Res Income-Pool Fence	109.19	873.52
	POOL FENCE FUND TOTAL	2,749.80	3,514.13
POOL HEATER FUND			
05040	Reserves-Pool Heater	10,457.93	10,457.93
06993	Res Income-Pool Heater	203.38	1,627.04
09040	Reserve Exp-Pool Heater	.00	1,036.96
	POOL HEATER FUND TOTAL	10,661.31	11,048.01
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
06985	Res Income-Pool Bathrooms	4.56	36.48
	POOL BATHROOMS FUND TOTAL	5,004.80	5,036.72
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	4,285.73	4,285.73
06994	Res Income-Pool Resurfacing	55.07	440.56
	POOL RESURFACING FUND TOTAL	4,340.80	4,726.29
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,987.42	3,987.42
06986	Res Income-Common Furniture	29.65	237.20
	COMMON FURNITURE FUND TOTAL	4,017.07	4,224.62
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	3,286.63	3,286.63
06995	Res Income-Pool Deck Resurf	114.18	913.44
	POOL DECK RESURFACING FUND TOTAL	3,400.81	4,200.07
GATE FUND			
05065	Reserves-Gate	3,049.95	3,049.95
06987	Res Income-Gate	2.80	22.40
	GATE FUND TOTAL	3,052.75	3,072.35
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.73	9,999.73
06996	Res Income-Tennis/Bball Resurf	1.84	14.72

Mentone Development Owners Assoc.

STATEMENT OF RESERVES
 Period: 08/01/17 to 08/31/17

Account	Description	Current Actual	Year-To-Date Actual
	TENNIS/BBALL RESURF FUND TOTA	10,001.57	10,014.45
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
06988	Res Income-Pavement Re-stripe	4.56	36.48
	PAVEMENT RE-STRIPE FUND TOTAL	5,004.89	5,036.81
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,199.99	2,199.99
06997	Res Income-Pavilion Paint	93.35	746.80
	PAVILION PAINTING FUND TOTAL	2,293.34	2,946.79
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.01	16,000.01
06989	Res Income-Roof Exterior	7.33	58.64
	ROOF EXTERIOR FUND TOTAL	16,007.34	16,058.65
WELL PUMP FUND			
05090	Reserves-Well Pump	2,087.11	2,087.11
06980	Res Income-Well Pump	30.24	241.92
	WELL PUMP FUND TOTAL	2,117.35	2,329.03
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,937.51	2,937.51
06981	Res Income-Building Repair	58.82	470.56
	BLDING REPAIRS FUND TOTAL	2,996.33	3,408.07
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.32	5,000.32
06978	Res Income-Wood Fence	4.56	36.48
	WOOD FENCE FUND TOTAL	5,004.88	5,036.80
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	2,712.80	2,712.80
06800	Res Income-Pecan Park Fence	80.03	640.24
	PECAN PARK FENCE FUND TOTAL	2,792.83	3,353.04

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/17 to 08/31/17

Account	Description	Current Actual	Year-To-Date Actual
	GRAND TOTAL RESERVES	111,520.46 =====	158,747.32 =====

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 170,125.76
 Bank Balance: 168,345.17
 Statement date: 08/31/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
608	06/16/17	DONNA & JON LOGAN		165.00	
	08/16/17	pool key			25.00
	08/28/17	pool key X2			50.00
AR-013	08/31/17	Owner cash receipts - 13			1,870.59
		Total Outstanding		165.00	1,945.59

Bank Reconciliation Summary

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Checkbook Balance	170,125.76	Reconciling Balance	168,345.17
Uncleared Checks, Credits	165.00+	Bank Stmt. Balance	168,345.17
Uncleared Deposits, Debits	1,945.59-	Difference	0.00

CHECKBOOK

Date: 08/01/17 thru 08/31/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		176,145.62
CK# 622 *	08/01/17	GUARDIAN ASSOCIATION MANA	2,915.16CR	173,230.46
Deposit *	08/01/17	Owner cash receipts - 4	150.00	173,380.46
CK# 623 *	08/02/17	J.M & ASSOCIATES, LLC	3,500.00CR	169,880.46
Deposit *	08/04/17	Owner cash receipts - 6	156.00	170,036.46
Deposit *	08/06/17	Lockbox cash receipts	150.59	170,187.05
CK#666666 *	08/08/17	GAINESVILLE REGIONAL UTIL	121.55CR	170,065.50
CK#666666 *	08/08/17	GAINESVILLE REGIONAL UTIL	12.99CR	170,052.51
Deposit *	08/09/17	Owner cash receipts - 7	264.65	170,317.16
Deposit *	08/10/17	pool key	25.00	170,342.16
CK# 624 *	08/11/17	COASTAL MAINTENANCE, LLC	716.09CR	169,626.07
CK# 625 *	08/11/17	EDWARD W. PHILLIPS	300.00CR	169,326.07
CK# 626 *	08/11/17	JIM'S MOWING & HANDYMAN S	340.00CR	168,986.07
Deposit *	08/14/17	Lockbox cash receipts	150.59	169,136.66
Deposit *	08/14/17	Owner cash receipts - 9	150.00	169,286.66
Deposit	08/16/17	pool key	25.00	169,311.66
CK#666666 *	08/16/17	MENTONE RESERVE ACCOUNT	1,448.56CR	167,863.10
CK# 627 *	08/21/17	AQUATIC MAINTENANCE, INC.	1,025.00CR	166,838.10
CK# 628 *	08/21/17	DEBRA MARTINEZ	93.59CR	166,744.51
CK# 629 *	08/21/17	JOHN HAYTER, ATTORNEY AT	280.00CR	166,464.51
Deposit *	08/21/17	Owner cash receipts - 10	1,238.89	167,703.40
CK# 630 *	08/25/17	MCCARTY, NAIM, FOCKS & K	50.00CR	167,653.40
Deposit *	08/25/17	Owner cash receipts - 11	401.18	168,054.58
Deposit	08/28/17	pool key X2	50.00	168,104.58
Deposit *	08/28/17	Owner cash receipts - 12	150.59	168,255.17
Deposit	08/31/17	Owner cash receipts - 13	1,870.59	170,125.76

Current checkbook balance: 170,125.76

Current G/L balance: 170,125.76



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: July 31, 2017
This statement: August 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

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

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$168,345.17

Business Checking

Account number
0000152900

21 Enclosures

Beginning balance	\$176,864.62		
Low balance	\$167,936.99		
Average balance	\$170,905.02		
Total additions	\$3,162.49	Total subtractions	\$-11,681.94

Number	Date	Amount	Number	Date	Amount
620	08-24	150.00 ✓	626	08-18	340.00 ✓
621	08-01	125.00 ✓	627	08-25	1,025.00 ✓
622	08-01	2,915.16 ✓	628	08-28	93.59 ✓
623	08-14	3,500.00 ✓	629	08-24	280.00 ✓
624	08-15	716.09 ✓	630	08-29	50.00 ✓
625	08-18	300.00 ✓			

Date	Description	Additions	Subtractions
08-01	Rbd Deposit	150.00 ✓	
08-01	#Preauthorized Credit RENTPAYMENT REMITTANCE 170731 14497452:75	150.00 ✓	
08-02	Rbd Deposit	150.00 ✓	
08-02	Deposit	25.00 ✓	
08-07	Rbd Deposit	156.00 ✓	
08-07	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 170804 ****74739 MENTONE HOMEOWNERS ASS		-498.00 ✓

August 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

21

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
08-07	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 170804 ****94751 MENTONE HOMEOWNERS ASS		-61.00 ✓
08-07	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 170804 ****87996 MENTONE HOMEOWNERS ASS		-45.00 ✓
08-10	Rbd Deposit	264.65 ✓	
08-10	#Preauthorized Credit RENTPAYMENT REMITTANCE 170809 14600139:75	150.59 ✓	
08-11	Rbd Deposit	25.00 ✓	
08-15	#Cash Mgmt Trsfr Dr REF 2270713L FUNDS TRANSFER TO DEP XX2911 FROM MONTHLY RESERVE TRANSFER		-1,448.56 ✓
08-16	Rbd Deposit	150.00 ✓	
08-17	#Preauthorized Credit RENTPAYMENT REMITTANCE 170816 14643073:75	150.59 ✓	
08-21	#Preauthorized Wd GRU UTILITIES 170818 *****06031 MENTONE DEVELOPMENT OW		-121.55 ✓
08-21	#Preauthorized Wd GRU UTILITIES 170818 *****07445 MENTONE DEVELOPMENT OW		-12.99 ✓
08-23	Rbd Deposit	1,238.89 ✓	
08-28	Rbd Deposit	401.18 ✓	
08-29	Rbd Deposit	150.59 ✓	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
07-31	176,864.62	08-11	174,291.70	08-18	168,287.64
08-01	174,124.46	08-14	170,791.70	08-21	168,153.10
08-02	174,299.46	08-15	168,627.05	08-23	169,391.99
08-07	173,851.46	08-16	168,777.05	08-24	168,961.99
08-10	174,266.70	08-17	168,927.64	08-25	167,936.99

August 31, 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

Daily balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-28	168,244.58	08-29	168,345.17		

Account: 152900
 Period: 8/1/2017 TO 8/31/2017
 Page 5

Ameris Bank

DATE: 20170801 12:32:13
 MERCHANT: Guardian Association Management LLC
 LOCATION: 630 West University Avenue
 NET DEPOSIT: \$150.00

CONTACT: Katy Burns
 802-228-6134

#*# ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆⑆5000⑆

8/1/2017 \$150.00

DEPOSIT TICKET

NAME: Mentone
 ACCOUNT NO: 152900

DATE: 8/2/17

AMOUNT: 25.00

AMERIS BANK

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆00

8/2/2017 \$25.00

Ameris Bank

DATE: 20170802 14:48:33
 MERCHANT: Guardian Association Management LLC
 LOCATION: 630 West University Avenue
 NET DEPOSIT: \$150.00

CONTACT: Katy Burns
 802-228-6134

#*# ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆⑆5000⑆

8/2/2017 \$150.00

Ameris Bank

DATE: 20170807 15:35:48
 MERCHANT: Guardian Association Management LLC
 LOCATION: 630 West University Avenue
 NET DEPOSIT: \$156.00

CONTACT: Katy Burns
 802-228-6134

#*# ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆⑆5600⑆

8/7/2017 \$156.00

Ameris Bank

DATE: 20170810 09:07:43
 MERCHANT: Guardian Association Management LLC
 LOCATION: 630 West University Avenue
 NET DEPOSIT: \$264.65

CONTACT: Katy Burns
 802-228-6134

#*# ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆⑆26465⑆

8/10/2017 \$264.65

Ameris Bank

DATE: 20170811 14:32:59
 MERCHANT: Guardian Association Management LLC
 LOCATION: 630 West University Avenue
 NET DEPOSIT: \$25.00

CONTACT: Katy Burns
 802-228-6134

#*# ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆⑆2500⑆

8/11/2017 \$25.00

Ameris Bank

DATE: 20170816 14:02:24
 MERCHANT: Guardian Association Management LLC
 LOCATION: 630 West University Avenue
 NET DEPOSIT: \$150.00

CONTACT: Katy Burns
 802-228-6134

#*# ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆⑆5000⑆

8/16/2017 \$150.00

Ameris Bank

DATE: 20170823 14:37:13
 MERCHANT: Guardian Association Management LLC
 LOCATION: 630 West University Avenue
 NET DEPOSIT: \$1,238.89

CONTACT: Katy Burns
 802-228-6134

#*# ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆0000⑆⑆23889⑆

8/23/2017 \$1,238.89

Ameris Bank

DATE: 20170828 14:06:31
 MERCHANT: Guardian Association Management LLC
 LOCATION: 630 West University Avenue
 NET DEPOSIT: \$401.18

CONTACT: Katy Burns
 802-228-6134

#*# ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆⑆40118⑆

8/28/2017 \$401.18

Ameris Bank

DATE: 20170829 15:10:33
 MERCHANT: Guardian Association Management LLC
 LOCATION: 630 West University Avenue
 NET DEPOSIT: \$150.59

CONTACT: Katy Burns
 802-228-6134

#*# ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆⑆5059⑆

8/29/2017 \$150.59

Ameris Bank 63-471-821

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

CHECK NO. 000820 CHECK DATE 07/21/17 VENDOR NO. PEPINE

CHECK AMOUNT \$150.00

PAY TO THE ORDER OF ELIZABETH PEPINE
 4130 NW 37th St
 Gainesville, FL 32608

⑆000⑆⑆20⑆⑆ ⑆06⑆⑆20⑆⑆754⑆⑆00⑆⑆52900⑆

620 8/24/2017 \$150.00

Ameris Bank 63-471-821

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

CHECK NO. 000521 CHECK DATE 07/25/17 VENDOR NO. MCCA

CHECK AMOUNT \$125.00

PAY TO THE ORDER OF MCCARTY, NAHA, FOCKS & KEETER
 2830-A NW 41st Street
 Gainesville, FL 32603

⑆000⑆⑆21⑆⑆ ⑆06⑆⑆20⑆⑆754⑆⑆00⑆⑆52900⑆

621 8/1/2017 \$125.00

Account: 152900
 Period: 8/1/2017 TO 8/31/2017
 Page 6

Amelia Bank 83473 8311

CHECK NO. 000622 CHECK DATE 08/01/17 VENDOR NO. GAM

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

CHECK AMOUNT *****2,915.16
 Valid After 180 Days

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

AUTHORIZED SIGNATURE

#000622# 1061201754100152900#

622 8/1/2017 \$2,915.16

Amelia Bank 83473 8311

CHECK NO. 000623 CHECK DATE 08/02/17 VENDOR NO. JM

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

CHECK AMOUNT *****3,500.00
 Valid After 180 Days

PAY TO THE ORDER OF JM & ASSOCIATES, LLC
 PO Box 69
 McLeansville, FL 32664

AUTHORIZED SIGNATURE

#000623# 1061201754100152900#

623 8/14/2017 \$3,500.00

Amelia Bank 83473 8311

CHECK NO. 000624 CHECK DATE 08/15/17 VENDOR NO. EDWARD

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

CHECK AMOUNT *****300.00
 Valid After 180 Days

PAY TO THE ORDER OF EDWARD W. PHILLIPS
 2616 NW 22nd Drive
 Gainesville, FL 32605

AUTHORIZED SIGNATURE

#000624# 1061201754100152900#

624 8/15/2017 \$716.09

Amelia Bank 83473 8311

CHECK NO. 000625 CHECK DATE 08/18/17 VENDOR NO. AQUA

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

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

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
 3536 NW 15th Ave
 Gainesville, FL 32605

AUTHORIZED SIGNATURE

#000625# 1061201754100152900#

625 8/18/2017 \$300.00

Amelia Bank 83473 8311

CHECK NO. 000626 CHECK DATE 08/18/17 VENDOR NO. JMS

Mentona Development Owner Assn
 c/o Guard an Association Mgmt
 530 West University Avenue
 Gainesville FL 32601

CHECK AMOUNT *****340.00
 Valid After 180 Days

PAY TO THE ORDER OF JMS SHOWING & HANDYMAN SERVIC
 8322 SW 69th Lane
 Gainesville, FL 32603

AUTHORIZED SIGNATURE

#000626# 1061201754100152900#

626 8/18/2017 \$340.00

Amelia Bank 83473 8311

CHECK NO. 000627 CHECK DATE 08/21/17 VENDOR NO. AQUA

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

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

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
 3536 NW 15th Ave
 Gainesville, FL 32605

AUTHORIZED SIGNATURE

#000627# 1061201754100152900#

627 8/25/2017 \$1,025.00

Amelia Bank 83473 8311

CHECK NO. 000628 CHECK DATE 08/21/17 VENDOR NO. DEBRA

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

CHECK AMOUNT *****93.59
 Valid After 180 Days

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

AUTHORIZED SIGNATURE

#000628# 1061201754100152900#

628 8/28/2017 \$93.59

Amelia Bank 83473 8311

CHECK NO. 000629 CHECK DATE 08/24/17 VENDOR NO. HAYTER

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

CHECK AMOUNT *****280.00
 Valid After 180 Days

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
 1418 NW 6th Street
 Gainesville, FL 32601

AUTHORIZED SIGNATURE

#000629# 1061201754100152900#

629 8/24/2017 \$280.00

Amelia Bank 83473 8311

CHECK NO. 000630 CHECK DATE 08/25/17 VENDOR NO. MCCA

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

CHECK AMOUNT *****50.00
 Valid After 180 Days

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

AUTHORIZED SIGNATURE

#000630# 1061201754100152900#

630 8/29/2017 \$50.00

CASH DISBURSEMENTS

Starting Check Date: 8/01/17 Cash account #: 1005
 Ending Check Date: 8/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/01/17	622	GAM	GUARDIAN ASSOCIATION MANAG	2,915.16	MGMT FEE
8/02/17	623	JM	J.M & ASSOCIATES, LLC	3,500.00	07/2017 Service
8/08/17	666666	(M)GRU	GAINESVILLE REGIONAL UTILITIE	134.54	07/2017 Service
8/11/17	624	COAST	COASTAL MAINTENANCE, LLC	716.09	07/2017 Service
8/11/17	625	EDWARD	EDWARD W. PHILLIPS	300.00	4 hrs of Mentone Website
8/11/17	626	JIMS	JIM'S MOWING & HANDYMAN SER	340.00	08/2017 Service
8/16/17	666666	(M)MEN	MENTONE RESERVE ACCOUNT	1,448.56	08/2017 Monthly Res Trans
8/21/17	627	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	08/2017 Service
8/21/17	628	DEBRA	DEBRA MARTINEZ	93.59	Ice Cream Social
8/21/17	629	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	280.00	Pacella File Suit w/Clerk
8/25/17	630	MCCA	MCCARTY, NAIM, FOCKS & KEETI	50.00	Salazar Collections
Totals:				10,802.94	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
G/L Acct Bal: 158,747.32
Bank Balance: 158,747.32
Statement date: 08/31/17

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

Checkbook Balance	158,747.32	Reconciling Balance	158,747.32
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	158,747.32
Uncleared Deposits, Debits	0.00	Difference	0.00

C H E C K B O O K

Date: 08/01/17 thru 08/31/17

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		157,278.62
Adjustmnt *	08/16/17	Monthly Reserve Transfer	1,448.56	158,727.18
Adjustmnt *	08/31/17	res income - interest	20.14	158,747.32

Current checkbook balance: 158,747.32

Current G/L balance: 158,747.32



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: July 31, 2017
This statement: August 31, 2017
Total days in statement period: 31

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Direct inquiries to:
Customer Service
866-616-6020

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

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

0

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$158,747.32

Business Money Market

Account number
0000152911

Beginning balance	\$157,278.62		
Low balance	\$157,278.62		
Average balance	\$158,072.99		
Interest paid year to date	\$144.04		
Total additions	\$1,468.70	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
08-15	#Cash Mgmt Trsfr Cr REF 2270713L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,448.56	
08-31	#Interest Credit	20.14	

Daily balances

Date	Amount	Date	Amount	Date	Amount
07-31	157,278.62	08-15	158,727.18	08-31	158,747.32

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20____

NUMBER	\$

Your Check Book Balance (at the end of the period shown by this statement)	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (last account shown in Balance Column)	\$
ADD – Deposits Received by Bank after date of this statement	\$
TOTAL	\$
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?
- Ensured all checks/withdrawals been deducted from your register balance?
- Entered all bank card and automatic transfer transactions in your register?
- Carried the correct balance forward when entering checks/withdrawals/deposits?
- Ensured the amounts of your deposits entered in your register the same as those shown on this statement?
- Checked all additions and subtractions in your register?
- Entered all overdraft transfers in your register?
- Deducted all service charges from your register balance?

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

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

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

- 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.)
- 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.

PLEASE REPORT ANY ERRORS PROMPTLY.





RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: July 31, 2017
This statement: August 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

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

0

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$158,747.32

Business Money Market

Account number
0000152911

Beginning balance	\$157,278.62		
Low balance	\$157,278.62		
Average balance	\$158,072.99		
Interest paid year to date	\$144.04		
Total additions	\$1,468.70	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
08-15	#Cash Mgmt Trsfr Cr REF 2270713L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,448.56	
08-31	#Interest Credit	20.14	

Daily balances

Date	Amount	Date	Amount	Date	Amount
07-31	157,278.62	08-15	158,727.18	08-31	158,747.32

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	* Old M&S-Operating 149149	.00	.00	.00	.00	.00
1002	TD Bank Operating	.00	.00	.00	.00	.00
1005	Ameris Operating 152900	176,145.62	4,783.08	10,802.94	6,019.86CR	170,125.76

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/17	AP5368	622		2,915.16	GUARDIAN ASSOCIATION MANA MGMT FEE	
08/01/17	AR0004	AR-004	150.00		Owner Cash Receipts	
08/02/17	AP5372	623		3,500.00	J.M & ASSOCIATES, LLC	07/2017 Service
08/04/17	AR0006	AR-006	156.00		Owner Cash Receipts	
08/06/17	AR0000	AR04	150.59		Owner Cash Receipts	
08/08/17	AP5377	CK666666		121.55	GAINESVILLE REGIONAL UTIL	07/2017 Service
08/08/17	AP5377	CK666666		12.99	GAINESVILLE REGIONAL UTIL	07/2017 Service
08/09/17	AR0007	AR-007	264.65		Owner Cash Receipts	
08/10/17	AR0000	108236	25.00		pool key	
08/11/17	AP5391	624		716.09	COASTAL MAINTENANCE, LLC	07/2017 Service
08/11/17	AP5391	625		300.00	EDWARD W. PHILLIPS	4 hrs of Mentone Website
08/11/17	AP5391	626		340.00	JIM'S MOWING & HANDYMAN S	08/2017 Service
08/14/17	AR0000	AR04	150.59		Owner Cash Receipts	
08/14/17	AR0009	AR-009	150.00		Owner Cash Receipts	
08/16/17	AP5393	CK666666		1,448.56	MENTONE RESERVE ACCOUNT	08/2017 Monthly Res Trans
08/16/17	AR0000	cash	25.00		pool key	
08/21/17	AP5407	627		1,025.00	AQUATIC MAINTENANCE, INC.	08/2017 Service
08/21/17	AP5407	628		93.59	DEBRA MARTINEZ	Ice Cream Social
08/21/17	AP5407	629		280.00	JOHN HAYTER, ATTORNEY AT	Pacella File Suit w/Clerk
08/21/17	AR0010	AR-010	1,238.89		Owner Cash Receipts	
08/25/17	AP5410	630		50.00	MCCARTY, NAIM, FOCKS & K	Salazar Collections
08/25/17	AR0011	AR-011	401.18		Owner Cash Receipts	
08/28/17	AR0000	cash	50.00		pool key X2	
08/28/17	AR0012	AR-012	150.59		Owner Cash Receipts	
08/31/17	AR0013	AR-013	1,870.59		Owner Cash Receipts	

1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	.00	.00	.00	.00
1015	Ameris Reserve 152911	157,278.62	1,468.70	.00	1,468.70	158,747.32

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/16/17	RJ0001	RES XFR	1,448.56		Monthly Reserve Transfer	
08/31/17	CR0000	ADJUST	20.14		res income - interest	

1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/17
 Ending account #: "Last" Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	28,377.81	478.47	4,451.06	3,972.59CR	24,405.22

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

08/01/17	AR0004	AR-004		150.00	Owner Cash Receipts	
08/04/17	AR0006	AR-006		150.59	Owner Cash Receipts	
08/06/17	AR0000	AR04		150.59	Owner Cash Receipts	
08/09/17	AR0007	AR-007		264.65	Owner Cash Receipts	
08/14/17	AR0000	AR04		150.59	Owner Cash Receipts	
08/14/17	AR0009	AR-009		150.00	Owner Cash Receipts	
08/15/17	AR0000	AR05	100.00		Delinq. Action Adm. Chgs	
08/16/17	AR0000	AR08		.59	Prepaid Application	
08/21/17	AR0000	AR06	280.00		Owner Expense Adjust.	
08/21/17	AR0010	AR-010		1,011.69	Owner Cash Receipts	
08/25/17	AR0000	AR06	25.00		Owner Expense Adjust.	
08/25/17	AR0000	AR06	25.00		Owner Expense Adjust.	
08/25/17	AR0011	AR-011		401.18	Owner Cash Receipts	
08/28/17	AR0012	AR-012		150.59	Owner Cash Receipts	
08/31/17	AR0000	AR03	48.47		Apply Interest	
08/31/17	AR0013	AR-013		1,870.59	Owner Cash Receipts	

1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/17
 Ending account #: "Last" Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3130	Prepaid Owner Assessments	2,905.73CR	.59	232.61	232.02CR	3,137.75CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/04/17 AR0006 AR-006		5.41	Owner Cash Receipts		
	08/16/17 AR0000 AR08	.59		Prepaid Application		
	08/21/17 AR0010 AR-010		227.20	Owner Cash Receipts		
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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																												
5095	Reserves-Building Repairs	2,937.51CR	.00	.00	.00	2,937.51CR																												
5100	Reserves-Wood Fence	5,000.32CR	.00	.00	.00	5,000.32CR																												
5700	Reserves-General	.00	.00	.00	.00	.00																												
5800	Reserves-Pecan Park Fence	2,712.80CR	.00	.00	.00	2,712.80CR																												
5999	Retained Earnings	143,233.98CR	.00	.00	.00	143,233.98CR																												
6020	Quarterly Assessments	153,450.00CR	.00	.00	.00	153,450.00CR																												
6021	Pecan Park Qtrly Assmts.	5,503.20CR	.00	.00	.00	5,503.20CR																												
6055	Owner Finance Charges	279.08CR	.00	48.47	48.47CR	327.55CR																												
<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFEREN</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>08/31/17</td> <td>AR0000</td> <td>AR03</td> <td></td> <td>48.47</td> <td>Apply Interest</td> <td></td> </tr> </tbody> </table>							DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	08/31/17	AR0000	AR03		48.47	Apply Interest															
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																												
08/31/17	AR0000	AR03		48.47	Apply Interest																													
6060	NSF Fees	50.00CR	.00	.00	.00	50.00CR																												
6065	Owners Legal Fee Income	868.19CR	.00	330.00	330.00CR	1,198.19CR																												
<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFEREN</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>08/21/17</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>280.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>08/25/17</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>25.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>08/25/17</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>25.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> </tbody> </table>							DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	08/21/17	AR0000	AR06		280.00	Owner Expense Adjust.		08/25/17	AR0000	AR06		25.00	Owner Expense Adjust.		08/25/17	AR0000	AR06		25.00	Owner Expense Adjust.	
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																												
08/21/17	AR0000	AR06		280.00	Owner Expense Adjust.																													
08/25/17	AR0000	AR06		25.00	Owner Expense Adjust.																													
08/25/17	AR0000	AR06		25.00	Owner Expense Adjust.																													
6075	CCR Fine Income	225.00	.00	.00	.00	225.00																												
6080	Collections Income	150.00CR	.00	100.00	100.00CR	250.00CR																												
<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFEREN</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>08/15/17</td> <td>AR0000</td> <td>AR05</td> <td></td> <td>100.00</td> <td>Delinq. Action Adm. Chgs</td> <td></td> </tr> </tbody> </table>							DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	08/15/17	AR0000	AR05		100.00	Delinq. Action Adm. Chgs															
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																												
08/15/17	AR0000	AR05		100.00	Delinq. Action Adm. Chgs																													
6090	Pool Pass Income	275.00CR	.00	100.00	100.00CR	375.00CR																												
<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFEREN</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>08/10/17</td> <td>AR0000</td> <td>108236</td> <td></td> <td>25.00</td> <td>pool key</td> <td></td> </tr> <tr> <td>08/16/17</td> <td>AR0000</td> <td>cash</td> <td></td> <td>25.00</td> <td>pool key</td> <td></td> </tr> <tr> <td>08/28/17</td> <td>AR0000</td> <td>cash</td> <td></td> <td>50.00</td> <td>pool key X2</td> <td></td> </tr> </tbody> </table>							DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	08/10/17	AR0000	108236		25.00	pool key		08/16/17	AR0000	cash		25.00	pool key		08/28/17	AR0000	cash		50.00	pool key X2	
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																												
08/10/17	AR0000	108236		25.00	pool key																													
08/16/17	AR0000	cash		25.00	pool key																													
08/28/17	AR0000	cash		50.00	pool key X2																													
6095	Res Income-Interest	123.90CR	.00	20.14	20.14CR	144.04CR																												

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/17
 Ending account #: "Last" Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
			20.14	res income - interest		
6800	Res Income-Pecan Park Fence	560.21CR	.00	80.03	80.03CR	640.24CR
			80.03	Monthly Reserve Transfer		
6978	Res Income-Wood Fence	31.92CR	.00	4.56	4.56CR	36.48CR
			4.56	Monthly Reserve Transfer		
6980	Res Income-Well Pump	211.68CR	.00	30.24	30.24CR	241.92CR
			30.24	Monthly Reserve Transfer		
6981	Res Income-Building Repair	411.74CR	.00	58.82	58.82CR	470.56CR
			58.82	Monthly Reserve Transfer		
6982	Res Income-Sinkhole Remediatio	38.50CR	.00	5.50	5.50CR	44.00CR
			5.50	Monthly Reserve Transfer		
6983	Res Income-Playground	2,088.73CR	.00	298.39	298.39CR	2,387.12CR
			298.39	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	764.33CR	.00	109.19	109.19CR	873.52CR
			109.19	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6985	Res Income-Pool Bathrooms	31.92CR	.00	4.56	4.56CR	36.48CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/16/17	RJ0001	RES XFR		4.56	Monthly Reserve Transfer	
6986	Res Income-Common Furniture	207.55CR	.00	29.65	29.65CR	237.20CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/16/17	RJ0001	RES XFR		29.65	Monthly Reserve Transfer	
6987	Res Income-Gate	19.60CR	.00	2.80	2.80CR	22.40CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/16/17	RJ0001	RES XFR		2.80	Monthly Reserve Transfer	
6988	Res Income-Pavement Re-stripe	31.92CR	.00	4.56	4.56CR	36.48CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/16/17	RJ0001	RES XFR		4.56	Monthly Reserve Transfer	
6989	Res Income-Roof Exterior	51.31CR	.00	7.33	7.33CR	58.64CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/16/17	RJ0001	RES XFR		7.33	Monthly Reserve Transfer	
6990	Res Income-Playground Mulch	149.66CR	.00	21.38	21.38CR	171.04CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/16/17	RJ0001	RES XFR		21.38	Monthly Reserve Transfer	
6991	Res Income-Ent Landscp/Sign	654.64CR	.00	93.52	93.52CR	748.16CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/16/17	RJ0001	RES XFR		93.52	Monthly Reserve Transfer	
6992	Res Income-Pool Pump	9,611.47CR	.00	230.21	230.21CR	9,841.68CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 08/01/17
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/16/17 RJ0001 RES XFR		230.21	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	1,423.66CR	.00	203.38	203.38CR	1,627.04CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/16/17 RJ0001 RES XFR		203.38	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	385.49CR	.00	55.07	55.07CR	440.56CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/16/17 RJ0001 RES XFR		55.07	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	799.26CR	.00	114.18	114.18CR	913.44CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/16/17 RJ0001 RES XFR		114.18	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	12.88CR	.00	1.84	1.84CR	14.72CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/16/17 RJ0001 RES XFR		1.84	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	653.45CR	.00	93.35	93.35CR	746.80CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/16/17 RJ0001 RES XFR		93.35	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
7015	Bank Charges	14.00	.00	.00	.00	14.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,043.19	330.00	.00	330.00	1,373.19
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
08/21/17	AP5407 629	280.00		JOHN HAYTER, ATTORNEY AT		Pacella File Suit w/Clerk
08/25/17	AP5410 630	25.00		MCCARTY, NAIM, FOCKS & K		Salazar Collections
08/25/17	AP5410 630	25.00		MCCARTY, NAIM, FOCKS & K		Sweitzer Collection
7026	Legal Fees-Association	294.00	.00	.00	.00	294.00
7030	General Maintenance	8,925.85	.00	.00	.00	8,925.85
7050	Tree Maintenance	2,622.50	.00	.00	.00	2,622.50
7055	Lawn Service	19,635.69	2,783.67	.00	2,783.67	22,419.36

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

08/02/17 AP5372 623 2,783.67 J.M & ASSOCIATES, LLC 07/2017 Service

7057 Trail/ Common Areas 7,900.00 .00 .00 .00 7,900.00

7059 Irrigation 525.00 .00 .00 .00 525.00

7060 Lawn/Landscape Pest Control 5,614.31 716.33 .00 716.33 6,330.64

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

08/02/17 AP5372 623 716.33 J.M & ASSOCIATES, LLC 07/2017 Service

7061 Pecan Park Crepe & Pest 1,200.00 .00 .00 .00 1,200.00

7065 Pest Control .00 .00 .00 .00 .00

7070 Management Fees 14,420.00 2,060.00 .00 2,060.00 16,480.00

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

08/01/17 AP5368 622 2,060.00 GUARDIAN ASSOCIATION MANA MGMT FEE

7080 Office Exp, postage, supplies 5,839.59 855.16 .00 855.16 6,694.75

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

08/01/17 AP5368 622 855.16 GUARDIAN ASSOCIATION MANA OFFICE EXPENSE

7090 Permits/License & Fees 375.00 .00 .00 .00 375.00

7094 On-site Maintenance Staff 5,841.76 1,056.09 .00 1,056.09 6,897.85

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
08/11/17	AP5391 624	716.09		COASTAL MAINTENANCE, LLC	07/2017 Service	
08/11/17	AP5391 626	340.00		JIM'S MOWING & HANDYMAN S	08/2017 Service	
7099	Pool Repairs	.00	.00			.00
7100	Pool Maintenance	7,997.06	1,025.00			9,022.06
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
08/21/17	AP5407 627	1,025.00		AQUATIC MAINTENANCE, INC.	08/2017 Service	
7101	Pavillion Maintenance	147.39	.00			147.39
8015	Newspaper Ads/Website	632.50	300.00			932.50
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
08/11/17	AP5391 625	300.00		EDWARD W. PHILLIPS	4 hrs of Mentone Website	
8020	Utilities	6,922.86	134.54			7,057.40
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
08/08/17	AP5377 CK666666	121.55		GAINESVILLE REGIONAL UTIL	07/2017 Service	
08/08/17	AP5377 CK666666	12.99		GAINESVILLE REGIONAL UTIL	07/2017 Service	
8073	Social Committee Fund	355.08	92.58			447.66
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
08/21/17	AP5407 628	92.58		DEBRA MARTINEZ	Ice Cream Social	
8074	Welcoming Committee Fund	9.80	1.01			10.81
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
08/21/17	AP5407 628	1.01		DEBRA MARTINEZ	Ice Cream Social	
8080	Transfers to Reserve	10,139.92	1,448.56			11,588.48
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
08/16/17	AP5393 CK666666	1,448.56		MENTONE RESERVE ACCOUNT	08/2017 Monthly Res Trans	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9040	Reserve Exp-Pool Heater	1,036.96	.00	.00	.00	1,036.96
Gnd Total:		.00	17,533.78	17,533.78	.00	.00