

Mentone Development Owners Assoc.

Balance Sheet
As of 02/28/17

ASSETS

1005	Ameris Operating 152900	\$	141,500.17
1015	Ameris Reserve 152911		150,976.01
1120	Members Receivable		26,603.48
TOTAL ASSETS			\$ 319,079.66
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	4,401.95
Subtotal Current Liab.			\$ 4,401.95

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)		61,391.97
Subtotal Equity			\$ 204,625.95

Mentone Development Owners Assoc.

Balance Sheet
As of 02/28/17

TOTAL LIABILITIES & EQUITY

\$ 319,079.66

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Mentone Development Owners Assoc.

Balance Sheet As of 02/28/17

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	141,500.17			141,500.17
1015	Ameris Reserve 152911		150,976.01		150,976.01
1120	Members Receivable	26,603.48			26,603.48
	TOTAL ASSETS	168,103.65	150,976.01	.00	319,079.66
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	4,401.95			4,401.95
	Subtotal Current Liab.	4,401.95	.00	.00	4,401.95
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)	20,467.72	40,924.25	.00	61,391.97
	Subtotal Equity	163,701.70	40,924.25	.00	204,625.95

Mentone Development Owners Assoc.

Balance Sheet
As of 02/28/17

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	168,103.65	150,976.01	.00	319,079.66
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Mentone Development Owners Assoc.

Income/Expense Statement
Period: 02/01/17 to 02/28/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	51,150.00	51,150.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	1,834.40	114.65	1,719.75	458.60
06055	Owner Finance Charges	43.25	.00	43.25	96.21	.00	96.21	.00
06060	NSF Fees	.00	.00	.00	25.00	.00	25.00	.00
06065	Owners Legal Fee Income	41.00	.00	41.00	41.00	.00	41.00	.00
06075	CCR Fine Income	.00	.00	.00	500.00	.00	500.00	.00
INCOME		84.25	.00	84.25	53,646.61	51,264.65	2,381.96	205,058.60
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	.00	41.66	41.66	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	.00	200.00	200.00	1,200.00
07015	Bank Charges	.00	25.00	25.00	7.00	50.00	43.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	10.20	10.20	61.25
07025	Legal Fees-Owners	41.00	666.67	625.67	41.00	1,333.34	1,292.34	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	.00	83.34	83.34	500.00
07030	General Maintenance	3,808.60	750.00	(3,058.60)	4,789.98	1,500.00	(3,289.98)	9,000.00
07040	Insurance	.00	750.00	750.00	.00	1,500.00	1,500.00	9,000.00
07045	Power Washing	.00	250.00	250.00	.00	500.00	500.00	3,000.00
07050	Tree Maintenance	.00	416.67	416.67	.00	833.34	833.34	5,000.00
07055	Lawn Service	2,783.67	2,783.75	.08	5,567.34	5,567.50	.16	33,405.00
07057	Trail Common Area	7,000.00	666.67	(6,333.33)	7,000.00	1,333.34	(5,666.66)	8,000.00
07059	Irrigation	.00	125.00	125.00	.00	250.00	250.00	1,500.00
07060	Lawn/Landscape Pest Control	.00	716.33	716.33	716.33	1,432.66	716.33	8,596.00
07063	Pecan Park Mulch	.00	137.50	137.50	.00	275.00	275.00	1,650.00
07065	Pest Control	716.33	25.00	(691.33)	716.33	50.00	(666.33)	300.00
07070	Management Fees	2,060.00	2,060.00	.00	4,120.00	4,120.00	.00	24,720.00
07080	Office Exp, postage, supplies	1,176.53	1,041.67	(134.86)	1,906.53	2,083.34	176.81	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	62.50	62.50	375.00
07094	On-site Maintenance Staff	780.00	833.33	53.33	1,681.76	1,666.66	(15.10)	10,000.00
07099	Pool Repairs	.00	250.00	250.00	.00	500.00	500.00	3,000.00
07100	Pool Maintenance	1,025.00	1,250.00	225.00	2,050.00	2,500.00	450.00	15,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	.00	166.66	166.66	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	58.34	58.34	350.00
08015	Newspaper Ads/Website	300.00	166.67	(133.33)	300.00	333.34	33.34	2,000.00
08020	Utilities	835.78	1,333.33	497.55	1,225.70	2,666.66	1,440.96	16,000.00
08073	Social Committee Fund	150.00	133.33	(16.67)	150.00	266.66	116.66	1,600.00
08074	Welcoming Committee Fund	9.80	25.00	15.20	9.80	50.00	40.20	300.00
08075	Contingency Fund	.00	416.67	416.67	.00	833.34	833.34	5,000.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 02/01/17 to 02/28/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08076	Bad Debt Expense	.00	583.33	583.33	.00	1,166.66	1,166.66	7,000.00
EXPENSES		20,686.71	15,717.27	(4,969.44)	30,281.77	31,434.54	1,152.77	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	66.66	66.66	400.00
07062	Pecan Park Fence	.00	50.00	50.00	.00	100.00	100.00	600.00
PECAN PARK		.00	83.33	83.33	.00	166.66	166.66	1,000.00
RESERVES								
08080	Transfers to Reserve	1,448.56	1,448.56	.00	2,897.12	2,897.12	.00	17,382.71
RESERVES		1,448.56	1,448.56	.00	2,897.12	2,897.12	.00	17,382.71
TOTAL EXPENSES		22,135.27	17,249.16	(4,886.11)	33,178.89	34,498.32	1,319.43	206,989.96
Current Year Net Income/(loss)		(22,051.02)	(17,249.16)	(4,801.86)	20,467.72	16,766.33	3,701.39	(1,931.36)
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement Period: 02/01/17 to 02/28/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	13.00	.00	13.00	27.13	.00	27.13	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	160.06	160.06	.00	960.40
06978	Res Income-Wood Fence	4.56	4.56	.00	9.12	9.12	.00	54.68
06980	Res Income-Well Pump	30.24	30.24	.00	60.48	60.48	.00	362.84
06981	Res Income-Building Repair	58.82	58.82	.00	117.64	117.64	.00	705.84
06982	Res Income-Sinkhole Remediat	5.50	5.50	.00	11.00	11.00	.00	66.00
06983	Res Income-Playground	298.39	298.39	.00	596.78	596.78	.00	3,580.71
06984	Res Income-Pool Fence	109.19	109.19	.00	218.38	218.38	.00	1,310.31
06985	Res Income-Pool Bathrooms	4.56	4.56	.00	9.12	9.12	.00	54.76
06986	Res Income-Common Furnitur	29.65	29.65	.00	59.30	59.30	.00	355.84
06987	Res Income-Gate	2.80	2.80	.00	5.60	5.60	.00	33.61
06988	Res Income-Pavement Re-stri	4.56	4.56	.00	9.12	9.12	.00	54.67
06989	Res Income-Roof Exterior	7.33	7.33	.00	14.66	14.66	.00	87.99
06990	Res Income-Playground Mulch	21.38	21.38	.00	42.76	42.76	.00	256.61
06991	Res Income-Ent Landscp/Sign	93.52	93.52	.00	187.04	187.04	.00	1,122.28
06992	Res Income-Pool Pump	8,230.21	230.21	8,000.00	8,460.42	460.42	8,000.00	2,762.48
06993	Res Income-Pool Heater	203.38	203.38	.00	406.76	406.76	.00	2,440.53
06994	Res Income-Pool Resurfacing	55.07	55.07	.00	110.14	110.14	.00	660.81
06995	Res Income-Pool Deck Resurf	114.18	114.18	.00	228.36	228.36	.00	1,370.12
06996	Res Income-Tennis/Bball Resu	1.84	1.84	.00	3.68	3.68	.00	22.07
06997	Res Income-Pavilion Paint	93.35	93.35	.00	186.70	186.70	.00	1,120.15
06998	Res Income-General	30,000.00	.00	30,000.00	30,000.00	.00	30,000.00	.00
Subtotal Income:		39,461.56	1,448.56	38,013.00	40,924.25	2,897.12	38,027.13	17,382.70
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss)		39,461.56	1,448.56	38,013.00	40,924.25	2,897.12	38,027.13	17,382.70

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 02/01/17 to 02/28/17

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
06998	Res Income-General	30,000.00	30,000.00
GENERAL RESERVE FUND TOTAL		<u>30,000.00</u>	<u>30,000.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	2,354.65	2,354.65
06095	Res Income-Interest	13.00	27.13
INTEREST EARNED FUND TOTAL		<u>2,367.65</u>	<u>2,381.78</u>
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
MULCH FUND TOTAL		<u>2,348.47</u>	<u>2,348.47</u>
PLAYGROUND MULCH			
05011	Reserve-Playground Mulch	225.77	225.77
06990	Res Income-Playground Mulch	21.38	42.76
PLAYGROUND MULCH FUND		<u>247.15</u>	<u>268.53</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
06982	Res Income-Sinkhole Remediat	5.50	11.00
SINKHOLE REMEDIATN FUND TOTAL		<u>6,005.50</u>	<u>6,011.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	2,092.50	2,092.50
06991	Res Income-Ent Landscp/Sign	93.52	187.04
ENTR LANDSCAPE/SIGN FUND TOTA		<u>2,186.02</u>	<u>2,279.54</u>
PLAYGROUND FUND			
05025	Reserves-Playground	18,113.52	18,113.52
06983	Res Income-Playground	298.39	596.78
PLAYGROUND FUND TOTAL		<u>18,411.91</u>	<u>18,710.30</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	270.54	270.54
06992	Res Income-Pool Pump	8,230.21	8,460.42
POOL PUMP FUND TOTAL		<u>8,500.75</u>	<u>8,730.96</u>

STATEMENT OF RESERVES
Period: 02/01/17 to 02/28/17

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	218.38
	POOL FENCE FUND TOTAL	2,749.80	2,858.99
POOL HEATER FUND			
05040	Reserves-Pool Heater	10,457.93	10,457.93
06993	Res Income-Pool Heater	203.38	406.76
	POOL HEATER FUND TOTAL	10,661.31	10,864.69
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
06985	Res Income-Pool Bathrooms	4.56	9.12
	POOL BATHROOMS FUND TOTAL	5,004.80	5,009.36
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	4,285.73	4,285.73
06994	Res Income-Pool Resurfacing	55.07	110.14
	POOL RESURFACING FUND TOTAL	4,340.80	4,395.87
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,987.42	3,987.42
06986	Res Income-Common Furniture	29.65	59.30
	COMMON FURNITURE FUND TOTAL	4,017.07	4,046.72
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	3,286.63	3,286.63
06995	Res Income-Pool Deck Resurf	114.18	228.36
	POOL DECK RESURFACING FUND TOTAL	3,400.81	3,514.99
GATE FUND			
05065	Reserves-Gate	3,049.95	3,049.95
06987	Res Income-Gate	2.80	5.60
	GATE FUND TOTAL	3,052.75	3,055.55
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.73	9,999.73
06996	Res Income-Tennis/Bball Resurf	1.84	3.68
	TENNIS/BBALL RESURFACING FUND TOTAL	10,001.57	10,003.41

STATEMENT OF RESERVES

Period: 02/01/17 to 02/28/17

Account	Description	Current Actual	Year-To-Date Actual
	TENNIS/BBALL RESURF FUND TOTA	10,001.57	10,003.41
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
06988	Res Income-Pavement Re-stripe	4.56	9.12
	PAVEMENT RE-STRIPE FUND TOTAL	5,004.89	5,009.45
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,199.99	2,199.99
06997	Res Income-Pavilion Paint	93.35	186.70
	PAVILION PAINTING FUND TOTAL	2,293.34	2,386.69
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.01	16,000.01
06989	Res Income-Roof Exterior	7.33	14.66
	ROOF EXTERIOR FUND TOTAL	16,007.34	16,014.67
WELL PUMP FUND			
05090	Reserves-Well Pump	2,087.11	2,087.11
06980	Res Income-Well Pump	30.24	60.48
	WELL PUMP FUND TOTAL	2,117.35	2,147.59
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,937.51	2,937.51
06981	Res Income-Building Repair	58.82	117.64
	BLDING REPAIRS FUND TOTAL	2,996.33	3,055.15
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.32	5,000.32
06978	Res Income-Wood Fence	4.56	9.12
	WOOD FENCE FUND TOTAL	5,004.88	5,009.44
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	2,712.80	2,712.80
06800	Res Income-Pecan Park Fence	80.03	160.06
	PECAN PARK FENCE FUND TOTAL	2,792.83	2,872.86
	GRAND TOTAL RESERVES	149,513.32	150,976.01

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 141,500.17
 Bank Balance: 149,156.97
 Statement date: 02/28/17

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

550	02/23/17	AQUATIC MAINTENANCE, INC.		1,025.00	
552	02/23/17	DEBRA MARTINEZ		9.80	
553	02/23/17	J.M & ASSOCIATES, LLC		7,000.00	
554	02/23/17	MCCARTY, NAIM, FOCKS & K		23.00	
AR-913	02/28/17	Owner cash receipts - 913			401.00
Total Outstanding				8,057.80	401.00

Bank Reconciliation Summary

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Checkbook Balance	141,500.17	Reconciling Balance	149,156.97
Uncleared Checks, Credits	8,057.80 +	Bank Stmt. Balance	149,156.97
Uncleared Deposits, Debits	401.00 -	Difference	0.00

CHECKBOOK

Date: 02/01/17 thru 02/28/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		197,943.87
CK# 537	* 02/01/17	GUARDIAN ASSOCIATION MANA	2,060.00CR	195,883.87
Deposit	* 02/01/17	Owner cash receipts - 901	655.00	196,538.87
CK# 538	* 02/02/17	CLAY ELECTRIC CO.	738.00CR	195,800.87
CK# 539	* 02/02/17	COASTAL MAINTENANCE, LLC	520.00CR	195,280.87
CK# 540	* 02/02/17	COMMERCIAL GATES & ELECTR	678.65CR	194,602.22
CK# 541	* 02/02/17	EDWARD W. PHILLIPS	300.00CR	194,302.22
Deposit	* 02/02/17	Owner cash receipts - 902	150.00	194,452.22
Deposit	* 02/02/17	Owner cash receipts - 903	150.61	194,602.83
CK# 542	* 02/03/17	GUARDIAN ASSOCIATION MANA	376.36CR	194,226.47
CK# 542	* 02/03/17	Void chk, GUARDIAN ASSOCI	376.36	194,602.83
CK# 543	* 02/03/17	GUARDIAN ASSOCIATION MANA	1,176.53CR	193,426.30
Deposit	* 02/03/17	Owner cash receipts - 904	300.00	193,726.30
Deposit	* 02/06/17	Owner cash receipts - 905	77.56	193,803.86
Deposit	* 02/07/17	Owner cash receipts - 906	158.00	193,961.86
CK# 544	* 02/09/17	GAINESVILLE REGIONAL UTIL	97.78CR	193,864.08
CK# 545	* 02/09/17	JOHN HAYTER, ATTORNEY AT	18.00CR	193,846.08
Deposit	* 02/13/17	Owner cash receipts - 907	160.00	194,006.08
CK# 546	* 02/15/17	WILLIAM STUART DBA ASPHAL	3,000.00CR	191,006.08
CK# 547	* 02/15/17	CARD SERVICES	150.00CR	190,856.08
CK# 548	* 02/15/17	JIM'S MOWING & HANDYMAN S	260.00CR	190,596.08
CK# 549	* 02/15/17	J.M & ASSOCIATES, LLC	3,500.00CR	187,096.08
Deposit	* 02/15/17	Owner cash receipts - 909	150.59	187,246.67
Deposit	* 02/17/17	Owner cash receipts - 910	150.59	187,397.26
Deposit	* 02/21/17	Owner cash receipts - 911	922.39	188,319.65
CK# 550	02/23/17	AQUATIC MAINTENANCE, INC.	1,025.00CR	187,294.65
CK# 551	* 02/23/17	COMMERCIAL GATES & ELECTR	129.95CR	187,164.70
CK# 552	02/23/17	DEBRA MARTINEZ	9.80CR	187,154.90
CK# 553	02/23/17	J.M & ASSOCIATES, LLC	7,000.00CR	180,154.90
CK# 554	02/23/17	MCCARTY, NAIM, FOCKS & K	23.00CR	180,131.90
Deposit	* 02/24/17	Owner cash receipts - 912	415.83	180,547.73
CK#999999	* 02/28/17	MENTONE RESERVE ACCOUNT	1,448.56CR	179,099.17
Deposit	02/28/17	Owner cash receipts - 913	401.00	179,500.17
Adjusmnt	* 02/28/17	Transfer To Reserve	38,000.00CR	141,500.17

Current checkbook balance:

141,500.17

Current G/L balance:

141,500.17



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: January 31, 2017
This statement: February 28, 2017
Total days in statement period: 28

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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

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$149,156.97

Business Checking

Account number
0000152900

25 Enclosures

Beginning balance	\$197,788.87		
Low balance	\$149,156.97		
Average balance	\$191,524.42		
Total additions	\$3,445.57	Total subtractions	\$-52,077.47

Number	Date	Amount
537	02-01	2,060.00 ✓
538	02-07	738.00 ✓
539	02-08	520.00 ✓
540	02-07	678.65 ✓
541	02-08	300.00 ✓
543 *	02-06	1,176.53 ✓
544	02-14	97.78 ✓

Number	Date	Amount
545	02-15	18.00 ✓
546	02-23	3,000.00 ✓
547	02-22	150.00 ✓
548	02-22	260.00 ✓
549	02-22	3,500.00 ✓
551 *	02-28	129.95 ✓

* Skip in check sequence

Date	Description	Additions	Subtractions
02-01	Rbd Deposit	155.00 ✓	
02-06	Rbd Deposit	655.00 ✓	
02-06	Rbd Deposit	300.00 ✓	
02-06	Rbd Deposit	150.61 ✓	
02-06	Rbd Deposit	150.00 ✓	
02-07	Rbd Deposit	158.00 ✓	
02-07	Rbd Deposit	77.56 ✓	
02-15	Rbd Deposit	160.00 ✓	
02-21	Rbd Deposit	150.59 ✓	
02-21	Rbd Deposit	150.59 ✓	
02-28	Rbd Deposit	922.39 ✓	

February 28, 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

25

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>
02-28	Rbd Deposit	415.83 ✓	
02-28	#Cash Mgmt Trsfr Dr REF 0591252L FUNDS TRANSFER TO DEP XX2911 FROM YEAR END TRANSFER		-38,000.00 ✓
02-28	#Cash Mgmt Trsfr Dr REF 0591519L FUNDS TRANSFER TO DEP XX2911 FROM MONTHLY RESERVE TRANSFER		-1,448.56 ✓

Daily balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	197,788.87	02-08	193,961.86	02-22	190,397.26
02-01	195,883.87	02-14	193,864.08	02-23	187,397.26
02-06	195,962.95	02-15	194,006.08	02-28	149,156.97
02-07	194,781.86	02-21	194,307.26		

Ameris Bank

DATE: 20170201 11:43:34
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 630 W University Avenue
 NET DEPOSIT \$155.00

CONTACT: Key Bursh
 302-223-8154

#*# 406 1 20 1 754 1 15 2900# 602 1 00000 15500#
 2/1/2017 \$155.00

Ameris Bank

DATE: 20170204 09:42:27
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 630 W University Avenue
 NET DEPOSIT \$150.00

CONTACT: Key Bursh
 302-223-8154

#*# 406 1 20 1 754 1 15 2900# 602 1 00000 15000#
 2/6/2017 \$150.00

Ameris Bank

DATE: 20170204 09:41:33
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 630 W University Avenue
 NET DEPOSIT \$150.61

CONTACT: Key Bursh
 302-223-8154

#*# 406 1 20 1 754 1 15 2900# 602 1 00000 15061#
 2/6/2017 \$150.61

Ameris Bank

DATE: 20170204 09:40:48
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 630 W University Avenue
 NET DEPOSIT \$300.00

CONTACT: Key Bursh
 302-223-8154

#*# 406 1 20 1 754 1 15 2900# 602 1 00000 30000#
 2/6/2017 \$300.00

Ameris Bank

DATE: 20170204 09:43:33
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 630 W University Avenue
 NET DEPOSIT \$655.00

CONTACT: Key Bursh
 302-223-8154

#*# 406 1 20 1 754 1 15 2900# 602 1 00000 65500#
 2/6/2017 \$655.00

Ameris Bank

DATE: 20170207 15:44:53
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 630 W University Avenue
 NET DEPOSIT \$77.56

CONTACT: Key Bursh
 302-223-8154

#*# 406 1 20 1 754 1 15 2900# 602 1 00000 7756#
 2/7/2017 \$77.56

Ameris Bank

DATE: 20170207 15:44:13
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 630 W University Avenue
 NET DEPOSIT \$158.00

CONTACT: Key Bursh
 302-223-8154

#*# 406 1 20 1 754 1 15 2900# 602 1 00000 15800#
 2/7/2017 \$158.00

Ameris Bank

DATE: 201702 15 12:25:11
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 630 W University Avenue
 NET DEPOSIT \$160.00

CONTACT: Key Bursh
 302-223-8154

#*# 406 1 20 1 754 1 15 2900# 602 1 00000 16000#
 2/15/2017 \$160.00

Ameris Bank

DATE: 20170220 08:41:33
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 630 W University Avenue
 NET DEPOSIT \$150.59

CONTACT: Key Bursh
 302-223-8154

#*# 406 1 20 1 754 1 15 2900# 602 1 00000 15059#
 2/21/2017 \$150.59

Ameris Bank

DATE: 20170220 08:42:31
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 630 W University Avenue
 NET DEPOSIT \$150.59

CONTACT: Key Bursh
 302-223-8154

#*# 406 1 20 1 754 1 15 2900# 602 1 00000 15059#
 2/21/2017 \$150.59

Ameris Bank

DATE: 20170228 13:54:43
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 630 W University Avenue
 NET DEPOSIT \$415.83

CONTACT: Key Bursh
 302-223-8154

#*# 406 1 20 1 754 1 15 2900# 602 1 00000 41583#
 2/28/2017 \$415.83

Ameris Bank

DATE: 20170228 13:29:27
 MERCHANT: Quorlan Association Management LLC
 LOCATION: Quorlan Association Management LLC
 630 W University Avenue
 NET DEPOSIT \$922.39

CONTACT: Key Bursh
 302-223-8154

#*# 406 1 20 1 754 1 15 2900# 602 1 00000 92239#
 2/28/2017 \$922.39

Account: 152900

Period: 2/1/2017 TO 2/28/2017

Page 5

Amex Bank		53-473-931	
CHECK NO.	CHECK DATE	VENDOR NO.	
000537	02/01/17	GAM	
CHECK AMOUNT		CHECK AMOUNT	
*****2,060.00		*****2,060.00	
TWO THOUSAND SIXTY AND 00/100 DOLLARS			
PAY TO THE ORDER OF	GUARDIAN ASSOCIATION MANAGEMEN 530 West University Avenue Gainesville, FL 32601		
AUTHORIZED SIGNATURE			

537 2/1/2017 \$2,060.00

Amex Bank		53-473-931	
CHECK NO.	CHECK DATE	VENDOR NO.	
000538	02/02/17	CLAY	
CHECK AMOUNT		CHECK AMOUNT	
*****738.00		*****738.00	
SEVEN HUNDRED THIRTY-EIGHT AND 00/100 DOLLARS			
PAY TO THE ORDER OF	CLAY ELECTRIC CO. P.O. Box 308 Keystone Hts., FL 32656		
AUTHORIZED SIGNATURE			

538 2/7/2017 \$738.00

Amex Bank		53-473-931	
CHECK NO.	CHECK DATE	VENDOR NO.	
000539	02/02/17	COAST	
CHECK AMOUNT		CHECK AMOUNT	
*****520.00		*****520.00	
FIVE HUNDRED TWENTY AND 00/100 DOLLARS			
PAY TO THE ORDER OF	COASTAL MAINTENANCE, LLC c/o Lori Orady P.O. Box 1032 High Springs, FL 32655		
AUTHORIZED SIGNATURE			

539 2/8/2017 \$520.00

Amex Bank		53-473-931	
CHECK NO.	CHECK DATE	VENDOR NO.	
000540	02/02/17	COMMER	
CHECK AMOUNT		CHECK AMOUNT	
*****678.65		*****678.65	
SIX HUNDRED SEVENTY-EIGHT AND 65/100 DOLLARS			
PAY TO THE ORDER OF	COMMERCIAL GATES & ELECTRIC 5331 W. University Ave High Springs, FL 32643		
AUTHORIZED SIGNATURE			

540 2/7/2017 \$678.65

Amex Bank		53-473-931	
CHECK NO.	CHECK DATE	VENDOR NO.	
000541	02/02/17	EDWARD	
CHECK AMOUNT		CHECK AMOUNT	
*****300.00		*****300.00	
THREE HUNDRED AND 00/100 DOLLARS			
PAY TO THE ORDER OF	EDWARD W. PHILLIPS 2318 NW 22nd Drive Gainesville, FL 32603		
AUTHORIZED SIGNATURE			

541 2/8/2017 \$300.00

Amex Bank		53-473-931	
CHECK NO.	CHECK DATE	VENDOR NO.	
000543	02/03/17	GAM	
CHECK AMOUNT		CHECK AMOUNT	
*****1,176.53		*****1,176.53	
ONE THOUSAND ONE HUNDRED SEVENTY-SIX AND 53/100 DOLLARS			
PAY TO THE ORDER OF	GUARDIAN ASSOCIATION MANAGEMEN 530 West University Avenue Gainesville, FL 32601		
AUTHORIZED SIGNATURE			

543 2/6/2017 \$1,176.53

Amex Bank		53-473-931	
CHECK NO.	CHECK DATE	VENDOR NO.	
000544	02/09/17	GRU	
CHECK AMOUNT		CHECK AMOUNT	
*****97.78		*****97.78	
NINETY-SEVEN AND 78/100 DOLLARS			
PAY TO THE ORDER OF	GAINESVILLE REGIONAL UTILITIES 301 SE 4th Avenue Gainesville, FL 32601		
AUTHORIZED SIGNATURE			

544 2/14/2017 \$97.78

Amex Bank		53-473-931	
CHECK NO.	CHECK DATE	VENDOR NO.	
000545	02/09/17	HAYTER	
CHECK AMOUNT		CHECK AMOUNT	
*****18.00		*****18.00	
EIGHTEEN AND 00/100 DOLLARS			
PAY TO THE ORDER OF	JOHN HAYTER, ATTORNEY AT LAW 1419 NW 6th Street Gainesville, FL 32601		
AUTHORIZED SIGNATURE			

545 2/15/2017 \$18.00

Amex Bank		53-473-931	
CHECK NO.	CHECK DATE	VENDOR NO.	
000546	02/15/17	ASPHAL	
CHECK AMOUNT		CHECK AMOUNT	
*****3,000.00		*****3,000.00	
THREE THOUSAND AND 00/100 DOLLARS			
PAY TO THE ORDER OF	WILLIAM STUART DBA ASPHALT PRO 628 NE 100 Terrace Silver Springs, FL 34488		
AUTHORIZED SIGNATURE			

546 2/23/2017 \$3,000.00

Amex Bank		53-473-931	
CHECK NO.	CHECK DATE	VENDOR NO.	
000547	02/15/17	CARD	
CHECK AMOUNT		CHECK AMOUNT	
*****150.00		*****150.00	
ONE HUNDRED FIFTY AND 00/100 DOLLARS			
PAY TO THE ORDER OF	CARD SERVICES P.O. Box 569109 Dallas, Texas 75356		
AUTHORIZED SIGNATURE			

547 2/22/2017 \$150.00

Amex Bank		53-473-931	
CHECK NO.	CHECK DATE	VENDOR NO.	
000548	02/15/17	JIMS	
CHECK AMOUNT		CHECK AMOUNT	
*****260.00		*****260.00	
TWO HUNDRED SIXTY AND 00/100 DOLLARS			
PAY TO THE ORDER OF	JIM'S MORNING & HANDYMAN SERVIC 8322 SW 65th Lane Gainesville, FL 32608		
AUTHORIZED SIGNATURE			

548 2/22/2017 \$260.00

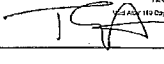

Amex Bank		53-473-931	
CHECK NO.	CHECK DATE	VENDOR NO.	
000549	02/15/17	JIM	
CHECK AMOUNT		CHECK AMOUNT	
*****3,500.00		*****3,500.00	
THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS			
PAY TO THE ORDER OF	JIM & ASSOCIATES, L.L.C. PO Box 89 Mcintosh, FL 32064		
AUTHORIZED SIGNATURE			

549 2/22/2017 \$3,500.00

Account: 152900

Period: 2/1/2017 TO 2/28/2017

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Bank of America		03473 931	
Monitors Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000551	CHECK DATE 02/23/17	VENDOR NO. COMMER
ONE HUNDRED TWENTY-NINE AND 95/100 DOLLARS*****		CHECK AMOUNT *****129.95	
PAY TO THE ORDER OF COMMERCIAL GATES & ELECTRIC 27317 NW 78th Avenue High Springs, FL 32843	AUTHORIZED SIGNATURE 		
000551 1061201754100152900*			

551 2/28/2017 \$129.95

CASH DISBURSEMENTS

Starting Check Date: 2/01/17 Cash account #: 1005
 Ending Check Date: 2/28/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
2/01/17	537	GAM	GUARDIAN ASSOCIATION MANAG	2,060.00	MGMT FEE
2/02/17	538	CLAY	CLAY ELECTRIC CO.	738.00	01/2017 Service
2/02/17	539	COAST	COASTAL MAINTENANCE, LLC	520.00	01/2017 Service
2/02/17	540	COMMER	COMMERCIAL GATES & ELECTRIK	678.65	Checked Landscape Lights
2/02/17	541	EDWARD	EDWARD W. PHILLIPS	300.00	Mentone Website
2/03/17	542	VOID		.00	Void
2/03/17	543	GAM	GUARDIAN ASSOCIATION MANAG	1,176.53	OFFICE EXPENSE
2/09/17	544	GRU	GAINESVILLE REGIONAL UTILITIE	97.78	01/2017 Service
2/09/17	545	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	18.00	McKee Collections
2/15/17	546	ASPHAL	WILLIAM STUART DBA ASPHALT F	3,000.00	Concrete Repair by pool
2/15/17	547	CARD	CARD SERVICES	150.00	Lowe's
2/15/17	548	JIMS	JIM'S MOWING & HANDYMAN SER	260.00	01/2017 Service
2/15/17	549	JM	J.M & ASSOCIATES, LLC	3,500.00	01/2017 Service
2/23/17	550	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	02/2017 Service
2/23/17	551	COMMER	COMMERCIAL GATES & ELECTRIK	129.95	No power to transformer
2/23/17	552	DEBRA	DEBRA MARTINEZ	9.80	Purchase of Stamps
2/23/17	553	JM	J.M & ASSOCIATES, LLC	7,000.00	02/2017 Service
2/23/17	554	MCCA	MCCARTY, NAIM, FOCKS & KEETI	23.00	Sweitzer Collections
2/28/17	999999 (M)MEN		MENTONE RESERVE ACCOUNT	1,448.56	Reserve Transfer
Totals:				22,135.27	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
 G/L Acct Bal: 150,976.01
 Bank Balance: 150,976.01
 Statement date: 02/28/17

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

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	150,976.01	Reconciling Balance	150,976.01
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	150,976.01
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 02/01/17 thru 02/28/17

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		111,514.45
Deposit	* 02/28/17	Year End Transfer	38,000.00	149,514.45
Adjustmnt	* 02/28/17	Res. Income - Interest	13.00	149,527.45
Adjustmnt	* 02/28/17	Monthly Reserve Transfer	1,448.56	150,976.01

Current checkbook balance: 150,976.01

Current G/L balance: 150,976.01



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: January 31, 2017
This statement: February 28, 2017
Total days in statement period: 28

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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	\$150,976.01

Business Money Market

Account number
0000152911

Beginning balance	\$111,514.45		
Low balance	\$111,514.45		
Average balance	\$112,923.33		
Interest paid year to date	\$27.13		
Total additions	\$39,461.56	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
02-28	#Cash Mgmt Trsfr Cr REF 0591252L FUNDS TRANSFER FRM DEP XX2900 FROM YEAR END TRANSFER	38,000.00	
02-28	#Cash Mgmt Trsfr Cr REF 0591519L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,448.56	
02-28	#Interest Credit	13.00	

Daily balances

Date	Amount	Date	Amount	Date	Amount
01-31	111,514.45	02-28	150,976.01		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/17
 Ending account #: "Last" Ending date: 02/28/17

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	197,943.87	42,067.93	98,511.63	56,443.70CR	141,500.17

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/17	AP5029	537		2,060.00	GUARDIAN ASSOCIATION MANA MGMT FEE	
02/01/17	AR0901	AR-901	655.00		Owner Cash Receipts	
02/02/17	AP5032	538		738.00	CLAY ELECTRIC CO.	01/2017 Service
02/02/17	AP5032	539		520.00	COASTAL MAINTENANCE, LLC	01/2017 Service
02/02/17	AP5032	540		678.65	COMMERCIAL GATES & ELECTF	Checked Landscape Lights
02/02/17	AP5032	541		300.00	EDWARD W. PHILLIPS	Mentone Website
02/02/17	AR0902	AR-902	150.00		Owner Cash Receipts	
02/02/17	AR0903	AR-903	150.61		Owner Cash Receipts	
02/03/17	AP0000	542	376.36		Void chk, GUARDIAN ASSOCI	Wrong amount
02/03/17	AP5034	542		376.36	GUARDIAN ASSOCIATION MANA	OFFICE EXPENSE
02/03/17	AP5042	543		1,176.53	GUARDIAN ASSOCIATION MANA	OFFICE EXPENSE
02/03/17	AR0904	AR-904	300.00		Owner Cash Receipts	
02/06/17	AR0905	AR-905	77.56		Owner Cash Receipts	
02/07/17	AR0906	AR-906	158.00		Owner Cash Receipts	
02/09/17	AP5045	544		97.78	GAINESVILLE REGIONAL UTIL	01/2017 Service
02/09/17	AP5045	545		18.00	JOHN HAYTER, ATTORNEY AT	McKee Collections
02/13/17	AR0907	AR-907	160.00		Owner Cash Receipts	
02/15/17	AP5047	546		3,000.00	WILLIAM STUART DBA ASPHAL	Concrete Repair by pool
02/15/17	AP5047	547		150.00	CARD SERVICES	Lowes
02/15/17	AP5047	548		260.00	JIM'S MOWING & HANDYMAN S	01/2017 Service
02/15/17	AP5047	549		3,500.00	J.M & ASSOCIATES, LLC	01/2017 Service
02/15/17	AR0909	AR-909	150.59		Owner Cash Receipts	
02/17/17	AR0910	AR-910	150.59		Owner Cash Receipts	
02/21/17	AR0911	AR-911	922.39		Owner Cash Receipts	
02/23/17	AP5101	550		1,025.00	AQUATIC MAINTENANCE, INC.	02/2017 Service
02/23/17	AP5101	551		129.95	COMMERCIAL GATES & ELECTF	No power to transformer
02/23/17	AP5101	552		9.80	DEBRA MARTINEZ	Purchase of Stamps
02/23/17	AP5101	553		7,000.00	J.M & ASSOCIATES, LLC	02/2017 Service
02/23/17	AP5101	554		23.00	MCCARTY, NAIM, FOCKS & K	Sweitzer Collections
02/24/17	AR0912	AR-912	415.83		Owner Cash Receipts	
02/28/17	AP5123	CK999999		1,448.56	MENTONE RESERVE ACCOUNT	Reserve Transfer
02/28/17	AP5127	CK999999		30,000.00	MENTONE RESERVE ACCOUNT	Year End
02/28/17	AP5128	CK999999		8,000.00	MENTONE RESERVE ACCOUNT	Year End Transfer 2
02/28/17	AR0913	AR-913	401.00		Owner Cash Receipts	
02/28/17	GJ0378	XFER		38,000.00	Transfer To Reserve	
02/28/17	GJ0379	CORRECT	38,000.00		Correct GJE 378	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/17
 Ending account #: "Last" Ending date: 02/28/17

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	111,514.45	39,461.56	.00	39,461.56	150,976.01
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 AR0000 999999	38,000.00		Year End Transfer		
	02/28/17 CR0000 ADJUST	13.00		Res. Income - Interest		
	02/28/17 RJ0001 RES XFR	1,448.56		Monthly Reserve Transfer		
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	29,778.84	85.52	3,260.88	3,175.36CR	26,603.48
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/17 AR0901 AR-901		655.00	Owner Cash Receipts		
	02/02/17 AR0902 AR-902		150.00	Owner Cash Receipts		
	02/02/17 AR0903 AR-903		150.59	Owner Cash Receipts		
	02/03/17 AR0000 AR08		.59	Prepaid Application		
	02/03/17 AR0904 AR-904		300.00	Owner Cash Receipts		
	02/06/17 AR0905 AR-905		22.56	Owner Cash Receipts		
	02/07/17 AR0906 AR-906		96.15	Owner Cash Receipts		
	02/09/17 AR0000 AR06	18.00		Owner Expense Adjust.		
	02/15/17 AR0909 AR-909		150.59	Owner Cash Receipts		
	02/17/17 AR0910 AR-910		150.59	Owner Cash Receipts		
	02/21/17 AR0911 AR-911		917.98	Owner Cash Receipts		
	02/23/17 AR0000 AR06	23.00		Owner Expense Adjust.		
	02/24/17 AR0912 AR-912		415.83	Owner Cash Receipts		
	02/28/17 AR0000 AR03	44.52		Apply Interest		
	02/28/17 AR0913 AR-913		251.00	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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/17
 Ending account #: "Last" Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	3,969.99CR	.59	432.55	431.96CR	4,401.95CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/02/17	AR0903	AR-903		.02	Owner Cash Receipts	
02/03/17	AR0000	AR06		.59	Owner Expense Adjust.	
02/03/17	AR0000	AR08	.59		Prepaid Application	
02/06/17	AR0905	AR-905		55.00	Owner Cash Receipts	
02/07/17	AR0906	AR-906		61.85	Owner Cash Receipts	
02/08/17	AR0000	AR06		.09	Owner Expense Adjust.	
02/13/17	AR0907	AR-907		160.00	Owner Cash Receipts	
02/15/17	AR0000	AR06		.59	Owner Expense Adjust.	
02/21/17	AR0911	AR-911		4.41	Owner Cash Receipts	
02/28/17	AR0913	AR-913		150.00	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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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
5800	Reserves-Pecan Park Fence	2,712.80CR	.00	.00	.00	2,712.80CR
5999	Retained Earnings	181,233.98CR	38,000.00	.00	38,000.00	143,233.98CR

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

02/28/17 AP5127 CK999999 30,000.00 MENTONE RESERVE ACCOUNT Year End
02/28/17 AP5128 CK999999 8,000.00 MENTONE RESERVE ACCOUNT Year End Transfer 2

6020	Quarterly Assessments	51,150.00CR	.00	.00	.00	51,150.00CR
6021	Pecan Park Qtrly Assmts.	1,834.40CR	.00	.00	.00	1,834.40CR
6055	Owner Finance Charges	52.96CR	1.27	44.52	43.25CR	96.21CR

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

02/03/17 AR0000 AR06 .59 Owner Expense Adjust.
02/08/17 AR0000 AR06 .09 Owner Expense Adjust.
02/15/17 AR0000 AR06 .59 Owner Expense Adjust.
02/28/17 AR0000 AR03 44.52 Apply Interest

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6060	NSF Fees	25.00CR	.00	.00	.00	25.00CR	
6065	Owners Legal Fee Income	.00	.00	41.00	41.00CR	41.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/09/17	AR0000	AR06		18.00	Owner Expense Adjust.	
	02/23/17	AR0000	AR06		23.00	Owner Expense Adjust.	
6075	CCR Fine Income	500.00CR	.00	.00	.00	500.00CR	
6095	Res Income-Interest	14.13CR	.00	13.00	13.00CR	27.13CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	CR0000	ADJUST		13.00	Res. Income - Interest	
6800	Res Income-Pecan Park Fence	80.03CR	.00	80.03	80.03CR	160.06CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	RJ0001	RES XFR		80.03	Monthly Reserve Transfer	
6978	Res Income-Wood Fence	4.56CR	.00	4.56	4.56CR	9.12CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	RJ0001	RES XFR		4.56	Monthly Reserve Transfer	
6980	Res Income-Well Pump	30.24CR	.00	30.24	30.24CR	60.48CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	RJ0001	RES XFR		30.24	Monthly Reserve Transfer	
6981	Res Income-Building Repair	58.82CR	.00	58.82	58.82CR	117.64CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	RJ0001	RES XFR		58.82	Monthly Reserve Transfer	
6982	Res Income-Sinkhole Remediatio	5.50CR	.00	5.50	5.50CR	11.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/28/17	RJ0001	RES XFR		5.50	Monthly Reserve Transfer	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6983	Res Income-Playground	298.39CR	.00	298.39	298.39CR	596.78CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 RJ0001 RES XFR		298.39	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	109.19CR	.00	109.19	109.19CR	218.38CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 RJ0001 RES XFR		109.19	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	4.56CR	.00	4.56	4.56CR	9.12CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	29.65CR	.00	29.65	29.65CR	59.30CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 RJ0001 RES XFR		29.65	Monthly Reserve Transfer		
6987	Res Income-Gate	2.80CR	.00	2.80	2.80CR	5.60CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 RJ0001 RES XFR		2.80	Monthly Reserve Transfer		
6988	Res Income-Pavement Re-stripe	4.56CR	.00	4.56	4.56CR	9.12CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6989	Res Income-Roof Exterior	7.33CR	.00	7.33	7.33CR	14.66CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 RJ0001 RES XFR		7.33	Monthly Reserve Transfer		
6990	Res Income-Playground Mulch	21.38CR	.00	21.38	21.38CR	42.76CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 RJ0001 RES XFR		21.38	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	93.52CR	.00	93.52	93.52CR	187.04CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 RJ0001 RES XFR		93.52	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	230.21CR	8,000.00	16,230.21	8,230.21CR	8,460.42CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 AR0000 999999		8,000.00	Year End Transfer		
	02/28/17 GJ0378 XFER	8,000.00		Transfer To Reserve		
	02/28/17 GJ0379 CORRECT		8,000.00	Correct GJE 378		
	02/28/17 RJ0001 RES XFR		230.21	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	203.38CR	.00	203.38	203.38CR	406.76CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 RJ0001 RES XFR		203.38	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	55.07CR	.00	55.07	55.07CR	110.14CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 RJ0001 RES XFR		55.07	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	114.18CR	.00	114.18	114.18CR	228.36CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 RJ0001 RES XFR		114.18	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	1.84CR	.00	1.84	1.84CR	3.68CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/17 RJ0001 RES XFR		1.84	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	93.35CR	.00	93.35	93.35CR	186.70CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/17
 Ending account #: "Last" Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/28/17	RJ0001	RES XFR		93.35	Monthly Reserve Transfer	
6998	Res Income-General		.00	30,000.00	60,000.00	30,000.00CR 30,000.00CR
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/28/17	AR0000	999999		30,000.00	Year End Transfer	
02/28/17	GJ0378	XFER	30,000.00		Transfer To Reserve	
02/28/17	GJ0379	CORRECT		30,000.00	Correct GJE 378	
7015	Bank Charges		7.00	.00	.00	.00 7.00
7025	Legal Fees-Owners		.00	41.00	.00	41.00 41.00
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/09/17	AP5045	545	18.00		JOHN HAYTER, ATTORNEY AT	McKee Collections
02/23/17	AP5101	554	23.00		MCCARTY, NAIM, FOCKS & K	Sweitzer Collections
7030	General Maintenance		981.38	3,808.60	.00	3,808.60 4,789.98
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/02/17	AP5032	540	678.65		COMMERCIAL GATES & ELECTF	Checked Landscape Lights
02/15/17	AP5047	546	3,000.00		WILLIAM STUART DBA ASPHAL	Concrete Repair by pool
02/23/17	AP5101	551	129.95		COMMERCIAL GATES & ELECTF	No power to transformer
7055	Lawn Service		2,783.67	9,783.67	7,000.00	2,783.67 5,567.34
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/15/17	AP5047	549	2,783.67		J.M & ASSOCIATES, LLC	01/2017 Service
02/23/17	AP5101	553	7,000.00		J.M & ASSOCIATES, LLC	02/2017 Service
02/23/17	GJ0379	RECLASS		7,000.00	J.M. & Associates	
7057	Trail Common Area		.00	7,000.00	.00	7,000.00 7,000.00
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/23/17	GJ0379	RECLASS	7,000.00		J.M. & Associates	
7060	Lawn/Landscape Pest Control		716.33	.00	.00	.00 716.33

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7065	Pest Control	.00	716.33	.00	716.33	716.33
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/15/17 AP5047 549 716.33 J.M & ASSOCIATES, LLC 01/2017 Service					
7070	Management Fees	2,060.00	2,060.00	.00	2,060.00	4,120.00
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/17 AP5029 537 2,060.00 GUARDIAN ASSOCIATION MANA MGMT FEE					
7080	Office Exp, postage, supplies	730.00	1,552.89	376.36	1,176.53	1,906.53
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/03/17 AP0000 542 376.36 Void chk, GUARDIAN ASSOCI OFFICE EXPENSE					
	02/03/17 AP5034 542 376.36 GUARDIAN ASSOCIATION MANA OFFICE EXPENSE					
	02/03/17 AP5042 543 1,176.53 GUARDIAN ASSOCIATION MANA OFFICE EXPENSE					
7094	On-site Maintenance Staff	901.76	780.00	.00	780.00	1,681.76
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/17 AP5032 539 520.00 COASTAL MAINTENANCE, LLC 01/2017 Service					
	02/15/17 AP5047 548 260.00 JIM'S MOWING & HANDYMAN S 01/2017 Service					
7099	Pool Repairs	.00	.00	.00	.00	.00
7100	Pool Maintenance	1,025.00	1,025.00	.00	1,025.00	2,050.00
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/23/17 AP5101 550 1,025.00 AQUATIC MAINTENANCE, INC. 02/2017 Service					
8015	Newspaper Ads/Website	.00	300.00	.00	300.00	300.00
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/17 AP5032 541 300.00 EDWARD W. PHILLIPS Mentone Website					
8020	Utilities	389.92	835.78	.00	835.78	1,225.70

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 02/01/17
Ending date: 02/28/17

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
02/02/17	AP5032	538	72.00		CLAY ELECTRIC CO.	01/2017 Service	
02/02/17	AP5032	538	600.00		CLAY ELECTRIC CO.	01/2017 Service	
02/02/17	AP5032	538	66.00		CLAY ELECTRIC CO.	01/2017 Service	
02/09/17	AP5045	544	84.79		GAINESVILLE REGIONAL UTIL	01/2017 Service	
02/09/17	AP5045	544	12.99		GAINESVILLE REGIONAL UTIL	01/2017 Service	
8073	Social Committee Fund		.00	150.00			150.00
02/15/17	AP5047	547	150.00		CARD SERVICES	Lowes	
8074	Welcoming Committee Fund		.00	9.80			9.80
02/23/17	AP5101	552	9.80		DEBRA MARTINEZ	Purchase of Stamps	
8080	Transfers to Reserve		1,448.56	1,448.56			2,897.12
02/28/17	AP5123	CK999999	1,448.56		MENTONE RESERVE ACCOUNT	Reserve Transfer	
Gnd Total:			.00	187,128.50	187,128.50		.00