

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/17

ASSETS

1005	Ameris Operating 152900	\$	197,943.87
1015	Ameris Reserve 152911		111,514.45
1120	Members Receivable		30,028.84
TOTAL ASSETS			\$ 339,487.16
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,969.99
Subtotal Current Liab.			\$ 3,969.99

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	\$	181,233.98
	Current Year Net Income/(Loss)		44,231.43
Subtotal Equity			\$ 225,465.41

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/17

TOTAL LIABILITIES & EQUITY

\$ 339,487.16

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Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/17

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	197,943.87			197,943.87
1015	Ameris Reserve 152911		111,514.45		111,514.45
1120	Members Receivable	30,028.84			30,028.84
	TOTAL ASSETS	227,972.71	111,514.45	.00	339,487.16
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,969.99			3,969.99
	Subtotal Current Liab.	3,969.99	.00	.00	3,969.99
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	181,233.98			181,233.98
	Current Year Net Income/(Loss)	42,768.74	1,462.69	.00	44,231.43
	Subtotal Equity	224,002.72	1,462.69	.00	225,465.41

Mentone Development Owners Assoc.

Balance Sheet

As of 01/31/17

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	227,972.71	111,514.45	.00	339,487.16
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Mentone Development Owners Assoc.

Income/Expense Statement

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06020	Quarterly Assessments	51,150.00	51,150.00	.00	51,150.00	51,150.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	1,834.40	114.65	1,719.75	1,834.40	114.65	1,719.75	458.60
06055	Owner Finance Charges	52.96	.00	52.96	52.96	.00	52.96	.00
06060	NSF Fees	25.00	.00	25.00	25.00	.00	25.00	.00
06075	CCR Fine Income	750.00	.00	750.00	750.00	.00	750.00	.00
INCOME		53,812.36	51,264.65	2,547.71	53,812.36	51,264.65	2,547.71	205,058.60
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	.00	20.83	20.83	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	.00	100.00	100.00	1,200.00
07015	Bank Charges	7.00	25.00	18.00	7.00	25.00	18.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	5.10	5.10	61.25
07025	Legal Fees-Owners	.00	666.67	666.67	.00	666.67	666.67	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	.00	41.67	41.67	500.00
07030	General Maintenance	.00	750.00	750.00	.00	750.00	750.00	9,000.00
07040	Insurance	.00	750.00	750.00	.00	750.00	750.00	9,000.00
07045	Power Washing	.00	250.00	250.00	.00	250.00	250.00	3,000.00
07050	Tree Maintenance	.00	416.67	416.67	.00	416.67	416.67	5,000.00
07055	Lawn Service	2,783.67	2,783.75	.08	2,783.67	2,783.75	.08	33,405.00
07057	Trail Common Area	.00	666.67	666.67	.00	666.67	666.67	8,000.00
07059	Irrigation	.00	125.00	125.00	.00	125.00	125.00	1,500.00
07060	Lawn/Landscape Pest Control	716.33	716.33	.00	716.33	716.33	.00	8,596.00
07063	Pecan Park Mulch	.00	137.50	137.50	.00	137.50	137.50	1,650.00
07065	Pest Control	.00	25.00	25.00	.00	25.00	25.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	2,060.00	2,060.00	.00	24,720.00
07080	Office Exp, postage, supplies	730.00	1,041.67	311.67	730.00	1,041.67	311.67	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	31.25	31.25	375.00
07094	On-site Maintenance Staff	901.76	833.33	(68.43)	901.76	833.33	(68.43)	10,000.00
07099	Pool Repairs	981.38	250.00	(731.38)	981.38	250.00	(731.38)	3,000.00
07100	Pool Maintenance	1,025.00	1,250.00	225.00	1,025.00	1,250.00	225.00	15,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	.00	83.33	83.33	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	29.17	29.17	350.00
08015	Newspaper Ads/Website	.00	166.67	166.67	.00	166.67	166.67	2,000.00
08020	Utilities	389.92	1,333.33	943.41	389.92	1,333.33	943.41	16,000.00
08073	Social Committee Fund	.00	133.33	133.33	.00	133.33	133.33	1,600.00
08074	Welcoming Committee Fund	.00	25.00	25.00	.00	25.00	25.00	300.00
08075	Contingency Fund	.00	416.67	416.67	.00	416.67	416.67	5,000.00
08076	Bad Debt Expense	.00	583.33	583.33	.00	583.33	583.33	7,000.00

Mentone Development Owners Assoc.

Income/Expense Statement

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	EXPENSES	9,595.06	15,717.27	6,122.21	9,595.06	15,717.27	6,122.21	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	33.33	33.33	400.00
07062	Pecan Park Fence	.00	50.00	50.00	.00	50.00	50.00	600.00
	PECAN PARK	.00	83.33	83.33	.00	83.33	83.33	1,000.00
	RESERVES							
08080	Transfers to Reserve	1,448.56	1,448.56	.00	1,448.56	1,448.56	.00	17,382.71
	RESERVES	1,448.56	1,448.56	.00	1,448.56	1,448.56	.00	17,382.71
	TOTAL EXPENSES	11,043.62	17,249.16	6,205.54	11,043.62	17,249.16	6,205.54	206,989.96
	Current Year Net Income/(loss)	42,768.74	34,015.49	8,753.25	42,768.74	34,015.49	8,753.25	(1,931.36)
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	14.13	.00	14.13	14.13	.00	14.13	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	80.03	80.03	.00	960.40
06978	Res Income-Wood Fence	4.56	4.56	.00	4.56	4.56	.00	54.68
06980	Res Income-Well Pump	30.24	30.24	.00	30.24	30.24	.00	362.84
06981	Res Income-Building Repair	58.82	58.82	.00	58.82	58.82	.00	705.84
06982	Res Income-Sinkhole Remediz	5.50	5.50	.00	5.50	5.50	.00	66.00
06983	Res Income-Playground	298.39	298.39	.00	298.39	298.39	.00	3,580.71
06984	Res Income-Pool Fence	109.19	109.19	.00	109.19	109.19	.00	1,310.31
06985	Res Income-Pool Bathrooms	4.56	4.56	.00	4.56	4.56	.00	54.76
06986	Res Income-Common Furnitur	29.65	29.65	.00	29.65	29.65	.00	355.84
06987	Res Income-Gate	2.80	2.80	.00	2.80	2.80	.00	33.61
06988	Res Income-Pavement Re-stri	4.56	4.56	.00	4.56	4.56	.00	54.67
06989	Res Income-Roof Exterior	7.33	7.33	.00	7.33	7.33	.00	87.99
06990	Res Income-Playground Mulch	21.38	21.38	.00	21.38	21.38	.00	256.61
06991	Res Income-Ent Landscp/Sign	93.52	93.52	.00	93.52	93.52	.00	1,122.28
06992	Res Income-Pool Pump	230.21	230.21	.00	230.21	230.21	.00	2,762.48
06993	Res Income-Pool Heater	203.38	203.38	.00	203.38	203.38	.00	2,440.53
06994	Res Income-Pool Resurfacing	55.07	55.07	.00	55.07	55.07	.00	660.81
06995	Res Income-Pool Deck Resurf	114.18	114.18	.00	114.18	114.18	.00	1,370.12
06996	Res Income-Tennis/Bball Resu	1.84	1.84	.00	1.84	1.84	.00	22.07
06997	Res Income-Pavilion Paint	93.35	93.35	.00	93.35	93.35	.00	1,120.15
Subtotal Income:		1,462.69	1,448.56	14.13	1,462.69	1,448.56	14.13	17,382.70
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Los:		1,462.69	1,448.56	14.13	1,462.69	1,448.56	14.13	17,382.70

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
	GENERAL RESERVE FUND TOTAL	.00	.00
INTEREST EARNED FUND			
05005	Reserves-Interest	2,354.65	2,354.65
06095	Res Income-Interest	14.13	14.13
	INTEREST EARNED FUND TOTAL	2,368.78	2,368.78
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
	MULCH FUND TOTAL	2,348.47	2,348.47
PLAYGROUND MULCH			
05011	Reserve-Playground Mulch	225.77	225.77
06990	Res Income-Playground Mulch	21.38	21.38
	PLAYGROUND MULCH FUND	247.15	247.15
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
06982	Res Income-Sinkhole Remediat	5.50	5.50
	SINKHOLE REMEDIATN FUND TOTAL	6,005.50	6,005.50
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	2,092.50	2,092.50
06991	Res Income-Ent Landscp/Sign	93.52	93.52
	ENTR LANDSCAPE/SIGN FUND TOTA	2,186.02	2,186.02
PLAYGROUND FUND			
05025	Reserves-Playground	18,113.52	18,113.52
06983	Res Income-Playground	298.39	298.39
	PLAYGROUND FUND TOTAL	18,411.91	18,411.91
POOL PUMP FUND			
05030	Reserves-Pool Pump	270.54	270.54
06992	Res Income-Pool Pump	230.21	230.21
	POOL PUMP FUND TOTAL	500.75	500.75
POOL FENCE FUND			

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
05035	Reserves-Pool Fence	2,640.61	2,640.61
06984	Res Income-Pool Fence	109.19	109.19
	POOL FENCE FUND TOTAL	<u>2,749.80</u>	<u>2,749.80</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	10,457.93	10,457.93
06993	Res Income-Pool Heater	203.38	203.38
	POOL HEATER FUND TOTAL	<u>10,661.31</u>	<u>10,661.31</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
06985	Res Income-Pool Bathrooms	4.56	4.56
	POOL BATHROOMS FUND TOTAL	<u>5,004.80</u>	<u>5,004.80</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	4,285.73	4,285.73
06994	Res Income-Pool Resurfacing	55.07	55.07
	POOL RESURFACING FUND TOTAL	<u>4,340.80</u>	<u>4,340.80</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,987.42	3,987.42
06986	Res Income-Common Furniture	29.65	29.65
	COMMON FURNITURE FUND TOTAL	<u>4,017.07</u>	<u>4,017.07</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	3,286.63	3,286.63
06995	Res Income-Pool Deck Resurf	114.18	114.18
	POOL DECK RESURFACING FUND TOTAL	<u>3,400.81</u>	<u>3,400.81</u>
GATE FUND			
05065	Reserves-Gate	3,049.95	3,049.95
06987	Res Income-Gate	2.80	2.80
	GATE FUND TOTAL	<u>3,052.75</u>	<u>3,052.75</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.73	9,999.73
06996	Res Income-Tennis/Bball Resurf	1.84	1.84
	TENNIS/BBALL RESURFACING FUND TOTAL	<u>10,001.57</u>	<u>10,001.57</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
06988	Res Income-Pavement Re-stripe	4.56	4.56
PAVEMENT RE-STRIPE FUND TOTAL		<u>5,004.89</u>	<u>5,004.89</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,199.99	2,199.99
06997	Res Income-Pavilion Paint	93.35	93.35
PAVILION PAINTING FUND TOTAL		<u>2,293.34</u>	<u>2,293.34</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.01	16,000.01
06989	Res Income-Roof Exterior	7.33	7.33
ROOF EXTERIOR FUND TOTAL		<u>16,007.34</u>	<u>16,007.34</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	2,087.11	2,087.11
06980	Res Income-Well Pump	30.24	30.24
WELL PUMP FUND TOTAL		<u>2,117.35</u>	<u>2,117.35</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,937.51	2,937.51
06981	Res Income-Building Repair	58.82	58.82
BLDING REPAIRS FUND TOTAL		<u>2,996.33</u>	<u>2,996.33</u>
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.32	5,000.32
06978	Res Income-Wood Fence	4.56	4.56
WOOD FENCE FUND TOTAL		<u>5,004.88</u>	<u>5,004.88</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	2,712.80	2,712.80
06800	Res Income-Pecan Park Fence	80.03	80.03
PECAN PARK FENCE FUND TOTAL		<u>2,792.83</u>	<u>2,792.83</u>
GRAND TOTAL RESERVES		<u>111,514.45</u> =====	<u>111,514.45</u> =====

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 197,943.87
 Bank Balance: 197,788.87
 Statement date: 01/31/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
AR-887	01/03/17	Owner cash receipts - 887			150.00
2756	01/19/17	Payment adjustment			150.00-
AR-900	01/31/17	Owner cash receipts - 900			155.00
		Total Outstanding		.00	155.00

Bank Reconciliation Summary

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Checkbook Balance	197,943.87	Reconciling Balance	197,788.87
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	197,788.87
Uncleared Deposits, Debits	155.00-	Difference	0.00

CHECKBOOK

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

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		186,251.35
Deposit	* 01/03/17	Owner cash receipts - 882	4,039.65	190,291.00
Deposit	01/03/17	Owner cash receipts - 887	150.00	190,441.00
CK# 528	* 01/04/17	GUARDIAN ASSOCIATION MANA	2,790.00CR	187,651.00
Deposit	* 01/05/17	Owner cash receipts - 883	2,105.00	189,756.00
Deposit	* 01/06/17	Owner cash receipts - 884	1,950.00	191,706.00
Deposit	* 01/09/17	Owner cash receipts - 885	8,479.30	200,185.30
Deposit	* 01/09/17	Owner cash receipts - 886	1,710.00	201,895.30
Deposit	* 01/09/17	Owner cash receipts - 888	338.59	202,233.89
CK# 529	* 01/10/17	COASTAL MAINTENANCE, LLC	610.49CR	201,623.40
CK# 530	* 01/10/17	GAINESVILLE REGIONAL UTIL	389.92CR	201,233.48
CK# 531	* 01/10/17	JIM'S MOWING & HANDYMAN S	291.27CR	200,942.21
CK# 532	* 01/10/17	J.M & ASSOCIATES, LLC	3,500.00CR	197,442.21
CK# 533	* 01/10/17	MOBILE LOCKSMITH INC	766.38CR	196,675.83
Deposit	* 01/11/17	Payment adjustment	150.00CR	196,525.83
Deposit	* 01/11/17	Owner cash receipts - 889	150.00	196,675.83
CK# 534	* 01/12/17	MENTONE RESERVE ACCOUNT	1,448.56CR	195,227.27
CK# 535	* 01/12/17	MYERS BROTHERS, INC.	215.00CR	195,012.27
Deposit	* 01/12/17	Owner cash receipts - 890	300.00	195,312.27
Deposit	* 01/13/17	Owner cash receipts - 891	593.95	195,906.22
Deposit	* 01/17/17	Owner cash receipts - 892	900.00	196,806.22
Deposit	01/19/17	Payment adjustment	150.00CR	196,656.22
Deposit	* 01/19/17	Owner cash receipts - 893	300.00	196,956.22
Deposit	* 01/19/17	Owner cash receipts - 908	150.00	197,106.22
Deposit	* 01/20/17	Owner cash receipts - 894	150.00	197,256.22
Deposit	* 01/23/17	Owner cash receipts - 895	300.00	197,556.22
Deposit	* 01/24/17	Owner cash receipts - 896	150.00	197,706.22
CK# 536	* 01/25/17	AQUATIC MAINTENANCE, INC.	1,025.00CR	196,681.22
Deposit	* 01/25/17	Owner cash receipts - 897	150.00	196,831.22
Deposit	* 01/26/17	Owner cash receipts - 898	264.65	197,095.87
Deposit	* 01/30/17	Owner cash receipts - 899	700.00	197,795.87
Adjustmnt	* 01/31/17	Returned ACH	7.00CR	197,788.87
Deposit	01/31/17	Owner cash receipts - 900	155.00	197,943.87

Current checkbook balance: 197,943.87

Current G/L balance: 197,943.87



PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: December 31, 2016
This statement: January 31, 2017
Total days in statement period: 31

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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

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ANYWHERE, ANYTIME BANKING AMERIS BANK OFFERS ANYWHERE, ANYTIME BANKING, LEAVING YOU WITH MORE TIME TO ENJOY THE THINGS YOU LOVE! VISIT AMERISBANK.COM/ANYWHERE TO DISCOVER NEW WAYS TO BANK, ALL SAFE AND SECURE - PROVIDING YOU WITH THE CONVENIENCE TO ACCESS YOUR ACCOUNTS ANYWHERE, ANYTIME.

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$197,788.87

Business Checking

Account number
0000152900

30 Enclosures

Beginning balance	\$182,460.51		
Low balance	\$182,460.51		
Average balance	\$196,127.28		
Total additions	\$27,311.44	Total subtractions	\$-11,983.08

Number	Date	Amount	Number	Date	Amount
525	01-18	610.49 ✓	532	01-20	3,500.00 ✓
526	01-04	753.00 ✓	533	01-19	766.38 ✓
527	01-06	36.46 ✓	534	01-13	1,448.56 ✓
528	01-05	2,790.00 ✓	535	01-18	215.00 ✓
530 *	01-18	389.92 ✓	536	01-30	1,025.00 ✓
531	01-18	291.27 ✓			

* Skip in check sequence

Date	Description	Additions	Subtractions
01-03	Rbd Deposit	2,480.30 ✓	
01-03	Rbd Deposit	2,100.00 ✓	
01-04	Rbd Deposit	4,039.65 ✓	
01-06	Rbd Deposit	2,105.00 ✓	
01-09	#Preauthorized Credit MENTONE DEVELOPM ACH 170109 *****13328 MENTONE DEVELOPM	8,479.30 ✓	
01-09	Rbd Deposit	1,950.00 ✓	

January 31, 2017

0000152900

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

30

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
01-11	Rbd Deposit	1,710.00	
01-11	Rbd Deposit	338.59	
01-11	Rbd Deposit	150.00 ✓	
01-11	#Automated ACH Return		-150.00 ✓
	RETURN SETTLE A ACH RTN - R03		
	ROSENBERGER DERRIC0833		
	ORIGINAL ENTRY EFF DATE = 170109		
01-11	#Direct S/C		-7.00
	ACH RETURN FEE		
01-13	Rbd Deposit	300.00 ✓	
01-13	Rbd Deposit	150.00 ✓	
01-18	Rbd Deposit	900.00 ✓	
01-18	Rbd Deposit	593.95 ✓	
01-20	Rbd Deposit	300.00 ✓	
01-20	Rbd Deposit	150.00 ✓	
01-25	Rbd Deposit	300.00 ✓	
01-25	Rbd Deposit	150.00 ✓	
01-30	Rbd Deposit	700.00 ✓	
01-30	Rbd Deposit	264.65 ✓	
01-30	Rbd Deposit	150.00 ✓	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
12-31	182,460.51	01-09	200,035.30	01-20	197,249.22
01-03	187,040.81	01-11	202,076.89	01-25	197,699.22
01-04	190,327.46	01-13	201,078.33	01-30	197,788.87
01-05	187,537.46	01-18	201,065.60		
01-06	189,606.00	01-19	200,299.22		

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

NUMBER	\$	

MONTH _____, 20__

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	\$
SUBTRACT - Checks Outstanding	\$
BALANCE - This figure should agree with your Net Check Book Balance	\$

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

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

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

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

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

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

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

PLEASE REPORT ANY ERRORS PROMPTLY



Ameris Bank

DATE: 01/03/2017
 MEMO: CASH ON HAND DEPOSIT
 LOCATION: CASH ON HAND DEPOSIT
 NET DEPOSIT: \$2,100.00

CONTACT: PEEBLES
 800.440.4444

*** 00642047540 452900P 50270000240000P

1/3/2017 \$2,100.00

Ameris Bank

DATE: 01/03/2017
 MEMO: CASH ON HAND DEPOSIT
 LOCATION: CASH ON HAND DEPOSIT
 NET DEPOSIT: \$2,480.30

CONTACT: PEEBLES
 800.440.4444

*** 00642047540 452900P 50270000248030P

1/3/2017 \$2,480.30

Ameris Bank

DATE: 01/04/2017
 MEMO: CASH ON HAND DEPOSIT
 LOCATION: CASH ON HAND DEPOSIT
 NET DEPOSIT: \$4,039.65

CONTACT: PEEBLES
 800.440.4444

*** 00642047540 452900P 50270000403965P

1/4/2017 \$4,039.65

Ameris Bank

DATE: 01/06/2017
 MEMO: CASH ON HAND DEPOSIT
 LOCATION: CASH ON HAND DEPOSIT
 NET DEPOSIT: \$2,105.00

CONTACT: PEEBLES
 800.440.4444

*** 00642047540 452900P 50270000210500P

1/6/2017 \$2,105.00

Ameris Bank

DATE: 01/09/2017
 MEMO: CASH ON HAND DEPOSIT
 LOCATION: CASH ON HAND DEPOSIT
 NET DEPOSIT: \$1,950.00

CONTACT: PEEBLES
 800.440.4444

*** 00642047540 452900P 50270000195000P

1/9/2017 \$1,950.00

Ameris Bank

DATE: 01/11/2017
 MEMO: CASH ON HAND DEPOSIT
 LOCATION: CASH ON HAND DEPOSIT
 NET DEPOSIT: \$150.00

CONTACT: PEEBLES
 800.440.4444

*** 00642047540 452900P 50270000150000P

1/11/2017 \$150.00

Ameris Bank

DATE: 01/11/2017
 MEMO: CASH ON HAND DEPOSIT
 LOCATION: CASH ON HAND DEPOSIT
 NET DEPOSIT: \$338.59

CONTACT: PEEBLES
 800.440.4444

*** 00642047540 452900P 5027000033859P

1/11/2017 \$338.59

Ameris Bank

DATE: 01/11/2017
 MEMO: CASH ON HAND DEPOSIT
 LOCATION: CASH ON HAND DEPOSIT
 NET DEPOSIT: \$1,710.00

CONTACT: PEEBLES
 800.440.4444

*** 00642047540 452900P 50270000171000P

1/11/2017 \$1,710.00

Ameris Bank

DATE: 01/13/2017
 MEMO: CASH ON HAND DEPOSIT
 LOCATION: CASH ON HAND DEPOSIT
 NET DEPOSIT: \$150.00

CONTACT: PEEBLES
 800.440.4444

*** 00642047540 452900P 50270000150000P

1/13/2017 \$150.00

Ameris Bank

DATE: 01/13/2017
 MEMO: CASH ON HAND DEPOSIT
 LOCATION: CASH ON HAND DEPOSIT
 NET DEPOSIT: \$300.00

CONTACT: PEEBLES
 800.440.4444

*** 00642047540 452900P 50270000300000P

1/13/2017 \$300.00

Ameris Bank

DATE: 01/18/2017
 MEMO: CASH ON HAND DEPOSIT
 LOCATION: CASH ON HAND DEPOSIT
 NET DEPOSIT: \$593.95

CONTACT: PEEBLES
 800.440.4444

*** 00642047540 452900P 5027000059395P

1/18/2017 \$593.95

Ameris Bank

DATE: 01/18/2017
 MEMO: CASH ON HAND DEPOSIT
 LOCATION: CASH ON HAND DEPOSIT
 NET DEPOSIT: \$900.00

CONTACT: PEEBLES
 800.440.4444

*** 00642047540 452900P 50270000900000P

1/18/2017 \$900.00

Ameris Bank

DATE: 1/20/2017
 MEMO: GUARAN ASSOCIATION MGMT
 LOCATION: 530 WEST UNIVERSITY AVENUE
 GAINESVILLE, FL 32601

AMOUNT: \$150.00

CONTACT: PEG NORTON
 800.224.4124

MP: 00647017540 452900P 002 40000040000

1/20/2017 \$150.00

Ameris Bank

DATE: 1/20/2017
 MEMO: GUARAN ASSOCIATION MGMT
 LOCATION: 530 WEST UNIVERSITY AVENUE
 GAINESVILLE, FL 32601

AMOUNT: \$300.00

CONTACT: PEG NORTON
 800.224.4124

MP: 00647017540 452900P 002 40000040000

1/20/2017 \$300.00

Ameris Bank

DATE: 1/25/2017
 MEMO: GUARAN ASSOCIATION MGMT
 LOCATION: 530 WEST UNIVERSITY AVENUE
 GAINESVILLE, FL 32601

AMOUNT: \$150.00

CONTACT: PEG NORTON
 800.224.4124

MP: 00647017540 452900P 002 40000040000

1/25/2017 \$150.00

Ameris Bank

DATE: 1/25/2017
 MEMO: GUARAN ASSOCIATION MGMT
 LOCATION: 530 WEST UNIVERSITY AVENUE
 GAINESVILLE, FL 32601

AMOUNT: \$300.00

CONTACT: PEG NORTON
 800.224.4124

MP: 00647017540 452900P 002 40000040000

1/25/2017 \$300.00

Ameris Bank

DATE: 1/30/2017
 MEMO: GUARAN ASSOCIATION MGMT
 LOCATION: 530 WEST UNIVERSITY AVENUE
 GAINESVILLE, FL 32601

AMOUNT: \$150.00

CONTACT: PEG NORTON
 800.224.4124

MP: 00647017540 452900P 002 40000040000

1/30/2017 \$150.00

Ameris Bank

DATE: 1/30/2017
 MEMO: GUARAN ASSOCIATION MGMT
 LOCATION: 530 WEST UNIVERSITY AVENUE
 GAINESVILLE, FL 32601

AMOUNT: \$264.65

CONTACT: PEG NORTON
 800.224.4124

MP: 00647017540 452900P 002 40000040000

1/30/2017 \$264.65

Ameris Bank

DATE: 1/30/2017
 MEMO: MONROE DEVELOPMENT OWNER ASSN
 LOCATION: 530 WEST UNIVERSITY AVENUE
 GAINESVILLE, FL 32601

AMOUNT: \$700.00

CONTACT: PEG NORTON
 800.224.4124

MP: 00647017540 452900P 002 40000040000

1/30/2017 \$700.00

Ameris Bank

CHECK NO: 00629
 CHECK DATE: 01/18/17
 VENDOR NO: COAST

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

SIX HUNDRED TEN AND 49/100 DOLLARS

*****\$10.49

PAY TO THE ORDER OF: CAPITAL MAINTENANCE, LLC
 2010 CHINA
 P.O. Box 1012
 High Springs, FL 32058

MP000529P 0064701754000452900P

525 1/18/2017 \$610.49

Ameris Bank

CHECK NO: 00526
 CHECK DATE: 12/29/16
 VENDOR NO: CLAY

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

SEVEN HUNDRED FIFTY THREE AND 00/100 DOLLARS

*****\$753.00

PAY TO THE ORDER OF: CLAY ELECTRIC CO
 P.O. Box 1008
 Keywayville, FL 32056

MP000526P 0064701754000452900P

526 1/4/2017 \$753.00

Ameris Bank

CHECK NO: 00527
 CHECK DATE: 12/29/16
 VENDOR NO: DEBISA

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

THIRTY ONE AND 46/100 DOLLARS

*****\$36.46

PAY TO THE ORDER OF: DEBISA MARTINEZ
 5205 SW 72nd Place
 Gainesville, FL 32608

MP000527P 0064701754000452900P

527 1/6/2017 \$36.46

Ameris Bank

CHECK NO: 00029
 CHECK DATE: 01/04/17
 VENDOR NO: GUARAN

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

TWO THOUSAND SEVEN HUNDRED NINETY AND 00/100 DOLLARS

*****\$2,790.00

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

MP000528P 0064701754000452900P

528 1/5/2017 \$2,790.00

Ameris Bank

CHECK NO: 00030
 CHECK DATE: 01/17/17
 VENDOR NO: GAINESVILLE REGIONAL UTILITIES

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

THREE HUNDRED EIGHTY NINE AND 00/100 DOLLARS

*****\$389.92

PAY TO THE ORDER OF: GAINESVILLE REGIONAL UTILITIES
 301 SE 8th Avenue
 Gainesville, FL 32601

MP000530P 0064701754000452900P

530 1/18/2017 \$389.92

Account: 152900

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

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CHECK NO.	CHECK DATE	VENDOR NO.
00261	01/19/17	JMS
CHECK AMOUNT *****291.27		
TWO HUNDRED NINETY AND 12/100 DOLLARS		
PAY TO THE ORDER OF JMS BOWING & HINDRYMAN SERVICE 8122 SW 65th Lane Gainesville FL 32601		
AUTHORIZED SIGNATURE		
0005519 00617019154000152900*		

531 1/19/2017 \$291.27

CHECK NO.	CHECK DATE	VENDOR NO.
00032	01/20/17	JM
CHECK AMOUNT *****3,500.00		
THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS		
PAY TO THE ORDER OF JH & ASSOCIATES, LLC PO Box 69 Mableton FL 32664		
AUTHORIZED SIGNATURE		
0005519 00617019154000152900*		

532 1/20/2017 \$3,500.00

CHECK NO.	CHECK DATE	VENDOR NO.
00262	01/19/17	JMS
CHECK AMOUNT *****766.38		
SEVEN HUNDRED SIXTY SIX AND 38/100 DOLLARS		
PAY TO THE ORDER OF LITTLE LOCKS & TRIMS, INC. 2276 SW 49th Ave Gainesville FL 32608		
AUTHORIZED SIGNATURE		
0005519 00617019154000152900*		

533 1/19/2017 \$766.38

CHECK NO.	CHECK DATE	VENDOR NO.
00024	01/13/17	MEN
CHECK AMOUNT *****1,448.56		
ONE THOUSAND FOUR HUNDRED FORTY EIGHT AND 56/100 DOLLARS		
PAY TO THE ORDER OF MENTORS RESERVE ACCOUNT		
AUTHORIZED SIGNATURE		
0005519 00617019154000152900*		

534 1/13/2017 \$1,448.56

CHECK NO.	CHECK DATE	VENDOR NO.
00038	01/19/17	JMS
CHECK AMOUNT *****215.00		
TWO HUNDRED FIFTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF MYERS BROTHERS, INC. 224 NE 16th Ave Gainesville FL 32601		
AUTHORIZED SIGNATURE		
0005519 00617019154000152900*		

535 1/19/2017 \$215.00

CHECK NO.	CHECK DATE	VENDOR NO.
00039	01/20/17	AQUA
CHECK AMOUNT *****1,025.00		
ONE THOUSAND TWENTY FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC. 3530 NW 10th Ave Gainesville FL 32608		
AUTHORIZED SIGNATURE		
0005519 00617019154000152900*		

536 1/30/2017 \$1,025.00

CASH DISBURSEMENTS

Starting Check Date: 1/01/17 Cash account #: 1005
Ending Check Date: 1/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/04/17	528	GAM	GUARDIAN ASSOCIATION MANAG	2,790.00	MGMT FEE
1/10/17	529	COAST	COASTAL MAINTENANCE, LLC	610.49	12/2016 Service
1/10/17	530	GRU	GAINESVILLE REGIONAL UTILITIE	389.92	12/2016 Service
1/10/17	531	JIMS	JIM'S MOWING & HANDYMAN SER	291.27	12/2016 Service/Cable Tie
1/10/17	532	JM	J.M & ASSOCIATES, LLC	3,500.00	12/2016 Service
1/10/17	533	MOB	MOBILE LOCKSMITH INC	766.38	Power Supply/Reader
1/12/17	534	MEN	MENTONE RESERVE ACCOUNT	1,448.56	MONTHLY RESERVE TRANSFER
1/12/17	535	MYERS	MYERS BROTHERS, INC.	215.00	Well Pressure Swith
1/25/17	536	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	01/2017 Service
Totals:				11,036.62	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
 G/L Acct Bal: 111,514.45
 Bank Balance: 111,514.45
 Statement date: 01/31/17

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

Total Outstanding	_____			.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	111,514.45	Reconciling Balance	111,514.45
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	111,514.45
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

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

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		110,051.76
Adjustmnt *	01/12/17	Monthly Reserve Transfer	1,448.56	111,500.32
Adjustmnt *	01/31/17	Res. Income - Interest	14.13	111,514.45
		Current checkbook balance:		111,514.45
		Current G/L balance:		111,514.45



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: December 31, 2016
This statement: January 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

ANYWHERE, ANYTIME BANKING AMERIS BANK OFFERS ANYWHERE, ANYTIME BANKING, LEAVING YOU WITH MORE TIME TO ENJOY THE THINGS YOU LOVE! VISIT AMERISBANK.COM/ANYWHERE TO DISCOVER NEW WAYS TO BANK, ALL SAFE AND SECURE - PROVIDING YOU WITH THE CONVENIENCE TO ACCESS YOUR ACCOUNTS ANYWHERE, ANYTIME.

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$111,514.45

Business Money Market

Account number
0000152911

1 Enclosure

Beginning balance	\$110,051.76		
Low balance	\$110,051.76		
Average balance	\$110,939.59		
Interest paid year to date	\$14.13		
Total additions	\$1,462.69	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
01-13	Rbd Deposit	1,448.56	
01-31	#Interest Credit	14.13	

Daily balances

Date	Amount	Date	Amount	Date	Amount
12-31	110,051.76	01-13	111,500.32	01-31	111,514.45

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20____

NUMBER	\$

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

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

Have You:

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

This information tells you about your rights and our responsibilities under the Fair Credit Billing Act. This information does not apply to business accounts. This applies to CONSUMERS ONLY. If you think there is an error on your statement, write to us at: Amens 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, Amens Bank must do two things: (1) within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error and (2) within 90 days of receiving your letter, we must either correct the error or explain to you why we believe the bill is correct.

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

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

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

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

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

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

PLEASE REPORT ANY ERRORS PROMPTLY.



Account: 152911
Period: 1/1/2017 TO 1/31/2017
Page 3

Ameris Bank	
DATE	1/13/2017
MEMO	AMERIS BANK
DEBIT	AMERIS BANK
	\$1,448.56
CREDIT	AMERIS BANK
1/13/2017 \$1,448.56	

GENERAL LEDGER TRIAL BALANCE

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

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

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	186,251.35	23,036.14	11,343.62	11,692.52	197,943.87

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/03/17	AR0882	AR-882	4,039.65		Owner Cash Receipts	
01/03/17	AR0887	AR-887	150.00		Owner Cash Receipts	
01/04/17	AP4984	528		2,790.00	GUARDIAN ASSOCIATION MANAMGMT FEE	
01/05/17	AR0883	AR-883	2,105.00		Owner Cash Receipts	
01/06/17	AR0884	AR-884	1,950.00		Owner Cash Receipts	
01/09/17	AR0885	AR-885	8,479.30		Owner Cash Receipts	
01/09/17	AR0886	AR-886	1,710.00		Owner Cash Receipts	
01/09/17	AR0888	AR-888	338.59		Owner Cash Receipts	
01/10/17	AP5007	529		610.49	COASTAL MAINTENANCE, LLC	12/2016 Service
01/10/17	AP5007	530		389.92	GAINESVILLE REGIONAL UTIL	12/2016 Service
01/10/17	AP5007	531		291.27	JIM'S MOWING & HANDYMAN S	12/2016 Service/Cable Tie
01/10/17	AP5007	532		3,500.00	J.M & ASSOCIATES, LLC	12/2016 Service
01/10/17	AP5007	533		766.38	MOBILE LOCKSMITH INC	Power Supply/Reader
01/11/17	AR0000	AR07		150.00	Payment Adjustment	
01/11/17	AR0889	AR-889	150.00		Owner Cash Receipts	
01/12/17	AP5012	534		1,448.56	MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN	
01/12/17	AP5012	535		215.00	MYERS BROTHERS, INC.	Well Pressure Switch
01/12/17	AR0890	AR-890	300.00		Owner Cash Receipts	
01/13/17	AR0891	AR-891	593.95		Owner Cash Receipts	
01/17/17	AR0892	AR-892	900.00		Owner Cash Receipts	
01/19/17	AR0000	AR07		150.00	Payment Adjustment	
01/19/17	AR0893	AR-893	300.00		Owner Cash Receipts	
01/19/17	AR0908	AR-908	150.00		Owner Cash Receipts	
01/20/17	AR0894	AR-894	150.00		Owner Cash Receipts	
01/23/17	AR0895	AR-895	300.00		Owner Cash Receipts	
01/24/17	AR0896	AR-896	150.00		Owner Cash Receipts	
01/25/17	AP5027	536		1,025.00	AQUATIC MAINTENANCE, INC.	01/2017 Service
01/25/17	AR0897	AR-897	150.00		Owner Cash Receipts	
01/26/17	AR0898	AR-898	264.65		Owner Cash Receipts	
01/30/17	AR0899	AR-899	700.00		Owner Cash Receipts	
01/31/17	AR0900	AR-900	155.00		Owner Cash Receipts	
01/31/17	CR0000	ADJUST		7.00	Returned ACH	

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	110,051.76	1,462.69	.00	1,462.69	111,514.45

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/12/17	RJ0001 RES XFR	1,448.56		Monthly Reserve Transfer		
01/31/17	CR0000 ADJUST	14.13		Res. Income - Interest		
1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	24,531.60	53,975.82	48,478.58	5,497.24	30,028.84
01/01/17	AR0000 AR01	52,984.40		Apply Assmt/Opt Charges		
01/01/17	AR0000 AR06	150.00		Owner Expense Adjust.		
01/01/17	AR0000 AR08		27,485.96	Prepaid Application		
01/03/17	AR0882 AR-882		3,558.04	Owner Cash Receipts		
01/03/17	AR0887 AR-887		150.00	Owner Cash Receipts		
01/05/17	AR0883 AR-883		2,100.00	Owner Cash Receipts		
01/06/17	AR0884 AR-884		1,496.57	Owner Cash Receipts		
01/09/17	AR0885 AR-885		7,595.30	Owner Cash Receipts		
01/09/17	AR0886 AR-886		1,650.00	Owner Cash Receipts		
01/09/17	AR0888 AR-888		338.59	Owner Cash Receipts		
01/10/17	AR0000 AR08		150.00	Prepaid Application		
01/11/17	AR0000 AR07	25.00		Payment Adjustment		
01/11/17	AR0000 AR07	12.00		Payment Adjustment		
01/11/17	AR0889 AR-889		150.00	Owner Cash Receipts		
01/12/17	AR0890 AR-890		292.15	Owner Cash Receipts		
01/13/17	AR0891 AR-891		593.95	Owner Cash Receipts		
01/17/17	AR0892 AR-892		762.00	Owner Cash Receipts		
01/19/17	AR0893 AR-893		150.00	Owner Cash Receipts		
01/19/17	AR0908 AR-908		150.00	Owner Cash Receipts		
01/20/17	AR0894 AR-894		150.00	Owner Cash Receipts		
01/23/17	AR0895 AR-895		300.00	Owner Cash Receipts		
01/24/17	AR0896 AR-896		150.00	Owner Cash Receipts		
01/25/17	AR0897 AR-897		150.00	Owner Cash Receipts		
01/26/17	AR0000 AR06	250.00		Owner Expense Adjust.		
01/26/17	AR0000 AR06	250.00		Owner Expense Adjust.		
01/26/17	AR0898 AR-898		264.65	Owner Cash Receipts		
01/28/17	AR0000 AR06	250.00		Owner Expense Adjust.		
01/30/17	AR0899 AR-899		700.00	Owner Cash Receipts		
01/31/17	AR0000 AR03	54.42		Apply Interest		
01/31/17	AR0900 AR-900		141.37	Owner Cash Receipts		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	29,548.97CR	27,923.96	2,344.98	25,578.98	3,969.99CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/17	AR0000	AR08	27,485.96		Prepaid Application	
01/03/17	AR0882	AR-882		481.61	Owner Cash Receipts	
01/05/17	AR0883	AR-883		5.00	Owner Cash Receipts	
01/06/17	AR0884	AR-884		453.43	Owner Cash Receipts	
01/09/17	AR0885	AR-885		884.00	Owner Cash Receipts	
01/09/17	AR0886	AR-886		60.00	Owner Cash Receipts	
01/10/17	AR0000	AR06		150.00	Owner Expense Adjust.	
01/10/17	AR0000	AR08	150.00		Prepaid Application	
01/11/17	AR0000	AR07	138.00		Payment Adjustment	
01/12/17	AR0000	AR06		1.46	Owner Expense Adjust.	
01/12/17	AR0890	AR-890		7.85	Owner Cash Receipts	
01/17/17	AR0892	AR-892		138.00	Owner Cash Receipts	
01/19/17	AR0000	AR07	150.00		Payment Adjustment	
01/19/17	AR0893	AR-893		150.00	Owner Cash Receipts	
01/31/17	AR0900	AR-900		13.63	Owner Cash Receipts	

3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	2,201.15CR	.00	153.50	153.50CR	2,354.65CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/01/17 GJ0375 RECORD		153.50	2016 Year End Entry		
5010	Reserves-Mulch	2,348.47CR	.00	.00	.00	2,348.47CR
5011	Reserve-Playground Mulch	.00	.00	225.77	225.77CR	225.77CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/17 GJ0375 RECORD		225.77	2016 Year End Entry		
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	990.00CR	.00	1,102.50	1,102.50CR	2,092.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/17 GJ0375 RECORD		1,102.50	2016 Year End Entry		
5025	Reserves-Playground	14,670.30CR	.00	3,443.22	3,443.22CR	18,113.52CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/17 GJ0375 RECORD		3,443.22	2016 Year End Entry		
5030	Reserves-Pool Pump	136.52	.00	407.06	407.06CR	270.54CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/17 GJ0375 RECORD		407.06	2016 Year End Entry		
5035	Reserves-Pool Fence	1,354.16CR	.00	1,286.45	1,286.45CR	2,640.61CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/17 GJ0375 RECORD		1,286.45	2016 Year End Entry		
5040	Reserves-Pool Heater	8,072.41CR	.00	2,385.52	2,385.52CR	10,457.93CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/17 GJ0375 RECORD		2,385.52	2016 Year End Entry		
5045	Reserves-Pool Bathrooms	5,000.24CR	.00	.00	.00	5,000.24CR
5050	Reserves-Pool Resurfacing	3,647.61CR	.00	638.12	638.12CR	4,285.73CR

GENERAL LEDGER TRIAL BALANCE

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/17 GJ0375 RECORD		638.12	2016 Year End Entry		
5055	Reserves-Common Furniture	3,676.55CR	.00	310.87	310.87CR	3,987.42CR
	01/01/17 GJ0375 RECORD		310.87	2016 Year End Entry		
5060	Reserves-Pool Deck Resurfacing	1,933.29CR	.00	1,353.34	1,353.34CR	3,286.63CR
	01/01/17 GJ0375 RECORD		1,353.34	2016 Year End Entry		
5065	Reserves-Gate	1,636.58CR	.00	1,413.37	1,413.37CR	3,049.95CR
	01/01/17 GJ0375 RECORD		1,413.37	2016 Year End Entry		
5070	Reserves-Tennis/Bball Resurf	9,999.67CR	.00	.06	.06CR	9,999.73CR
	01/01/17 GJ0375 RECORD		.06	2016 Year End Entry		
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting	1,100.00CR	.00	1,099.99	1,099.99CR	2,199.99CR
	01/01/17 GJ0375 RECORD		1,099.99	2016 Year End Entry		
5085	Reserves-Roof Exterior	16,000.01CR	.00	.00	.00	16,000.01CR
5090	Reserves-Well Pump	1,733.88CR	.00	353.23	353.23CR	2,087.11CR
	01/01/17 GJ0375 RECORD		353.23	2016 Year End Entry		
5095	Reserves-Building Repairs	2,250.00CR	.00	687.51	687.51CR	2,937.51CR

GENERAL LEDGER TRIAL BALANCE

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

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/01/17	GJ0375	RECORD		687.51	2016 Year End Entry		
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		1,752.40CR	.00	960.40	960.40CR	2,712.80CR
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/01/17	GJ0375	RECORD		960.40	2016 Year End Entry		
5999	Retained Earnings		197,054.89CR	15,820.91	.00	15,820.91	181,233.98CR
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/01/17	GJ0375	RECORD	15,820.91		2016 Year End Entry		
6020	Quarterly Assessments		.00	150.00	51,300.00	51,150.00CR	51,150.00CR
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/01/17	AR0000	AR01		51,150.00	Apply Assmt/Opt Charges		
01/01/17	AR0000	AR06		150.00	Owner Expense Adjust.		
01/10/17	AR0000	AR06	150.00		Owner Expense Adjust.		
6021	Pecan Park Qtrly Assmts.		.00	.00	1,834.40	1,834.40CR	1,834.40CR
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/01/17	AR0000	AR01		1,834.40	Apply Assmt/Opt Charges		
6055	Owner Finance Charges		.00	1.46	54.42	52.96CR	52.96CR
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/12/17	AR0000	AR06	1.46		Owner Expense Adjust.		
01/31/17	AR0000	AR03		54.42	Apply Interest		
6060	NSF Fees		.00	.00	25.00	25.00CR	25.00CR
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/11/17	AR0000	AR07		25.00	Payment Adjustment		

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6075	CCR Fine Income	.00	.00	750.00	750.00CR	750.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/26/17 AR0000 AR06		250.00	Owner Expense Adjust.		
	01/26/17 AR0000 AR06		250.00	Owner Expense Adjust.		
	01/28/17 AR0000 AR06		250.00	Owner Expense Adjust.		
6095	Res Income-Interest	.00	.00	14.13	14.13CR	14.13CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/17 CR0000 ADJUST		14.13	Res. Income - Interest		
6800	Res Income-Pecan Park Fence	.00	.00	80.03	80.03CR	80.03CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/12/17 RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6978	Res Income-Wood Fence	.00	.00	4.56	4.56CR	4.56CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/12/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6980	Res Income-Well Pump	.00	.00	30.24	30.24CR	30.24CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/12/17 RJ0001 RES XFR		30.24	Monthly Reserve Transfer		
6981	Res Income-Building Repair	.00	.00	58.82	58.82CR	58.82CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/12/17 RJ0001 RES XFR		58.82	Monthly Reserve Transfer		
6982	Res Income-Sinkhole Remediatio	.00	.00	5.50	5.50CR	5.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/12/17 RJ0001 RES XFR		5.50	Monthly Reserve Transfer		
6983	Res Income-Playground	.00	.00	298.39	298.39CR	298.39CR

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/12/17 RJ0001 RES XFR		298.39	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	.00	.00	109.19	109.19CR	109.19CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/12/17 RJ0001 RES XFR		109.19	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	.00	.00	4.56	4.56CR	4.56CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/12/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	.00	.00	29.65	29.65CR	29.65CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/12/17 RJ0001 RES XFR		29.65	Monthly Reserve Transfer		
6987	Res Income-Gate	.00	.00	2.80	2.80CR	2.80CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/12/17 RJ0001 RES XFR		2.80	Monthly Reserve Transfer		
6988	Res Income-Pavement Re-stripe	.00	.00	4.56	4.56CR	4.56CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/12/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6989	Res Income-Roof Exterior	.00	.00	7.33	7.33CR	7.33CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/12/17 RJ0001 RES XFR		7.33	Monthly Reserve Transfer		
6990	Res Income-Playground Mulch	.00	.00	21.38	21.38CR	21.38CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: 07015
 Ending account #: 09999

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7015	Bank Charges	.00	7.00	.00	7.00	7.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/17	CR0000	ADJUST	7.00		Returned ACH	
7030	General Maintenance	.00	981.38	.00	981.38	981.38	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/10/17	GJ0376	RECLASS	766.38		Mobile Locksmith	
	01/12/17	GJ0377	RECLASS	215.00		Myers Brothers Inc.	
7055	Lawn Service	.00	2,783.67	.00	2,783.67	2,783.67	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/10/17	AP5007	532	2,783.67		J.M & ASSOCIATES, LLC	12/2016 Service
7060	Lawn/Landscape Pest Control	.00	716.33	.00	716.33	716.33	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/10/17	AP5007	532	716.33		J.M & ASSOCIATES, LLC	12/2016 Service
7070	Management Fees	.00	2,060.00	.00	2,060.00	2,060.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/04/17	AP4984	528	2,060.00		GUARDIAN ASSOCIATION MANA MGMT FEE	
7080	Office Exp, postage, supplies	.00	730.00	.00	730.00	730.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/04/17	AP4984	528	730.00		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE	
7094	On-site Maintenance Staff	.00	901.76	.00	901.76	901.76	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/10/17	AP5007	529	610.49		COASTAL MAINTENANCE, LLC	12/2016 Service
	01/10/17	AP5007	531	291.27		JIM'S MOWING & HANDYMAN S	12/2016 Service/Cable Tie

GENERAL LEDGER TRIAL BALANCE

Starting account #: 07015
Ending account #: 09999

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7099	Pool Repairs	.00	981.38	981.38	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/10/17 AP5007 533	766.38		MOBILE LOCKSMITH INC	Power Supply/Reader	
	01/10/17 GJ0376 RECLASS		766.38	Mobile Locksmith		
	01/12/17 AP5012 535	215.00		MYERS BROTHERS, INC.	Well Pressure Swith	
	01/12/17 GJ0377 RECLASS		215.00	Myers Brothers Inc.		
7100	Pool Maintenance	.00	1,025.00	.00	1,025.00	1,025.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/25/17 AP5027 536	1,025.00		AQUATIC MAINTENANCE, INC.	01/2017 Service	
8020	Utilities	.00	389.92	.00	389.92	389.92
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/10/17 AP5007 530	376.93		GAINESVILLE REGIONAL UTIL	12/2016 Service	
	01/10/17 AP5007 530	12.99		GAINESVILLE REGIONAL UTIL	12/2016 Service	
8080	Transfers to Reserve	.00	1,448.56	.00	1,448.56	1,448.56
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/12/17 AP5012 534	1,448.56		MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRAN		
*** Totals do not include all accounts ***						
Gnd Total:		.00	12,025.00	981.38	11,043.62	11,043.62