

Mentone Development Owners Assoc.

Balance Sheet
As of 07/31/17

ASSETS

1005	Ameris Operating 152900	\$	176,145.62
1015	Ameris Reserve 152911		157,278.62
1120	Members Receivable		28,377.81
TOTAL ASSETS			\$ 361,802.05

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	2,905.73
Subtotal Current Liab.			\$ 2,905.73

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)		105,610.58
Subtotal Equity			\$ 248,844.56

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Balance Sheet
As of 07/31/17

TOTAL LIABILITIES & EQUITY

\$ 361,802.05

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Mentone Development Owners Assoc.

Balance Sheet As of 07/31/17

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	176,145.62			176,145.62
1015	Ameris Reserve 152911		157,278.62		157,278.62
1120	Members Receivable	28,377.81			28,377.81
	TOTAL ASSETS	204,523.43	157,278.62	.00	361,802.05
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,905.73			2,905.73
	Subtotal Current Liab.	2,905.73	.00	.00	2,905.73
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)	58,383.72	47,226.86	.00	105,610.58
	Subtotal Equity	201,617.70	47,226.86	.00	248,844.56

Mentone Development Owners Assoc.

Balance Sheet

As of 07/31/17

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	204,523.43	157,278.62	.00	361,802.05
		=====	=====	=====	=====

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 07/01/17 to 07/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	51,150.00	51,150.00	.00	153,450.00	153,450.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	1,834.40	1,834.40	.00	5,503.20	5,503.20	.00	7,337.60
06055	Owner Finance Charges	57.62	.00	57.62	279.08	.00	279.08	.00
06060	NSF Fees	.00	.00	.00	50.00	.00	50.00	.00
06065	Owrrers Legal Fee Income	7.69	.00	7.69	868.19	.00	868.19	.00
06075	CCR Fine Income	.00	.00	.00	(225.00)	.00	(225.00)	.00
06080	Collections Income	.00	.00	.00	150.00	.00	150.00	.00
06090	Pool Pass Income	75.00	.00	75.00	275.00	.00	275.00	.00
INCOME		53,124.71	52,984.40	140.31	160,350.47	158,953.20	1,397.27	211,937.60
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	250.00	145.81	(104.19)	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	1,200.00	700.00	(500.00)	1,200.00
07015	Bank Charges	.00	25.00	25.00	14.00	175.00	161.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	35.70	(25.55)	61.25
07025	Legal Fees-Owners	7.69	666.67	658.98	1,043.19	4,666.69	3,623.50	8,000.00
07026	Legal Fees-Association	125.00	41.67	(83.33)	294.00	291.69	(2.31)	500.00
07030	General Maintenance	1,900.00	750.00	(1,150.00)	8,925.85	5,250.00	(3,675.85)	9,000.00
07040	Insurance	.00	750.00	750.00	.00	5,250.00	5,250.00	9,000.00
07045	Power Washing	.00	250.00	250.00	.00	1,750.00	1,750.00	3,000.00
07050	Tree Maintenance	587.50	416.67	(170.83)	2,622.50	2,916.69	294.19	5,000.00
07055	Lawn Service	2,783.67	2,783.75	.08	19,635.69	19,486.25	(149.44)	33,405.00
07057	Trail/ Common Areas	.00	666.67	666.67	7,900.00	4,666.69	(3,233.31)	8,000.00
07059	Irrigation	.00	125.00	125.00	525.00	875.00	350.00	1,500.00
07060	Lawn/Landscape Pest Control	1,016.33	716.33	(300.00)	5,614.31	5,014.31	(600.00)	8,596.00
07063	Pecan Park Mulch	.00	137.50	137.50	.00	962.50	962.50	1,650.00
07065	Pest Control	.00	25.00	25.00	.00	175.00	175.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	14,420.00	14,420.00	.00	24,720.00
07080	Office Exp, postage, supplies	1,031.95	1,041.67	9.72	5,839.59	7,291.69	1,452.10	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	218.75	(156.25)	375.00
07094	On-site Maintenance Staff	860.00	833.33	(26.67)	5,841.76	5,833.31	(8.45)	10,000.00
07099	Pool Repairs	.00	250.00	250.00	.00	1,750.00	1,750.00	3,000.00
07100	Pool Maintenance	1,025.00	1,250.00	225.00	7,997.06	8,750.00	752.94	15,000.00
07101	Pavillion Maintenance	65.39	83.33	17.94	147.39	583.31	435.92	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	204.19	204.19	350.00
08015	Newspaper Ads/Website	.00	166.67	166.67	632.50	1,166.69	534.19	2,000.00
08020	Utilities	782.93	1,333.33	550.40	6,922.86	9,333.31	2,410.45	16,000.00
08073	Social Committee Fund	.00	133.33	133.33	355.08	933.31	578.23	1,600.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 07/01/17 to 07/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08074	Welcoming Committee Fund	.00	25.00	25.00	9.80	175.00	165.20	300.00
08075	Contingency Fund	.00	416.67	416.67	.00	2,916.69	2,916.69	5,000.00
08076	Bad Debt Expense	.00	583.33	583.33	.00	4,083.31	4,083.31	7,000.00
EXPENSES		12,245.46	15,717.27	3,471.81	90,626.83	110,020.89	19,394.06	188,607.25
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	33.33	33.33	1,200.00	233.31	(966.69)	400.00
07062	Pecan Park Fence	.00	50.00	50.00	.00	350.00	350.00	600.00
PECAN PARK		.00	83.33	83.33	1,200.00	583.31	(616.69)	1,000.00
RESERVES								
08080	Transfers to Reserve	1,448.56	1,448.56	.00	10,139.92	10,139.92	.00	17,382.71
RESERVES		1,448.56	1,448.56	.00	10,139.92	10,139.92	.00	17,382.71
TOTAL EXPENSES		13,694.02	17,249.16	3,555.14	101,966.75	120,744.12	18,777.37	206,989.96
Current Year Net Income/(loss)		39,430.69	35,735.24	3,695.45	58,383.72	38,209.08	20,174.64	4,947.64
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 07/01/17 to 07/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income:								
06095	Res Income-Interest	19.94	.00	19.94	123.90	.00	123.90	.00
06800	Res Income-Pecan Park Fenci	80.03	80.03	.00	560.21	560.21	.00	960.40
06978	Res Income-Wood Fence	4.56	4.56	.00	31.92	31.92	.00	54.68
06980	Res Income-Well Pump	30.24	30.24	.00	211.68	211.68	.00	362.84
06981	Res Income-Building Repair	58.82	58.82	.00	411.74	411.74	.00	705.84
06982	Res Income-Sinkhole Remedik	5.50	5.50	.00	38.50	38.50	.00	66.00
06983	Res Income-Playground	298.39	298.39	.00	2,088.73	2,088.73	.00	3,580.71
06984	Res Income-Pool Fence	109.19	109.19	.00	764.33	764.33	.00	1,310.31
06985	Res Income-Pool Bathrooms	4.56	4.56	.00	31.92	31.92	.00	54.76
06986	Res Income-Common Furnitur	29.65	29.65	.00	207.55	207.55	.00	355.84
06987	Res Income-Gate	2.80	2.80	.00	19.60	19.60	.00	33.61
06988	Res Income-Pavement Re-stri	4.56	4.56	.00	31.92	31.92	.00	54.67
06989	Res Income-Roof Exterior	7.33	7.33	.00	51.31	51.31	.00	87.99
06990	Res Income-Playground Mulct	21.38	21.38	.00	149.66	149.66	.00	256.61
06991	Res Income-Ent Landscp/Sign	93.52	93.52	.00	654.64	654.64	.00	1,122.28
06992	Res Income-Pool Pump	230.21	230.21	.00	9,611.47	1,611.47	8,000.00	2,762.48
06993	Res Income-Pool Heater	203.38	203.38	.00	1,423.66	1,423.66	.00	2,440.53
06994	Res Income-Pool Resurfacing	55.07	55.07	.00	385.49	385.49	.00	660.81
06995	Res Income-Pool Deck Resurf	114.18	114.18	.00	799.26	799.26	.00	1,370.12
06996	Res Income-Tennis/Bball Resu	1.84	1.84	.00	12.88	12.88	.00	22.07
06997	Res Income-Pavilion Paint	93.35	93.35	.00	653.45	653.45	.00	1,120.15
06998	Res Income-General	.00	.00	.00	30,000.00	.00	30,000.00	.00
Subtotal Income:		1,468.50	1,448.56	19.94	48,263.82	10,139.92	38,123.90	17,382.70
Expenses:								
09040	Reserve Exp-Pool Heater	.00	.00	.00	1,036.96	.00	(1,036.96)	.00
Subtotal Expense		.00	.00	.00	1,036.96	.00	(1,036.96)	.00
Current Year Net Income/(Los		1,468.50	1,448.56	19.94	47,226.86	10,139.92	37,086.94	17,382.70

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 07/01/17 to 07/31/17

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
06998	Res Income-General	.00	30,000.00
GENERAL RESERVE FUND TOTAL		<u>.00</u>	<u>30,000.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	2,354.65	2,354.65
06095	Res Income-Interest	19.94	123.90
INTEREST EARNED FUND TOTAL		<u>2,374.59</u>	<u>2,478.55</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	149.66
PLAYGROUND MULCH FUND		<u>247.15</u>	<u>375.43</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
06982	Res Income-Sinkhole Remediatn	5.50	38.50
SINKHOLE REMEDIATION FUND TOTAL		<u>6,005.50</u>	<u>6,038.50</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	2,092.50	2,092.50
06991	Res Income-Ent Landscp/Sign	93.52	654.64
ENTR LANDSCAPE/SIGN FUND TOTAL		<u>2,186.02</u>	<u>2,747.14</u>
PLAYGROUND FUND			
05025	Reserves-Playground	18,113.52	18,113.52
06983	Res Income-Playground	298.39	2,088.73
PLAYGROUND FUND TOTAL		<u>18,411.91</u>	<u>20,202.25</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	270.54	270.54
06992	Res Income-Pool Pump	230.21	9,611.47
POOL PUMP FUND TOTAL		<u>500.75</u>	<u>9,882.01</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 07/01/17 to 07/31/17

Account	Description	Current Actual	Year-To-Date Actual
POOL FENCE FUND			
05035	Reserves-Pool Fence	2,640.61	2,640.61
06984	Res Income-Pool Fence	109.19	764.33
	POOL FENCE FUND TOTAL	2,749.80	3,404.94
POOL HEATER FUND			
05040	Reserves-Pool Heater	10,457.93	10,457.93
06993	Res Income-Pool Heater	203.38	1,423.66
09040	Reserve Exp-Pool Heater	.00	1,036.96
	POOL HEATER FUND TOTAL	10,661.31	10,844.63
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
06985	Res Income-Pool Bathrooms	4.56	31.92
	POOL BATHROOMS FUND TOTAL	5,004.80	5,032.16
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	4,285.73	4,285.73
06994	Res Income-Pool Resurfacing	55.07	385.49
	POOL RESURFACING FUND TOTAL	4,340.80	4,671.22
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,987.42	3,987.42
06986	Res Income-Common Furniture	29.65	207.55
	COMMON FURNITURE FUND TOTAL	4,017.07	4,194.97
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	3,286.63	3,286.63
06995	Res Income-Pool Deck Resurf	114.18	799.26
	POOL DECK RESURFACING FUND TOTAL	3,400.81	4,085.89
GATE FUND			
05065	Reserves-Gate	3,049.95	3,049.95
06987	Res Income-Gate	2.80	19.60
	GATE FUND TOTAL	3,052.75	3,069.55
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.73	9,999.73
06996	Res Income-Tennis/Bball Resurf	1.84	12.88

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 07/01/17 to 07/31/17

Account	Description	Current Actual	Year-To-Date Actual
	TENNIS/BBALL RESURF FUND TOTA	10,001.57	10,012.61
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
06988	Res Income-Pavement Re-stripe	4.56	31.92
	PAVEMENT RE-STRIPE FUND TOTAL	5,004.89	5,032.25
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,199.99	2,199.99
06997	Res Income-Pavilion Paint	93.35	653.45
	PAVILION PAINTING FUND TOTAL	2,293.34	2,853.44
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.01	16,000.01
06989	Res Income-Roof Exterior	7.33	51.31
	ROOF EXTERIOR FUND TOTAL	16,007.34	16,051.32
WELL PUMP FUND			
05090	Reserves-Well Pump	2,087.11	2,087.11
06980	Res Income-Well Pump	30.24	211.68
	WELL PUMP FUND TOTAL	2,117.35	2,298.79
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,937.51	2,937.51
06981	Res Income-Building Repair	58.82	411.74
	BLDING REPAIRS FUND TOTAL	2,996.33	3,349.25
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.32	5,000.32
06978	Res Income-Wood Fence	4.56	31.92
	WOOD FENCE FUND TOTAL	5,004.88	5,032.24
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	2,712.80	2,712.80
06800	Res Income-Pecan Park Fence	80.03	560.21
	PECAN PARK FENCE FUND TOTAL	2,792.83	3,273.01

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 07/01/17 to 07/31/17

Account	Description	Current Actual	Year-To-Date Actual
	GRAND TOTAL RESERVES	111,520.26 =====	157,278.62 =====

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 176,145.62
 Bank Balance: 176,864.62
 Statement date: 07/31/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
608	06/16/17	DONNA & JON LOGAN		165.00	
620	07/21/17	ELIZABETH PEPINE		150.00	
621	07/25/17	MCCARTY, NAIM, FOCKS & K		125.00	
	07/27/17	Lockbox cash receipts			150.00
	07/31/17	pool key			25.00
666666	07/31/17	CLAY ELECTRIC CO.		45.00	
666666	07/31/17	CLAY ELECTRIC CO.		498.00	
666666	07/31/17	CLAY ELECTRIC CO.		61.00	
AR-005	07/31/17	Owner cash receipts - 5			150.00
		Total Outstanding		1,044.00	325.00

Bank Reconciliation Summary
 =====

Checkbook Balance	176,145.62	Reconciling Balance	176,864.62
Uncleared Checks, Credits	1,044.00+	Bank Stmt. Balance	176,864.62
Uncleared Deposits, Debits	325.00-	Difference	0.00

CHECKBOOK

Date: 07/01/17 thru 07/31/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		169,734.53
Deposit	* 07/01/17	Lockbox cash receipts	150.00	169,884.53
CK# 611	* 07/01/17	GUARDIAN ASSOCIATION MANA	3,091.95CR	166,792.58
Deposit	* 07/03/17	Owner cash receipts - 985	9,679.30	176,471.88
Deposit	* 07/05/17	Owner cash receipts - 986	1,015.24	177,487.12
Deposit	* 07/06/17	Payment adjustment	150.00CR	177,337.12
Deposit	* 07/06/17	Payment adjustment	150.00CR	177,187.12
Deposit	* 07/06/17	Owner cash receipts - 989	450.00	177,637.12
Deposit	* 07/07/17	Lockbox cash receipts	301.18	177,938.30
CK# 612	* 07/07/17	COASTAL MAINTENANCE, LLC	520.00CR	177,418.30
Deposit	* 07/07/17	Owner cash receipts - 990	1,350.00	178,768.30
CK# 613	* 07/10/17	A&S TREE SERVICE	587.50CR	178,180.80
CK# 614	* 07/10/17	GAINESVILLE PEST CONTROL	300.00CR	177,880.80
CK# 615	* 07/10/17	JOHN HAYTER, ATTORNEY AT	7.69CR	177,873.11
CK# 616	* 07/10/17	JIM'S MOWING & HANDYMAN S	405.39CR	177,467.72
CK# 617	* 07/10/17	J.M & ASSOCIATES, LLC	3,500.00CR	173,967.72
CK#666666	* 07/10/17	GAINESVILLE REGIONAL UTIL	165.94CR	173,801.78
CK#666666	* 07/10/17	GAINESVILLE REGIONAL UTIL	12.99CR	173,788.79
Deposit	* 07/10/17	Owner cash receipts - 991	3,229.40	177,018.19
Deposit	* 07/11/17	Owner cash receipts - 992	600.59	177,618.78
Deposit	* 07/12/17	Owner cash receipts - 993	150.00	177,768.78
CK# 618	* 07/13/17	ALACHUA ELECTRIC, LLC	1,900.00CR	175,868.78
Deposit	* 07/13/17	Owner cash receipts - 994	150.00	176,018.78
Deposit	* 07/14/17	Lockbox cash receipts	300.00	176,318.78
Deposit	* 07/14/17	Owner cash receipts - 995	300.00	176,618.78
Deposit	* 07/15/17	Lockbox cash receipts	145.47	176,764.25
Deposit	* 07/18/17	Owner cash receipts - 996	300.00	177,064.25
Deposit	* 07/19/17	Lockbox cash receipts	150.00	177,214.25
Deposit	* 07/19/17	Owner cash receipts - 997	150.00	177,364.25
Deposit	* 07/19/17	Owner cash receipts - 998	300.00	177,664.25
Deposit	* 07/20/17	Owner cash receipts - 1	3.52	177,667.77
Deposit	* 07/21/17	Lockbox cash receipts	150.00	177,817.77
CK# 619	* 07/21/17	AQUATIC MAINTENANCE, INC.	1,025.00CR	176,792.77
CK# 620	07/21/17	ELIZABETH PEPINE	150.00CR	176,642.77
Deposit	* 07/21/17	Owner cash receipts - 999	150.00	176,792.77
Deposit	* 07/22/17	Lockbox cash receipts	150.59	176,943.36
Deposit	* 07/24/17	Owner cash receipts - 2	455.00	177,398.36
Deposit	* 07/25/17	pool key	25.00	177,423.36
Deposit	* 07/25/17	pool key	25.00	177,448.36
CK# 621	07/25/17	MCCARTY, NAIM, FOCKS & K	125.00CR	177,323.36

CHECKBOOK

Date: 07/01/17 thru 07/31/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
Deposit *	07/26/17	Lockbox cash receipts	300.00	177,623.36
Deposit *	07/26/17	Owner cash receipts - 3	249.82	177,873.18
Deposit *	07/27/17	Lockbox cash receipts	150.00	178,023.18
CK#999999 *	07/27/17	MENTONE RESERVE ACCOUNT	1,448.56CR	176,574.62
Deposit	07/31/17	pool key	25.00	176,599.62
CK#666666	07/31/17	CLAY ELECTRIC CO.	45.00CR	176,554.62
CK#666666	07/31/17	CLAY ELECTRIC CO.	498.00CR	176,056.62
CK#666666	07/31/17	CLAY ELECTRIC CO.	61.00CR	175,995.62
Deposit *	07/31/17	Owner cash receipts - 5	150.00	176,145.62

Current checkbook balance: 176,145.62

Current G/L balance: 176,145.62



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: June 30, 2017
This statement: July 31, 2017
Total days in statement period: 31

0000152900 Page 1

Direct inquiries to:
Customer Service
866-616-6020

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

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

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$176,864.62

Business Checking

Account number
0000152900

32 Enclosures

Beginning balance	\$159,926.90		
Low balance	\$166,664.25		
Average balance	\$175,060.50		
Total additions	\$29,912.74	Total subtractions	\$-12,975.02

Number	Date	Amount	Number	Date	Amount
610	07-11	10.00	615	07-14	7.69
611	07-03	3,091.95	616	07-18	405.39
612	07-10	520.00	617	07-12	3,500.00
613	07-20	587.50	618	07-19	1,900.00
614	07-17	300.00	619	07-28	1,025.00

Date	Description	Additions	Subtractions
07-03	#Preauthorized Credit MENTONE DEVELOPM ACH 170703 *****13328 MENTONE DEVELOPM	9,679.30	
07-03	#Preauthorized Credit RENTPAYMENT REMITTANCE 170630 14282794:75	150.00	
07-05	Deposit	25.00	
07-06	Rbd Deposit	5,020.44	
07-06	#Preauthorized Credit RENTPAYMENT REMITTANCE 170705 14304706:75	601.18	

July 31, 2017
 0000152900
 Page 2

Direct inquiries to:
 Customer Service
 866-616-6020

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

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

32

Date	Description	Additions	Subtractions
07-06	#Preauthorized Credit RENTPAYMENT REMITTANCE 170705 14310106:75	305.00	
07-06	Rbd Deposit	264.65	
07-06	Rbd Deposit	264.65	
07-07	Rbd Deposit	2,901.71	
07-07	Rbd Deposit	1,015.24	
07-07	Rbd Deposit	450.00	
07-07	#Preauthorized Credit RENTPAYMENT REMITTANCE 170706 14333186:75	300.00	
07-12	Rbd Deposit	3,229.40	
07-12	Rbd Deposit	1,350.00	
07-12	#Preauthorized Credit RENTPAYMENT REMITTANCE 170711 14371014:75	301.18	
07-17	Rbd Deposit	600.59	
07-17	Rbd Deposit	300.00	
07-17	Rbd Deposit	150.00	
07-17	Rbd Deposit	150.00	
07-17	#Cash Mgmt Trsfr Dr REF 1980711L FUNDS TRANSFER TO DEP XX2911 FROM MONTHLY RESERVE TRANSFER		-1,448.56
07-18	Rbd Deposit	300.00	
07-19	Rbd Deposit	150.00	
07-19	#Preauthorized Credit RENTPAYMENT REMITTANCE 170718 14417917:75	150.00	
07-19	#Preauthorized Credit RENTPAYMENT REMITTANCE 170718 14422134:75	150.00	
07-19	#Preauthorized Wd GRU UTILITIES 170718 *****06031 MENTONE DEVELOPMENT OW		-165.94
07-19	#Preauthorized Wd GRU UTILITIES 170718 *****07445 MENTONE DEVELOPMENT OW		-12.99
07-20	Rbd Deposit	300.00	

July 31, 2017
 0000152900
 Page 3

Direct inquiries to:
 Customer Service
 866-616-6020

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

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

32

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>
07-20	#Preauthorized Credit RENTPAYMENT REMITTANCE 170719 14428152:75	145.47	
07-24	Rbd Deposit	150.00	* nu chde
07-24	#Preauthorized Credit RENTPAYMENT REMITTANCE 170721 14444792:75	150.00	
07-25	Rbd Deposit	455.00	
07-25	Rbd Deposit	25.00	
07-25	Rbd Deposit	25.00	
07-26	Rbd Deposit	249.82	
07-26	#Preauthorized Credit RENTPAYMENT REMITTANCE 170725 14461424:75	150.00	
07-26	Deposit	3.52	
07-27	#Preauthorized Credit RENTPAYMENT REMITTANCE 170726 14467642:75	150.59	
07-31	#Preauthorized Credit RENTPAYMENT REMITTANCE 170728 14487423:75	300.00	

Daily balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	159,926.90	07-12	178,662.70	07-25	177,035.69
07-03	166,664.25	07-14	178,655.01	07-26	177,439.03
07-05	166,689.25	07-17	178,107.04	07-27	177,589.62
07-06	173,145.17	07-18	178,001.65	07-28	176,564.62
07-07	177,812.12	07-19	176,372.72	07-31	176,864.62
07-10	177,292.12	07-20	176,230.69		
07-11	177,282.12	07-24	176,530.69		

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 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: Ameris Bank, Dothan Loan Service Center, 3299 Ross Clark Circle, NW, Dothan, AL 36303.

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

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

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

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

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

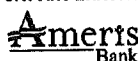
We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse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

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

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

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

PLEASE REPORT ANY ERRORS PROMPTLY.



DEPOSIT TICKET

DATE: 7/5/17 **Ameris Bank** CASH 2500

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 152900

NAME Winton

STREET

CITY & STATE

AMOUNT \$ 2500

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆00000⑆0000⑆⑆

7/5/2017 \$25.00

Ameris Bank

DATE: 20170705 13:32:45

MERCHANT: Quorlan Associates Management LLC

LOCATION: Quorlan Associates Management LLC
833 W University Avenue

NET DEPOSIT: **\$264.65**

CONTACT: Katy Burz
302-332-0134

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

7/6/2017 \$264.65

Ameris Bank

DATE: 20170706 13:02:03

MERCHANT: Quorlan Associates Management LLC

LOCATION: Quorlan Associates Management LLC
833 W University Avenue

NET DEPOSIT: **\$264.65**

CONTACT: Katy Burz
302-332-0134

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

7/6/2017 \$264.65

Ameris Bank

DATE: 20170706 13:48:55

MERCHANT: Quorlan Associates Management LLC

LOCATION: Quorlan Associates Management LLC
833 W University Avenue

NET DEPOSIT: **\$5,020.44**

CONTACT: Katy Burz
302-332-0134

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆00000⑆502044⑆⑆

7/6/2017 \$5,020.44

Ameris Bank

DATE: 20170707 10:07:19

MERCHANT: Quorlan Associates Management LLC

LOCATION: Quorlan Associates Management LLC
833 W University Avenue

NET DEPOSIT: **\$450.00**

CONTACT: Katy Burz
302-332-0134

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆00000⑆45000⑆⑆

7/7/2017 \$450.00

Ameris Bank

DATE: 20170707 10:32:34

MERCHANT: Quorlan Associates Management LLC

LOCATION: Quorlan Associates Management LLC
833 W University Avenue

NET DEPOSIT: **\$1,015.24**

CONTACT: Katy Burz
302-332-0134

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆00000⑆101524⑆⑆

7/7/2017 \$1,015.24

Ameris Bank

DATE: 20170707 08:33:41

MERCHANT: Quorlan Associates Management LLC

LOCATION: Quorlan Associates Management LLC
833 W University Avenue

NET DEPOSIT: **\$2,901.71**

CONTACT: Katy Burz
302-332-0134

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆00000⑆290171⑆⑆

7/7/2017 \$2,901.71

Ameris Bank

DATE: 20170709 09:50:29

MERCHANT: Quorlan Associates Management LLC

LOCATION: Quorlan Associates Management LLC
833 W University Avenue

NET DEPOSIT: **\$1,350.00**

CONTACT: Katy Burz
302-332-0134

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆00000⑆135000⑆⑆

7/12/2017 \$1,350.00

Ameris Bank

DATE: 20170712 13:31:45

MERCHANT: Quorlan Associates Management LLC

LOCATION: Quorlan Associates Management LLC
833 W University Avenue

NET DEPOSIT: **\$3,229.40**

CONTACT: Katy Burz
302-332-0134

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆00000⑆322940⑆⑆

7/12/2017 \$3,229.40

Ameris Bank

DATE: 20170717 13:13:53

MERCHANT: Quorlan Associates Management LLC

LOCATION: Quorlan Associates Management LLC
833 W University Avenue

NET DEPOSIT: **\$150.00**

CONTACT: Katy Burz
302-332-0134

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆00000⑆150000⑆⑆

7/17/2017 \$150.00

Ameris Bank

DATE: 20170717 12:12:19

MERCHANT: Quorlan Associates Management LLC

LOCATION: Quorlan Associates Management LLC
833 W University Avenue

NET DEPOSIT: **\$150.00**

CONTACT: Katy Burz
302-332-0134

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆00000⑆150000⑆⑆

7/17/2017 \$150.00

Ameris Bank

DATE: 20170717 13:28:46

MERCHANT: Quorlan Associates Management LLC

LOCATION: Quorlan Associates Management LLC
833 W University Avenue

NET DEPOSIT: **\$300.00**

CONTACT: Katy Burz
302-332-0134

⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆00000⑆300000⑆⑆

7/17/2017 \$300.00

Ameris Bank
 DATE: 20170717 10:11:53
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: \$600.59
 CONTACT: Katy Burch
 302-222-8154
 #*# 40612017544 152900# 602 10000060059#
 7/17/2017 \$600.59

Ameris Bank
 DATE: 20170718 12:49:27
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: \$300.00
 CONTACT: Katy Burch
 302-222-8154
 #*# 40612017544 152900# 602 10000030000#
 7/18/2017 \$300.00

Ameris Bank
 DATE: 20170719 14:39:21
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: \$150.00
 CONTACT: Katy Burch
 302-222-8154
 #*# 40612017544 152900# 602 10000015000#
 7/19/2017 \$150.00

Ameris Bank
 DATE: 20170720 13:27:40
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: \$300.00
 CONTACT: Katy Burch
 302-222-8154
 #*# 40612017544 152900# 602 10000030000#
 7/20/2017 \$300.00

Ameris Bank
 DATE: 20170724 10:31:54
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: \$150.00
 CONTACT: Katy Burch
 302-222-8154
 #*# 40612017544 152900# 602 10000015000#
 7/24/2017 \$150.00

Ameris Bank
 DATE: 20170725 10:33:43
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: \$25.00
 CONTACT: Katy Burch
 302-222-8154
 #*# 40612017544 152900# 602 10000002500#
 7/25/2017 \$25.00

Ameris Bank
 DATE: 20170726 12:18:27
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: \$25.00
 CONTACT: Katy Burch
 302-222-8154
 #*# 40612017544 152900# 602 10000002500#
 7/25/2017 \$25.00

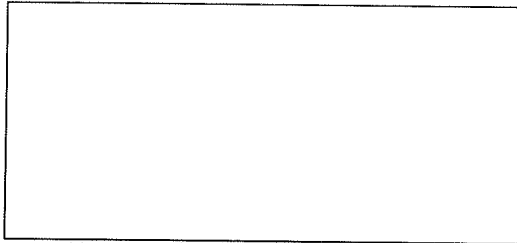
Ameris Bank
 DATE: 20170726 12:29:22
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: \$455.00
 CONTACT: Katy Burch
 302-222-8154
 #*# 40612017544 152900# 602 10000045500#
 7/25/2017 \$455.00

DEPOSIT TICKET
 DATE: 7-26-17
 SIGN HERE FOR CASH RECEIVED BY ACQUITTANCE
 FOR DEPOSIT TO THE ACCOUNT OF
 ACCOUNT NO. 152900
 NAME: Montone Development
 STREET:
 CITY & STATE:
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE INFORMATION OF THE DEPOSITOR. CASH AND OTHER ITEMS ARE NOT APPLICABLE. CASH RECEIVED BY ACQUITTANCE.
 #*# 40612017544 152900# 600
 7/26/2017 \$3.52

Ameris Bank
 DATE: 20170726 13:30:33
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 830 W University Avenue
 NET DEPOSIT: \$249.82
 CONTACT: Katy Burch
 302-222-8154
 #*# 40612017544 152900# 602 10000024982#
 7/26/2017 \$249.82

Ameris Bank
 MONTONE DEVELOPMENT OWNER ASSN
 c/o Guardian Association Mgmt
 830 W University Avenue
 Gainesville, FL 32601
 TEN AND 00/100 DOLLARS
 PAY TO THE ORDER OF: MATHEW & AMBER HARRIS
 1320 Kebab Ct
 KNOX, TN 37934
 #*# 4061201754400152900#
 610 7/11/2017 \$10.00

Ameris Bank
 MONTONE DEVELOPMENT OWNER ASSN
 c/o Guardian Association Mgmt
 830 W University Ave
 Gainesville, FL 32601
 CHECK NO. 000611 CHECK DATE 07/01/17 VENDOR NO. GA18
 CHECK AMOUNT \$3,091.95
 THREE THOUSAND NINETY-ONE AND 95/100 DOLLARS
 PAY TO THE ORDER OF: GUARDIAN ASSOCIATION MANAGEMENT
 830 W University Ave
 Gainesville, FL 32601
 #*# 4061201754400152900#
 611 7/3/2017 \$3,091.95



612 7/10/2017 \$520.00

CHECK NO.	CHECK DATE	VENDOR NO.	CHECK AMOUNT
000613	07/10/17	ASS	\$587.50

FIVE HUNDRED EIGHTY-SEVEN AND 50/100 DOLLARS

PAY TO THE ORDER OF: ASS TREE SERVICE, 1309 SW 158th Pl, Mckeesville, FL 32061

AUTHORIZED SIGNATURE: [Signature]

613 7/20/2017 \$587.50

CHECK NO.	CHECK DATE	VENDOR NO.	CHECK AMOUNT
000614	07/10/17	CVPEST	\$300.00

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF: GAINESVILLE PEST CONTROL, 430 NW 30th Avenue, Gainesville, FL 32608

AUTHORIZED SIGNATURE: [Signature]

614 7/17/2017 \$300.00

CHECK NO.	CHECK DATE	VENDOR NO.	CHECK AMOUNT
000615	07/10/17	HAYTER	\$7.69

SEVEN AND 69/100 DOLLARS

PAY TO THE ORDER OF: JOHN HAYTER, ATTORNEY AT LAW, 1418 NW 8th Street, Gainesville, FL 32601

AUTHORIZED SIGNATURE: [Signature]

615 7/14/2017 \$7.69

CHECK NO.	CHECK DATE	VENDOR NO.	CHECK AMOUNT
000616	07/10/17	JMS	\$405.39

FOUR HUNDRED FIVE AND 39/100 DOLLARS

PAY TO THE ORDER OF: JMS MOVING & HANDYMAN SERVIC, 8322 SW 66th Lane, Gainesville, FL 32608

AUTHORIZED SIGNATURE: [Signature]

616 7/18/2017 \$405.39

CHECK NO.	CHECK DATE	VENDOR NO.	CHECK AMOUNT
000617	07/10/17	JAI	\$3,500.00

THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF: JAI & ASSOCIATES, LLC, PO Box 89, Mckeesville, FL 32664

AUTHORIZED SIGNATURE: [Signature]

617 7/12/2017 \$3,500.00

CHECK NO.	CHECK DATE	VENDOR NO.	CHECK AMOUNT
000618	07/13/17	ALACHU	\$1,900.00

ONE THOUSAND NINE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF: ALACHUA ELECTRIC, LLC, 3200 NW 43rd St, Box 100-400, Gainesville, FL 32609

AUTHORIZED SIGNATURE: [Signature]

618 7/19/2017 \$1,900.00

CHECK NO.	CHECK DATE	VENDOR NO.	CHECK AMOUNT
000619	07/21/17	AQUA	\$1,025.00

ONE THOUSAND TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF: AQUATIC MAINTENANCE, INC., 3538 NW 10th Ave, Gainesville, FL 32609

AUTHORIZED SIGNATURE: [Signature]

619 7/28/2017 \$1,025.00

CASH DISBURSEMENTS

Starting Check Date: 7/01/17 Cash account #: 1005
 Ending Check Date: 7/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/01/17	611	GAM	GUARDIAN ASSOCIATION MANAG	3,091.95	MGMT FEE
7/07/17	612	COAST	COASTAL MAINTENANCE, LLC	520.00	06/2017 Service
7/10/17	613	A&S	A&S TREE SERVICE	587.50	Tree Trimming
7/10/17	614	GVPEST	GAINESVILLE PEST CONTROL	300.00	Ant Treatment
7/10/17	615	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	7.69	Pandey Collctions
7/10/17	616	JIMS	JIM'S MOWING & HANDYMAN SER	405.39	06/2017 Serv/instal Fount
7/10/17	617	JM	J.M & ASSOCIATES, LLC	3,500.00	06/2017 Service
7/10/17	666666	(M)GRU	GAINESVILLE REGIONAL UTILITIE	178.93	06/2017 Service
7/13/17	618	ALACHU	ALACHUA ELECTRIC, LLC	1,900.00	Install LED light @ 4 Ent
7/21/17	619	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	07/2017 Services
7/21/17	620	PEPINE	ELIZABETH PEPINE	150.00	Refund Owner Unit 0608
7/25/17	621	MCCA	MCCARTY, NAIM, FOCKS & KEETI	125.00	General Matters
7/27/17	999999	(M)MEN	MENTONE RESERVE ACCOUNT	1,448.56	7/2017 res transfer
7/31/17	666666	(M)CLAY	CLAY ELECTRIC CO.	604.00	07/2017 Service
Totals:				13,844.02	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
G/L Acct Bal: 157,278.62
Bank Balance: 157,278.62
Statement date: 07/31/17

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

=====

Checkbook Balance	157,278.62	Reconciling Balance	157,278.62
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	157,278.62
Uncleared Deposits, Debits	0.00	Difference	0.00

C H E C K B O O K

Date: 07/01/17 thru 07/31/17

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		155,810.12
Adjustmnt *	07/27/17	Monthly Reserve Transfer	1,448.56	157,258.68
Adjustmnt *	07/31/17	res income - interest	19.94	157,278.62

Current checkbook balance: 157,278.62

Current G/L balance: 157,278.62



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: June 30, 2017
This statement: July 31, 2017
Total days in statement period: 31

0000152911 Page 1

Direct inquiries to:
Customer Service
866-616-6020

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

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

0

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$157,278.62

Business Money Market

Account number
0000152911

Beginning balance	\$155,810.12		
Low balance	\$155,810.12		
Average balance	\$156,511.04		
Interest paid year to date	\$123.90		
Total additions	\$1,468.50	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
07-17	#Cash Mgmt Trsfr Cr REF 1980711L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,448.56	
07-31	#Interest Credit	19.94	

Daily balances

Date	Amount	Date	Amount	Date	Amount
06-30	155,810.12	07-17	157,258.68	07-31	157,278.62

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

Have You:

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

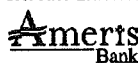
We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse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

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

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

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

PLEASE REPORT ANY ERRORS PROMPTLY.



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

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	169,734.53	20,555.11	14,144.02	6,411.09	176,145.62

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/17	AP5307	611		3,091.95	GUARDIAN ASSOCIATION MANA MGMT FEE	
07/01/17	AR0000	AR04	150.00		Owner Cash Receipts	
07/03/17	AR0985	AR-985	9,679.30		Owner Cash Receipts	
07/05/17	AR0986	AR-986	1,015.24		Owner Cash Receipts	
07/06/17	AR0000	AR07		150.00	Payment Adjustment	
07/06/17	AR0000	AR07		150.00	Payment Adjustment	
07/06/17	AR0989	AR-989	450.00		Owner Cash Receipts	
07/07/17	AP5326	612		520.00	COASTAL MAINTENANCE, LLC	06/2017 Service
07/07/17	AR0000	AR04	301.18		Owner Cash Receipts	
07/07/17	AR0990	AR-990	1,350.00		Owner Cash Receipts	
07/10/17	AP5329	CK666666		165.94	GAINESVILLE REGIONAL UTIL	06/2017 Service
07/10/17	AP5329	CK666666		12.99	GAINESVILLE REGIONAL UTIL	06/2017 Service
07/10/17	AP5331	613		587.50	A&S TREE SERVICE	Tree Trimming
07/10/17	AP5331	614		300.00	GAINESVILLE PEST CONTROL	Ant Treatment
07/10/17	AP5331	615		7.69	JOHN HAYTER, ATTORNEY AT	Pandey Colctions
07/10/17	AP5331	616		405.39	JIM'S MOWING & HANDYMAN S	06/2017 Serv/instal Fount
07/10/17	AP5331	617		3,500.00	J.M & ASSOCIATES, LLC	06/2017 Service
07/10/17	AR0991	AR-991	3,229.40		Owner Cash Receipts	
07/11/17	AR0992	AR-992	600.59		Owner Cash Receipts	
07/12/17	AR0993	AR-993	150.00		Owner Cash Receipts	
07/13/17	AP5334	618		1,900.00	ALACHUA ELECTRIC, LLC	Install LED light @ 4 Ent
07/13/17	AR0994	AR-994	150.00		Owner Cash Receipts	
07/14/17	AR0000	AR04	300.00		Owner Cash Receipts	
07/14/17	AR0995	AR-995	300.00		Owner Cash Receipts	
07/15/17	AR0000	AR04	145.47		Owner Cash Receipts	
07/18/17	AR0996	AR-996	300.00		Owner Cash Receipts	
07/19/17	AR0000	AR04	150.00		Owner Cash Receipts	
07/19/17	AR0997	AR-997	150.00		Owner Cash Receipts	
07/19/17	AR0998	AR-998	300.00		Owner Cash Receipts	
07/20/17	AR0001	AR-001	3.52		Owner Cash Receipts	
07/21/17	AP5353	619		1,025.00	AQUATIC MAINTENANCE, INC.	07/2017 Services
07/21/17	AP5353	620		150.00	ELIZABETH PEPINE	Refund Owner Unit 0608
07/21/17	AR0000	AR04	150.00		Owner Cash Receipts	
07/21/17	AR0999	AR-999	150.00		Owner Cash Receipts	
07/22/17	AR0000	AR04	150.59		Owner Cash Receipts	
07/24/17	AR0002	AR-002	455.00		Owner Cash Receipts	
07/25/17	AP5364	621		125.00	MCCARTY, NAIM, FOCKS & K	General Matters
07/25/17	AR0000	1022	25.00		pool key	
07/25/17	AR0000	2482	25.00		pool key	
07/26/17	AR0000	AR04	300.00		Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/26/17 AR0003 AR-003	249.82				
	07/27/17 AP5365 CK999999		1,448.56			
	07/27/17 AR0000 AR04	150.00				
	07/31/17 AP5366 CK666666		45.00			07/2017 Service
	07/31/17 AP5366 CK666666		498.00			07/2017 Service
	07/31/17 AP5366 CK666666		61.00			07/2017 Service
	07/31/17 AR0000 cash	25.00				pool key
	07/31/17 AR0005 AR-005	150.00				Owner Cash Receipts
1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	.00	.00	.00	.00
1015	Ameris Reserve 152911	155,810.12	1,468.50	.00	1,468.50	157,278.62

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

07/27/17	RJ0001	RES XFR	1,448.56		Monthly Reserve Transfer	
07/31/17	CR0000	ADJUST	19.94		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		24,099.50	53,350.89	48,922.58	4,428.31	28,527.81

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

07/01/17	AR0000	AR01	52,984.40		Apply Assmt/Opt Charges	
07/01/17	AR0000	AR06	150.00		Owner Expense Adjust.	
07/01/17	AR0000	AR08		29,614.24	Prepaid Application	
07/03/17	AR0985	AR-985		8,683.63	Owner Cash Receipts	
07/05/17	AR0986	AR-986		1,015.24	Owner Cash Receipts	
07/06/17	AR0989	AR-989		450.00	Owner Cash Receipts	
07/07/17	AR0000	AR04		301.18	Owner Cash Receipts	
07/07/17	AR0990	AR-990		1,347.00	Owner Cash Receipts	
07/10/17	AR0000	AR06	7.69		Owner Expense Adjust.	
07/10/17	AR0991	AR-991		3,078.97	Owner Cash Receipts	
07/11/17	AR0992	AR-992		599.64	Owner Cash Receipts	
07/12/17	AR0000	AR08		7.69	Prepaid Application	
07/12/17	AR0993	AR-993		150.00	Owner Cash Receipts	
07/13/17	AR0994	AR-994		126.00	Owner Cash Receipts	
07/14/17	AR0000	AR04		300.00	Owner Cash Receipts	
07/14/17	AR0995	AR-995		299.00	Owner Cash Receipts	
07/15/17	AR0000	AR04		145.47	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/18/17	AR0996 AR-996		300.00	Owner Cash Receipts		
07/19/17	AR0000 AR04		150.00	Owner Cash Receipts		
07/19/17	AR0997 AR-997		150.00	Owner Cash Receipts		
07/19/17	AR0998 AR-998		300.00	Owner Cash Receipts		
07/20/17	AR0001 AR-001		3.52	Owner Cash Receipts		
07/21/17	AR0000 AR04		150.00	Owner Cash Receipts		
07/21/17	AR0000 AR06	150.00		Owner Expense Adjust.		
07/21/17	AR0000 AR08		150.00	Prepaid Application		
07/21/17	AR0999 AR-999		150.00	Owner Cash Receipts		
07/22/17	AR0000 AR04		150.59	Owner Cash Receipts		
07/24/17	AR0002 AR-002		450.00	Owner Cash Receipts		
07/26/17	AR0000 AR04		300.00	Owner Cash Receipts		
07/26/17	AR0003 AR-003		249.82	Owner Cash Receipts		
07/27/17	AR0000 AR04		150.00	Owner Cash Receipts		
07/31/17	AR0000 AR03	58.80		Apply Interest		
07/31/17	AR0000 AR06		.59	Owner Expense Adjust.		
07/31/17	AR0005 AR-005		150.00	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
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	31,647.02CR	30,071.93	1,480.05	28,591.88	3,055.14CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/17	AR0000	AR04		150.00	Owner Cash Receipts	
07/01/17	AR0000	AR06		150.00	Owner Expense Adjust.	
07/01/17	AR0000	AR08	29,614.24		Prepaid Application	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 07/01/17

Ending account #: "Last"

Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/03/17 AR0985 AR-985		995.67	Owner Cash Receipts		
	07/06/17 AR0000 AR07	150.00		Payment Adjustment		
	07/06/17 AR0000 AR07	150.00		Payment Adjustment		
	07/07/17 AR0990 AR-990		3.00	Owner Cash Receipts		
	07/10/17 AR0991 AR-991		150.43	Owner Cash Receipts		
	07/11/17 AR0992 AR-992		.95	Owner Cash Receipts		
	07/12/17 AR0000 AR08	7.69		Prepaid Application		
	07/13/17 AR0994 AR-994		24.00	Owner Cash Receipts		
	07/14/17 AR0995 AR-995		1.00	Owner Cash Receipts		
	07/21/17 AR0000 AR08	150.00		Prepaid Application		
	07/24/17 AR0002 AR-002		5.00	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
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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	143,233.98CR	.00	.00	.00	143,233.98CR
6020	Quarterly Assessments	102,300.00CR	300.00	51,450.00	51,150.00CR	153,450.00CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/17	AR0000	AR01		51,150.00	Apply Assmt/Opt Charges	
07/01/17	AR0000	AR06	150.00		Owner Expense Adjust.	
07/01/17	AR0000	AR06		150.00	Owner Expense Adjust.	
07/21/17	AP5353	620	150.00		ELIZABETH PEPINE	Refund Owner Unit 0608
07/21/17	AR0000	AR06		150.00	Owner Expense Adjust.	

6021	Pecan Park Qtrly Assmts.	3,668.80CR	.00	1,834.40	1,834.40CR	5,503.20CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/17	AR0000	AR01		1,834.40	Apply Assmt/Opt Charges	

6055	Owner Finance Charges	221.46CR	.59	58.80	58.21CR	279.67CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/31/17	AR0000	AR03		58.80	Apply Interest	
07/31/17	AR0000	AR06	.59		Owner Expense Adjust.	

6060	NSF Fees	50.00CR	.00	.00	.00	50.00CR
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6065	Owners Legal Fee Income	860.50CR	.00	7.69	7.69CR	868.19CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/10/17	AR0000	AR06		7.69	Owner Expense Adjust.	

6075	CCR Fine Income	225.00	.00	.00	.00	225.00
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6080	Collections Income	150.00CR	.00	.00	.00	150.00CR
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6090	Pool Pass Income	200.00CR	.00	75.00	75.00CR	275.00CR
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/25/17 AR0000 1022		25.00	pool key		
	07/25/17 AR0000 2482		25.00	pool key		
	07/31/17 AR0000 cash		25.00	pool key		
6095	Res Income-Interest	103.96CR	.00	19.94	19.94CR	123.90CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/17 CR0000 ADJUST		19.94	res income - interest		
6800	Res Income-Pecan Park Fence	480.18CR	.00	80.03	80.03CR	560.21CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/27/17 RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6978	Res Income-Wood Fence	27.36CR	.00	4.56	4.56CR	31.92CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/27/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6980	Res Income-Well Pump	181.44CR	.00	30.24	30.24CR	211.68CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/27/17 RJ0001 RES XFR		30.24	Monthly Reserve Transfer		
6981	Res Income-Building Repair	352.92CR	.00	58.82	58.82CR	411.74CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/27/17 RJ0001 RES XFR		58.82	Monthly Reserve Transfer		
6982	Res Income-Sinkhole Remediatio	33.00CR	.00	5.50	5.50CR	38.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/27/17 RJ0001 RES XFR		5.50	Monthly Reserve Transfer		
6983	Res Income-Playground	1,790.34CR	.00	298.39	298.39CR	2,088.73CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		298.39	Monthly Reserve Transfer	
6984	Res Income-Pool Fence			655.14CR	.00	109.19	109.19CR 764.33CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		109.19	Monthly Reserve Transfer	
6985	Res Income-Pool Bathrooms			27.36CR	.00	4.56	4.56CR 31.92CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		4.56	Monthly Reserve Transfer	
6986	Res Income-Common Furniture			177.90CR	.00	29.65	29.65CR 207.55CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		29.65	Monthly Reserve Transfer	
6987	Res Income-Gate			16.80CR	.00	2.80	2.80CR 19.60CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		2.80	Monthly Reserve Transfer	
6988	Res Income-Pavement Re-stripe			27.36CR	.00	4.56	4.56CR 31.92CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		4.56	Monthly Reserve Transfer	
6989	Res Income-Roof Exterior			43.98CR	.00	7.33	7.33CR 51.31CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		7.33	Monthly Reserve Transfer	
6990	Res Income-Playground Mulch			128.28CR	.00	21.38	21.38CR 149.66CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		21.38	Monthly Reserve Transfer	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6991	Res Income-Ent Landscp/Sign	561.12CR	.00	93.52	93.52CR	654.64CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		93.52	Monthly Reserve Transfer	
6992	Res Income-Pool Pump	9,381.26CR	.00	230.21	230.21CR	9,611.47CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		230.21	Monthly Reserve Transfer	
6993	Res Income-Pool Heater	1,220.28CR	.00	203.38	203.38CR	1,423.66CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		203.38	Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing	330.42CR	.00	55.07	55.07CR	385.49CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		55.07	Monthly Reserve Transfer	
6995	Res Income-Pool Deck Resurf	685.08CR	.00	114.18	114.18CR	799.26CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		114.18	Monthly Reserve Transfer	
6996	Res Income-Tennis/Bball Resurf	11.04CR	.00	1.84	1.84CR	12.88CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		1.84	Monthly Reserve Transfer	
6997	Res Income-Pavilion Paint	560.10CR	.00	93.35	93.35CR	653.45CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/27/17	RJ0001	RES XFR		93.35	Monthly Reserve Transfer	
6998	Res Income-General	30,000.00CR	.00	.00	.00	30,000.00CR	
7010	Accounting Fees (annual tax)	250.00	.00	.00	.00	250.00	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7011	Compiled Financial Statements	1,200.00	.00	.00	.00	1,200.00
7015	Bank Charges	14.00	.00	.00	.00	14.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,035.50	7.69	.00	7.69	1,043.19
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/10/17 AP5331 615	7.69		JOHN HAYTER, ATTORNEY AT	Pandey Collctions	
7026	Legal Fees-Association	169.00	125.00	.00	125.00	294.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/25/17 AP5364 621	125.00		MCCARTY, NAIM, FOCKS & K	General Matters	
7030	General Maintenance	7,025.85	1,900.00	.00	1,900.00	8,925.85
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/13/17 AP5334 618	1,900.00		ALACHUA ELECTRIC, LLC	Install LED light @ 4 Ent	
7050	Tree Maintenance	2,035.00	587.50	.00	587.50	2,622.50
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/10/17 AP5331 613	587.50		A&S TREE SERVICE	Tree Trimming	
7055	Lawn Service	16,852.02	2,783.67	.00	2,783.67	19,635.69
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/10/17 AP5331 617	2,783.67		J.M & ASSOCIATES, LLC	06/2017 Service	
7057	Trail/ Common Areas	7,900.00	.00	.00	.00	7,900.00
7059	Irrigation	525.00	.00	.00	.00	525.00
7060	Lawn/Landscape Pest Control	4,597.98	1,016.33	.00	1,016.33	5,614.31
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/10/17 AP5331 614	300.00		GAINESVILLE PEST CONTROL	Ant Treatment	
	07/10/17 AP5331 617	716.33		J.M & ASSOCIATES, LLC	06/2017 Service	

GENERAL LEDGER TRIAL BALANCE

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Starting date: 07/01/17
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7061	Pecan Park Crepe & Pest	1,200.00	.00	.00	.00	1,200.00
7065	Pest Control	.00	.00	.00	.00	.00
7070	Management Fees	12,360.00	2,060.00	.00	2,060.00	14,420.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/17 AP5307 611	2,060.00		GUARDIAN ASSOCIATION MANA MGMT FEE		
7080	Office Exp, postage, supplies	4,807.64	1,031.95	.00	1,031.95	5,839.59
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/17 AP5307 611	1,031.95		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	4,981.76	860.00	.00	860.00	5,841.76
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/07/17 AP5326 612	520.00		COASTAL MAINTENANCE, LLC	06/2017 Service	
	07/10/17 AP5331 616	340.00		JIM'S MOWING & HANDYMAN S	06/2017 Serv/instal Fount	
7099	Pool Repairs	.00	.00	.00	.00	.00
7100	Pool Maintenance	6,972.06	1,025.00	.00	1,025.00	7,997.06
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/21/17 AP5353 619	1,025.00		AQUATIC MAINTENANCE, INC.	07/2017 Services	
7101	Pavillion Maintenance	82.00	65.39	.00	65.39	147.39
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/10/17 AP5331 616	65.39		JIM'S MOWING & HANDYMAN S	06/2017 Serv/instal Fount	
8015	Newspaper Ads/Website	632.50	.00	.00	.00	632.50
8020	Utilities	6,139.93	782.93	.00	782.93	6,922.86
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/10/17	AP5329 CK666666	165.94				
07/10/17	AP5329 CK666666	12.99		GAINESVILLE REGIONAL UTIL	06/2017 Service	
07/31/17	AP5366 CK666666	45.00		GAINESVILLE REGIONAL UTIL	06/2017 Service	
07/31/17	AP5366 CK666666	498.00		CLAY ELECTRIC CO.	07/2017 Service	
07/31/17	AP5366 CK666666	61.00		CLAY ELECTRIC CO.	07/2017 Service	
07/31/17	AP5366 CK666666			CLAY ELECTRIC CO.	07/2017 Service	
8073	Social Committee Fund	355.08	.00	.00	.00	355.08
8074	Welcoming Committee Fund	9.80	.00	.00	.00	9.80
8080	Transfers to Reserve	8,691.36	1,448.56	.00	1,448.56	10,139.92
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
07/27/17	AP5365 CK999999	1,448.56		MENTONE RESERVE ACCOUNT	7/2017 res transfer	
9040	Reserve Exp-Pool Heater	1,036.96	.00	.00	.00	1,036.96
Gnd Total:		.00	119,441.04	119,441.04	.00	.00