

Mentone Development Owners Assoc.

Balance Sheet

As of 06/30/17

ASSETS

1005	Ameris Operating 152900	\$	169,734.53
1015	Ameris Reserve 152911		155,810.12
1120	Members Receivable		24,099.50
TOTAL ASSETS			\$ 349,644.15

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	31,647.02
Subtotal Current Liab.			\$ 31,647.02

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)		64,711.39
Subtotal Equity			\$ 207,945.37

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Balance Sheet
As of 06/30/17

TOTAL LIABILITIES & EQUITY

\$ 349,644.15

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Mentone Development Owners Assoc.

Balance Sheet As of 06/30/17

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	169,734.53			169,734.53
1015	Ameris Reserve 152911		155,810.12		155,810.12
1120	Members Receivable	24,099.50			24,099.50
	TOTAL ASSETS	193,834.03	155,810.12	.00	349,644.15
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	31,647.02			31,647.02
	Subtotal Current Liab.	31,647.02	.00	.00	31,647.02
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)	18,953.03	45,758.36	.00	64,711.39
	Subtotal Equity	162,187.01	45,758.36	.00	207,945.37

Mentone Development Owners Assoc.

Balance Sheet
As of 06/30/17

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	193,834.03	155,810.12	.00	349,644.15
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Mentone Development Owners Assoc.

Income/Expense Statement

Period: 06/01/17 to 06/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	102,300.00	102,300.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	3,668.80	3,668.80	.00	7,337.60
06055	Owner Finance Charges	(21.68)	.00	(21.68)	221.46	.00	221.46	.00
06060	NSF Fees	.00	.00	.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	338.50	.00	338.50	860.50	.00	860.50	.00
06075	CCR Fine Income	(725.00)	.00	(725.00)	(225.00)	.00	(225.00)	.00
06080	Collections Income	50.00	.00	50.00	150.00	.00	150.00	.00
06090	Pool Pass Income	75.00	.00	75.00	200.00	.00	200.00	.00
INCOME		(283.18)	.00	(283.18)	107,225.76	105,968.80	1,256.96	211,937.60
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	250.00	124.98	(125.02)	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	1,200.00	600.00	(600.00)	1,200.00
07015	Bank Charges	.00	25.00	25.00	14.00	150.00	136.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	30.60	(30.65)	61.25
07025	Legal Fees-Owners	338.50	666.67	328.17	1,035.50	4,000.02	2,964.52	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	169.00	250.02	81.02	500.00
07030	General Maintenance	767.77	750.00	(17.77)	7,025.85	4,500.00	(2,525.85)	9,000.00
07040	Insurance	.00	750.00	750.00	.00	4,500.00	4,500.00	9,000.00
07045	Power Washing	.00	250.00	250.00	.00	1,500.00	1,500.00	3,000.00
07050	Tree Maintenance	.00	416.67	416.67	2,035.00	2,500.02	465.02	5,000.00
07055	Lawn Service	2,933.67	2,783.75	(149.92)	16,852.02	16,702.50	(149.52)	33,405.00
07057	Trail/ Common Areas	.00	666.67	666.67	7,900.00	4,000.02	(3,899.98)	8,000.00
07059	Irrigation	365.00	125.00	(240.00)	525.00	750.00	225.00	1,500.00
07060	Lawn/Landscape Pest Control	716.33	716.33	.00	4,597.98	4,297.98	(300.00)	8,596.00
07063	Pecan Park Mulch	.00	137.50	137.50	.00	825.00	825.00	1,650.00
07065	Pest Control	.00	25.00	25.00	.00	150.00	150.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	12,360.00	12,360.00	.00	24,720.00
07080	Office Exp, postage, supplies	535.23	1,041.67	506.44	4,807.64	6,250.02	1,442.38	12,500.00
07090	Permits/License & Fees	375.00	31.25	(343.75)	375.00	187.50	(187.50)	375.00
07094	On-site Maintenance Staff	900.00	833.33	(66.67)	4,981.76	4,999.98	18.22	10,000.00
07099	Pool Repairs	.00	250.00	250.00	.00	1,500.00	1,500.00	3,000.00
07100	Pool Maintenance	1,730.07	1,250.00	(480.07)	6,972.06	7,500.00	527.94	15,000.00
07101	Pavillion Maintenance	82.00	83.33	1.33	82.00	499.98	417.98	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	175.02	175.02	350.00
08015	Newspaper Ads/Website	.00	166.67	166.67	632.50	1,000.02	367.52	2,000.00
08020	Utilities	1,766.51	1,333.33	(433.18)	6,139.93	7,999.98	1,860.05	16,000.00
08073	Social Committee Fund	.00	133.33	133.33	355.08	799.98	444.90	1,600.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 06/01/17 to 06/30/17

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	150.00	140.20	300.00
08075	Contingency Fund	.00	416.67	416.67	.00	2,500.02	2,500.02	5,000.00
08076	Bad Debt Expense	.00	583.33	583.33	.00	3,499.98	3,499.98	7,000.00
EXPENSES		12,570.08	15,717.27	3,147.19	78,381.37	94,303.62	15,922.25	188,607.25
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07061	Pecan Park Crepe & Pest	1,200.00	33.33	(1,166.67)	1,200.00	199.98	(1,000.02)	400.00
07062	Pecan Park Fence	.00	50.00	50.00	.00	300.00	300.00	600.00
PECAN PARK		1,200.00	83.33	(1,116.67)	1,200.00	499.98	(700.02)	1,000.00
RESERVES								
08080	Transfers to Reserve	1,448.56	1,448.56	.00	8,691.36	8,691.36	.00	17,382.71
RESERVES		1,448.56	1,448.56	.00	8,691.36	8,691.36	.00	17,382.71
TOTAL EXPENSES		15,218.64	17,249.16	2,030.52	88,272.73	103,494.96	15,222.23	206,989.96
Current Year Net Income/(loss)		(15,501.82)	(17,249.16)	1,747.34	18,953.03	2,473.84	16,479.19	4,947.64
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 06/01/17 to 06/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	19.12	.00	19.12	103.96	.00	103.96	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	480.18	480.18	.00	960.40
06978	Res Income-Wood Fence	4.56	4.56	.00	27.36	27.36	.00	54.68
06980	Res Income-Well Pump	30.24	30.24	.00	181.44	181.44	.00	362.84
06981	Res Income-Building Repair	58.82	58.82	.00	352.92	352.92	.00	705.84
06982	Res Income-Sinkhole Remediz	5.50	5.50	.00	33.00	33.00	.00	66.00
06983	Res Income-Playground	298.39	298.39	.00	1,790.34	1,790.34	.00	3,580.71
06984	Res Income-Pool Fence	109.19	109.19	.00	655.14	655.14	.00	1,310.31
06985	Res Income-Pool Bathrooms	4.56	4.56	.00	27.36	27.36	.00	54.76
06986	Res Income-Common Furnitur	29.65	29.65	.00	177.90	177.90	.00	355.84
06987	Res Income-Gate	2.80	2.80	.00	16.80	16.80	.00	33.61
06988	Res Income-Pavement Re-stri	4.56	4.56	.00	27.36	27.36	.00	54.67
06989	Res Income-Roof Exterior	7.33	7.33	.00	43.98	43.98	.00	87.99
06990	Res Income-Playground Mulch	21.38	21.38	.00	128.28	128.28	.00	256.61
06991	Res Income-Ent Landscp/Sign	93.52	93.52	.00	561.12	561.12	.00	1,122.28
06992	Res Income-Pool Pump	230.21	230.21	.00	9,381.26	1,381.26	8,000.00	2,762.48
06993	Res Income-Pool Heater	203.38	203.38	.00	1,220.28	1,220.28	.00	2,440.53
06994	Res Income-Pool Resurfacing	55.07	55.07	.00	330.42	330.42	.00	660.81
06995	Res Income-Pool Deck Resurf	114.18	114.18	.00	685.08	685.08	.00	1,370.12
06996	Res Income-Tennis/Bball Resu	1.84	1.84	.00	11.04	11.04	.00	22.07
06997	Res Income-Pavilion Paint	93.35	93.35	.00	560.10	560.10	.00	1,120.15
06998	Res Income-General	.00	.00	.00	30,000.00	.00	30,000.00	.00
Subtotal Income:		1,467.68	1,448.56	19.12	46,795.32	8,691.36	38,103.96	17,382.70
Expenses:								
09040	Reserve Exp-Pool Heater	.00	.00	.00	1,036.96	.00	(1,036.96)	.00
Subtotal Expense		.00	.00	.00	1,036.96	.00	(1,036.96)	.00
Current Year Net Income/(Loss)		1,467.68	1,448.56	19.12	45,758.36	8,691.36	37,067.00	17,382.70
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Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 06/01/17 to 06/30/17

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
06998	Res Income-General	.00	30,000.00
GENERAL RESERVE FUND TOTAL		<u>.00</u>	<u>30,000.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	2,354.65	2,354.65
06095	Res Income-Interest	19.12	103.96
INTEREST EARNED FUND TOTAL		<u>2,373.77</u>	<u>2,458.61</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	128.28
PLAYGROUND MULCH FUND		<u>247.15</u>	<u>354.05</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
06982	Res Income-Sinkhole Remediat	5.50	33.00
SINKHOLE REMEDIATN FUND TOTAL		<u>6,005.50</u>	<u>6,033.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	2,092.50	2,092.50
06991	Res Income-Ent Landscp/Sign	93.52	561.12
ENTR LANDSCAPE/SIGN FUND TOTA		<u>2,186.02</u>	<u>2,653.62</u>
PLAYGROUND FUND			
05025	Reserves-Playground	18,113.52	18,113.52
06983	Res Income-Playground	298.39	1,790.34
PLAYGROUND FUND TOTAL		<u>18,411.91</u>	<u>19,903.86</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	270.54	270.54
06992	Res Income-Pool Pump	230.21	9,381.26
POOL PUMP FUND TOTAL		<u>500.75</u>	<u>9,651.80</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 06/01/17 to 06/30/17

Account	Description	Current Actual	Year-To-Date Actual
POOL FENCE FUND			
05035	Reserves-Pool Fence	2,640.61	2,640.61
06984	Res Income-Pool Fence	109.19	655.14
	POOL FENCE FUND TOTAL	2,749.80	3,295.75
POOL HEATER FUND			
05040	Reserves-Pool Heater	10,457.93	10,457.93
06993	Res Income-Pool Heater	203.38	1,220.28
09040	Reserve Exp-Pool Heater	.00	1,036.96
	POOL HEATER FUND TOTAL	10,661.31	10,641.25
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
06985	Res Income-Pool Bathrooms	4.56	27.36
	POOL BATHROOMS FUND TOTAL	5,004.80	5,027.60
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	4,285.73	4,285.73
06994	Res Income-Pool Resurfacing	55.07	330.42
	POOL RESURFACING FUND TOTAL	4,340.80	4,616.15
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,987.42	3,987.42
06986	Res Income-Common Furniture	29.65	177.90
	COMMON FURNITURE FUND TOTAL	4,017.07	4,165.32
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	3,286.63	3,286.63
06995	Res Income-Pool Deck Resurf	114.18	685.08
	POOL DECK RESURFACING FUND TOTAL	3,400.81	3,971.71
GATE FUND			
05065	Reserves-Gate	3,049.95	3,049.95
06987	Res Income-Gate	2.80	16.80
	GATE FUND TOTAL	3,052.75	3,066.75
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.73	9,999.73
06996	Res Income-Tennis/Bball Resurf	1.84	11.04

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 06/01/17 to 06/30/17

Account	Description	Current Actual	Year-To-Date Actual
	TENNIS/BBALL RESURF FUND TOTA	10,001.57	10,010.77
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
06988	Res Income-Pavement Re-stripe	4.56	27.36
	PAVEMENT RE-STRIPE FUND TOTAL	5,004.89	5,027.69
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,199.99	2,199.99
06997	Res Income-Pavilion Paint	93.35	560.10
	PAVILION PAINTING FUND TOTAL	2,293.34	2,760.09
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.01	16,000.01
06989	Res Income-Roof Exterior	7.33	43.98
	ROOF EXTERIOR FUND TOTAL	16,007.34	16,043.99
WELL PUMP FUND			
05090	Reserves-Well Pump	2,087.11	2,087.11
06980	Res Income-Well Pump	30.24	181.44
	WELL PUMP FUND TOTAL	2,117.35	2,268.55
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,937.51	2,937.51
06981	Res Income-Building Repair	58.82	352.92
	BLDING REPAIRS FUND TOTAL	2,996.33	3,290.43
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.32	5,000.32
06978	Res Income-Wood Fence	4.56	27.36
	WOOD FENCE FUND TOTAL	5,004.88	5,027.68
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	2,712.80	2,712.80
06800	Res Income-Pecan Park Fence	80.03	480.18
	PECAN PARK FENCE FUND TOTAL	2,792.83	3,192.98

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 06/01/17 to 06/30/17

Account	Description	Current Actual	Year-To-Date Actual
	GRAND TOTAL RESERVES	111,519.44 =====	155,810.12 =====

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 169,734.53
 Bank Balance: 159,926.90
 Statement date: 06/30/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
	06/09/17	Lockbox cash receipts			300.00
	06/16/17	pool fob			25.00
608	06/16/17	DONNA & JON LOGAN		165.00	
610	06/29/17	MATHEW & AMBER HARRIS		10.00	
AR-983	06/29/17	Owner cash receipts - 983			5,320.44
AR-987	06/29/17	Owner cash receipts - 987			264.65
AR-988	06/29/17	Owner cash receipts - 988			264.65
	06/30/17	Lockbox cash receipts			906.18
AR-984	06/30/17	Owner cash receipts - 984			2,901.71
		Total Outstanding		175.00	9,982.63

Bank Reconciliation Summary

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Checkbook Balance	169,734.53	Reconciling Balance	159,926.90
Uncleared Checks, Credits	175.00+	Bank Stmt. Balance	159,926.90
Uncleared Deposits, Debits	9,982.63-	Difference	0.00

CHECKBOOK

Date: 06/01/17 thru 06/30/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		155,331.24
Deposit	* 06/01/17	Lockbox cash receipts	150.00	155,481.24
CK# 596	* 06/02/17	AQUATIC MAINTENANCE, INC.	690.00CR	154,791.24
CK# 597	* 06/02/17	CLAY ELECTRIC CO.	622.00CR	154,169.24
CK# 598	* 06/02/17	GUARDIAN ASSOCIATION MANA	2,595.23CR	151,574.01
CK# 599	* 06/02/17	GAINESVILLE REGIONAL UTIL	418.51CR	151,155.50
CK# 600	* 06/02/17	J.M & ASSOCIATES, LLC	4,980.00CR	146,175.50
CK# 601	* 06/02/17	JIM'S MOWING & HANDYMAN S	422.00CR	145,753.50
Deposit	* 06/05/17	Owner cash receipts - 969	290.00	146,043.50
Deposit	* 06/06/17	Owner cash receipts - 970	1,388.08	147,431.58
CK# 602	* 06/08/17	COASTAL MAINTENANCE, LLC	560.00CR	146,871.58
CK# 603	* 06/08/17	FLORIDA DEPARTMENT OF HEA	375.00CR	146,496.58
CK# 604	* 06/08/17	GAINESVILLE PUMP, INC	235.00CR	146,261.58
Deposit	06/09/17	Lockbox cash receipts	300.00	146,561.58
Deposit	* 06/09/17	Owner cash receipts - 971	149.87	146,711.45
Deposit	* 06/11/17	Lockbox cash receipts	338.41	147,049.86
Deposit	* 06/12/17	Owner cash receipts - 972	1,614.65	148,664.51
Deposit	* 06/13/17	Lockbox cash receipts	150.00	148,814.51
Deposit	* 06/14/17	Lockbox cash receipts	150.00	148,964.51
Deposit	* 06/15/17	Lockbox cash receipts	150.00	149,114.51
CK#666666	* 06/15/17	MENTONE RESERVE ACCOUNT	1,448.56CR	147,665.95
Deposit	* 06/15/17	Owner cash receipts - 973	2,250.00	149,915.95
Deposit	* 06/16/17	pool fob	25.00	149,940.95
Deposit	06/16/17	pool fob	25.00	149,965.95
CK# 605	* 06/16/17	CARD SERVICES	6.41CR	149,959.54
CK# 606	* 06/16/17	GUARDIAN ASSOCIATION MANA	761.36CR	149,198.18
CK# 607	* 06/16/17	JOHN HAYTER, ATTORNEY AT	338.50CR	148,859.68
CK# 608	06/16/17	DONNA & JON LOGAN	165.00CR	148,694.68
Deposit	* 06/17/17	Lockbox cash receipts	150.00	148,844.68
Deposit	* 06/19/17	Lockbox cash receipts	150.00	148,994.68
Deposit	* 06/19/17	Owner cash receipts - 974	4,115.83	153,110.51
CK# 609	* 06/21/17	AQUATIC MAINTENANCE, INC.	1,040.07CR	152,070.44
Deposit	* 06/22/17	Owner cash receipts - 975	1,429.89	153,500.33
Deposit	* 06/22/17	Owner cash receipts - 976	1,802.32	155,302.65
Deposit	* 06/23/17	Lockbox cash receipts	150.00	155,452.65
Deposit	* 06/23/17	Owner cash receipts - 977	450.95	155,903.60
Deposit	* 06/23/17	Owner cash receipts - 978	150.00	156,053.60
Deposit	* 06/26/17	Key Fob	25.00	156,078.60
Deposit	* 06/26/17	Owner cash receipts - 979	150.00	156,228.60
Deposit	* 06/26/17	Owner cash receipts - 980	1,800.00	158,028.60

CHECKBOOK

Date: 06/01/17 thru 06/30/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
Deposit *	06/27/17	Owner cash receipts - 981	150.00	158,178.60
Deposit *	06/28/17	Lockbox cash receipts	150.00	158,328.60
Deposit *	06/28/17	Owner cash receipts - 982	2,334.30	160,662.90
CK# 610	06/29/17	MATHEW & AMBER HARRIS	10.00CR	160,652.90
CK#666666 *	06/29/17	CLAY ELECTRIC CO.	83.00CR	160,569.90
CK#666666 *	06/29/17	CLAY ELECTRIC CO.	42.00CR	160,527.90
CK#666666 *	06/29/17	CLAY ELECTRIC CO.	601.00CR	159,926.90
Deposit	06/29/17	Owner cash receipts - 983	5,320.44	165,247.34
Deposit	06/29/17	Owner cash receipts - 987	264.65	165,511.99
Deposit	06/29/17	Owner cash receipts - 988	264.65	165,776.64
Deposit	06/30/17	Lockbox cash receipts	906.18	166,682.82
Deposit *	06/30/17	Lockbox cash receipts	150.00	166,832.82
Deposit	06/30/17	Owner cash receipts - 984	2,901.71	169,734.53

Current checkbook balance: 169,734.53

Current G/L balance: 169,734.53



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

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

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	\$159,926.90

Business Checking

Account number
0000152900

30 Enclosures

Beginning balance	\$155,030.08		
Low balance	\$147,215.95		
Average balance	\$152,434.29		
Total additions	\$20,115.46	Total subtractions	\$-15,218.64

Number	Date	Amount	Number	Date	Amount
596 ✓	06-08	690.00 ✓	603 ✓	06-15	375.00 ✓
597 ✓	06-08	622.00 ✓	604 ✓	06-13	235.00 ✓
598 ✓	06-02	2,595.23 ✓	605 ✓	06-23	6.41 ✓
599 ✓	06-09	418.51 ✓	606 ✓	06-19	761.36 ✓
600 ✓	06-08	4,980.00 ✓	607 ✓	06-21	338.50 ✓
601 ✓	06-12	422.00 ✓	609 *	06-27	1,040.07 ✓
602 ✓	06-14	560.00 ✓			

* Skip in check sequence

Date	Description	Additions	Subtractions
06-02	#Preauthorized Credit RENTPAYMENT REMITTANCE 170601 14065206:75	✓ 146.16	
06-05	Rbd Deposit	✓ 290.00	
06-05	Rbd Deposit	✓ 155.00	
06-06	#Preauthorized Credit RENTPAYMENT REMITTANCE 170605 14100034:75	✓ 150.00	
06-08	Rbd Deposit	✓ 1,388.08	
06-13	Rbd Deposit	✓ 149.87	
06-14	Rbd Deposit	✓ 1,614.65	

June 30, 2017

0000152900

Page 2

Direct inquiries to:
Customer Service
866-616-6020

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

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

30

<i>Date</i>	<i>Description</i>	<i>-Additions</i>	<i>Subtractions</i>
06-15	#Preauthorized Credit RENTPAYMENT REMITTANCE 170614 14184476:75	488.41	
06-15	#Preauthorized Credit RENTPAYMENT REMITTANCE 170614 14180585:75	150.00	
06-15	#Cash Mgmt Trsfr Dr REF 1660710L FUNDS TRANSFER TO DEP XX2911 FROM MONTHLY RESERVE TRANSFER		-1,448.56
06-16	Rbd Deposit	2,250.00	
06-16	#Preauthorized Credit RENTPAYMENT REMITTANCE 170615 14190885:75	150.00	
06-16	Rbd Deposit	25.00	
06-19	#Preauthorized Credit RENTPAYMENT REMITTANCE 170616 14197892:75	150.00	
06-20	#Preauthorized Credit RENTPAYMENT REMITTANCE 170619 14210343:75	150.00	
06-21	Rbd Deposit	4,115.83	
06-22	Rbd Deposit	1,429.89	
06-22	#Preauthorized Credit RENTPAYMENT REMITTANCE 170621 14222886:75	150.00	
06-22	#Preauthorized Credit RENTPAYMENT REMITTANCE 170621 14227069:75	150.00	
06-22	Deposit	25.00	
06-23	Rbd Deposit	1,802.32	
06-26	Rbd Deposit	450.95	
06-26	Rbd Deposit	150.00	
06-26	Rbd Deposit	150.00	
06-27	Rbd Deposit	1,800.00	
06-27	Rbd Deposit	150.00	
06-28	#Preauthorized Credit RENTPAYMENT REMITTANCE 170627 14253549:75	150.00	
06-29	Rbd Deposit	2,334.30	

June 30, 2017

0000152900

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Direct inquiries to:
Customer Service
866-616-6020

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

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

30

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
06-30	#Preauthorized Wd CLAY ELECTRIC ELECTRIC 170629 ****74739 MENTONE HOMEOWNERS ASS		✓ -601.00
06-30	#Preauthorized Wd CLAY ELECTRIC ELECTRIC 170629 ****94751 MENTONE HOMEOWNERS ASS		✓ -83.00
06-30	#Preauthorized Wd CLAY ELECTRIC ELECTRIC 170629 ****87996 MENTONE HOMEOWNERS ASS		✓ -42.00 ✓

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
05-31	155,030.08	06-13	147,346.45	06-22	154,711.81
06-02	152,581.01	06-14	148,401.10	06-23	156,507.72
06-05	153,026.01	06-15	147,215.95	06-26	157,258.67
06-06	153,176.01	06-16	149,640.95	06-27	158,168.60
06-08	148,272.09	06-19	149,029.59	06-28	158,318.60
06-09	147,853.58	06-20	149,179.59	06-29	160,652.90
06-12	147,431.58	06-21	152,956.92	06-30	159,926.90

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

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

Have You:

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

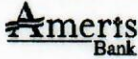
We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse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

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

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

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

PLEASE REPORT ANY ERRORS PROMPTLY.



Ameris Bank

DATE: 20170605 15:44:44
 MERCHANT: Quikrete Association Management LLC
 LOCATION: Quikrete Association Management LLC
 880 W University Avenue
 NET DEPOSIT: \$155.00

CONTACT: Katy Burns
 302 202 8154

#*# 406 1 20 1754 152900# 502 /0000015500#

6/5/2017 \$155.00

Ameris Bank

DATE: 20170605 15:43:27
 MERCHANT: Quikrete Association Management LLC
 LOCATION: Quikrete Association Management LLC
 880 W University Avenue
 NET DEPOSIT: \$290.00

CONTACT: Katy Burns
 302 202 8154

#*# 406 1 20 1754 152900# 502 /0000029000#

6/5/2017 \$290.00

Ameris Bank

DATE: 20170608 14:34:43
 MERCHANT: Quikrete Association Management LLC
 LOCATION: Quikrete Association Management LLC
 880 W University Avenue
 NET DEPOSIT: \$1,388.08

CONTACT: Katy Burns
 302 202 8154

#*# 406 1 20 1754 152900# 502 /0000138808#

6/8/2017 \$1,388.08

Ameris Bank

DATE: 20170608 15:28:14
 MERCHANT: Quikrete Association Management LLC
 LOCATION: Quikrete Association Management LLC
 880 W University Avenue
 NET DEPOSIT: \$149.87

CONTACT: Katy Burns
 302 202 8154

#*# 406 1 20 1754 152900# 502 /0000014987#

6/13/2017 \$149.87

Ameris Bank

DATE: 20170614 14:38:23
 MERCHANT: Quikrete Association Management LLC
 LOCATION: Quikrete Association Management LLC
 880 W University Avenue
 NET DEPOSIT: \$1,614.65

CONTACT: Katy Burns
 302 202 8154

#*# 406 1 20 1754 152900# 502 /0000161465#

6/14/2017 \$1,614.65

Ameris Bank

DATE: 20170616 13:34:41
 MERCHANT: Quikrete Association Management LLC
 LOCATION: Quikrete Association Management LLC
 880 W University Avenue
 NET DEPOSIT: \$25.00

CONTACT: Katy Burns
 302 202 8154

#*# 406 1 20 1754 152900# 502 /0000002500#

6/16/2017 \$25.00

Ameris Bank

DATE: 20170616 13:35:33
 MERCHANT: Quikrete Association Management LLC
 LOCATION: Quikrete Association Management LLC
 880 W University Avenue
 NET DEPOSIT: \$2,250.00

CONTACT: Katy Burns
 302 202 8154

#*# 406 1 20 1754 152900# 502 /0000225000#

6/16/2017 \$2,250.00

Ameris Bank

DATE: 20170621 13:36:23
 MERCHANT: Quikrete Association Management LLC
 LOCATION: Quikrete Association Management LLC
 880 W University Avenue
 NET DEPOSIT: \$4,115.83

CONTACT: Katy Burns
 302 202 8154

#*# 406 1 20 1754 152900# 502 /0000411583#

6/21/2017 \$4,115.83

DEPOSIT TICKET

DATE: 6-22-17

Ameris Bank

SIGN HERE FOR CASH RECEIPT IF REQUIRED

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO: 152900

NAME: Mentore David Owen

STREET:

CITY & STATE:

AMOUNT: \$25.00

DATE: 6/22/2017

NET DEPOSIT: \$25.00

Ameris Bank

DATE: 20170622 12:41:27
 MERCHANT: Quikrete Association Management LLC
 LOCATION: Quikrete Association Management LLC
 880 W University Avenue
 NET DEPOSIT: \$1,429.89

CONTACT: Katy Burns
 302 202 8154

#*# 406 1 20 1754 152900# 502 /0000142989#

6/22/2017 \$1,429.89

Ameris Bank

DATE: 20170623 12:34:31
 MERCHANT: Quikrete Association Management LLC
 LOCATION: Quikrete Association Management LLC
 880 W University Avenue
 NET DEPOSIT: \$1,802.32

CONTACT: Katy Burns
 302 202 8154

#*# 406 1 20 1754 152900# 502 /0000180232#

6/23/2017 \$1,802.32

Ameris Bank

DATE: 20170626 14:04:39
 MERCHANT: Quikrete Association Management LLC
 LOCATION: Quikrete Association Management LLC
 880 W University Avenue
 NET DEPOSIT: \$150.00

CONTACT: Katy Burns
 302 202 8154

#*# 406 1 20 1754 152900# 502 /0000015000#

6/26/2017 \$150.00

Account: 152900

Period: 6/1/2017 TO 6/30/2017

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Ameris Bank

DATE: 20170626 14:13:43
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 600 W University Avenue
 NET DEPOSIT: \$150.00

CONTACT: Mary Burz
 352-298-8154

#*# 40612017544 152900# 602 10000015000#

6/26/2017 \$150.00

Ameris Bank

DATE: 20170626 14:02:38
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 600 W University Avenue
 NET DEPOSIT: \$450.95

CONTACT: Mary Burz
 352-298-8154

#*# 40612017544 152900# 602 10000045095#

6/26/2017 \$450.95

Ameris Bank

DATE: 20170627 14:22:43
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 600 W University Avenue
 NET DEPOSIT: \$150.00

CONTACT: Mary Burz
 352-298-8154

#*# 40612017544 152900# 602 10000015000#

6/27/2017 \$150.00

Ameris Bank

DATE: 20170627 13:28:43
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 600 W University Avenue
 NET DEPOSIT: \$1,800.00

CONTACT: Mary Burz
 352-298-8154

#*# 40612017544 152900# 602 100000180000#

6/27/2017 \$1,800.00

Ameris Bank

DATE: 20170629 18:59:14
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 600 W University Avenue
 NET DEPOSIT: \$2,334.30

CONTACT: Mary Burz
 352-298-8154

#*# 40612017544 152900# 602 100000233430#

6/29/2017 \$2,334.30

Ameris Bank 63-473-831

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

CHECK NO. 000596 CHECK DATE 06/02/17 VENDOR NO. AQUA

CHECK AMOUNT *****690.00
 Valid After 180 Days

SIX HUNDRED NINETY AND 00/100 DOLLARS

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
 3636 NW 10th Ave
 Gainesville, FL 32605

#*# 000596# 4061201754400152900#

596 6/8/2017 \$690.00

Ameris Bank 63-473-831

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

CHECK NO. 000597 CHECK DATE 06/02/17 VENDOR NO. CLAY

CHECK AMOUNT *****622.00
 Valid After 180 Days

SIX HUNDRED TWENTY-TWO AND 00/100 DOLLARS

PAY TO THE ORDER OF CLAY ELECTRIC CO.
 P.O. Box 308
 KeySTONE Hts., FL 32656

#*# 000597# 4061201754400152900#

597 6/8/2017 \$622.00

Ameris Bank 63-473-831

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

CHECK NO. 000596 CHECK DATE 06/02/17 VENDOR NO. GAM

CHECK AMOUNT *****2,595.23
 Valid After 180 Days

TWO THOUSAND FIVE HUNDRED NINETY-FIVE AND 23/100 DOLLARS

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

#*# 000596# 4061201754400152900#

598 6/2/2017 \$2,595.23

Ameris Bank 63-473-831

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

CHECK NO. 000599 CHECK DATE 06/02/17 VENDOR NO. GRU

CHECK AMOUNT *****418.51
 Valid After 180 Days

FOUR HUNDRED EIGHTEEN AND 51/100 DOLLARS

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

#*# 000599# 4061201754400152900#

599 6/9/2017 \$418.51

Ameris Bank 63-473-831

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

CHECK NO. 000600 CHECK DATE 06/02/17 VENDOR NO. JM

CHECK AMOUNT *****4,980.00
 Valid After 180 Days

FOUR THOUSAND NINE HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF J M & ASSOCIATES, LLC
 PO Box 89
 McInloch, FL 32864

#*# 000600# 4061201754400152900#

600 6/8/2017 \$4,980.00

Ameris Bank 63-473-831

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

CHECK NO. 000601 CHECK DATE 06/02/17 VENDOR NO. JMS

CHECK AMOUNT *****422.00
 Valid After 180 Days

FOUR HUNDRED TWENTY-TWO AND 00/100 DOLLARS

PAY TO THE ORDER OF JIM'S MOVING & HANDYMAN SERVICE
 8322 SW 66th Lane
 Gainesville, FL 32608

#*# 000601# 4061201754400152900#

601 6/12/2017 \$422.00

Ameris Bank 63-473-831

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

CHECK NO. 000602 CHECK DATE 06/08/17 VENDOR NO. COAST

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

FIVE HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF COASTAL MAINTENANCE, LLC
 C/o Lori Clardy
 P.O. Box 1032
 High Springs, FL 32655

#*# 000602# 4061201754400152900#

602 6/14/2017 \$560.00

Account: 152900

Period: 6/1/2017 TO 6/30/2017

Page 7

Amelia Bank 85-473-831

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

CHECK NO. 000603 CHECK DATE 06/08/17 VENDOR NO. FDHAC

CHECK AMOUNT
THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS *****375.00

PAY TO THE ORDER OF FLORIDA DEPARTMENT OF HEALTH
224 SE 24th Street
Gainesville, FL 32641

IAA AUTHORIZED SIGNATURE

#000603# 1061201754100152900#

603 6/15/2017 \$375.00

Amelia Bank 85-473-831

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

CHECK NO. 000604 CHECK DATE 06/08/17 VENDOR NO. GYPLMP

CHECK AMOUNT
TWO HUNDRED THIRTY-FIVE AND 00/100 DOLLARS *****235.00

PAY TO THE ORDER OF GAINESVILLE PUMP, INC
2837 NE 19th Drive Bay A
Gainesville, FL 32608

IAA AUTHORIZED SIGNATURE

#000604# 1061201754100152900#

604 6/13/2017 \$235.00

Amelia Bank 85-473-831

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

CHECK NO. 000605 CHECK DATE 06/19/17 VENDOR NO. CARD

CHECK AMOUNT
SIX AND 41/100 DOLLARS *****6.41

PAY TO THE ORDER OF CARD SERVICES
P. O. Box 909100
Dallas, Texas 75350

IAA AUTHORIZED SIGNATURE

#000605# 1061201754100152900#

605 6/23/2017 \$6.41

Amelia Bank 85-473-831

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

CHECK NO. 000606 CHECK DATE 06/19/17 VENDOR NO. GAM

CHECK AMOUNT
SEVEN HUNDRED SIXTY-ONE AND 36/100 DOLLARS *****761.36

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

IAA AUTHORIZED SIGNATURE

#000606# 1061201754100152900#

606 6/19/2017 \$761.36

Amelia Bank 85-473-831

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

CHECK NO. 000607 CHECK DATE 06/18/17 VENDOR NO. HAYTER

CHECK AMOUNT
THREE HUNDRED THIRTY-EIGHT AND 50/100 DOLLARS *****338.50

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
14-8 NW 8th Street
Gainesville, FL 32601

IAA AUTHORIZED SIGNATURE

#000607# 1061201754100152900#

607 6/21/2017 \$338.50

Amelia Bank 85-473-831

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

CHECK NO. 000608 CHECK DATE 06/21/17 VENDOR NO. AQUA

CHECK AMOUNT
ONE THOUSAND FORTY AND 07/100 DOLLARS *****1,040.07

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
3036 NW 10th Ave
Gainesville, FL 32605

IAA AUTHORIZED SIGNATURE

#000608# 1061201754100152900#

609 6/27/2017 \$1,040.07

CASH DISBURSEMENTS

Starting Check Date: 6/01/17 Cash account #: 1005
 Ending Check Date: 6/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
6/02/17	596	AQUA	AQUATIC MAINTENANCE, INC.	690.00	Swapped heater ignitor
6/02/17	597	CLAY	CLAY ELECTRIC CO.	622.00	05/2017 Service
6/02/17	598	GAM	GUARDIAN ASSOCIATION MANAG	2,595.23	MGMT FEE
6/02/17	599	GRU	GAINESVILLE REGIONAL UTILITIE	418.51	05/2017 Service
6/02/17	600	JM	J.M & ASSOCIATES, LLC	4,980.00	05/2017 Service
6/02/17	601	JIMS	JIM'S MOWING & HANDYMAN SER	422.00	June Serv/trash lids/glid
6/08/17	602	COAST	COASTAL MAINTENANCE, LLC	560.00	05/2017 Service
6/08/17	603	FDHAC	FLORIDA DEPARTMENT OF HEAL'	375.00	Permit# 01-60-00279
6/08/17	604	GVPUMP	GAINESVILLE PUMP, INC	235.00	Install pump controler
6/15/17	666666 (M)	MEN	MENTONE RESERVE ACCOUNT	1,448.56	Monthly Res Transfer
6/16/17	605	CARD	CARD SERVICES	6.41	Harbor Freight Tools
6/16/17	606	GAM	GUARDIAN ASSOCIATION MANAG	761.36	Reiburse for Umbrellas
6/16/17	607	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	338.50	Memos - 0203
6/16/17	608	LOGAN	DONNA & JON LOGAN	165.00	Reimburse 2nd quarter
6/21/17	609	AQUA	AQUATIC MAINTENANCE, INC.	1,040.07	06/2017 Service
6/29/17	610	HARRIS	MATHEW & AMBER HARRIS	10.00	Reimburse owner credit
6/29/17	666666 (M)	CLAY	CLAY ELECTRIC CO.	726.00	06/2017 Service
Totals:				15,393.64	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
G/L Acct Bal: 155,810.12
Bank Balance: 155,810.12
Statement date: 06/30/17

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

Total Outstanding	.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	155,810.12	Reconciling Balance	155,810.12
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	155,810.12
Uncleared Deposits, Debits	0.00	Difference	0.00

C H E C K B O O K

Date: 06/01/17 thru 06/30/17

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		154,342.44
Adjustmnt *	06/15/17	Monthly Reserve Transfer	1,448.56	155,791.00
Adjustmnt *	06/30/17	res income interest	19.12	155,810.12

Current checkbook balance: 155,810.12
Current G/L balance: 155,810.12



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

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

0000152911 Page 1

Direct inquiries to:
Customer Service
866-616-6020

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

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

0

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$155,810.12

Business Money Market

Account number
0000152911

Beginning balance	\$154,342.44		
Low balance	\$154,342.44		
Average balance	\$155,115.01		
Interest paid year to date	\$103.96		
Total additions	\$1,467.68	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
06-15	#Cash Mgmt Trsfr Cr REF 1660710L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,448.56	
06-30	#Interest Credit	19.12	

Daily balances

Date	Amount	Date	Amount	Date	Amount
05-31	154,342.44	06-15	155,791.00	06-30	155,810.12

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20 _____

NUMBER	\$	

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

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

Have You:

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

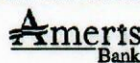
We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse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

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

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: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	* Old M&S-Operating 149149	.00	.00	.00	.00	.00
1002	TD Bank Operating	.00	.00	.00	.00	.00
1005	Ameris Operating 152900	155,331.24	29,796.93	15,393.64	14,403.29	169,734.53

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/17	AR0000	AR04	150.00		Owner Cash Receipts	
06/02/17	AP5260	596		690.00	AQUATIC MAINTENANCE, INC.	Swapped heater ignitor
06/02/17	AP5260	597		622.00	CLAY ELECTRIC CO.	05/2017 Service
06/02/17	AP5260	598		2,595.23	GUARDIAN ASSOCIATION MANA	MGMT FEE
06/02/17	AP5260	599		418.51	GAINESVILLE REGIONAL UTIL	05/2017 Service
06/02/17	AP5260	600		4,980.00	J.M & ASSOCIATES, LLC	05/2017 Service
06/02/17	AP5262	601		422.00	JIM'S MOWING & HANDYMAN S	June Serv/trash lids/glid
06/05/17	AR0969	AR-969	290.00		Owner Cash Receipts	
06/06/17	AR0970	AR-970	1,388.08		Owner Cash Receipts	
06/08/17	AP5270	602		560.00	COASTAL MAINTENANCE, LLC	05/2017 Service
06/08/17	AP5270	603		375.00	FLORIDA DEPARTMENT OF HEA	Permit# 01-60-00279
06/08/17	AP5272	604		235.00	GAINESVILLE PUMP, INC	Install pump controler
06/09/17	AR0000	AR04	300.00		Owner Cash Receipts	
06/09/17	AR0971	AR-971	149.87		Owner Cash Receipts	
06/11/17	AR0000	AR04	338.41		Owner Cash Receipts	
06/12/17	AR0972	AR-972	1,614.65		Owner Cash Receipts	
06/13/17	AR0000	AR04	150.00		Owner Cash Receipts	
06/14/17	AR0000	AR04	150.00		Owner Cash Receipts	
06/15/17	AP5300	CK666666		1,448.56	MENTONE RESERVE ACCOUNT	Monthly Res Transfer
06/15/17	AR0000	AR04	150.00		Owner Cash Receipts	
06/15/17	AR0973	AR-973	2,250.00		Owner Cash Receipts	
06/16/17	AP5293	605		6.41	CARD SERVICES	Harbor Freight Tools
06/16/17	AP5293	606		761.36	GUARDIAN ASSOCIATION MANA	Reiburse for Umbrellas
06/16/17	AP5293	607		338.50	JOHN HAYTER, ATTORNEY AT	Memos - 0203
06/16/17	AP5293	608		165.00	DONNA & JON LOGAN	Reimburse 2nd quarter
06/16/17	AR0000	3802	25.00		pool fob	
06/16/17	AR0000	cash	25.00		pool fob	
06/17/17	AR0000	AR04	150.00		Owner Cash Receipts	
06/19/17	AR0000	AR04	150.00		Owner Cash Receipts	
06/19/17	AR0974	AR-974	4,115.83		Owner Cash Receipts	
06/21/17	AP5299	609		1,040.07	AQUATIC MAINTENANCE, INC.	06/2017 Service
06/22/17	AR0975	AR-975	1,429.89		Owner Cash Receipts	
06/22/17	AR0976	AR-976	1,802.32		Owner Cash Receipts	
06/23/17	AR0000	AR04	150.00		Owner Cash Receipts	
06/23/17	AR0977	AR-977	450.95		Owner Cash Receipts	
06/23/17	AR0978	AR-978	150.00		Owner Cash Receipts	
06/26/17	AR0000	Cash	25.00		Key Fob	
06/26/17	AR0979	AR-979	150.00		Owner Cash Receipts	
06/26/17	AR0980	AR-980	1,800.00		Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/27/17	AR0981 AR-981	150.00		Owner Cash Receipts		
06/28/17	AR0000 AR04	150.00		Owner Cash Receipts		
06/28/17	AR0982 AR-982	2,334.30		Owner Cash Receipts		
06/29/17	AP5304 610		10.00	MATHEW & AMBER HARRIS	Reimburse owner credit	
06/29/17	AP5305 CK666666		83.00	CLAY ELECTRIC CO.	06/2017 Service	
06/29/17	AP5305 CK666666		42.00	CLAY ELECTRIC CO.	06/2017 Service	
06/29/17	AP5305 CK666666		601.00	CLAY ELECTRIC CO.	06/2017 Service	
06/29/17	AR0983 AR-983	5,320.44		Owner Cash Receipts		
06/29/17	AR0987 AR-987	264.65		Owner Cash Receipts		
06/29/17	AR0988 AR-988	264.65		Owner Cash Receipts		
06/30/17	AR0000 AR04	906.18		Owner Cash Receipts		
06/30/17	AR0000 AR04	150.00		Owner Cash Receipts		
06/30/17	AR0984 AR-984	2,901.71		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	154,342.44	1,467.68	.00	1,467.68	155,810.12

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

06/15/17	RJ0001	RES XFR	1,448.56		Monthly Reserve Transfer	
06/30/17	CR0000	ADJUST	19.12		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	27,183.79	597.10	3,691.39	3,094.29CR	24,089.50

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

06/05/17	AR0969	AR-969		137.43	Owner Cash Receipts	
06/06/17	AR0970	AR-970		1,266.64	Owner Cash Receipts	
06/08/17	AR0000	AR06		.58	Owner Expense Adjust.	
06/09/17	AR0971	AR-971		149.87	Owner Cash Receipts	
06/11/17	AR0000	AR04		188.41	Owner Cash Receipts	
06/15/17	AR0000	AR06	338.50		Owner Expense Adjust.	
06/16/17	AR0000	AR06	165.00		Owner Expense Adjust.	
06/19/17	AR0974	AR-974		101.77	Owner Cash Receipts	
06/20/17	AR0000	AR05	50.00		Delinq. Action Adm. Chgs	
06/22/17	AR0975	AR-975		.59	Owner Cash Receipts	
06/22/17	AR0976	AR-976		147.32	Owner Cash Receipts	
06/23/17	AR0977	AR-977		.59	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/28/17	AR0982 AR-982		305.00	Owner Cash Receipts		
06/29/17	AR0000 AR06		725.00	Owner Expense Adjust.		
06/29/17	AR0983 AR-983		151.77	Owner Cash Receipts		
06/29/17	AR0987 AR-987		114.65	Owner Cash Receipts		
06/29/17	AR0988 AR-988		114.65	Owner Cash Receipts		
06/30/17	AR0000 AR03	43.60		Apply Interest		
06/30/17	AR0000 AR04		151.18	Owner Cash Receipts		
06/30/17	AR0984 AR-984		135.94	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	4,826.20CR	.00	26,820.82	26,820.82CR	31,647.02CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/17	AR0000	AR04		150.00	Owner Cash Receipts	
06/05/17	AR0969	AR-969		152.57	Owner Cash Receipts	
06/06/17	AR0970	AR-970		121.44	Owner Cash Receipts	
06/09/17	AR0000	AR04		300.00	Owner Cash Receipts	
06/11/17	AR0000	AR04		150.00	Owner Cash Receipts	
06/12/17	AR0972	AR-972		1,614.65	Owner Cash Receipts	
06/13/17	AR0000	AR04		150.00	Owner Cash Receipts	
06/14/17	AR0000	AR04		150.00	Owner Cash Receipts	
06/15/17	AR0000	AR04		150.00	Owner Cash Receipts	
06/15/17	AR0973	AR-973		2,250.00	Owner Cash Receipts	
06/16/17	AR0000	AR06		62.92	Owner Expense Adjust.	
06/17/17	AR0000	AR04		150.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/19/17	AR0000 AR04		150.00	Owner Cash Receipts		
06/19/17	AR0974 AR-974		4,014.06	Owner Cash Receipts		
06/22/17	AR0000 AR06		1.78	Owner Expense Adjust.		
06/22/17	AR0975 AR-975		1,429.30	Owner Cash Receipts		
06/22/17	AR0976 AR-976		1,655.00	Owner Cash Receipts		
06/23/17	AR0000 AR04		150.00	Owner Cash Receipts		
06/23/17	AR0977 AR-977		450.36	Owner Cash Receipts		
06/23/17	AR0978 AR-978		150.00	Owner Cash Receipts		
06/26/17	AR0979 AR-979		150.00	Owner Cash Receipts		
06/26/17	AR0980 AR-980		1,800.00	Owner Cash Receipts		
06/27/17	AR0981 AR-981		150.00	Owner Cash Receipts		
06/28/17	AR0000 AR04		150.00	Owner Cash Receipts		
06/28/17	AR0982 AR-982		2,029.30	Owner Cash Receipts		
06/29/17	AR0983 AR-983		5,168.67	Owner Cash Receipts		
06/29/17	AR0987 AR-987		150.00	Owner Cash Receipts		
06/29/17	AR0988 AR-988		150.00	Owner Cash Receipts		
06/30/17	AR0000 AR04		755.00	Owner Cash Receipts		
06/30/17	AR0000 AR04		150.00	Owner Cash Receipts		
06/30/17	AR0984 AR-984		2,765.77	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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5070	Reserves-Tennis/Bball Resurf	9,999.73CR	.00	.00	.00	9,999.73CR
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting	2,199.99CR	.00	.00	.00	2,199.99CR
5085	Reserves-Roof Exterior	16,000.01CR	.00	.00	.00	16,000.01CR
5090	Reserves-Well Pump	2,087.11CR	.00	.00	.00	2,087.11CR
5095	Reserves-Building Repairs	2,937.51CR	.00	.00	.00	2,937.51CR
5100	Reserves-Wood Fence	5,000.32CR	.00	.00	.00	5,000.32CR
5700	Reserves-General	.00	.00	.00	.00	.00
5800	Reserves-Pecan Park Fence	2,712.80CR	.00	.00	.00	2,712.80CR
5999	Retained Earnings	143,233.98CR	.00	.00	.00	143,233.98CR
6020	Quarterly Assessments	102,300.00CR	175.00	165.00	10.00	102,290.00CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/16/17	AP5293	608	165.00		DONNA & JON LOGAN	Reimburse 2nd quarter
06/16/17	AR0000	AR06		165.00	Owner Expense Adjust.	
06/29/17	AP5304	610	10.00		MATHEW & AMBER HARRIS	Reimburse owner credit

6021	Pecan Park Qtrly Assmts.	3,668.80CR	.00	.00	.00	3,668.80CR
6055	Owner Finance Charges	243.14CR	65.28	43.60	21.68	221.46CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/08/17	AR0000	AR06	.58		Owner Expense Adjust.	
06/16/17	AR0000	AR06	62.92		Owner Expense Adjust.	
06/22/17	AR0000	AR06	1.78		Owner Expense Adjust.	
06/30/17	AR0000	AR03		43.60	Apply Interest	

6060	NSF Fees	50.00CR	.00	.00	.00	50.00CR
6065	Owners Legal Fee Income	522.00CR	.00	338.50	338.50CR	860.50CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/15/17	AR0000	AR06		338.50	Owner Expense Adjust.	

6075	CCR Fine Income	500.00CR	725.00	.00	725.00	225.00
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/29/17 AR0000 AR06	725.00		Owner Expense Adjust.		
6080	Collections Income	100.00CR	.00	50.00	50.00CR	150.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/20/17 AR0000 AR05		50.00	Delinq. Action Adm. Chgs		
6090	Pool Pass Income	125.00CR	.00	75.00	75.00CR	200.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/16/17 AR0000 3802		25.00	pool fob		
	06/16/17 AR0000 cash		25.00	pool fob		
	06/26/17 AR0000 Cash		25.00	Key Fob		
6095	Res Income-Interest	84.84CR	.00	19.12	19.12CR	103.96CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/17 CR0000 ADJUST		19.12	res income interest		
6800	Res Income-Pecan Park Fence	400.15CR	.00	80.03	80.03CR	480.18CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/17 RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6978	Res Income-Wood Fence	22.80CR	.00	4.56	4.56CR	27.36CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6980	Res Income-Well Pump	151.20CR	.00	30.24	30.24CR	181.44CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/17 RJ0001 RES XFR		30.24	Monthly Reserve Transfer		
6981	Res Income-Building Repair	294.10CR	.00	58.82	58.82CR	352.92CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/17 RJ0001 RES XFR		58.82	Monthly Reserve Transfer		
6982	Res Income-Sinkhole Remediatio	27.50CR	.00	5.50	5.50CR	33.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/17 RJ0001 RES XFR		5.50	Monthly Reserve Transfer		
6983	Res Income-Playground	1,491.95CR	.00	298.39	298.39CR	1,790.34CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/17 RJ0001 RES XFR		298.39	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	545.95CR	.00	109.19	109.19CR	655.14CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/17 RJ0001 RES XFR		109.19	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	22.80CR	.00	4.56	4.56CR	27.36CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	148.25CR	.00	29.65	29.65CR	177.90CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/17 RJ0001 RES XFR		29.65	Monthly Reserve Transfer		
6987	Res Income-Gate	14.00CR	.00	2.80	2.80CR	16.80CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/17 RJ0001 RES XFR		2.80	Mcnthly Reserve Transfer		
6988	Res Income-Pavement Re-stripe	22.80CR	.00	4.56	4.56CR	27.36CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 06/01/17
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6989	Res Income-Roof Exterior	36.65CR	.00	7.33	7.33CR	43.98CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/15/17	RJ0001	RES XFR		7.33	Monthly Reserve Transfer	
6990	Res Income-Playground Mulch	106.90CR	.00	21.38	21.38CR	128.28CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/15/17	RJ0001	RES XFR		21.38	Monthly Reserve Transfer	
6991	Res Income-Ent Landscp/Sign	467.60CR	.00	93.52	93.52CR	561.12CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/15/17	RJ0001	RES XFR		93.52	Monthly Reserve Transfer	
6992	Res Income-Pool Pump	9,151.05CR	.00	230.21	230.21CR	9,381.26CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/15/17	RJ0001	RES XFR		230.21	Monthly Reserve Transfer	
6993	Res Income-Pool Heater	1,016.90CR	.00	203.38	203.38CR	1,220.28CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/15/17	RJ0001	RES XFR		203.38	Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing	275.35CR	.00	55.07	55.07CR	330.42CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/15/17	RJ0001	RES XFR		55.07	Monthly Reserve Transfer	
6995	Res Income-Pool Deck Resurf	570.90CR	.00	114.18	114.18CR	685.08CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/15/17	RJ0001	RES XFR		114.18	Monthly Reserve Transfer	
6996	Res Income-Tennis/Bball Resurf	9.20CR	.00	1.84	1.84CR	11.04CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 06/01/17
Ending date: 06/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/15/17 RJ0001 RES XFR		1.84		Monthly Reserve Transfer	
6997	Res Income-Pavilion Paint	466.75CR	.00	93.35	93.35CR	560.10CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/17 RJ0001 RES XFR		93.35	Monthly Reserve Transfer		
6998	Res Income-General	30,000.00CR	.00	.00	.00	30,000.00CR
7010	Accounting Fees (annual tax)	250.00	.00	.00	.00	250.00
7011	Compiled Financial Statements	1,200.00	.00	.00	.00	1,200.00
7015	Bank Charges	14.00	.00	.00	.00	14.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	697.00	338.50	.00	338.50	1,035.50
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/16/17 AP5293 607	338.50		JOHN HAYTER, ATTORNEY AT	Memos - 0203	
7026	Legal Fees-Association	169.00	.00	.00	.00	169.00
7030	General Maintenance	6,258.08	767.77	.00	767.77	7,025.85
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/16/17 AP5293 605	6.41		CARD SERVICES	Harbor Freight Tools	
	06/16/17 AP5293 606	371.46		GUARDIAN ASSOCIATION MANA	Reiburse for Umbrellas	
	06/16/17 AP5293 606	389.90		GUARDIAN ASSOCIATION MANA	Reimburse water cooler	
7050	Tree Maintenance	2,035.00	.00	.00	.00	2,035.00
7055	Lawn Service	13,918.35	2,933.67	.00	2,933.67	16,852.02
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/02/17 AP5260 600	2,933.67		J.M & ASSOCIATES, LLC	05/2017 Service	
7057	Trail/ Common Areas	7,900.00	.00	.00	.00	7,900.00
7059	Irrigation	160.00	365.00	.00	365.00	525.00

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/02/17 AP5260 600	130.00		J.M & ASSOCIATES, LLC	05/2017 Service	
	06/08/17 AP5272 604	235.00		GAINESVILLE PUMP, INC	Install pump controler	
7060	Lawn/Landscape Pest Control	3,881.65	716.33	.00	716.33	4,597.98
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/02/17 AP5260 600	716.33		J.M & ASSOCIATES, LLC	05/2017 Service	
7061	Pecan Park Crepe & Pest	.00	1,200.00	.00	1,200.00	1,200.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/02/17 AP5260 600	1,200.00		J.M & ASSOCIATES, LLC	05/2017 Service	
7065	Pest Control	.00	.00	.00	.00	.00
7070	Management Fees	10,300.00	2,060.00	.00	2,060.00	12,360.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/02/17 AP5260 598	2,060.00		GUARDIAN ASSOCIATION MANA MGMT FEE		
7080	Office Exp, postage, supplies	4,272.41	535.23	.00	535.23	4,807.64
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/02/17 AP5260 598	535.23		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7090	Permits/License & Fees	.00	375.00	.00	375.00	375.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/08/17 AP5270 603	250.00		FLORIDA DEPARTMENT OF HEA Permit# 01-60-00279		
	06/08/17 AP5270 603	125.00		FLORIDA DEPARTMENT OF HEA Permit # 01-60-00398		
7094	On-site Maintenance Staff	4,081.76	900.00	.00	900.00	4,981.76
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/02/17	AP5262 601	340.00		JIM'S MOWING & HANDYMAN S	June Serv/trash lids/glid	
06/08/17	AP5270 602	560.00		COASTAL MAINTENANCE, LLC	05/2017 Service	
7099	Pool Repairs	.00	.00	.00	.00	.00
7100	Pool Maintenance	5,241.99	1,730.07	.00	1,730.07	6,972.06
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/02/17	AP5260 596	690.00		AQUATIC MAINTENANCE, INC.	Swapped heater ignitor	
06/21/17	AP5299 609	1,040.07		AQUATIC MAINTENANCE, INC.	06/2017 Service	
7101	Pavillion Maintenance	.00	82.00	.00	82.00	82.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/02/17	AP5262 601	82.00		JIM'S MOWING & HANDYMAN S	June Serv/trash lids/glid	
8015	Newspaper Ads/Website	632.50	.00	.00	.00	632.50
8020	Utilities	4,373.42	1,766.51	.00	1,766.51	6,139.93
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/02/17	AP5260 597	46.00		CLAY ELECTRIC CO.	05/2017 Service	
06/02/17	AP5260 597	513.00		CLAY ELECTRIC CO.	05/2017 Service	
06/02/17	AP5260 597	63.00		CLAY ELECTRIC CO.	05/2017 Service	
06/02/17	AP5260 599	.34		GAINESVILLE REGIONAL UTIL	05/2017 Service	
06/02/17	AP5260 599	418.17		GAINESVILLE REGIONAL UTIL	05/2017 Service	
06/29/17	AP5305 CK666666	83.00		CLAY ELECTRIC CO.	06/2017 Service	
06/29/17	AP5305 CK666666	42.00		CLAY ELECTRIC CO.	06/2017 Service	
06/29/17	AP5305 CK666666	601.00		CLAY ELECTRIC CO.	06/2017 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	7,242.80	1,448.56	.00	1,448.56	8,691.36
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
06/15/17	AP5300 CK666666	1,448.56		MENTONE RESERVE ACCOUNT	Monthly Res Transfer	
9040	Reserve Exp-Pool Heater	1,036.96	.00	.00	.00	1,036.96
Gnd Total:		.00	48,045.63	48,045.63	.00	.00