

# Mentone Development Owners Assoc.

Balance Sheet  
As of 03/31/17

## ASSETS

1005	Ameris Operating 152900	\$	154,767.48
1015	Ameris Reserve 152911		152,443.90
1120	Members Receivable		23,905.96
TOTAL ASSETS			\$ 331,117.34

## LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	26,453.19
Subtotal Current Liab.			\$ 26,453.19

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)		51,378.41
Subtotal Equity			\$ 194,612.39

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 03/31/17

TOTAL LIABILITIES & EQUITY

\$ 331,117.34

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# Mentone Development Owners Assoc.

## Balance Sheet As of 03/31/17

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1005	Ameris Operating 152900	154,767.48			154,767.48
1015	Ameris Reserve 152911		152,443.90		152,443.90
1120	Members Receivable	23,905.96			23,905.96
	<b>TOTAL ASSETS</b>	178,673.44	152,443.90	.00	331,117.34
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	26,453.19			26,453.19
	<b>Subtotal Current Liab.</b>	26,453.19	.00	.00	26,453.19
<b>RESERVES:</b>					
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
	<b>Subtotal Reserves</b>	.00	110,051.76	.00	110,051.76
<b>EQUITY:</b>					
5999	Retained Earnings	143,233.98			143,233.98
	Current Year Net Income/(Loss)	8,986.27	42,392.14	.00	51,378.41
	<b>Subtotal Equity</b>	152,220.25	42,392.14	.00	194,612.39

Mentone Development Owners Assoc.

Balance Sheet  
As of 03/31/17

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	178,673.44	152,443.90	.00	331,117.34
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# Mentone Development Owners Assoc.

## Income/Expense Statement

Period: 03/01/17 to 03/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	51,150.00	51,150.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	1,834.40	114.65	1,719.75	458.60
06055	Owner Finance Charges	38.40	.00	38.40	134.61	.00	134.61	.00
06060	NSF Fees	.00	.00	.00	25.00	.00	25.00	.00
06065	Owners Legal Fee Income	.00	.00	.00	41.00	.00	41.00	.00
06075	CCR Fine Income	.00	.00	.00	500.00	.00	500.00	.00
06080	Collections Income	50.00	.00	50.00	50.00	.00	50.00	.00
06090	Pool Pass Income	50.00	.00	50.00	50.00	.00	50.00	.00
INCOME		138.40	.00	138.40	53,785.01	51,264.65	2,520.36	205,058.60
EXPENSES:								
07010	Accounting Fees (annual tax)	250.00	20.83	(229.17)	250.00	62.49	(187.51)	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	.00	300.00	300.00	1,200.00
07015	Bank Charges	.00	25.00	25.00	7.00	75.00	68.00	300.00
07020	Corp. Annual Report	61.25	5.10	(56.15)	61.25	15.30	(45.95)	61.25
07025	Legal Fees-Owners	.00	666.67	666.67	41.00	2,000.01	1,959.01	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	.00	125.01	125.01	500.00
07030	General Maintenance	1,325.34	750.00	(575.34)	6,115.32	2,250.00	(3,865.32)	9,000.00
07040	Insurance	.00	750.00	750.00	.00	2,250.00	2,250.00	9,000.00
07045	Power Washing	.00	250.00	250.00	.00	750.00	750.00	3,000.00
07050	Tree Maintenance	1,310.00	416.67	(893.33)	1,310.00	1,250.01	(59.99)	5,000.00
07055	Lawn Service	2,783.67	2,783.75	.08	8,351.01	8,351.25	.24	33,405.00
07057	Trail/ Common Areas	.00	666.67	666.67	7,000.00	2,000.01	(4,999.99)	8,000.00
07059	Irrigation	.00	125.00	125.00	.00	375.00	375.00	1,500.00
07060	Lawn/Landscape Pest Control	1,016.33	716.33	(300.00)	1,732.66	2,148.99	416.33	8,596.00
07063	Pecan Park Mulch	.00	137.50	137.50	.00	412.50	412.50	1,650.00
07065	Pest Control	.00	25.00	25.00	716.33	75.00	(641.33)	300.00
07070	Management Fees	2,060.00	2,060.00	.00	6,180.00	6,180.00	.00	24,720.00
07080	Office Exp, postage, supplies	801.00	1,041.67	240.67	2,707.53	3,125.01	417.48	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	93.75	93.75	375.00
07094	On-site Maintenance Staff	760.00	833.33	73.33	2,441.76	2,499.99	58.23	10,000.00
07099	Pool Repairs	.00	250.00	250.00	.00	750.00	750.00	3,000.00
07100	Pool Maintenance	.00	1,250.00	1,250.00	1,025.00	3,750.00	2,725.00	15,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	.00	249.99	249.99	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	87.51	87.51	350.00
08015	Newspaper Ads/Website	32.50	166.67	134.17	332.50	500.01	167.51	2,000.00
08020	Utilities	796.20	1,333.33	537.13	2,021.90	3,999.99	1,978.09	16,000.00
08073	Social Committee Fund	.00	133.33	133.33	150.00	399.99	249.99	1,600.00

# Mentone Development Owners Assoc.

Income/Expense Statement

Period: 03/01/17 to 03/31/17

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	75.00	65.20	300.00
08075	Contingency Fund	.00	416.67	416.67	.00	1,250.01	1,250.01	5,000.00
08076	Bad Debt Expense	.00	583.33	583.33	.00	1,749.99	1,749.99	7,000.00
EXPENSES		11,196.29	15,717.27	4,520.98	40,453.06	47,151.81	6,698.75	188,607.25
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	33.33	33.33	.00	99.99	99.99	400.00
07062	Pecan Park Fence	.00	50.00	50.00	.00	150.00	150.00	600.00
PECAN PARK		.00	83.33	83.33	.00	249.99	249.99	1,000.00
RESERVES								
08080	Transfers to Reserve	1,448.56	1,448.56	.00	4,345.68	4,345.68	.00	17,382.71
RESERVES		1,448.56	1,448.56	.00	4,345.68	4,345.68	.00	17,382.71
TOTAL EXPENSES		12,644.85	17,249.16	4,604.31	44,798.74	51,747.48	6,948.74	206,989.96
Current Year Net Income/(loss)		(12,506.45)	(17,249.16)	4,742.71	8,986.27	(482.83)	9,469.10	(1,931.36)
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# Mentone Development Owners Assoc.

## Reserve Income/Expense Statement

Period: 03/01/17 to 03/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	19.33	.00	19.33	46.46	.00	46.46	.00
06800	Res Income-Pecan Park Fenci	80.03	80.03	.00	240.09	240.09	.00	960.40
06978	Res Income-Wood Fence	4.56	4.56	.00	13.68	13.68	.00	54.68
06980	Res Income-Well Pump	30.24	30.24	.00	90.72	90.72	.00	362.84
06981	Res Income-Building Repair	58.82	58.82	.00	176.46	176.46	.00	705.84
06982	Res Income-Sinkhole Remediz	5.50	5.50	.00	16.50	16.50	.00	66.00
06983	Res Income-Playground	298.39	298.39	.00	895.17	895.17	.00	3,580.71
06984	Res Income-Pool Fence	109.19	109.19	.00	327.57	327.57	.00	1,310.31
06985	Res Income-Pool Bathrooms	4.56	4.56	.00	13.68	13.68	.00	54.76
06986	Res Income-Common Furnitur	29.65	29.65	.00	88.95	88.95	.00	355.84
06987	Res Income-Gate	2.80	2.80	.00	8.40	8.40	.00	33.61
06988	Res Income-Pavement Re-stri	4.56	4.56	.00	13.68	13.68	.00	54.67
06989	Res Income-Roof Exterior	7.33	7.33	.00	21.99	21.99	.00	87.99
06990	Res Income-Playground Mulch	21.38	21.38	.00	64.14	64.14	.00	256.61
06991	Res Income-Ent Landscp/Sign	93.52	93.52	.00	280.56	280.56	.00	1,122.28
06992	Res Income-Pool Pump	230.21	230.21	.00	8,690.63	690.63	8,000.00	2,762.48
06993	Res Income-Pool Heater	203.38	203.38	.00	610.14	610.14	.00	2,440.53
06994	Res Income-Pool Resurfacing	55.07	55.07	.00	165.21	165.21	.00	660.81
06995	Res Income-Pool Deck Resurf	114.18	114.18	.00	342.54	342.54	.00	1,370.12
06996	Res Income-Tennis/Bball Resu	1.84	1.84	.00	5.52	5.52	.00	22.07
06997	Res Income-Pavilion Paint	93.35	93.35	.00	280.05	280.05	.00	1,120.15
06998	Res Income-General	.00	.00	.00	30,000.00	.00	30,000.00	.00
Subtotal Income:		1,467.89	1,448.56	19.33	42,392.14	4,345.68	38,046.46	17,382.70
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Los:		1,467.89	1,448.56	19.33	42,392.14	4,345.68	38,046.46	17,382.70
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## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 03/01/17 to 03/31/17

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	19.33	46.46
INTEREST EARNED FUND TOTAL		<u>2,373.98</u>	<u>2,401.11</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	64.14
PLAYGROUND MULCH FUND		<u>247.15</u>	<u>289.91</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
06982	Res Income-Sinkhole Remediat	5.50	16.50
SINKHOLE REMEDIATN FUND TOTAL		<u>6,005.50</u>	<u>6,016.50</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	2,092.50	2,092.50
06991	Res Income-Ent Landscp/Sign	93.52	280.56
ENTR LANDSCAPE/SIGN FUND TOTA		<u>2,186.02</u>	<u>2,373.06</u>
PLAYGROUND FUND			
05025	Reserves-Playground	18,113.52	18,113.52
06983	Res Income-Playground	298.39	895.17
PLAYGROUND FUND TOTAL		<u>18,411.91</u>	<u>19,008.69</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	270.54	270.54
06992	Res Income-Pool Pump	230.21	8,690.63
POOL PUMP FUND TOTAL		<u>500.75</u>	<u>8,961.17</u>

## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 03/01/17 to 03/31/17

Account	Description	Current Actual	Year-To-Date Actual
<b>POOL FENCE FUND</b>			
05035	Reserves-Pool Fence	2,640.61	2,640.61
06984	Res Income-Pool Fence	109.19	327.57
	<b>POOL FENCE FUND TOTAL</b>	<b>2,749.80</b>	<b>2,968.18</b>
<b>POOL HEATER FUND</b>			
05040	Reserves-Pool Heater	10,457.93	10,457.93
06993	Res Income-Pool Heater	203.38	610.14
	<b>POOL HEATER FUND TOTAL</b>	<b>10,661.31</b>	<b>11,068.07</b>
<b>POOL BATHROOMS FUND</b>			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
06985	Res Income-Pool Bathrooms	4.56	13.68
	<b>POOL BATHROOMS FUND TOTAL</b>	<b>5,004.80</b>	<b>5,013.92</b>
<b>POOL RESURFACING FUND</b>			
05050	Reserves-Pool Resurfacing	4,285.73	4,285.73
06994	Res Income-Pool Resurfacing	55.07	165.21
	<b>POOL RESURFACING FUND TOTAL</b>	<b>4,340.80</b>	<b>4,450.94</b>
<b>COMMON FURNITURE FUND</b>			
05055	Reserves-Common Furniture	3,987.42	3,987.42
06986	Res Income-Common Furniture	29.65	88.95
	<b>COMMON FURNITURE FUND TOTAL</b>	<b>4,017.07</b>	<b>4,076.37</b>
<b>POOL DECK RESURFACING FUND</b>			
05060	Reserves-Pool Deck Resurfacing	3,286.63	3,286.63
06995	Res Income-Pool Deck Resurf	114.18	342.54
	<b>POOL DECK RESURFACING FUND TOTAL</b>	<b>3,400.81</b>	<b>3,629.17</b>
<b>GATE FUND</b>			
05065	Reserves-Gate	3,049.95	3,049.95
06987	Res Income-Gate	2.80	8.40
	<b>GATE FUND TOTAL</b>	<b>3,052.75</b>	<b>3,058.35</b>
<b>TENNIS/BBALL RESURFACING FUND</b>			
05070	Reserves-Tennis/Bball Resurf	9,999.73	9,999.73
06996	Res Income-Tennis/Bball Resurf	1.84	5.52

## Mentone Development Owners Assoc.

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## STATEMENT OF RESERVES

Period: 03/01/17 to 03/31/17

Account	Description	Current Actual	Year-To-Date Actual
	TENNIS/BBALL RESURF FUND TOTA	10,001.57	10,005.25
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
06988	Res Income-Pavement Re-stripe	4.56	13.68
	PAVEMENT RE-STRIPE FUND TOTAL	5,004.89	5,014.01
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,199.99	2,199.99
06997	Res Income-Pavilion Paint	93.35	280.05
	PAVILION PAINTING FUND TOTAL	2,293.34	2,480.04
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.01	16,000.01
06989	Res Income-Roof Exterior	7.33	21.99
	ROOF EXTERIOR FUND TOTAL	16,007.34	16,022.00
WELL PUMP FUND			
05090	Reserves-Well Pump	2,087.11	2,087.11
06980	Res Income-Well Pump	30.24	90.72
	WELL PUMP FUND TOTAL	2,117.35	2,177.83
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,937.51	2,937.51
06981	Res Income-Building Repair	58.82	176.46
	BLDING REPAIRS FUND TOTAL	2,996.33	3,113.97
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.32	5,000.32
06978	Res Income-Wood Fence	4.56	13.68
	WOOD FENCE FUND TOTAL	5,004.88	5,014.00
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	2,712.80	2,712.80
06800	Res Income-Pecan Park Fence	80.03	240.09
	PECAN PARK FENCE FUND TOTAL	2,792.83	2,952.89
	GRAND TOTAL RESERVES	111,519.65	152,443.90



RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900  
 G/L Acct Bal: 154,712.48  
 Bank Balance: 149,562.89  
 Statement date: 03/31/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
561	03/09/17	CITY OF GAINESVILLE		55.00	
	03/28/17	Key Fob Unit 0235			25.00
AR-933	03/28/17	Owner cash receipts - 933			301.18
AR-934	03/29/17	Owner cash receipts - 934			905.59
AR-935	03/30/17	Owner cash receipts - 935			1,810.59
AR-936	03/31/17	Owner cash receipts - 936			1,962.23
AR-938	03/31/17	Owner cash receipts - 938			200.00
Total Outstanding				55.00	5,204.59

Bank Reconciliation Summary

Checkbook Balance	154,712.48	Reconciling Balance	149,562.89
Uncleared Checks, Credits	55.00 +	Bank Stmt. Balance	149,562.89
Uncleared Deposits, Debits	5,204.59 -	Difference	0.00



## CHECKBOOK

Date: 03/01/17 thru 03/31/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		142,525.17
CK# 555	* 03/01/17	GUARDIAN ASSOCIATION MANA	2,861.00CR	139,664.17
CK# 556	* 03/02/17	CLAY ELECTRIC CO.	688.00CR	138,976.17
CK# 557	* 03/02/17	COMMERCIAL GATES & ELECTR	580.34CR	138,395.83
CK# 558	* 03/02/17	J.M & ASSOCIATES, LLC	3,500.00CR	134,895.83
CK# 559	* 03/02/17	MYERS BROTHERS, INC.	745.00CR	134,150.83
CK# 560	* 03/02/17	FLORIDA DEPARTMENT OF STA	61.25CR	134,089.58
Deposit	* 03/03/17	Owner cash receipts - 914	200.00	134,289.58
Deposit	* 03/03/17	Owner cash receipts - 915	1,360.00	135,649.58
Deposit	* 03/03/17	Owner cash receipts - 917	175.00	135,824.58
Deposit	* 03/06/17	Owner cash receipts - 916	2,514.04	138,338.62
Deposit	* 03/06/17	Owner cash receipts - 918	55.00	138,393.62
Deposit	* 03/07/17	Owner cash receipts - 919	300.00	138,693.62
Deposit	* 03/08/17	Owner cash receipts - 921	1,050.00	139,743.62
CK# 561	03/09/17	CITY OF GAINESVILLE	55.00CR	139,688.62
CK# 562	* 03/09/17	COASTAL MAINTENANCE, LLC	480.00CR	139,208.62
CK# 563	* 03/09/17	GAINESVILLE REGIONAL UTIL	108.20CR	139,100.42
CK# 564	* 03/09/17	JIM'S MOWING & HANDYMAN S	280.00CR	138,820.42
Deposit	* 03/09/17	Owner cash receipts - 922	900.00	139,720.42
Deposit	* 03/10/17	Owner cash receipts - 920	100.00	139,820.42
Deposit	* 03/10/17	Owner cash receipts - 923	1,215.55	141,035.97
Deposit	* 03/13/17	Owner cash receipts - 924	1,764.61	142,800.58
CK# 565	* 03/14/17	A&S TREE SERVICE	1,310.00CR	141,490.58
CK# 566	* 03/14/17	GUARDIAN ASSOCIATION MANA	32.50CR	141,458.08
CK# 567	* 03/14/17	GAINESVILLE PEST CONTROL	300.00CR	141,158.08
CK# 568	* 03/14/17	JOSEPH L SUSI CPA PA	250.00CR	140,908.08
CK#999999	* 03/15/17	MENTONE RESERVE ACCOUNT	1,448.56CR	139,459.52
Deposit	* 03/15/17	Owner cash receipts - 925	750.00	140,209.52
Deposit	* 03/16/17	Owner cash receipts - 926	600.00	140,809.52
Deposit	* 03/17/17	Owner cash receipts - 927	1,200.00	142,009.52
Deposit	* 03/20/17	Owner cash receipts - 928	1,919.65	143,929.17
Deposit	* 03/22/17	Key Fob - 0429	25.00	143,954.17
Deposit	* 03/22/17	Owner cash receipts - 931	709.65	144,663.82
Deposit	* 03/23/17	Owner cash receipts - 930	1,218.00	145,881.82
Deposit	* 03/24/17	Owner cash receipts - 929	1,345.00	147,226.82
Deposit	* 03/27/17	Owner cash receipts - 932	2,281.07	149,507.89
Deposit	03/28/17	Key Fob Unit 0235	25.00	149,532.89
Deposit	03/28/17	Owner cash receipts - 933	301.18	149,834.07
Deposit	03/29/17	Owner cash receipts - 934	905.59	150,739.66
Deposit	03/30/17	Owner cash receipts - 935	1,810.59	152,550.25

C H E C K B O O K

Date: 03/01/17 thru 03/31/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
Deposit	03/31/17	Owner cash receipts - 936	1,962.23	154,512.48
Deposit	03/31/17	Owner cash receipts - 938	200.00	154,712.48

Current checkbook balance: 154,712.48

Current G/L balance: 154,712.48





RETURN SERVICE REQUESTED

PO BOX 3668  
MOULTRIE, GA 31776-3668

**Statement of Account**

Last statement: February 28, 2017  
This statement: March 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	\$149,562.89

**Business Checking**

Account number  
0000152900

37 Enclosures

Beginning balance	\$149,156.97		
Low balance	\$139,263.17		
Average balance	\$142,857.73		
Total additions	\$20,083.57	Total subtractions	\$-19,677.65

Number	Date	Amount
552	03-01	9.80
553	03-02	7,000.00
554	03-02	23.00
555	03-01	2,861.00
556	03-10	688.00
557	03-13	580.34
558	03-10	3,500.00
559	03-16	745.00
560	03-16	61.25

Number	Date	Amount
562 *	03-15	480.00
563	03-14	108.20
564	03-17	280.00
565	03-23	1,310.00
566	03-15	32.50
567	03-22	300.00
568	03-16	250.00

\* Skip in check sequence

Date	Description	Additions	Subtractions
03-06	Rbd Deposit	401.00	
03-06	Rbd Deposit	200.00	
03-08	Rbd Deposit	2,514.04	
03-08	Rbd Deposit	1,360.00	
03-08	Rbd Deposit	300.00	
03-08	Rbd Deposit	175.00	
03-08	Rbd Deposit	55.00	
03-13	Rbd Deposit	1,050.00	
03-13	Rbd Deposit	900.00	

March 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

37

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
03-14	Deposit	100.00 ✓	
03-15	Rbd Deposit	1,764.61 ✓	
03-15	Rbd Deposit	1,215.55 ✓	
03-15	#Cash Mgmt Trsfr Dr REF 0740710L FUNDS TRANSFER TO DEP XX2911 FROM MONTHLY RESERVE TRANSFER		-1,448.56 ✓
03-20	Rbd Deposit	1,200.00 ✓	
03-20	Rbd Deposit	750.00 ✓	
03-20	Rbd Deposit	600.00 ✓	
03-23	Rbd Deposit	1,919.65 ✓	
03-28	Rbd Deposit	1,345.00 ✓	
03-28	Rbd Deposit	1,218.00 ✓	
03-28	Rbd Deposit	709.65 ✓	
03-28	Rbd Deposit	25.00 ✓	
03-29	Rbd Deposit	2,281.07 ✓	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
02-28	149,156.97	03-13	141,449.87	03-22	143,374.52
03-01	146,286.17	03-14	141,441.67	03-23	143,984.17
03-02	139,263.17	03-15	142,460.77	03-28	147,281.82
03-06	139,864.17	03-16	141,404.52	03-29	149,562.89
03-08	144,268.21	03-17	141,124.52		
03-10	140,080.21	03-20	143,674.52		



**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.

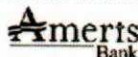
We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse 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 PROMPLY.



**Ameris Bank**  
DATE: 3/1/2017 12:00:00  
MEMO-INT: Quanta Acquisition Management LLC  
LOCATION: Quanta Acquisition Management LLC  
827 W University Avenue  
NET DEPOSIT: \$200.00  
CONTACT: Mya Smith  
360 244 4124  
\*\*\* 406 420 1754 4 152900 \*\*\* 602 100000 100000 \*\*\*  
3/6/2017 \$200.00

**Ameris Bank**  
DATE: 3/1/2017 12:00:00  
MEMO-INT: Quanta Acquisition Management LLC  
LOCATION: Quanta Acquisition Management LLC  
827 W University Avenue  
NET DEPOSIT: \$401.00  
CONTACT: Mya Smith  
360 244 4124  
\*\*\* 406 420 1754 4 152900 \*\*\* 602 100000 4100 \*\*\*  
3/6/2017 \$401.00

**Ameris Bank**  
DATE: 3/1/2017 12:00:00  
MEMO-INT: Quanta Acquisition Management LLC  
LOCATION: Quanta Acquisition Management LLC  
827 W University Avenue  
NET DEPOSIT: \$55.00  
CONTACT: Mya Smith  
360 244 4124  
\*\*\* 406 420 1754 4 152900 \*\*\* 602 100000 5500 \*\*\*  
3/8/2017 \$55.00

**Ameris Bank**  
DATE: 3/1/2017 12:00:00  
MEMO-INT: Quanta Acquisition Management LLC  
LOCATION: Quanta Acquisition Management LLC  
827 W University Avenue  
NET DEPOSIT: \$175.00  
CONTACT: Mya Smith  
360 244 4124  
\*\*\* 406 420 1754 4 152900 \*\*\* 602 100000 17500 \*\*\*  
3/8/2017 \$175.00

**Ameris Bank**  
DATE: 3/1/2017 12:00:00  
MEMO-INT: Quanta Acquisition Management LLC  
LOCATION: Quanta Acquisition Management LLC  
827 W University Avenue  
NET DEPOSIT: \$300.00  
CONTACT: Mya Smith  
360 244 4124  
\*\*\* 406 420 1754 4 152900 \*\*\* 602 100000 30000 \*\*\*  
3/8/2017 \$300.00

**Ameris Bank**  
DATE: 3/1/2017 12:00:00  
MEMO-INT: Quanta Acquisition Management LLC  
LOCATION: Quanta Acquisition Management LLC  
827 W University Avenue  
NET DEPOSIT: \$1,360.00  
CONTACT: Mya Smith  
360 244 4124  
\*\*\* 406 420 1754 4 152900 \*\*\* 602 100000 136000 \*\*\*  
3/8/2017 \$1,360.00

**Ameris Bank**  
DATE: 3/1/2017 12:00:00  
MEMO-INT: Quanta Acquisition Management LLC  
LOCATION: Quanta Acquisition Management LLC  
827 W University Avenue  
NET DEPOSIT: \$2,514.04  
CONTACT: Mya Smith  
360 244 4124  
\*\*\* 406 420 1754 4 152900 \*\*\* 602 100000 251404 \*\*\*  
3/8/2017 \$2,514.04

**Ameris Bank**  
DATE: 3/13/2017 12:00:00  
MEMO-INT: Quanta Acquisition Management LLC  
LOCATION: Quanta Acquisition Management LLC  
827 W University Avenue  
NET DEPOSIT: \$900.00  
CONTACT: Mya Smith  
360 244 4124  
\*\*\* 406 420 1754 4 152900 \*\*\* 602 100000 90000 \*\*\*  
3/13/2017 \$900.00

**Ameris Bank**  
DATE: 3/13/2017 12:41:16  
MEMO-INT: Quanta Acquisition Management LLC  
LOCATION: Quanta Acquisition Management LLC  
827 W University Avenue  
NET DEPOSIT: \$1,050.00  
CONTACT: Mya Smith  
360 244 4124  
\*\*\* 406 420 1754 4 152900 \*\*\* 602 100000 105000 \*\*\*  
3/13/2017 \$1,050.00

**DEPOSIT TICKET**  
DATE: 3/14/17  
AMERIS BANK  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
FOR DEPOSIT TO THE ACCOUNT OF  
ACCOUNT NO. 152900  
NAME: Mendocino Development  
STREET: Quanta Ave  
CITY & STATE:  
AMOUNT: \$ 100.00  
3/14/2017 \$100.00

**Ameris Bank**  
DATE: 3/15/2017 12:54:19  
MEMO-INT: Quanta Acquisition Management LLC  
LOCATION: Quanta Acquisition Management LLC  
827 W University Avenue  
NET DEPOSIT: \$1,215.55  
CONTACT: Mya Smith  
360 244 4124  
\*\*\* 406 420 1754 4 152900 \*\*\* 602 100000 121555 \*\*\*  
3/15/2017 \$1,215.55

**Ameris Bank**  
DATE: 3/15/2017 12:58:00  
MEMO-INT: Quanta Acquisition Management LLC  
LOCATION: Quanta Acquisition Management LLC  
827 W University Avenue  
NET DEPOSIT: \$1,764.61  
CONTACT: Mya Smith  
360 244 4124  
\*\*\* 406 420 1754 4 152900 \*\*\* 602 100000 176461 \*\*\*  
3/15/2017 \$1,764.61



**Ameris Bank**

DATE: 3/20/2017 14:28:17  
 BR/BRANCH: Guardian Association Management, LLC  
 LOCATION: Guardian Association Management, LLC  
 837 W University Avenue  
 NET DEPOSIT: **\$600.00**

CONTACT: WYB BACH  
 302 222-4124

⑈⑈ ⑆06⑆⑆20⑆⑆75⑆⑆4⑆ ⑆5⑆⑆2⑆900⑆ ⑆02⑆ ⑆00000⑆95000⑆⑆

3/20/2017 \$600.00

**Ameris Bank**

DATE: 3/20/2017 14:28:21  
 BR/BRANCH: Guardian Association Management, LLC  
 LOCATION: Guardian Association Management, LLC  
 837 W University Avenue  
 NET DEPOSIT: **\$750.00**

CONTACT: WYB BACH  
 302 222-4124

⑈⑈ ⑆06⑆⑆20⑆⑆75⑆⑆4⑆ ⑆5⑆⑆2⑆900⑆ ⑆02⑆ ⑆00000⑆95000⑆⑆

3/20/2017 \$750.00

**Ameris Bank**

DATE: 3/20/2017 14:28:22  
 BR/BRANCH: Guardian Association Management, LLC  
 LOCATION: Guardian Association Management, LLC  
 837 W University Avenue  
 NET DEPOSIT: **\$1,200.00**

CONTACT: WYB BACH  
 302 222-4124

⑈⑈ ⑆06⑆⑆20⑆⑆75⑆⑆4⑆ ⑆5⑆⑆2⑆900⑆ ⑆02⑆ ⑆0000⑆120000⑆⑆

3/20/2017 \$1,200.00

**Ameris Bank**

DATE: 3/23/2017 14:28:21  
 BR/BRANCH: Guardian Association Management, LLC  
 LOCATION: Guardian Association Management, LLC  
 837 W University Avenue  
 NET DEPOSIT: **\$1,919.65**

CONTACT: WYB BACH  
 302 222-4124

⑈⑈ ⑆06⑆⑆20⑆⑆75⑆⑆4⑆ ⑆5⑆⑆2⑆900⑆ ⑆02⑆ ⑆0000⑆191965⑆⑆

3/23/2017 \$1,919.65

**Ameris Bank**

DATE: 3/28/2017 14:28:21  
 BR/BRANCH: Guardian Association Management, LLC  
 LOCATION: Guardian Association Management, LLC  
 837 W University Avenue  
 NET DEPOSIT: **\$25.00**

CONTACT: WYB BACH  
 302 222-4124

⑈⑈ ⑆06⑆⑆20⑆⑆75⑆⑆4⑆ ⑆5⑆⑆2⑆900⑆ ⑆02⑆ ⑆000000⑆2500⑆⑆

3/28/2017 \$25.00

**Ameris Bank**

DATE: 3/28/2017 14:28:21  
 BR/BRANCH: Guardian Association Management, LLC  
 LOCATION: Guardian Association Management, LLC  
 837 W University Avenue  
 NET DEPOSIT: **\$709.65**

CONTACT: WYB BACH  
 302 222-4124

⑈⑈ ⑆06⑆⑆20⑆⑆75⑆⑆4⑆ ⑆5⑆⑆2⑆900⑆ ⑆02⑆ ⑆00000⑆70965⑆⑆

3/28/2017 \$709.65

**Ameris Bank**

DATE: 3/28/2017 14:28:21  
 BR/BRANCH: Guardian Association Management, LLC  
 LOCATION: Guardian Association Management, LLC  
 837 W University Avenue  
 NET DEPOSIT: **\$1,218.00**

CONTACT: WYB BACH  
 302 222-4124

⑈⑈ ⑆06⑆⑆20⑆⑆75⑆⑆4⑆ ⑆5⑆⑆2⑆900⑆ ⑆02⑆ ⑆0000⑆121800⑆⑆

3/28/2017 \$1,218.00

**Ameris Bank**

DATE: 3/28/2017 14:28:21  
 BR/BRANCH: Guardian Association Management, LLC  
 LOCATION: Guardian Association Management, LLC  
 837 W University Avenue  
 NET DEPOSIT: **\$1,345.00**

CONTACT: WYB BACH  
 302 222-4124

⑈⑈ ⑆06⑆⑆20⑆⑆75⑆⑆4⑆ ⑆5⑆⑆2⑆900⑆ ⑆02⑆ ⑆0000⑆134500⑆⑆

3/28/2017 \$1,345.00

**Ameris Bank**

DATE: 3/29/2017 14:28:18  
 BR/BRANCH: Guardian Association Management, LLC  
 LOCATION: Guardian Association Management, LLC  
 837 W University Avenue  
 NET DEPOSIT: **\$2,281.07**

CONTACT: WYB BACH  
 302 222-4124

⑈⑈ ⑆06⑆⑆20⑆⑆75⑆⑆4⑆ ⑆5⑆⑆2⑆900⑆ ⑆02⑆ ⑆0000⑆228107⑆⑆

3/29/2017 \$2,281.07

**Ameris Bank** ⑆047⑆⑆3⑆⑆

MEMBERS DEVELOPMENT OWNER ASSN  
 c/o Guardian Association Mgmt  
 525 West University Avenue  
 Gainesville FL 32601

CHECK NO. 000552 CHECK DATE 02/23/17 VENDOR NO. DERRA

CHECK AMOUNT: **\$9.80**

NINE AND 80/100 DOLLARS

PAY TO THE ORDER OF: DERRA MARTINEZ  
 8375 SW 72nd Place  
 Gainesville, FL 32609

⑈⑈000552⑆ ⑆06⑆⑆20⑆⑆75⑆⑆4⑆00⑆⑆52⑆900⑆

552 3/1/2017 \$9.80

**Ameris Bank** ⑆047⑆⑆3⑆⑆

MEMBERS DEVELOPMENT OWNER ASSN  
 c/o Guardian Association Mgmt  
 525 West University Avenue  
 Gainesville FL 32601

CHECK NO. 000553 CHECK DATE 02/23/17 VENDOR NO. JM

CHECK AMOUNT: **\$7,000.00**

SEVEN THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF: JM & ASSOCIATES, LLC  
 PO Box 89  
 Madison, FL 32084

⑈⑈000553⑆ ⑆06⑆⑆20⑆⑆75⑆⑆4⑆00⑆⑆52⑆900⑆

553 3/2/2017 \$7,000.00

**Ameris Bank** ⑆047⑆⑆3⑆⑆

MEMBERS DEVELOPMENT OWNER ASSN  
 c/o Guardian Association Mgmt  
 525 West University Avenue  
 Gainesville FL 32601

CHECK NO. 000554 CHECK DATE 02/23/17 VENDOR NO. MOCA

CHECK AMOUNT: **\$23.00**

TWENTY-THREE AND 00/100 DOLLARS

PAY TO THE ORDER OF: MCCARTY, NASH, FOCKS & KERBER  
 2635 A NW 41st Street  
 Gainesville, FL 32609

⑈⑈000554⑆ ⑆06⑆⑆20⑆⑆75⑆⑆4⑆00⑆⑆52⑆900⑆

554 3/2/2017 \$23.00



Areas Bank 85473 001

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

CHECK NO. 000555 CHECK DATE 03/01/17 VENDOR NO. QAM

CHECK AMOUNT \*\*\*\*\*2,861.00

TWO THOUSAND EIGHT HUNDRED SIXTY-ONE AND 00/100 DOLLARS

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

*[Signature]*  
 AUTHORIZED SIGNATURE

#000555# 10661201754100152900#

555 3/1/2017 \$2,861.00

Areas Bank 85473 001

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

CHECK NO. 000556 CHECK DATE 03/10/17 VENDOR NO. CLAY

CHECK AMOUNT \*\*\*\*\*688.00

SIX HUNDRED EIGHTY-EIGHT AND 00/100 DOLLARS

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

*[Signature]*  
 AUTHORIZED SIGNATURE

#000556# 10661201754100152900#

556 3/10/2017 \$688.00

Areas Bank 85473 001

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

CHECK NO. 000557 CHECK DATE 03/02/17 VENDOR NO. COUMBER

CHECK AMOUNT \*\*\*\*\*580.34

FIVE HUNDRED EIGHTY AND 34/100 DOLLARS

PAY TO THE ORDER OF COMMERCIAL GATES & ELECTRIC  
 27317 NW 16th Avenue  
 High Springs, FL 32643

*[Signature]*  
 AUTHORIZED SIGNATURE

#000557# 10661201754100152900#

557 3/13/2017 \$580.34

Areas Bank 85473 001

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

CHECK NO. 000558 CHECK DATE 03/10/17 VENDOR NO. JM

CHECK AMOUNT \*\*\*\*\*3,500.00

THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF J M & ASSOCIATES, L.L.C.  
 P.O. Box 89  
 Mchenry, FL 32064

*[Signature]*  
 AUTHORIZED SIGNATURE

#000558# 10661201754100152900#

558 3/10/2017 \$3,500.00

Areas Bank 85473 001

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

CHECK NO. 000559 CHECK DATE 03/02/17 VENDOR NO. MYERS

CHECK AMOUNT \*\*\*\*\*745.00

SEVEN HUNDRED FORTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF MYERS BROTHERS, INC  
 224 NE 16th Ave  
 Gainesville, FL 32601

*[Signature]*  
 AUTHORIZED SIGNATURE

#000559# 10661201754100152900#

559 3/16/2017 \$745.00

Areas Bank 85473 001

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

CHECK NO. 000560 CHECK DATE 03/02/17 VENDOR NO. STATED

CHECK AMOUNT \*\*\*\*\*61.25

SIXTY-ONE AND 25/100 DOLLARS

PAY TO THE ORDER OF FLORIDA DEPARTMENT OF STATE  
 DIVISION OF CLERK  
 P.O. Box 0199  
 Tallahassee, FL 32314

*[Signature]*  
 AUTHORIZED SIGNATURE

#000560# 10661201754100152900#

560 3/16/2017 \$61.25

Areas Bank 85473 001

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

CHECK NO. 000562 CHECK DATE 03/09/17 VENDOR NO. COAST

CHECK AMOUNT \*\*\*\*\*480.00

FOUR HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF COASTAL MAINTENANCE, L.L.C.  
 Coastal Gary  
 P.O. Box 1032  
 High Springs, FL 32655

*[Signature]*  
 AUTHORIZED SIGNATURE

#000562# 10661201754100152900#

562 3/15/2017 \$480.00

Areas Bank 85473 001

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

CHECK NO. 000563 CHECK DATE 03/09/17 VENDOR NO. CRU

CHECK AMOUNT \*\*\*\*\*108.20

ONE HUNDRED EIGHT AND 20/100 DOLLARS

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

*[Signature]*  
 AUTHORIZED SIGNATURE

#000563# 10661201754100152900#

563 3/14/2017 \$108.20

Areas Bank 85473 001

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

CHECK NO. 000564 CHECK DATE 03/09/17 VENDOR NO. JBS

CHECK AMOUNT \*\*\*\*\*280.00

TWO HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF JBS MOVING & HANDYMAN SERVICE  
 8322 SW 16th Ln  
 Gainesville, FL 32608

*[Signature]*  
 AUTHORIZED SIGNATURE

#000564# 10661201754100152900#

564 3/17/2017 \$280.00

Areas Bank 85473 001

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

CHECK NO. 000565 CHECK DATE 03/14/17 VENDOR NO. A&S

CHECK AMOUNT \*\*\*\*\*1,310.00

ONE THOUSAND THREE HUNDRED TEN AND 00/100 DOLLARS

PAY TO THE ORDER OF A&S TREE SERVICE  
 1309 SW 136th Pl  
 Micanopy, FL 32667

*[Signature]*  
 AUTHORIZED SIGNATURE

#000565# 10661201754100152900#

565 3/23/2017 \$1,310.00

Areas Bank 85473 001

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

CHECK NO. 000566 CHECK DATE 03/14/17 VENDOR NO. GAM

CHECK AMOUNT \*\*\*\*\*32.50

THIRTY-TWO AND 50/100 DOLLARS

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

*[Signature]*  
 AUTHORIZED SIGNATURE

#000566# 10661201754100152900#

566 3/15/2017 \$32.50

Areas Bank 85473 001

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

CHECK NO. 000567 CHECK DATE 03/14/17 VENDOR NO. GWEST

CHECK AMOUNT \*\*\*\*\*300.00

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF GAINESVILLE PEST CONTROL  
 450 NW 32nd Avenue  
 Gainesville, FL 32609

*[Signature]*  
 AUTHORIZED SIGNATURE

#000567# 10661201754100152900#

567 3/22/2017 \$300.00

Account: 152900  
Period: 3/1/2017 TO 3/31/2017  
Page 7

Mentone Development Owner Assn c/o Garden Association Mgmt 530 Walnut University Avenue Gainesville FL 32601		CHECK NO. 000568	CHECK DATE 03/16/17	VENDOR NO. 8082
TWO HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT *****250.00		
PAY TO THE ORDER OF	JOSEPH L BUSI CPA PA 725 NW 8th Avenue Ste B Gainesville, FL 32601	APPROVED SIGNATURE 		
⑆000568⑆ ⑆06⑆ ⑆20⑆ ⑆75⑆ ⑆00⑆ ⑆15⑆ ⑆2900⑆				
568	3/16/2017	\$250.00		

## CASH DISBURSEMENTS

Starting Check Date: 3/01/17 Cash account #: 1005  
 Ending Check Date: 3/31/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
3/01/17	555	GAM	GUARDIAN ASSOCIATION MANAG	2,861.00	MGMT FEE
3/02/17	556	CLAY	CLAY ELECTRIC CO.	688.00	02/2017 Service
3/02/17	557	COMMER	COMMERCIAL GATES & ELECTRIC	580.34	RAB Sensor
3/02/17	558	JM	J.M & ASSOCIATES, LLC	3,500.00	02/2017 Service
3/02/17	559	MYERS	MYERS BROTHERS, INC.	745.00	Fixed Well
3/02/17	560	STATED	FLORIDA DEPARTMENT OF STATI	61.25	Track # CC7104849665
3/09/17	561	CITYOF	CITY OF GAINESVILLE	55.00	Mentone permit plans
3/09/17	562	COAST	COASTAL MAINTENANCE, LLC	480.00	02/2017 Service
3/09/17	563	GRU	GAINESVILLE REGIONAL UTILITIE	108.20	02/2017 Service
3/09/17	564	JIMS	JIM'S MOWING & HANDYMAN SER	280.00	03/2017 Service
3/14/17	565	A&S	A&S TREE SERVICE	1,310.00	Tree Removal/Trim/Grind
3/14/17	566	GAM	GUARDIAN ASSOCIATION MANAG	32.50	Newspaper Advertising
3/14/17	567	GVPEST	GAINESVILLE PEST CONTROL	300.00	Ant Treatment
3/14/17	568	SUSI	JOSEPH L SUSI CPA PA	250.00	2016 Tax Return
3/15/17	999999 (M)MEN		MENTONE RESERVE ACCOUNT	1,448.56	03/2017 Transfer
Totals:				12,699.85	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911  
G/L Acct Bal: 152,443.90  
Bank Balance: 152,443.90  
Statement date: 03/31/17

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	152,443.90	Reconciling Balance	152,443.90
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	152,443.90
Uncleared Deposits, Debits	0.00	Difference	0.00



CHECKBOOK

Date: 03/01/17 thru 03/31/17

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		150,976.01
Adjustmnt *	03/15/17	Monthly Reserve Transfer	1,448.56	152,424.57
Adjustmnt *	03/31/17	res interest income	19.33	152,443.90
		Current checkbook balance:		152,443.90
		Current G/L balance:		152,443.90



RETURN SERVICE REQUESTED

PO BOX 3668  
MOULTRIE, GA 31776-3668

**Statement of Account**

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

0000152911 Page 1

Direct inquiries to:  
Customer Service  
866-616-6020

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

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

0

**Summary of Account Balance**

Account	Number	Ending Balance
Business Money Market	0000152911	\$152,443.90

**Business Money Market**

Account number  
0000152911

Beginning balance	\$150,976.01		
Low balance	\$150,976.01		
Average balance	\$151,770.38		
Interest paid year to date	\$46.46		
Total additions	\$1,467.89	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
03-15	#Cash Mgmt Trsfr Cr REF 0740710L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,448.56	
03-31	#Interest Credit	19.33	

**Daily balances**

Date	Amount	Date	Amount	Date	Amount
02-28	150,976.01	03-15	152,424.57	03-31	152,443.90







GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/17  
Ending date: 03/31/17

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	142,525.17	24,942.16	12,699.85	12,242.31	154,767.48

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/17	AP5112	555		2,861.00	GUARDIAN ASSOCIATION MANAMGMT FEE	
03/02/17	AP5115	556		688.00	CLAY ELECTRIC CO.	02/2017 Service
03/02/17	AP5115	557		580.34	COMMERCIAL GATES & ELECTFRAB Sensor	
03/02/17	AP5115	558		3,500.00	J.M & ASSOCIATES, LLC	02/2017 Service
03/02/17	AP5115	559		745.00	MYERS BROTHERS, INC.	Fixed Well
03/02/17	AP5115	560		61.25	FLORIDA DEPARTMENT OF STA	Track # CC7104849665
03/03/17	AR0914	AR-914	200.00		Owner Cash Receipts	
03/03/17	AR0915	AR-915	1,360.00		Owner Cash Receipts	
03/03/17	AR0917	AR-917	175.00		Owner Cash Receipts	
03/06/17	AR0916	AR-916	2,514.04		Owner Cash Receipts	
03/06/17	AR0918	AR-918	55.00		Owner Cash Receipts	
03/07/17	AR0919	AR-919	300.00		Owner Cash Receipts	
03/08/17	AR0921	AR-921	1,050.00		Owner Cash Receipts	
03/09/17	AP0000	561	55.00		Void chk, CITY OF GAINESV	Not Needed
03/09/17	AP5117	561		55.00	CITY OF GAINESVILLE	Mentone permit plans
03/09/17	AP5117	562		480.00	COASTAL MAINTENANCE, LLC	02/2017 Service
03/09/17	AP5117	563		108.20	GAINESVILLE REGIONAL UTIL	02/2017 Service
03/09/17	AP5117	564		280.00	JIM'S MOWING & HANDYMAN S	03/2017 Service
03/09/17	AR0922	AR-922	900.00		Owner Cash Receipts	
03/10/17	AR0920	AR-920	100.00		Owner Cash Receipts	
03/10/17	AR0923	AR-923	1,215.55		Owner Cash Receipts	
03/13/17	AR0924	AR-924	1,764.61		Owner Cash Receipts	
03/14/17	AP5122	565		1,310.00	A&S TREE SERVICE	Tree Removal/Trim/Grind
03/14/17	AP5122	566		32.50	GUARDIAN ASSOCIATION MANA	Newspaper Advertising
03/14/17	AP5122	567		300.00	GAINESVILLE PEST CONTROL	Ant Treatment
03/14/17	AP5122	568		250.00	JOSEPH L SUSI CPA PA	2016 Tax Return
03/15/17	AP5147	CK999999		1,448.56	MENTONE RESERVE ACCOUNT	03/2017 Transfer
03/15/17	AR0925	AR-925	750.00		Owner Cash Receipts	
03/16/17	AR0926	AR-926	600.00		Owner Cash Receipts	
03/17/17	AR0927	AR-927	1,200.00		Owner Cash Receipts	
03/20/17	AR0928	AR-928	1,919.65		Owner Cash Receipts	
03/22/17	AR0000	713	25.00		Key Fob - 0429	
03/22/17	AR0931	AR-931	709.65		Owner Cash Receipts	
03/23/17	AR0930	AR-930	1,218.00		Owner Cash Receipts	
03/24/17	AR0929	AR-929	1,345.00		Owner Cash Receipts	
03/27/17	AR0932	AR-932	2,281.07		Owner Cash Receipts	
03/28/17	AR0000	581	25.00		Key Fob Unit 0235	
03/28/17	AR0933	AR-933	301.18		Owner Cash Receipts	
03/29/17	AR0934	AR-934	905.59		Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/17  
Ending date: 03/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
03/30/17	AR0935 AR-935	1,810.59		Owner Cash Receipts		
03/31/17	AR0936 AR-936	1,962.23		Owner Cash Receipts		
03/31/17	AR0938 AR-938	200.00		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	150,976.01	1,467.89	.00	1,467.89	152,443.90
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/17 RJ0001 RES XFR	1,448.56		Monthly Reserve Transfer		
	03/31/17 CR0000 ADJUST	19.33		res interest income		
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	26,603.48	88.40	2,785.92	2,697.52CR	23,905.96
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/03/17 AR0914 AR-914		128.26	Owner Cash Receipts		
	03/03/17 AR0915 AR-915		1,360.00	Owner Cash Receipts		
	03/03/17 AR0917 AR-917		1.00	Owner Cash Receipts		
	03/07/17 AR0919 AR-919		150.00	Owner Cash Receipts		
	03/08/17 AR0921 AR-921		150.00	Owner Cash Receipts		
	03/10/17 AR0920 AR-920		93.62	Owner Cash Receipts		
	03/13/17 AR0000 AR05	50.00		Delinq. Action Adm. Chgs		
	03/23/17 AR0930 AR-930		173.00	Owner Cash Receipts		
	03/27/17 AR0932 AR-932		251.18	Owner Cash Receipts		
	03/28/17 AR0933 AR-933		151.18	Owner Cash Receipts		
	03/29/17 AR0934 AR-934		151.18	Owner Cash Receipts		
	03/30/17 AR0935 AR-935		.59	Owner Cash Receipts		
	03/31/17 AR0000 AR03	38.40		Apply Interest		
	03/31/17 AR0938 AR-938		175.91	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



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/17  
Ending date: 03/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
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	4,401.95CR	.00	22,051.24	22,051.24CR	26,453.19CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/03/17	AR0914	AR-914		71.74	Owner Cash Receipts	
	03/03/17	AR0917	AR-917		174.00	Owner Cash Receipts	
	03/06/17	AR0916	AR-916		2,514.04	Owner Cash Receipts	
	03/06/17	AR0918	AR-918		55.00	Owner Cash Receipts	
	03/07/17	AR0919	AR-919		150.00	Owner Cash Receipts	
	03/08/17	AR0921	AR-921		900.00	Owner Cash Receipts	
	03/09/17	AR0922	AR-922		900.00	Owner Cash Receipts	
	03/10/17	AR0920	AR-920		6.38	Owner Cash Receipts	
	03/10/17	AR0923	AR-923		1,215.55	Owner Cash Receipts	
	03/13/17	AR0924	AR-924		1,764.61	Owner Cash Receipts	
	03/15/17	AR0925	AR-925		750.00	Owner Cash Receipts	
	03/16/17	AR0926	AR-926		600.00	Owner Cash Receipts	
	03/17/17	AR0927	AR-927		1,200.00	Owner Cash Receipts	
	03/20/17	AR0928	AR-928		1,919.65	Owner Cash Receipts	
	03/22/17	AR0931	AR-931		709.65	Owner Cash Receipts	
	03/23/17	AR0930	AR-930		1,045.00	Owner Cash Receipts	
	03/24/17	AR0929	AR-929		1,345.00	Owner Cash Receipts	
	03/27/17	AR0932	AR-932		2,029.89	Owner Cash Receipts	
	03/28/17	AR0933	AR-933		150.00	Owner Cash Receipts	
	03/29/17	AR0934	AR-934		754.41	Owner Cash Receipts	
	03/30/17	AR0935	AR-935		1,810.00	Owner Cash Receipts	
	03/31/17	AR0936	AR-936		1,962.23	Owner Cash Receipts	
	03/31/17	AR0938	AR-938		24.09	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	

## GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
Ending account #: "Last"Starting date: 03/01/17  
Ending date: 03/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5010	Reserves-Mulch	2,348.47CR	.00	.00	.00	2,348.47CR
5011	Reserve-Playground Mulch	225.77CR	.00	.00	.00	225.77CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	2,092.50CR	.00	.00	.00	2,092.50CR
5025	Reserves-Playground	18,113.52CR	.00	.00	.00	18,113.52CR
5030	Reserves-Pool Pump	270.54CR	.00	.00	.00	270.54CR
5035	Reserves-Pool Fence	2,640.61CR	.00	.00	.00	2,640.61CR
5040	Reserves-Pool Heater	10,457.93CR	.00	.00	.00	10,457.93CR
5045	Reserves-Pool Bathrooms	5,000.24CR	.00	.00	.00	5,000.24CR
5050	Reserves-Pool Resurfacing	4,285.73CR	.00	.00	.00	4,285.73CR
5055	Reserves-Common Furniture	3,987.42CR	.00	.00	.00	3,987.42CR
5060	Reserves-Pool Deck Resurfacing	3,286.63CR	.00	.00	.00	3,286.63CR
5065	Reserves-Gate	3,049.95CR	.00	.00	.00	3,049.95CR
5070	Reserves-Tennis/Bball Resurf	9,999.73CR	.00	.00	.00	9,999.73CR
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting	2,199.99CR	.00	.00	.00	2,199.99CR
5085	Reserves-Roof Exterior	16,000.01CR	.00	.00	.00	16,000.01CR
5090	Reserves-Well Pump	2,087.11CR	.00	.00	.00	2,087.11CR
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	51,150.00CR	.00	.00	.00	51,150.00CR
6021	Pecan Park Qtrly Assmts.	1,834.40CR	.00	.00	.00	1,834.40CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/17  
Ending date: 03/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6055	Owner Finance Charges	96.21CR	.00	38.40	38.40CR	134.61CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/17 AR0000 AR03		38.40	Apply Interest		
6060	NSF Fees	25.00CR	.00	.00	.00	25.00CR
6065	Owners Legal Fee Income	41.00CR	.00	.00	.00	41.00CR
6075	CCR Fine Income	500.00CR	.00	.00	.00	500.00CR
6080	Collections Income	.00	.00	50.00	50.00CR	50.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/13/17 AR0000 AR05		50.00	Delinq. Action Adm. Chgs		
6090	Pool Pass Income	.00	.00	50.00	50.00CR	50.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/22/17 AR0000 713		25.00	Key Fob - 0429		
	03/28/17 AR0000 581		25.00	Key Fob Unit 0235		
6095	Res Income-Interest	27.13CR	.00	19.33	19.33CR	46.46CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/31/17 CR0000 ADJUST		19.33	res interest income		
6800	Res Income-Pecan Park Fence	160.06CR	.00	80.03	80.03CR	240.09CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/17 RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6978	Res Income-Wood Fence	9.12CR	.00	4.56	4.56CR	13.68CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6980	Res Income-Well Pump	60.48CR	.00	30.24	30.24CR	90.72CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/17  
Ending date: 03/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/15/17 RJ0001 RES XFR		30.24	Monthly Reserve Transfer		
6981	Res Income-Building Repair	117.64CR	.00	58.82	58.82CR	176.46CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/15/17 RJ0001 RES XFR		58.82	Monthly Reserve Transfer		
6982	Res Income-Sinkhole Remediatio	11.00CR	.00	5.50	5.50CR	16.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/15/17 RJ0001 RES XFR		5.50	Monthly Reserve Transfer		
6983	Res Income-Playground	596.78CR	.00	298.39	298.39CR	895.17CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/15/17 RJ0001 RES XFR		298.39	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	218.38CR	.00	109.19	109.19CR	327.57CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/15/17 RJ0001 RES XFR		109.19	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	9.12CR	.00	4.56	4.56CR	13.68CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/15/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	59.30CR	.00	29.65	29.65CR	88.95CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/15/17 RJ0001 RES XFR		29.65	Monthly Reserve Transfer		
6987	Res Income-Gate	5.60CR	.00	2.80	2.80CR	8.40CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	03/15/17 RJ0001 RES XFR		2.80	Monthly Reserve Transfer		
6988	Res Income-Pavement Re-stripe	9.12CR	.00	4.56	4.56CR	13.68CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 03/01/17  
Ending date: 03/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6989	Res Income-Roof Exterior	14.66CR	.00	7.33	7.33CR	21.99CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/17 RJ0001 RES XFR		7.33	Monthly Reserve Transfer		
6990	Res Income-Playground Mulch	42.76CR	.00	21.38	21.38CR	64.14CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/17 RJ0001 RES XFR		21.38	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	187.04CR	.00	93.52	93.52CR	280.56CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/17 RJ0001 RES XFR		93.52	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	8,460.42CR	.00	230.21	230.21CR	8,690.63CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/17 RJ0001 RES XFR		230.21	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	406.76CR	.00	203.38	203.38CR	610.14CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/17 RJ0001 RES XFR		203.38	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	110.14CR	.00	55.07	55.07CR	165.21CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/17 RJ0001 RES XFR		55.07	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	228.36CR	.00	114.18	114.18CR	342.54CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 03/01/17  
Ending date: 03/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/15/17 RJ0001 RES XFR		114.18		Monthly Reserve Transfer	
6996	Res Income-Tennis/Bball Resurf	3.68CR	.00	1.84	1.84CR	5.52CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/17 RJ0001 RES XFR		1.84		Monthly Reserve Transfer	
6997	Res Income-Pavilion Paint	186.70CR	.00	93.35	93.35CR	280.05CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/17 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)	.00	250.00	.00	250.00	250.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/17 AP5122 568	250.00		JOSEPH L SUSI CPA PA	2016 Tax Return	
7015	Bank Charges	7.00	.00	.00	.00	7.00
7020	Corp. Annual Report	.00	61.25	.00	61.25	61.25
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/17 AP5115 560	61.25		FLORIDA DEPARTMENT OF STA	Track # CC7104849665	
7025	Legal Fees-Owners	41.00	.00	.00	.00	41.00
7030	General Maintenance	4,789.98	1,325.34	.00	1,325.34	6,115.32
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/17 AP5115 557	580.34		COMMERCIAL GATES & ELECTFRAB	Sensor	
	03/02/17 AP5115 559	745.00		MYERS BROTHERS, INC.	Fixed Well	
7050	Tree Maintenance	.00	1,310.00	.00	1,310.00	1,310.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/17 AP5122 565	1,310.00		A&S TREE SERVICE	Tree Removal/Trim/Grind	
7055	Lawn Service	5,567.34	2,783.67	.00	2,783.67	8,351.01

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
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Starting date: 03/01/17  
Ending date: 03/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/17 AP5115 558	2,783.67		J.M & ASSOCIATES, LLC	02/2017 Service	
7057	Trail/ Common Areas	7,000.00	.00	.00	.00	7,000.00
7060	Lawn/Landscape Pest Control	716.33	1,016.33	.00	1,016.33	1,732.66
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/17 AP5115 558	716.33		J.M & ASSOCIATES, LLC	02/2017 Service	
	03/14/17 AP5122 567	300.00		GAINESVILLE PEST CONTROL	Ant Treatment	
7065	Pest Control	716.33	.00	.00	.00	716.33
7070	Management Fees	4,120.00	2,060.00	.00	2,060.00	6,180.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/17 AP5112 555	2,060.00		GUARDIAN ASSOCIATION MANA	MGMT FEE	
7080	Office Exp, postage, supplies	1,906.53	801.00	.00	801.00	2,707.53
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/01/17 AP5112 555	801.00		GUARDIAN ASSOCIATION MANA	OFFICE EXPENSE	
7090	Permits/License & Fees	.00	55.00	55.00	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/09/17 AP0000 561		27.50	Void chk, CITY OF GAINESV	Mentone permit plans	
	03/09/17 AP0000 561		27.50	Void chk, CITY OF GAINESV	Longleaf permit plans	
	03/09/17 AP5117 561	27.50		CITY OF GAINESVILLE	Mentone permit plans	
	03/09/17 AP5117 561	27.50		CITY OF GAINESVILLE	Longleaf permit plans	
7094	On-site Maintenance Staff	1,681.76	760.00	.00	760.00	2,441.76
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/09/17 AP5117 562	480.00		COASTAL MAINTENANCE, LLC	02/2017 Service	
	03/09/17 AP5117 564	280.00		JIM'S MOWING & HANDYMAN S	03/2017 Service	
7099	Pool Repairs	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7100	Pool Maintenance	1,025.00	.00	.00	.00	1,025.00
8015	Newspaper Ads/Website	300.00	32.50	.00	32.50	332.50
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/14/17 AP5122 566	32.50		GUARDIAN ASSOCIATION MANA	Newspaper Advertising	
8020	Utilities	1,225.70	796.20	.00	796.20	2,021.90
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/02/17 AP5115 556	66.00		CLAY ELECTRIC CO.	02/2017 Service	
	03/02/17 AP5115 556	558.00		CLAY ELECTRIC CO.	02/2017 Service	
	03/02/17 AP5115 556	64.00		CLAY ELECTRIC CO.	02/2017 Service	
	03/09/17 AP5117 563	95.21		GAINESVILLE REGIONAL UTIL	02/2017 Service	
	03/09/17 AP5117 563	12.99		GAINESVILLE REGIONAL UTIL	02/2017 Service	
8073	Social Committee Fund	150.00	.00	.00	.00	150.00
8074	Welcoming Committee Fund	9.80	.00	.00	.00	9.80
8080	Transfers to Reserve	2,897.12	1,448.56	.00	1,448.56	4,345.68
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	03/15/17 AP5147 CK999999	1,448.56		MENTONE RESERVE ACCOUNT	03/2017 Transfer	
Gnd Total:		.00	39,198.30	39,198.30	.00	.00