

Mentone Development Owners Assoc.

Balance Sheet
As of 11/30/17

ASSETS

1005	Ameris Operating 152900	\$	166,875.39
1015	Ameris Reserve 152911		163,153.21
1120	Members Receivable		26,925.80
			\$ 356,954.40
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	2,591.61
			\$ 2,591.61

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
			\$ 110,051.76

EQUITY:

5999	Retained Earnings	\$	143,234.98
	Current Year Net Income/(Loss)		101,076.05
			\$ 244,311.03

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Balance Sheet
As of 11/30/17

TOTAL LIABILITIES & EQUITY

\$ 356,954.40

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Mentone Development Owners Assoc.

Balance Sheet As of 11/30/17

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	166,875.39			166,875.39
1015	Ameris Reserve 152911		163,153.21		163,153.21
1120	Members Receivable	26,925.80			26,925.80
	TOTAL ASSETS	193,801.19	163,153.21	.00	356,954.40
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,591.61			2,591.61
	Subtotal Current Liab.	2,591.61	.00	.00	2,591.61
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	143,234.98			143,234.98
	Current Year Net Income/(Loss)	47,974.60	53,101.45	.00	101,076.05
	Subtotal Equity	191,209.58	53,101.45	.00	244,311.03

Mentone Development Owners Assoc.

Balance Sheet

As of 11/30/17

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	193,801.19	163,153.21	.00	356,954.40
		=====	=====	=====	=====

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 11/01/17 to 11/30/17

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	204,600.00	204,600.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	7,337.60	7,337.60	.00	7,337.60
06055	Owner Finance Charges	54.42	.00	54.42	497.07	.00	497.07	.00
06060	NSF Fees	.00	.00	.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	672.77	.00	672.77	2,449.04	.00	2,449.04	.00
06075	CCR Fine Income	.00	.00	.00	(225.00)	.00	(225.00)	.00
06080	Collections Income	.00	.00	.00	400.00	.00	400.00	.00
06090	Pool Pass Income	.00	.00	.00	400.00	.00	400.00	.00
	INCOME	727.19	.00	727.19	215,508.71	211,937.60	3,571.11	211,937.60
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	250.00	229.13	(20.87)	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	1,200.00	1,100.00	(100.00)	1,200.00
07015	Bank Charges	.00	25.00	25.00	14.00	275.00	261.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	56.10	(5.15)	61.25
07025	Legal Fees-Owners	672.77	666.67	(6.10)	2,624.04	7,333.37	4,709.33	8,000.00
07026	Legal Fees-Association	.00	41.67	41.67	402.00	458.37	56.37	500.00
07030	General Maintenance	327.53	750.00	422.47	9,304.50	8,250.00	(1,054.50)	9,000.00
07040	Insurance	.00	750.00	750.00	7,837.80	8,250.00	412.20	9,000.00
07045	Power Washing	.00	250.00	250.00	2,250.00	2,750.00	500.00	3,000.00
07050	Tree Maintenance	.00	416.67	416.67	4,697.50	4,583.37	(114.13)	5,000.00
07055	Lawn Service	4,216.33	2,783.75	(1,432.58)	32,220.37	30,621.25	(1,599.12)	33,405.00
07056	Wall/Pecan/Soccer Field	1,065.00	.00	(1,065.00)	1,065.00	.00	(1,065.00)	.00
07057	Trail/ Common Areas	.00	666.67	666.67	7,900.00	7,333.37	(566.63)	8,000.00
07059	Irrigation	.00	125.00	125.00	525.00	1,375.00	850.00	1,500.00
07060	Lawn/Landscape Pest Control	716.33	716.33	.00	8,779.63	7,879.63	(900.00)	8,595.96
07063	Pecan Park Mulch	1,305.00	8.59	(1,296.41)	2,919.22	94.49	(2,824.73)	103.13
07065	Pest Control	.00	25.00	25.00	.00	275.00	275.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	22,660.00	22,660.00	.00	24,720.00
07080	Office Exp, postage, supplies	1,404.25	1,041.67	(362.58)	9,422.61	11,458.37	2,035.76	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	343.75	(31.25)	375.00
07094	On-site Maintenance Staff	820.00	833.33	13.33	9,551.05	9,166.63	(384.42)	10,000.00
07099	Pool Repairs	.00	250.00	250.00	857.58	2,750.00	1,892.42	3,000.00
07100	Pool Maintenance	1,025.00	1,250.00	225.00	12,323.02	13,750.00	1,426.98	15,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	147.39	916.63	769.24	1,000.00
08000	Von Fraser, Taxes	290.03	29.17	(260.86)	290.03	320.87	30.84	350.00
08015	Newspaper Ads/Website	300.00	166.67	(133.33)	1,265.00	1,833.37	568.37	2,000.00
08020	Utilities	278.28	1,333.33	1,055.05	9,261.64	14,666.63	5,404.99	16,000.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 11/01/17 to 11/30/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
08073	Social Committee Fund	642.00	133.33	(508.67)	1,268.45	1,466.63	198.18	1,600.00
08074	Welcoming Committee Fund	.00	25.00	25.00	10.81	275.00	264.19	300.00
08075	Contingency Fund	750.00	416.67	(333.33)	917.06	4,583.37	3,666.31	5,000.00
08076	Bad Debt Expense	.00	583.33	583.33	.00	6,416.63	6,416.63	7,000.00
EXPENSES		15,872.52	15,588.36	(284.16)	150,399.95	171,471.96	21,072.01	187,060.34
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	2.08	2.08	1,200.00	22.88	(1,177.12)	25.00
07062	Pecan Park Fence	.00	3.13	3.13	.00	34.43	34.43	37.50
PECAN PARK		.00	5.21	5.21	1,200.00	57.31	(1,142.69)	62.50
RESERVES								
08080	Transfers to Reserve	1,448.56	1,448.56	.00	15,934.16	15,934.16	.00	17,382.71
RESERVES		1,448.56	1,448.56	.00	15,934.16	15,934.16	.00	17,382.71
TOTAL EXPENSES		17,321.08	17,042.13	(278.95)	167,534.11	187,463.43	19,929.32	204,505.55
Current Year Net Income/(loss)		(16,593.89)	(17,042.13)	448.24	47,974.60	24,474.17	23,500.43	7,432.05

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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 11/01/17 to 11/30/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income:								
06095	Res Income-Interest	20.03	.00	20.03	204.25	.00	204.25	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	880.33	880.33	.00	960.40
06978	Res Income-Wood Fence	4.56	4.56	.00	50.16	50.16	.00	54.68
06980	Res Income-Well Pump	30.24	30.24	.00	332.64	332.64	.00	362.84
06981	Res Income-Building Repair	58.82	58.82	.00	647.02	647.02	.00	705.84
06982	Res Income-Sinkhole Remediation	5.50	5.50	.00	60.50	60.50	.00	66.00
06983	Res Income-Playground	298.39	298.39	.00	3,282.29	3,282.29	.00	3,580.72
06984	Res Income-Pool Fence	109.19	109.19	.00	1,201.09	1,201.09	.00	1,310.31
06985	Res Income-Pool Bathrooms	4.56	4.56	.00	50.16	50.16	.00	54.76
06986	Res Income-Common Furniture	29.65	29.65	.00	326.15	326.15	.00	355.84
06987	Res Income-Gate	2.80	2.80	.00	30.80	30.80	.00	33.61
06988	Res Income-Pavement Re-striping	4.56	4.56	.00	50.16	50.16	.00	54.67
06989	Res Income-Roof Exterior	7.33	7.33	.00	80.63	80.63	.00	87.99
06990	Res Income-Playground Mulch	21.38	21.38	.00	235.18	235.18	.00	256.61
06991	Res Income-Ent Landscaping/Signage	93.52	93.52	.00	1,028.72	1,028.72	.00	1,122.28
06992	Res Income-Pool Pump	230.21	230.21	.00	10,532.31	2,532.31	8,000.00	2,762.48
06993	Res Income-Pool Heater	203.38	203.38	.00	2,237.18	2,237.18	.00	2,440.53
06994	Res Income-Pool Resurfacing	55.07	55.07	.00	605.77	605.77	.00	660.81
06995	Res Income-Pool Deck Resurfacing	114.18	114.18	.00	1,255.98	1,255.98	.00	1,370.12
06996	Res Income-Tennis/Bball Restrooms	1.84	1.84	.00	20.24	20.24	.00	22.07
06997	Res Income-Pavilion Paint	93.35	93.35	.00	1,026.85	1,026.85	.00	1,120.15
06998	Res Income-General	.00	.00	.00	30,000.00	.00	30,000.00	.00
Subtotal Income:		1,468.59	1,448.56	20.03	54,138.41	15,934.16	38,204.25	17,382.71
Expenses:								
09040	Reserve Exp-Pool Heater	.00	.00	.00	1,036.96	.00	(1,036.96)	.00
09800	Reserve Exp-Pecan Park Fence	.00	5.00	5.00	.00	55.00	55.00	60.03
Subtotal Expense		.00	5.00	5.00	1,036.96	55.00	(981.96)	60.03
Current Year Net Income/(Loss)		1,468.59	1,443.56	25.03	53,101.45	15,879.16	37,222.29	17,322.68

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 11/01/17 to 11/30/17

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	20.03	204.25
INTEREST EARNED FUND TOTAL		<u>2,374.68</u>	<u>2,558.90</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	235.18
PLAYGROUND MULCH FUND		<u>247.15</u>	<u>460.95</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
06982	Res Income-Sinkhole Remediat	5.50	60.50
SINKHOLE REMEDIATN FUND TOTAL		<u>6,005.50</u>	<u>6,060.50</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	2,092.50	2,092.50
06991	Res Income-Ent Landscp/Sign	93.52	1,028.72
ENTR LANDSCAPE/SIGN FUND TOTA		<u>2,186.02</u>	<u>3,121.22</u>
PLAYGROUND FUND			
05025	Reserves-Playground	18,113.52	18,113.52
06983	Res Income-Playground	298.39	3,282.29
PLAYGROUND FUND TOTAL		<u>18,411.91</u>	<u>21,395.81</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	270.54	270.54
06992	Res Income-Pool Pump	230.21	10,532.31
POOL PUMP FUND TOTAL		<u>500.75</u>	<u>10,802.85</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 11/01/17 to 11/30/17

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	1,201.09
	POOL FENCE FUND TOTAL	2,749.80	3,841.70
POOL HEATER FUND			
05040	Reserves-Pool Heater	10,457.93	10,457.93
06993	Res Income-Pool Heater	203.38	2,237.18
09040	Reserve Exp-Pool Heater	.00	1,036.96
	POOL HEATER FUND TOTAL	10,661.31	11,658.15
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
06985	Res Income-Pool Bathrooms	4.56	50.16
	POOL BATHROOMS FUND TOTAL	5,004.80	5,050.40
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	4,285.73	4,285.73
06994	Res Income-Pool Resurfacing	55.07	605.77
	POOL RESURFACING FUND TOTAL	4,340.80	4,891.50
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,987.42	3,987.42
06986	Res Income-Common Furniture	29.65	326.15
	COMMON FURNITURE FUND TOTAL	4,017.07	4,313.57
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	3,286.63	3,286.63
06995	Res Income-Pool Deck Resurf	114.18	1,255.98
	POOL DECK RESURFACING FUND TOTAL	3,400.81	4,542.61
GATE FUND			
05065	Reserves-Gate	3,049.95	3,049.95
06987	Res Income-Gate	2.80	30.80
	GATE FUND TOTAL	3,052.75	3,080.75
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.73	9,999.73
06996	Res Income-Tennis/Bball Resurf	1.84	20.24

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 11/01/17 to 11/30/17

Account	Description	Current Actual	Year-To-Date Actual
	TENNIS/BBALL RESURF FUND TOTA	10,001.57	10,019.97
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
06988	Res Income-Pavement Re-stripe	4.56	50.16
	PAVEMENT RE-STRIPE FUND TOTAL	5,004.89	5,050.49
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,199.99	2,199.99
06997	Res Income-Pavilion Paint	93.35	1,026.85
	PAVILION PAINTING FUND TOTAL	2,293.34	3,226.84
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.01	16,000.01
06989	Res Income-Roof Exterior	7.33	80.63
	ROOF EXTERIOR FUND TOTAL	16,007.34	16,080.64
WELL PUMP FUND			
05090	Reserves-Well Pump	2,087.11	2,087.11
06980	Res Income-Well Pump	30.24	332.64
	WELL PUMP FUND TOTAL	2,117.35	2,419.75
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,937.51	2,937.51
06981	Res Income-Building Repair	58.82	647.02
	BLDING REPAIRS FUND TOTAL	2,996.33	3,584.53
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.32	5,000.32
06978	Res Income-Wood Fence	4.56	50.16
	WOOD FENCE FUND TOTAL	5,004.88	5,050.48
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	2,712.80	2,712.80
06800	Res Income-Pecan Park Fence	80.03	880.33
	PECAN PARK FENCE FUND TOTAL	2,792.83	3,593.13

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 11/01/17 to 11/30/17

Account	Description	Current Actual	Year-To-Date Actual
	GRAND TOTAL RESERVES	111,520.35 =====	163,153.21 =====

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 166,875.39
 Bank Balance: 167,892.66
 Statement date: 11/30/17

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
608	06/16/17	DONNA & JON LOGAN		165.00	
638	09/13/17	DONNA & JON LOGAN		264.65	
667	11/21/17	ALACHUA ELECTRIC, LLC		215.00	
672	11/21/17	JOHN POWER, TAX COLLECTOR		290.03	
674	11/22/17	MCCARTY, NAIM, FOCKS & K		382.59	
AR-061	11/30/17	Owner cash receipts - 61			300.00
Total Outstanding				1,317.27	300.00

Bank Reconciliation Summary

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Checkbook Balance	166,875.39	Reconciling Balance	167,892.66
Uncleared Checks, Credits	1,317.27 +	Bank Stmt. Balance	167,892.66
Uncleared Deposits, Debits	300.00 -	Difference	0.00

CHECKBOOK

Date: 11/01/17 thru 11/30/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		180,629.92
CK# 661 *	11/01/17	J.M & ASSOCIATES, LLC	4,838.67CR	175,791.25
Deposit *	11/02/17	Lockbox cash receipts	150.00	175,941.25
Deposit *	11/02/17	Owner cash receipts - 53	150.00	176,091.25
CK# 662 *	11/03/17	GUARDIAN ASSOCIATION MANA	3,464.25CR	172,627.00
Deposit *	11/03/17	Owner cash receipts - 52	9.44	172,636.44
Deposit *	11/08/17	Owner cash receipts - 54	265.24	172,901.68
CK# 663 *	11/09/17	ALACHUA COUNTY SHERIFF'S	642.00CR	172,259.68
CK# 664 *	11/09/17	COASTAL MAINTENANCE, LLC	520.00CR	171,739.68
CK# 665 *	11/09/17	EDWARD W. PHILLIPS	300.00CR	171,439.68
CK# 666 *	11/09/17	MCCARTY, NAIM, FOCKS & K	290.18CR	171,149.50
CK#666666 *	11/09/17	GAINESVILLE REGIONAL UTIL	12.99CR	171,136.51
CK#666666 *	11/09/17	GAINESVILLE REGIONAL UTIL	265.29CR	170,871.22
Deposit *	11/10/17	Lockbox cash receipts	150.59	171,021.81
Deposit *	11/13/17	Lockbox cash receipts	150.59	171,172.40
CK#666666 *	11/15/17	MENTONE RESERVE ACCOUNT	1,448.56CR	169,723.84
Deposit *	11/15/17	Owner cash receipts - 55	301.18	170,025.02
Deposit *	11/16/17	Owner cash receipts - 56	566.42	170,591.44
Deposit *	11/16/17	Owner cash receipts - 57	150.59	170,742.03
Deposit *	11/20/17	Owner cash receipts - 58	1,071.68	171,813.71
CK# 667	11/21/17	ALACHUA ELECTRIC, LLC	215.00CR	171,598.71
CK# 668 *	11/21/17	AQUATIC MAINTENANCE, INC.	1,025.00CR	170,573.71
CK# 669 *	11/21/17	GUARDIAN ASSOCIATION MANA	112.53CR	170,461.18
CK# 670 *	11/21/17	JIM'S MOWING & HANDYMAN S	300.00CR	170,161.18
CK# 671 *	11/21/17	ROGERS WELDING & REPAIR	1,065.00CR	169,096.18
CK# 672	11/21/17	JOHN POWER, TAX COLLECTOR	290.03CR	168,806.15
Deposit *	11/21/17	Owner cash receipts - 60	151.18	168,957.33
CK# 673 *	11/22/17	J.M & ASSOCIATES, LLC	2,148.99CR	166,808.34
CK# 674	11/22/17	MCCARTY, NAIM, FOCKS & K	382.59CR	166,425.75
Deposit *	11/27/17	Owner cash receipts - 59	149.64	166,575.39
Deposit	11/30/17	Owner cash receipts - 61	300.00	166,875.39

Current checkbook balance:

166,875.39

Current G/L balance:

166,875.39



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: October 31, 2017
This statement: November 30, 2017
Total days in statement period: 30

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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

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$167,892.66

Business Checking

Account number
0000152900

20 Enclosures

Beginning balance	\$181,253.66		
Low balance	\$167,741.48		
Average balance	\$172,538.31		
Total additions	\$3,716.55	Total subtractions	\$-17,077.55

Number	Date	Amount	Number	Date	Amount
659	11-01	178.79 ✓	668 *	11-28	1,025.00 ✓
661 *	11-03	4,838.67 ✓	669	11-27	112.53 ✓
662	11-03	3,464.25 ✓	670	11-29	300.00 ✓
663	11-16	642.00 ✓	671	11-29	1,065.00 ✓
664	11-10	520.00 ✓	673 *	11-29	2,148.99 ✓
665	11-15	300.00 ✓	* Skip in check sequence		
666	11-16	290.18 ✓			

Date	Description	Additions	Subtractions
11-01	#Preauthorized Credit RENTPAYMENT REMITTANCE 171031 15132423:75	150.00 ✓	
11-02	#Preauthorized Credit RENTPAYMENT REMITTANCE 171101 15142857:75	150.00 ✓	
11-03	Deposit	9.44 ✓	
11-03	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 171102 ****74739 MENTONE HOMEOWNERS ASS		-436.00 ✓

November 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

20

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
11-03	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 171102 ****87996 MENTONE HOMEOWNERS ASS		-16.23 ✓
11-03	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 171102 ****94751 MENTONE HOMEOWNERS ASS		-13.07 ✓
11-06	Rbd Deposit	150.00 ✓	
11-06	#Preauthorized Credit RENTPAYMENT REMITTANCE 171103 15163287:75	150.00 ✓	
11-07	#Preauthorized Credit RENTPAYMENT REMITTANCE 171106 15182150:75	150.00 ✓	
11-10	Rbd Deposit	265.24 ✓	
11-15	#Cash Mgmt Trsfr Dr REF 3190712L FUNDS TRANSFER TO DEP XX2911 FROM MONTHLY RESERVE TRANSFER		-1,448.56 ✓
11-16	Rbd Deposit	566.42 ✓	
11-16	Rbd Deposit	301.18 ✓	
11-16	#Preauthorized Credit RENTPAYMENT REMITTANCE 171115 15251410:75	301.18 ✓	
11-16	#Preauthorized Credit MENTONE DEVELOPM ACH 171116 *****13328 MENTONE DEVELOPM	150.59 ✓	
11-17	#Preauthorized Wd GRU UTILITIES 171116 *****06031 MENTONE DEVELOPMENT OW		-265.29 ✓
11-17	#Preauthorized Wd GRU UTILITIES 171116 *****07445 MENTONE DEVELOPMENT OW		-12.99 ✓
11-21	Rbd Deposit	1,071.68 ✓	
11-29	Rbd Deposit	149.64 ✓	
11-30	Rbd Deposit	151.18 ✓	

November 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

20

Daily balances

<i>Date</i>	<i>Amount</i>
10-31	181,253.66
11-01	181,224.87
11-02	181,374.87
11-03	172,616.09
11-06	172,916.09

<i>Date</i>	<i>Amount</i>
11-07	173,066.09
11-10	172,811.33
11-15	171,062.77
11-16	171,449.96
11-17	171,171.68

<i>Date</i>	<i>Amount</i>
11-21	172,243.36
11-27	172,130.83
11-28	171,105.83
11-29	167,741.48
11-30	167,892.66

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.



DEPOSIT TICKET

DATE: 11/3/17

Ameris Bank

FOR DEPOSIT TO THE ACCOUNT OF
 ACCOUNT NO: 00152900
 NAME: Mentone
 STREET: Gainesville, FL
 CITY & STATE: Gainesville, FL

NET DEPOSIT: \$9.44

11/3/2017 \$9.44

Ameris Bank

DATE: 20171116 12:58:13

MERCHANT: GUARDIAN ASSOCIATION MGMT LLC
 LOCATION: GUARDIAN ASSOCIATION MGMT LLC
 530 WEST UNIVERSITY AVENUE

NET DEPOSIT: \$150.00

CONTACT: Mary Burt
 352-225-6154

11/16/2017 \$150.00

Ameris Bank

DATE: 20171110 11:38:23

MERCHANT: GUARDIAN ASSOCIATION MGMT LLC
 LOCATION: GUARDIAN ASSOCIATION MGMT LLC
 530 WEST UNIVERSITY AVENUE

NET DEPOSIT: \$265.24

CONTACT: Mary Burt
 352-225-6154

11/10/2017 \$265.24

Ameris Bank

DATE: 20171116 12:54:57

MERCHANT: GUARDIAN ASSOCIATION MGMT LLC
 LOCATION: GUARDIAN ASSOCIATION MGMT LLC
 530 WEST UNIVERSITY AVENUE

NET DEPOSIT: \$301.18

CONTACT: Mary Burt
 352-225-6154

11/16/2017 \$301.18

Ameris Bank

DATE: 20171116 12:34:23

MERCHANT: GUARDIAN ASSOCIATION MGMT LLC
 LOCATION: GUARDIAN ASSOCIATION MGMT LLC
 530 WEST UNIVERSITY AVENUE

NET DEPOSIT: \$566.42

CONTACT: Mary Burt
 352-225-6154

11/16/2017 \$566.42

Ameris Bank

DATE: 20171121 09:47:37

MERCHANT: GUARDIAN ASSOCIATION MGMT LLC
 LOCATION: GUARDIAN ASSOCIATION MGMT LLC
 530 WEST UNIVERSITY AVENUE

NET DEPOSIT: \$1,071.68

CONTACT: Mary Burt
 352-225-6154

11/21/2017 \$1,071.68

Ameris Bank

DATE: 20171129 14:32:33

MERCHANT: GUARDIAN ASSOCIATION MGMT LLC
 LOCATION: GUARDIAN ASSOCIATION MGMT LLC
 530 WEST UNIVERSITY AVENUE

NET DEPOSIT: \$149.64

CONTACT: Mary Burt
 352-225-6154

11/29/2017 \$149.64

Ameris Bank

DATE: 20171130 09:17:31

MERCHANT: GUARDIAN ASSOCIATION MGMT LLC
 LOCATION: GUARDIAN ASSOCIATION MGMT LLC
 530 WEST UNIVERSITY AVENUE

NET DEPOSIT: \$151.18

CONTACT: Mary Burt
 352-225-6154

11/30/2017 \$151.18

Ameris Bank

CHECK NO. 000650 CHECK DATE 10/29/17 VENDOR NO. DEBRA

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

CHECK AMOUNT: \$178.79

PAY TO THE ORDER OF: DEBRA MARTINEZ
 2205 SW 72nd Place
 Gainesville, FL 32609

11/1/2017 \$178.79

Ameris Bank

CHECK NO. 000661 CHECK DATE 11/01/17 VENDOR NO. JM

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

CHECK AMOUNT: \$4,838.67

PAY TO THE ORDER OF: JM & ASSOCIATES, LLC
 5751 NE 225th Avenue
 Weston, FL 32699

11/3/2017 \$4,838.67

Ameris Bank

CHECK NO. 000662 CHECK DATE 11/03/17 VENDOR NO. GAN

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

CHECK AMOUNT: \$3,464.25

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

11/3/2017 \$3,464.25

Ameris Bank

CHECK NO. 000663 CHECK DATE 11/03/17 VENDOR NO. ACSO

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

CHECK AMOUNT: \$642.00

PAY TO THE ORDER OF: ALACHUA COUNTY SHERIFF'S OFFICE
 PO Box 5189
 Gainesville, FL 3499

11/16/2017 \$642.00

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

CHECK NO. 000664 CHECK DATE 11/09/17 VENDOR NO. COAST

CHECK AMOUNT *****\$520.00

FIVE HUNDRED TWENTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF COASTAL MAINTENANCE, LLC
 C/o Lori Clardy
 P.O. Box 1022
 High Springs, FL 32665

11/10/2017 \$520.00

664 11/10/2017 \$520.00

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

CHECK NO. 000665 CHECK DATE 11/09/17 VENDOR NO. EDWARD

CHECK AMOUNT *****\$300.00

THREE HUNDRED AND 00/100 DOLLARS*****

PAY TO THE ORDER OF EDWARD W. PHILLIPS
 2616 HWY 22nd Drive
 Gainesville, FL 32605

11/15/2017 \$300.00

665 11/15/2017 \$300.00

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

CHECK NO. 000666 CHECK DATE 11/09/17 VENDOR NO. MOCA

CHECK AMOUNT *****\$290.18

ONE HUNDRED NINETY AND 18/100 DOLLARS*****

PAY TO THE ORDER OF MCCARTY, HARM, FOCKS & KEETER
 2630-A NW 41st Street
 Gainesville, FL 32606

11/16/2017 \$290.18

666 11/16/2017 \$290.18

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

CHECK NO. 000668 CHECK DATE 11/28/17 VENDOR NO. AQUA

CHECK AMOUNT *****\$1,025.00

ONE THOUSAND TWENTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
 3536 NW 10th Ave
 Gainesville, FL 32605

11/28/2017 \$1,025.00

668 11/28/2017 \$1,025.00

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

CHECK NO. 000669 CHECK DATE 11/27/17 VENDOR NO. GAM

CHECK AMOUNT *****\$112.53

ONE HUNDRED TWELVE AND 53/100 DOLLARS*****

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

11/27/2017 \$112.53

669 11/27/2017 \$112.53

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

CHECK NO. 000670 CHECK DATE 11/29/17 VENDOR NO. JMS

CHECK AMOUNT *****\$300.00

THREE HUNDRED AND 00/100 DOLLARS*****

PAY TO THE ORDER OF JMS MOWING & HANDYMAN SERVIC
 8122 SW 62th Lane
 Gainesville, FL 32606

11/29/2017 \$300.00

670 11/29/2017 \$300.00

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

CHECK NO. 000671 CHECK DATE 11/29/17 VENDOR NO. ROGERS

CHECK AMOUNT *****\$1,065.00

ONE THOUSAND SIXTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF ROGERS WELDING & REPAIR
 1218A South Main St
 Gainesville, FL 32601

11/29/2017 \$1,065.00

671 11/29/2017 \$1,065.00

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

CHECK NO. 000673 CHECK DATE 11/22/17 VENDOR NO. JM

CHECK AMOUNT *****\$2,148.99

TWO THOUSAND ONE HUNDRED FORTY-EIGHT AND 99/100 DOLLARS*****

PAY TO THE ORDER OF JM & ASSOCIATES, LLC
 5761 NE 205th Avenue
 Wilson, FL 32696

11/29/2017 \$2,148.99

673 11/29/2017 \$2,148.99

CASH DISBURSEMENTS

Starting Check Date: 11/01/17 Cash account #: 1005
 Ending Check Date: 11/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/01/17	661	JM	J.M & ASSOCIATES, LLC	4,838.67	10/2017 Lawn Mtn
11/03/17	662	GAM	GUARDIAN ASSOCIATION MANAG	3,464.25	MGMT FEE
11/09/17	663	ACSO	ALACHUA COUNTY SHERIFF'S OF	642.00	Halloween Event
11/09/17	664	COAST	COASTAL MAINTENANCE, LLC	520.00	10/2017 Service
11/09/17	665	EDWARD	EDWARD W. PHILLIPS	300.00	Mentone Website
11/09/17	666	MCCA	MCCARTY, NAIM, FOCKS & KEETI	290.18	Salazar Collection
11/09/17	666666 (M)GRU		GAINESVILLE REGIONAL UTILITIE	278.28	10/2017 Service
11/15/17	666666 (M)MEN		MENTONE RESERVE ACCOUNT	1,448.56	Monthly Reserve Transfer
11/21/17	667	ALACHU	ALACHUA ELECTRIC, LLC	215.00	Rewired Post Light
11/21/17	668	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	11/2017 Service
11/21/17	669	GAM	GUARDIAN ASSOCIATION MANAG	112.53	Basketball Goal
11/21/17	670	JIMS	JIM'S MOWING & HANDYMAN SER	300.00	11/2017 Service
11/21/17	671	ROGERS	ROGERS WELDING & REPAIR	1,065.00	Instal Pipe on each goal
11/21/17	672	TAXCOL	JOHN POWER, TAX COLLECTOR	290.03	2016 Taxes
11/22/17	673	JM	J.M & ASSOCIATES, LLC	2,148.99	08-10/2017 Pest/Lawn
11/22/17	674	MCCA	MCCARTY, NAIM, FOCKS & KEETI	382.59	Salazar-Bell Collections
Totals:				17,321.08	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
 G/L Acct Bal: 163,153.21
 Bank Balance: 163,153.21
 Statement date: 11/30/17

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	163,153.21	Reconciling Balance	163,153.21
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	163,153.21
Uncleared Deposits, Debits	0.00	Difference	0.00

C H E C K B O O K

Date: 11/01/17 thru 11/30/17

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		161,684.62
Adjustmnt *	11/15/17	Monthly Reserve Transfer	1,448.56	163,133.18
Adjustmnt *	11/30/17	res income - interest	20.03	163,153.21
		Current checkbook balance:		163,153.21
		Current G/L balance:		163,153.21



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: October 31, 2017
This statement: November 30, 2017
Total days in statement period: 30

0000152911 Page 1

Direct inquiries to:
Customer Service
866-616-6020

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

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

0

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$163,153.21

Business Money Market

Account number
0000152911

Beginning balance	\$161,684.62		
Low balance	\$161,684.62		
Average balance	\$162,457.19		
Interest paid year to date	\$204.25		
Total additions	\$1,468.59	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
11-15	#Cash Mgmt Trsfr Cr REF 3190712L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,448.56	
11-30	#Interest Credit	20.03	

Daily balances

Date	Amount	Date	Amount	Date	Amount
10-31	161,684.62	11-15	163,133.18	11-30	163,153.21

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (*Not Shown on Statement*)

MONTH _____, 20____

NUMBER	\$	

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

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

Have You:

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

This information tells you about your rights and our responsibilities under the Fair Credit Billing Act. This information does not apply to business accounts. This applies to CONSUMERS ONLY. If you think there is an error on your statement, write to us at 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.

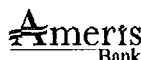
We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse 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" Starting date: 11/01/17
 Ending account #: "Last" Ending date: 11/30/17

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	180,629.92	3,566.55	17,321.08	13,754.53CR	166,875.39

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/17	AP5550	661		4,838.67	J.M & ASSOCIATES, LLC	10/2017 Lawn Mtn
11/02/17	AR0000	AR04	150.00		Owner Cash Receipts	
11/02/17	AR0053	AR-053	150.00		Owner Cash Receipts	
11/03/17	AP5553	662		3,464.25	GUARDIAN ASSOCIATION MANA	MGMT FEE
11/03/17	AR0052	AR-052	9.44		Owner Cash Receipts	
11/08/17	AR0054	AR-054	265.24		Owner Cash Receipts	
11/09/17	AP5569	CK666666		12.99	GAINESVILLE REGIONAL UTIL	10/2017 Service
11/09/17	AP5569	CK666666		265.29	GAINESVILLE REGIONAL UTIL	10/2017 Service
11/09/17	AP5571	663		642.00	ALACHUA COUNTY SHERIFF'S	Halloween Event
11/09/17	AP5571	664		520.00	COASTAL MAINTENANCE, LLC	10/2017 Service
11/09/17	AP5571	665		300.00	EDWARD W. PHILLIPS	Mentone Website
11/09/17	AP5571	666		290.18	MCCARTY, NAIM, FOCKS & K	Salazar Collection
11/10/17	AR0000	AR04	150.59		Owner Cash Receipts	
11/13/17	AR0000	AR04	150.59		Owner Cash Receipts	
11/15/17	AP5606	CK666666		1,448.56	MENTONE RESERVE ACCOUNT	Monthly Reserve Transfer
11/15/17	AR0055	AR-055	301.18		Owner Cash Receipts	
11/16/17	AR0056	AR-056	566.42		Owner Cash Receipts	
11/16/17	AR0057	AR-057	150.59		Owner Cash Receipts	
11/20/17	AR0058	AR-058	1,071.68		Owner Cash Receipts	
11/21/17	AP5596	667		215.00	ALACHUA ELECTRIC, LLC	Rewired Post Light
11/21/17	AP5596	668		1,025.00	AQUATIC MAINTENANCE, INC.	11/2017 Service
11/21/17	AP5596	669		112.53	GUARDIAN ASSOCIATION MANA	Basketball Goal
11/21/17	AP5596	670		300.00	JIM'S MOWING & HANDYMAN S	11/2017 Service
11/21/17	AP5596	671		1,065.00	ROGERS WELDING & REPAIR	Instal Pipe on each goal
11/21/17	AP5596	672		290.03	JOHN POWER, TAX COLLECTOF	2016 Taxes
11/21/17	AR0060	AR-060	151.18		Owner Cash Receipts	
11/22/17	AP5598	673		2,148.99	J.M & ASSOCIATES, LLC	08-10/2017 Pest/Lawn
11/22/17	AP5598	674		382.59	MCCARTY, NAIM, FOCKS & K	Salazar-Bell Collections
11/27/17	AR0059	AR-059	149.64		Owner Cash Receipts	
11/30/17	AR0061	AR-061	300.00		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	161,684.62	1,468.59	.00	1,468.59	163,153.21

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

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

Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	11/15/17 RJ0001 RES XFR	1,448.56			Monthly Reserve Transfer	
	11/30/17 CR0000 ADJUST	20.03			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	29,315.72	727.19	3,117.11	2,389.92CR	26,925.80

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

11/02/17	AR0000	AR04		150.00	Owner Cash Receipts	
11/02/17	AR0053	AR-053		150.00	Owner Cash Receipts	
11/03/17	AR0052	AR-052		9.44	Owner Cash Receipts	
11/08/17	AR0054	AR-054		265.24	Owner Cash Receipts	
11/09/17	AR0000	AR06	132.59		Owner Expense Adjust.	
11/09/17	AR0000	AR06	157.59		Owner Expense Adjust.	
11/10/17	AR0000	AR04		150.59	Owner Cash Receipts	
11/13/17	AR0000	AR04		150.59	Owner Cash Receipts	
11/15/17	AR0055	AR-055		301.18	Owner Cash Receipts	
11/16/17	AR0056	AR-056		566.42	Owner Cash Receipts	
11/16/17	AR0057	AR-057		150.59	Owner Cash Receipts	
11/20/17	AR0058	AR-058		776.67	Owner Cash Receipts	
11/21/17	AR0060	AR-060		151.18	Owner Cash Receipts	
11/22/17	AR0000	AR06	225.00		Owner Expense Adjust.	
11/22/17	AR0000	AR06	157.59		Owner Expense Adjust.	
11/27/17	AR0059	AR-059		149.64	Owner Cash Receipts	
11/30/17	AR0000	AR03	54.42		Apply Interest	
11/30/17	AR0061	AR-061		145.57	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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	2,142.17CR	.00	449.44	449.44CR	2,591.61CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/20/17	AR0058	AR-058		295.01	Owner Cash Receipts	
11/30/17	AR0061	AR-061		154.43	Owner Cash Receipts	

3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	2,354.65CR	.00	.00	.00	2,354.65CR
5010	Reserves-Mulch	2,348.47CR	.00	.00	.00	2,348.47CR
5011	Reserve-Playground Mulch	225.77CR	.00	.00	.00	225.77CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	2,092.50CR	.00	.00	.00	2,092.50CR
5025	Reserves-Playground	18,113.52CR	.00	.00	.00	18,113.52CR
5030	Reserves-Pool Pump	270.54CR	.00	.00	.00	270.54CR
5035	Reserves-Pool Fence	2,640.61CR	.00	.00	.00	2,640.61CR
5040	Reserves-Pool Heater	10,457.93CR	.00	.00	.00	10,457.93CR
5045	Reserves-Pool Bathrooms	5,000.24CR	.00	.00	.00	5,000.24CR
5050	Reserves-Pool Resurfacing	4,285.73CR	.00	.00	.00	4,285.73CR
5055	Reserves-Common Furniture	3,987.42CR	.00	.00	.00	3,987.42CR
5060	Reserves-Pool Deck Resurfacing	3,286.63CR	.00	.00	.00	3,286.63CR
5065	Reserves-Gate	3,049.95CR	.00	.00	.00	3,049.95CR
5070	Reserves-Tennis/Bball Resurf	9,999.73CR	.00	.00	.00	9,999.73CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	143,234.98CR	.00	.00	.00	143,234.98CR
6020	Quarterly Assessments	204,600.00CR	.00	.00	.00	204,600.00CR
6021	Pecan Park Qtrly Assmts.	7,337.60CR	.00	.00	.00	7,337.60CR
6055	Owner Finance Charges	442.65CR	.00	54.42	54.42CR	497.07CR

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

11/30/17 AR0000 AR03 54.42 Apply Interest

6060 NSF Fees 50.00CR .00 .00 .00 50.00CR

6065 Owners Legal Fee Income 1,776.27CR .00 672.77 672.77CR 2,449.04CR

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

11/09/17 AR0000 AR06 132.59 Owner Expense Adjust.
 11/09/17 AR0000 AR06 157.59 Owner Expense Adjust.
 11/22/17 AR0000 AR06 225.00 Owner Expense Adjust.
 11/22/17 AR0000 AR06 157.59 Owner Expense Adjust.

6075 CCR Fine Income 225.00 .00 .00 .00 225.00

6080 Collections Income 400.00CR .00 .00 .00 400.00CR

6090 Pool Pass Income 400.00CR .00 .00 .00 400.00CR

6095 Res Income-Interest 184.22CR .00 20.03 20.03CR 204.25CR

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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	11/30/17 CR0000 ADJUST		20.03	res income - interest		
6800	Res Income-Pecan Park Fence	800.30CR	.00	80.03	80.03CR	880.33CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/15/17 RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6978	Res Income-Wood Fence	45.60CR	.00	4.56	4.56CR	50.16CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/15/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6980	Res Income-Well Pump	302.40CR	.00	30.24	30.24CR	332.64CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/15/17 RJ0001 RES XFR		30.24	Monthly Reserve Transfer		
6981	Res Income-Building Repair	588.20CR	.00	58.82	58.82CR	647.02CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/15/17 RJ0001 RES XFR		58.82	Monthly Reserve Transfer		
6982	Res Income-Sinkhole Remediatio	55.00CR	.00	5.50	5.50CR	60.50CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/15/17 RJ0001 RES XFR		5.50	Monthly Reserve Transfer		
6983	Res Income-Playground	2,983.90CR	.00	298.39	298.39CR	3,282.29CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/15/17 RJ0001 RES XFR		298.39	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	1,091.90CR	.00	109.19	109.19CR	1,201.09CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/15/17 RJ0001 RES XFR		109.19	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	45.60CR	.00	4.56	4.56CR	50.16CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/15/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	296.50CR	.00	29.65	29.65CR	326.15CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/15/17 RJ0001 RES XFR		29.65	Monthly Reserve Transfer		
6987	Res Income-Gate	28.00CR	.00	2.80	2.80CR	30.80CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/15/17 RJ0001 RES XFR		2.80	Monthly Reserve Transfer		
6988	Res Income-Pavement Re-stripe	45.60CR	.00	4.56	4.56CR	50.16CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/15/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6989	Res Income-Roof Exterior	73.30CR	.00	7.33	7.33CR	80.63CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/15/17 RJ0001 RES XFR		7.33	Monthly Reserve Transfer		
6990	Res Income-Playground Mulch	213.80CR	.00	21.38	21.38CR	235.18CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/15/17 RJ0001 RES XFR		21.38	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	935.20CR	.00	93.52	93.52CR	1,028.72CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/15/17 RJ0001 RES XFR		93.52	Monthly Reserve Transfer		
6992	Res Income-Pool Pump	10,302.10CR	.00	230.21	230.21CR	10,532.31CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 11/01/17
 Ending account #: "Last" Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	11/15/17 RJ0001 RES XFR		230.21		Monthly Reserve Transfer	
6993	Res Income-Pool Heater	2,033.80CR	.00	203.38	203.38CR	2,237.18CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/15/17 RJ0001 RES XFR			203.38	Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing	550.70CR	.00	55.07	55.07CR	605.77CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/15/17 RJ0001 RES XFR			55.07	Monthly Reserve Transfer	
6995	Res Income-Pool Deck Resurf	1,141.80CR	.00	114.18	114.18CR	1,255.98CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/15/17 RJ0001 RES XFR			114.18	Monthly Reserve Transfer	
6996	Res Income-Tennis/Bball Resurf	18.40CR	.00	1.84	1.84CR	20.24CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/15/17 RJ0001 RES XFR			1.84	Monthly Reserve Transfer	
6997	Res Income-Pavilion Paint	933.50CR	.00	93.35	93.35CR	1,026.85CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/15/17 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	1,951.27	672.77	.00	672.77	2,624.04
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/09/17 AP5571 666	157.59			MCCARTY, NAIM, FOCKS & K Salazar Collection	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/09/17	AP5571 666	132.59		MCCARTY, NAIM, FOCKS & K		Luc Statement
11/22/17	AP5598 674	225.00		MCCARTY, NAIM, FOCKS & K		Salazar-Bell Collections
11/22/17	AP5598 674	157.59		MCCARTY, NAIM, FOCKS & K		Enting Collections
7026	Legal Fees-Association	402.00	.00	.00	.00	402.00
7030	General Maintenance	8,976.97	327.53	.00	327.53	9,304.50
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	11/21/17 AP5596 667	215.00		ALACHUA ELECTRIC, LLC		Rewired Post Light
	11/21/17 AP5596 669	112.53		GUARDIAN ASSOCIATION MANA		Basketball Goal
7040	Insurance	7,837.80	.00	.00	.00	7,837.80
7045	Power Washing	2,250.00	.00	.00	.00	2,250.00
7050	Tree Maintenance	4,697.50	.00	.00	.00	4,697.50
7055	Lawn Service	28,004.04	4,216.33	.00	4,216.33	32,220.37
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	11/01/17 AP5550 661	2,783.67		J.M & ASSOCIATES, LLC		10/2017 Lawn Mtn
	11/22/17 AP5598 673	1,432.66		J.M & ASSOCIATES, LLC		08-10/2017 Pest/Lawn
7056	Wall/Pecan/Soccer Field	.00	1,065.00	.00	1,065.00	1,065.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	11/21/17 AP5596 671	1,065.00		ROGERS WELDING & REPAIR		Instal Pipe on each goal
7057	Trail/ Common Areas	7,900.00	.00	.00	.00	7,900.00
7059	Irrigation	525.00	.00	.00	.00	525.00
7060	Lawn/Landscape Pest Control	8,063.30	716.33	.00	716.33	8,779.63
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	11/22/17 AP5598 673	716.33		J.M & ASSOCIATES, LLC		08-10/2017 Pest/Lawn
7061	Pecan Park Crepe & Pest	1,200.00	.00	.00	.00	1,200.00
7063	Pecan Park Mulch	1,614.22	1,305.00	.00	1,305.00	2,919.22

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/01/17	AP5550	661	1,305.00		J.M & ASSOCIATES, LLC	10/2017 Lawn Mtn
7065	Pest Control			.00	.00	.00	.00
7070	Management Fees			20,600.00	2,060.00	.00	2,060.00
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/03/17	AP5553	662	2,060.00		GUARDIAN ASSOCIATION MANA MGMT FEE	
7080	Office Exp, postage, supplies			8,018.36	1,404.25	.00	1,404.25
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/03/17	AP5553	662	1,404.25		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE	
7090	Permits/License & Fees			375.00	.00	.00	.00
7094	On-site Maintenance Staff			8,731.05	820.00	.00	820.00
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/09/17	AP5571	664	520.00		COASTAL MAINTENANCE, LLC	10/2017 Service
	11/21/17	AP5596	670	300.00		JIM'S MOWING & HANDYMAN S	11/2017 Service
7095	Pavilion/Pool Mainten. & Supp			.00	.00	.00	.00
7099	Pool Repairs			857.58	.00	.00	.00
7100	Pool Maintenance			11,298.02	1,025.00	.00	1,025.00
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/21/17	AP5596	668	1,025.00		AQUATIC MAINTENANCE, INC.	11/2017 Service
7101	Pavillion Maintenance			147.39	.00	.00	.00
8000	Von Fraser, Taxes			.00	290.03	.00	290.03
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/21/17	AP5596	672	290.03		JOHN POWER, TAX COLLECTOF	2016 Taxes

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8015	Newspaper Ads/Website	965.00	300.00	.00	300.00	1,265.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/09/17 AP5571 665	300.00		EDWARD W. PHILLIPS	Mentone Website	
8020	Utilities	8,983.36	278.28	.00	278.28	9,261.64
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/09/17 AP5569 CK666666	12.99		GAINESVILLE REGIONAL UTIL	10/2017 Service	
	11/09/17 AP5569 CK666666	265.29		GAINESVILLE REGIONAL UTIL	10/2017 Service	
8073	Social Committee Fund	626.45	642.00	.00	642.00	1,268.45
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/09/17 AP5571 663	642.00		ALACHUA COUNTY SHERIFF'S	Halloween Event	
8074	Welcoming Committee Fund	10.81	.00	.00	.00	10.81
8075	Contingency Fund	167.06	750.00	.00	750.00	917.06
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/17 AP5550 661	750.00		J.M & ASSOCIATES, LLC	10/2017 Lawn Mtn	
8080	Transfers to Reserve	14,485.60	1,448.56	.00	1,448.56	15,934.16
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/15/17 AP5606 CK666666	1,448.56		MENTONE RESERVE ACCOUNT	Monthly Reserve Transfer	
9040	Reserve Exp-Pool Heater	1,036.96	.00	.00	.00	1,036.96
Gnd Total:		.00	23,083.41	23,083.41	.00	.00