

Mentone Development Owners Assoc.

Balance Sheet
As of 09/30/17

ASSETS

1005	Ameris Operating 152900	\$	166,947.64
1015	Ameris Reserve 152911		160,215.55
1120	Members Receivable		19,888.80
TOTAL ASSETS			\$ 347,051.99

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	15,906.18
Subtotal Current Liab.			\$ 15,906.18

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-Pavillion 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)		77,860.07
Subtotal Equity			\$ 221,094.05

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Balance Sheet
As of 09/30/17

TOTAL LIABILITIES & EQUITY

\$ 347,051.99

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Mentone Development Owners Assoc.

Balance Sheet As of 09/30/17

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	166,947.64			166,947.64
1015	Ameris Reserve 152911		160,215.55		160,215.55
1120	Members Receivable	19,888.80			19,888.80
	TOTAL ASSETS	186,836.44	160,215.55	.00	347,051.99
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	15,906.18			15,906.18
	Subtotal Current Liab.	15,906.18	.00	.00	15,906.18
RESERVES:					
5005	Reserves-Interest		2,354.65		2,354.65
5010	Reserves-Mulch		2,348.47		2,348.47
5011	Reserve-Playground Mulch		225.77		225.77
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		2,092.50		2,092.50
5025	Reserves-Playground		18,113.52		18,113.52
5030	Reserves-Pool Pump		270.54		270.54
5035	Reserves-Pool Fence		2,640.61		2,640.61
5040	Reserves-Pool Heater		10,457.93		10,457.93
5045	Reserves-Pool Bathrooms		5,000.24		5,000.24
5050	Reserves-Pool Resurfacing		4,285.73		4,285.73
5055	Reserves-Common Furniture		3,987.42		3,987.42
5060	Reserves-Pool Deck Resurfacing		3,286.63		3,286.63
5065	Reserves-Gate		3,049.95		3,049.95
5070	Reserves-Tennis/Bball Resurf		9,999.73		9,999.73
5075	Reserves-Pavement Re-stripe		5,000.33		5,000.33
5080	Reserves-Pavilion Painting		2,199.99		2,199.99
5085	Reserves-Roof Exterior		16,000.01		16,000.01
5090	Reserves-Well Pump		2,087.11		2,087.11
5095	Reserves-Building Repairs		2,937.51		2,937.51
5100	Reserves-Wood Fence		5,000.32		5,000.32
5800	Reserves-Pecan Park Fence		2,712.80		2,712.80
	Subtotal Reserves	.00	110,051.76	.00	110,051.76
EQUITY:					
5999	Retained Earnings	143,233.98			143,233.98
	Current Year Net Income/(Loss)	27,696.28	50,163.79	.00	77,860.07
	Subtotal Equity	170,930.26	50,163.79	.00	221,094.05

Mentone Development Owners Assoc.

Balance Sheet

As of 09/30/17

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	186,836.44	160,215.55	.00	347,051.99
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Mentone Development Owners Assoc.

Income/Expense Statement

Period: 09/01/17 to 09/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	153,450.00	153,450.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	5,503.20	5,503.20	.00	7,337.60
06055	Owner Finance Charges	49.96	.00	49.96	377.51	.00	377.51	.00
06060	NSF Fees	.00	.00	.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	578.08	.00	578.08	1,776.27	.00	1,776.27	.00
06075	CCR Fine Income	.00	.00	.00	(225.00)	.00	(225.00)	.00
06080	Collections Income	100.00	.00	100.00	350.00	.00	350.00	.00
06090	Pool Pass Income	25.00	.00	25.00	400.00	.00	400.00	.00
INCOME		753.04	.00	753.04	161,681.98	158,953.20	2,728.78	211,937.60
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	250.00	187.47	(62.53)	250.00
07011	Compiled Financial Statement:	.00	100.00	100.00	1,200.00	900.00	(300.00)	1,200.00
07015	Bank Charges	.00	25.00	25.00	14.00	225.00	211.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	45.90	(15.35)	61.25
07025	Legal Fees-Owners	578.08	666.67	88.59	1,951.27	6,000.03	4,048.76	8,000.00
07026	Legal Fees-Association	50.00	41.67	(8.33)	344.00	375.03	31.03	500.00
07030	General Maintenance	.00	750.00	750.00	8,925.85	6,750.00	(2,175.85)	9,000.00
07040	Insurance	7,837.80	750.00	(7,087.80)	7,837.80	6,750.00	(1,087.80)	9,000.00
07045	Power Washing	500.00	250.00	(250.00)	500.00	2,250.00	1,750.00	3,000.00
07050	Tree Maintenance	2,075.00	416.67	(1,658.33)	4,697.50	3,750.03	(947.47)	5,000.00
07055	Lawn Service	2,067.34	2,783.75	716.41	24,486.70	25,053.75	567.05	33,405.00
07057	Trail/ Common Areas	.00	666.67	666.67	7,900.00	6,000.03	(1,899.97)	8,000.00
07059	Irrigation	.00	125.00	125.00	525.00	1,125.00	600.00	1,500.00
07060	Lawn/Landscape Pest Control	716.33	716.33	.00	7,046.97	6,446.97	(600.00)	8,596.00
07063	Pecan Park Mulch	.00	137.50	137.50	.00	1,237.50	1,237.50	1,650.00
07065	Pest Control	.00	25.00	25.00	.00	225.00	225.00	300.00
07070	Management Fees	2,060.00	2,060.00	.00	18,540.00	18,540.00	.00	24,720.00
07080	Office Exp, postage, supplies	471.52	1,041.67	570.15	7,166.27	9,375.03	2,208.76	12,500.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	281.25	(93.75)	375.00
07094	On-site Maintenance Staff	893.20	833.33	(59.87)	7,791.05	7,499.97	(291.08)	10,000.00
07099	Pool Repairs	.00	250.00	250.00	.00	2,250.00	2,250.00	3,000.00
07100	Pool Maintenance	1,025.00	1,250.00	225.00	10,047.06	11,250.00	1,202.94	15,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	147.39	749.97	602.58	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	262.53	262.53	350.00
08015	Newspaper Ads/Website	.00	166.67	166.67	932.50	1,500.03	567.53	2,000.00
08020	Utilities	1,326.12	1,333.33	7.21	8,383.52	11,999.97	3,616.45	16,000.00
08073	Social Committee Fund	.00	133.33	133.33	447.66	1,199.97	752.31	1,600.00

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 09/01/17 to 09/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08074	Welcoming Committee Fund	.00	25.00	25.00	10.81	225.00	214.19	300.00
08075	Contingency Fund	167.06	416.67	249.61	167.06	3,750.03	3,582.97	5,000.00
08076	Bad Debt Expense	.00	583.33	583.33	.00	5,249.97	5,249.97	7,000.00
EXPENSES		19,767.45	15,717.27	(4,050.18)	119,748.66	141,455.43	21,706.77	188,607.25
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	33.33	33.33	1,200.00	299.97	(900.03)	400.00
07062	Pecan Park Fence	.00	50.00	50.00	.00	450.00	450.00	600.00
PECAN PARK		.00	83.33	83.33	1,200.00	749.97	(450.03)	1,000.00
RESERVES								
08080	Transfers to Reserve	1,448.56	1,448.56	.00	13,037.04	13,037.04	.00	17,382.71
RESERVES		1,448.56	1,448.56	.00	13,037.04	13,037.04	.00	17,382.71
TOTAL EXPENSES		21,216.01	17,249.16	(3,966.85)	133,985.70	155,242.44	21,256.74	206,989.96
Current Year Net Income/(loss)		(20,462.97)	(17,249.16)	(3,213.81)	27,696.28	3,710.76	23,985.52	4,947.64
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 09/01/17 to 09/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	19.67	.00	19.67	163.71	.00	163.71	.00
06800	Res Income-Pecan Park Fence	80.03	80.03	.00	720.27	720.27	.00	960.40
06978	Res Income-Wood Fence	4.56	4.56	.00	41.04	41.04	.00	54.68
06980	Res Income-Well Pump	30.24	30.24	.00	272.16	272.16	.00	362.84
06981	Res Income-Building Repair	58.82	58.82	.00	529.38	529.38	.00	705.84
06982	Res Income-Sinkhole Remediat	5.50	5.50	.00	49.50	49.50	.00	66.00
06983	Res Income-Playground	298.39	298.39	.00	2,685.51	2,685.51	.00	3,580.71
06984	Res Income-Pool Fence	109.19	109.19	.00	982.71	982.71	.00	1,310.31
06985	Res Income-Pool Bathrooms	4.56	4.56	.00	41.04	41.04	.00	54.76
06986	Res Income-Common Furnitur	29.65	29.65	.00	266.85	266.85	.00	355.84
06987	Res Income-Gate	2.80	2.80	.00	25.20	25.20	.00	33.61
06988	Res Income-Pavement Re-stri	4.56	4.56	.00	41.04	41.04	.00	54.67
06989	Res Income-Roof Exterior	7.33	7.33	.00	65.97	65.97	.00	87.99
06990	Res Income-Playground Mulch	21.38	21.38	.00	192.42	192.42	.00	256.61
06991	Res Income-Ent Landscp/Sign	93.52	93.52	.00	841.68	841.68	.00	1,122.28
06992	Res Income-Pool Pump	230.21	230.21	.00	10,071.89	2,071.89	8,000.00	2,762.48
06993	Res Income-Pool Heater	203.38	203.38	.00	1,830.42	1,830.42	.00	2,440.53
06994	Res Income-Pool Resurfacing	55.07	55.07	.00	495.63	495.63	.00	660.81
06995	Res Income-Pool Deck Resurf	114.18	114.18	.00	1,027.62	1,027.62	.00	1,370.12
06996	Res Income-Tennis/Bball Resu	1.84	1.84	.00	16.56	16.56	.00	22.07
06997	Res Income-Pavilion Paint	93.35	93.35	.00	840.15	840.15	.00	1,120.15
06998	Res Income-General	.00	.00	.00	30,000.00	.00	30,000.00	.00
Subtotal Income:		1,468.23	1,448.56	19.67	51,200.75	13,037.04	38,163.71	17,382.70
Expenses:								
09040	Reserve Exp-Pool Heater	.00	.00	.00	1,036.96	.00	(1,036.96)	.00
Subtotal Expense		.00	.00	.00	1,036.96	.00	(1,036.96)	.00
Current Year Net Income/(Los		1,468.23	1,448.56	19.67	50,163.79	13,037.04	37,126.75	17,382.70

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Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 09/01/17 to 09/30/17

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
06998	Res Income-General	.00	30,000.00
GENERAL RESERVE FUND TOTAL		<u>.00</u>	<u>30,000.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	2,354.65	2,354.65
06095	Res Income-Interest	19.67	163.71
INTEREST EARNED FUND TOTAL		<u>2,374.32</u>	<u>2,518.36</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	192.42
PLAYGROUND MULCH FUND		<u>247.15</u>	<u>418.19</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
06982	Res Income-Sinkhole Remediat	5.50	49.50
SINKHOLE REMEDIATN FUND TOTAL		<u>6,005.50</u>	<u>6,049.50</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	2,092.50	2,092.50
06991	Res Income-Ent Landscp/Sign	93.52	841.68
ENTR LANDSCAPE/SIGN FUND TOTA		<u>2,186.02</u>	<u>2,934.18</u>
PLAYGROUND FUND			
05025	Reserves-Playground	18,113.52	18,113.52
06983	Res Income-Playground	298.39	2,685.51
PLAYGROUND FUND TOTAL		<u>18,411.91</u>	<u>20,799.03</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	270.54	270.54
06992	Res Income-Pool Pump	230.21	10,071.89
POOL PUMP FUND TOTAL		<u>500.75</u>	<u>10,342.43</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 09/01/17 to 09/30/17

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	982.71
	POOL FENCE FUND TOTAL	2,749.80	3,623.32
POOL HEATER FUND			
05040	Reserves-Pool Heater	10,457.93	10,457.93
06993	Res Income-Pool Heater	203.38	1,830.42
09040	Reserve Exp-Pool Heater	.00	1,036.96
	POOL HEATER FUND TOTAL	10,661.31	11,251.39
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,000.24	5,000.24
06985	Res Income-Pool Bathrooms	4.56	41.04
	POOL BATHROOMS FUND TOTAL	5,004.80	5,041.28
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	4,285.73	4,285.73
06994	Res Income-Pool Resurfacing	55.07	495.63
	POOL RESURFACING FUND TOTAL	4,340.80	4,781.36
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,987.42	3,987.42
06986	Res Income-Common Furniture	29.65	266.85
	COMMON FURNITURE FUND TOTAL	4,017.07	4,254.27
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	3,286.63	3,286.63
06995	Res Income-Pool Deck Resurf	114.18	1,027.62
	POOL DECK RESURFACING FUND TOTAL	3,400.81	4,314.25
GATE FUND			
05065	Reserves-Gate	3,049.95	3,049.95
06987	Res Income-Gate	2.80	25.20
	GATE FUND TOTAL	3,052.75	3,075.15
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	9,999.73	9,999.73
06996	Res Income-Tennis/Bball Resurf	1.84	16.56

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 09/01/17 to 09/30/17

Account	Description	Current Actual	Year-To-Date Actual
	TENNIS/BBALL RESURF FUND TOTA	10,001.57	10,016.29
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
06988	Res Income-Pavement Re-stripe	4.56	41.04
	PAVEMENT RE-STRIPE FUND TOTAL	5,004.89	5,041.37
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,199.99	2,199.99
06997	Res Income-Pavilion Paint	93.35	840.15
	PAVILION PAINTING FUND TOTAL	2,293.34	3,040.14
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,000.01	16,000.01
06989	Res Income-Roof Exterior	7.33	65.97
	ROOF EXTERIOR FUND TOTAL	16,007.34	16,065.98
WELL PUMP FUND			
05090	Reserves-Well Pump	2,087.11	2,087.11
06980	Res Income-Well Pump	30.24	272.16
	WELL PUMP FUND TOTAL	2,117.35	2,359.27
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	2,937.51	2,937.51
06981	Res Income-Building Repair	58.82	529.38
	BLDING REPAIRS FUND TOTAL	2,996.33	3,466.89
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,000.32	5,000.32
06978	Res Income-Wood Fence	4.56	41.04
	WOOD FENCE FUND TOTAL	5,004.88	5,041.36
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	2,712.80	2,712.80
06800	Res Income-Pecan Park Fence	80.03	720.27
	PECAN PARK FENCE FUND TOTAL	2,792.83	3,433.07

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 09/01/17 to 09/30/17

Account	Description	Current Actual	Year-To-Date Actual
	GRAND TOTAL RESERVES	111,519.99 =====	160,215.55 =====

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 166,947.64
 Bank Balance: 174,301.67
 Statement date: 09/30/17

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	
639	09/25/17	A&S TREE SERVICE		2,075.00	
640	09/25/17	AQUATIC MAINTENANCE, INC.		1,025.00	
642	09/25/17	TOWER HILL PRIME INS CO		7,837.80	
	09/27/17	Lockbox cash receipts			150.00
	09/28/17	Lockbox cash receipts			300.00
AR-030	09/28/17	Owner cash receipts - 30			1,879.30
	09/29/17	Lockbox cash receipts			300.00
643	09/29/17	MCCARTY, NAIM, FOCKS & K		313.18	
666666	09/29/17	CLAY ELECTRIC CO.		58.00	
666666	09/29/17	CLAY ELECTRIC CO.		530.00	
666666	09/29/17	CLAY ELECTRIC CO.		49.00	
AR-031	09/29/17	Owner cash receipts - 31			2,334.30
		Total Outstanding		12,317.63	4,963.60

Bank Reconciliation Summary

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Checkbook Balance	166,947.64	Reconciling Balance	174,301.67
Uncleared Checks, Credits	12,317.63+	Bank Stmt. Balance	174,301.67
Uncleared Deposits, Debits	4,963.60-	Difference	0.00

CHECKBOOK

Date: 09/01/17 thru 09/30/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		170,125.76
CK# 631	* 09/01/17	GUARDIAN ASSOCIATION MANA	2,531.52CR	167,594.24
CK# 632	* 09/01/17	J.M & ASSOCIATES, LLC	2,783.67CR	164,810.57
CK# 633	* 09/01/17	MCCARTY, NAIM, FOCKS & K	25.00CR	164,785.57
CK#666666	* 09/01/17	CLAY ELECTRIC CO.	48.00CR	164,737.57
CK#666666	* 09/01/17	CLAY ELECTRIC CO.	482.00CR	164,255.57
CK#666666	* 09/01/17	CLAY ELECTRIC CO.	50.00CR	164,205.57
Deposit	* 09/01/17	Owner cash receipts - 14	150.00	164,355.57
Deposit	* 09/01/17	Owner cash receipts - 15	451.18	164,806.75
Deposit	* 09/02/17	Lockbox cash receipts	150.00	164,956.75
Deposit	* 09/06/17	Owner cash receipts - 16	155.00	165,111.75
Deposit	* 09/08/17	pool fob	25.00	165,136.75
Deposit	* 09/08/17	Owner cash receipts - 18	150.00	165,286.75
Deposit	* 09/09/17	Owner cash receipts - 19	750.00	166,036.75
Deposit	* 09/10/17	Lockbox cash receipts	150.00	166,186.75
Deposit	* 09/13/17	Lockbox cash receipts	150.00	166,336.75
Deposit	* 09/13/17	Lockbox cash receipts	150.00	166,486.75
CK# 634	* 09/13/17	COASTAL MAINTENANCE, LLC	1,020.00CR	165,466.75
CK# 635	* 09/13/17	GUARDIAN ASSOCIATION MANA	167.06CR	165,299.69
CK# 636	* 09/13/17	JOHN HAYTER, ATTORNEY AT	208.00CR	165,091.69
CK# 637	* 09/13/17	JIM'S MOWING & HANDYMAN S	373.20CR	164,718.49
CK# 638	09/13/17	DONNA & JON LOGAN	264.65CR	164,453.84
CK#666666	* 09/13/17	GAINESVILLE REGIONAL UTIL	96.13CR	164,357.71
CK#666666	* 09/13/17	GAINESVILLE REGIONAL UTIL	12.99CR	164,344.72
Deposit	* 09/16/17	Lockbox cash receipts	150.00	164,494.72
Deposit	* 09/18/17	Lockbox cash receipts	150.00	164,644.72
Deposit	* 09/18/17	Lockbox cash receipts	176.18	164,820.90
Deposit	* 09/18/17	Owner cash receipts - 20	2,550.00	167,370.90
Deposit	* 09/19/17	Owner cash receipts - 23	450.00	167,820.90
Deposit	* 09/20/17	Lockbox cash receipts	300.00	168,120.90
Deposit	* 09/20/17	Lockbox cash receipts	150.00	168,270.90
Deposit	* 09/21/17	Lockbox cash receipts	150.00	168,420.90
Deposit	* 09/21/17	Owner cash receipts - 21	1,714.65	170,135.55
Deposit	* 09/21/17	Owner cash receipts - 22	150.00	170,285.55
Deposit	* 09/22/17	Lockbox cash receipts	150.00	170,435.55
Deposit	* 09/22/17	Owner cash receipts - 24	937.28	171,372.83
Deposit	* 09/25/17	Lockbox cash receipts	150.00	171,522.83
CK# 639	09/25/17	A&S TREE SERVICE	2,075.00CR	169,447.83
CK# 640	09/25/17	AQUATIC MAINTENANCE, INC.	1,025.00CR	168,422.83
CK# 641	* 09/25/17	JOHN HAYTER, ATTORNEY AT	81.90CR	168,340.93

CHECKBOOK

Date: 09/01/17 thru 09/30/17

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
CK# 642	09/25/17	TOWER HILL PRIME INS CO	7,837.80CR	160,503.13
CK#666666 *	09/25/17	MENTONE RESERVE ACCOUNT	1,448.56CR	159,054.57
Deposit *	09/26/17	Owner cash receipts - 25	3,119.65	162,174.22
Deposit *	09/26/17	Owner cash receipts - 26	160.00	162,334.22
Deposit	09/27/17	Lockbox cash receipts	150.00	162,484.22
Deposit *	09/27/17	Owner cash receipts - 27	600.00	163,084.22
Deposit	09/28/17	Lockbox cash receipts	300.00	163,384.22
Deposit	09/28/17	Owner cash receipts - 30	1,879.30	165,263.52
Deposit	09/29/17	Lockbox cash receipts	300.00	165,563.52
CK# 643	09/29/17	MCCARTY, NAIM, FOCKS & K	313.18CR	165,250.34
CK#666666	09/29/17	CLAY ELECTRIC CO.	58.00CR	165,192.34
CK#666666	09/29/17	CLAY ELECTRIC CO.	530.00CR	164,662.34
CK#666666	09/29/17	CLAY ELECTRIC CO.	49.00CR	164,613.34
Deposit	09/29/17	Owner cash receipts - 31	2,334.30	166,947.64

Current checkbook balance: 166,947.64

Current G/L balance: 166,947.64



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: August 31, 2017
This statement: September 30, 2017
Total days in statement period: 30

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Direct inquiries to:
Customer Service
866-616-6020

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

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

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$174,301.67

Business Checking

Account number
0000152900

23 Enclosures

Beginning balance	\$168,345.17		
Low balance	\$163,549.01		
Average balance	\$167,227.00		
Total additions	\$15,284.53	Total subtractions	\$-9,328.03

Number	Date	Amount	Number	Date	Amount
631	09-01	2,531.52 ✓	636	09-18	208.00 ✓
632	09-06	2,783.67 ✓	637	09-20	373.20 ✓
633	09-12	25.00 ✓	641 *	09-29	81.90 ✓
634	09-18	1,020.00 ✓	* Skip in check sequence		
635	09-15	167.06 ✓			

Date	Description	Additions	Subtractions
09-06	Rbd Deposit	1,870.59 ✓	
09-06	Rbd Deposit	451.18 ✓	
09-06	Deposit	150.00 ✓	
09-06	Deposit	75.00 ✓	
09-06	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 170905 ****74739 MENTONE HOMEOWNERS ASS		-482.00 ✓
09-06	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 170905 ****94751 MENTONE HOMEOWNERS ASS		-50.00 ✓

September 30, 2017

0000152900

Page 2

Direct inquiries to:
Customer Service
866-616-6020

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

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

23

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
09-06	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 170905 ****87996 MENTONE HOMEOWNERS ASS		-48.00 ✓
09-07	Rbd Deposit	155.00 ✓	
09-08	#Preauthorized Credit RENTPAYMENT REMITTANCE 170907 14784347:75	150.00 ✓	
09-14	#Preauthorized Credit RENTPAYMENT REMITTANCE 170913 14833526:75	150.00 ✓	
09-15	Rbd Deposit	750.00 ✓	
09-15	Rbd Deposit	150.00 ✓	
09-15	Deposit	25.00 ✓	
09-15	#Cash Mgmt Trsfr Dr REF 2580711L FUNDS TRANSFER TO DEP XX2911 FROM MONTHLY RESERVE TRANSFER		-1,448.56
09-18	#Preauthorized Credit RENTPAYMENT REMITTANCE 170915 14850541:75	150.00 ✓	
09-18	#Preauthorized Wd GRU UTILITIES 170915 *****06031 MENTONE DEVELOPMENT OW		-96.13 ✓
09-18	#Preauthorized Wd GRU UTILITIES 170915 *****07445 MENTONE DEVELOPMENT OW		-12.99 ✓
09-19	Rbd Deposit	2,550.00 ✓	
09-19	#Preauthorized Credit RENTPAYMENT REMITTANCE 170918 14858901:75	150.00 ✓	
09-21	#Preauthorized Credit RENTPAYMENT REMITTANCE 170920 14874592:75	300.00 ✓	
09-22	Rbd Deposit	1,864.65 ✓	
09-22	#Preauthorized Credit RENTPAYMENT REMITTANCE 170921 14882418:75	176.18 ✓	
09-25	Rbd Deposit	937.28 ✓	

September 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

23

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
09-25	Rbd Deposit	450.00	
09-25	#Preauthorized Credit RENTPAYMENT REMITTANCE 170922 14888760:75	150.00	
09-25	#Preauthorized Credit RENTPAYMENT REMITTANCE 170922 14890808:75	150.00	
09-26	Rbd Deposit	3,119.65	
09-26	#Preauthorized Credit RENTPAYMENT REMITTANCE 170925 14896875:75	150.00	
09-26	#Preauthorized Credit RENTPAYMENT REMITTANCE 170925 14898745:75	150.00	
09-27	Rbd Deposit	160.00	
09-28	Rbd Deposit	600.00	
09-28	#Preauthorized Credit RENTPAYMENT REMITTANCE 170927 14910531:75	150.00	
09-28	#Preauthorized Credit RENTPAYMENT REMITTANCE 170927 14913834:75	150.00	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-31	168,345.17	09-14	165,426.75	09-22	168,216.64
09-01	165,813.65	09-15	164,736.13	09-25	169,903.92
09-06	164,996.75	09-18	163,549.01	09-26	173,323.57
09-07	165,151.75	09-19	166,249.01	09-27	173,483.57
09-08	165,301.75	09-20	165,875.81	09-28	174,383.57
09-12	165,276.75	09-21	166,175.81	09-29	174,301.67

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20____

NUMBER	\$	

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

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

Have You:

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

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

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

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

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

PLEASE REPORT ANY ERRORS PROMPTLY.



DEPOSIT TICKET

DATE: 9/6/17

AMERIS Bank

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 152900

NAME: Mouton Development

STREET:

CITY & STATE:

CASH RECEIVED: 75.00

DEPOSIT: 75.00

\$ 75.00

1061201754 152900 600

9/6/2017 \$75.00

DEPOSIT TICKET

DATE: 9/6/17

AMERIS Bank

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 152900

NAME: Mouton Development

STREET:

CITY & STATE:

CASH RECEIVED: 150.00

DEPOSIT: 150.00

\$ 150.00

1061201754 152900 600

9/6/2017 \$150.00

Ameris Bank

DATE: 20170906 152900

MERCHANT: OurSan Associates Management LLC

LOCATION: OurSan Associates Management LLC
600 W University Avenue

NET DEPOSIT: \$451.18

CONTACT: Key Burch
302-228-6154

1061201754 152900 602 0000045118

9/6/2017 \$451.18

Ameris Bank

DATE: 20170906 152900

MERCHANT: OurSan Associates Management LLC

LOCATION: OurSan Associates Management LLC
600 W University Avenue

NET DEPOSIT: \$1,870.59

CONTACT: Key Burch
302-228-6154

1061201754 152900 602 0000187059

9/6/2017 \$1,870.59

Ameris Bank

DATE: 20170907 152900

MERCHANT: OurSan Associates Management LLC

LOCATION: OurSan Associates Management LLC
600 W University Avenue

NET DEPOSIT: \$155.00

CONTACT: Key Burch
302-228-6154

1061201754 152900 602 0000015500

9/7/2017 \$155.00

DEPOSIT TICKET

DATE: 9/15/17

AMERIS Bank

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 152900

NAME: Mouton

STREET: Gainesville, FL

CITY & STATE:

CASH RECEIVED: 25.00

DEPOSIT: 25.00

\$ 25.00

1061201754 152900 600

9/15/2017 \$25.00

Ameris Bank

DATE: 20170915 152900

MERCHANT: OurSan Associates Management LLC

LOCATION: OurSan Associates Management LLC
600 W University Avenue

NET DEPOSIT: \$150.00

CONTACT: Key Burch
302-228-6154

1061201754 152900 602 0000015000

9/15/2017 \$150.00

Ameris Bank

DATE: 20170915 152900

MERCHANT: OurSan Associates Management LLC

LOCATION: OurSan Associates Management LLC
600 W University Avenue

NET DEPOSIT: \$750.00

CONTACT: Key Burch
302-228-6154

1061201754 152900 602 0000075000

9/15/2017 \$750.00

Ameris Bank

DATE: 20170919 152900

MERCHANT: OurSan Associates Management LLC

LOCATION: OurSan Associates Management LLC
600 W University Avenue

NET DEPOSIT: \$2,550.00

CONTACT: Key Burch
302-228-6154

1061201754 152900 602 0000025500

9/19/2017 \$2,550.00

Ameris Bank

DATE: 20170922 152900

MERCHANT: OurSan Associates Management LLC

LOCATION: OurSan Associates Management LLC
600 W University Avenue

NET DEPOSIT: \$1,864.65

CONTACT: Key Burch
302-228-6154

1061201754 152900 602 0000186465

9/22/2017 \$1,864.65

Ameris Bank

DATE: 20170925 152900

MERCHANT: OurSan Associates Management LLC

LOCATION: OurSan Associates Management LLC
600 W University Avenue

NET DEPOSIT: \$450.00

CONTACT: Key Burch
302-228-6154

1061201754 152900 602 0000045000

9/25/2017 \$450.00

Ameris Bank

DATE: 20170925 152900

MERCHANT: OurSan Associates Management LLC

LOCATION: OurSan Associates Management LLC
600 W University Avenue

NET DEPOSIT: \$937.28

CONTACT: Key Burch
302-228-6154

1061201754 152900 602 0000093728

9/25/2017 \$937.28

Ameris Bank

DATE: 20170918 134533
 MERCHANT: Guardian Association Management LLC
 LOCATION: 630 West University Avenue
 NET DEPOSIT: \$3,119.65

CONTACT: Kelly Bush
 850-238-6154

#/ # 40612017540 152900# 602 #0000311965#
 9/26/2017 \$3,119.65

Ameris Bank

DATE: 20170927 122821
 MERCHANT: Guardian Association Management LLC
 LOCATION: 630 West University Avenue
 NET DEPOSIT: \$160.00

CONTACT: Kelly Bush
 850-238-6154

#/ # 40612017540 152900# 602 #0000016000#
 9/27/2017 \$160.00

Ameris Bank

DATE: 20170928 134428
 MERCHANT: Guardian Association Management LLC
 LOCATION: 630 West University Avenue
 NET DEPOSIT: \$600.00

CONTACT: Kelly Bush
 850-238-6154

#/ # 40612017540 152900# 602 #0000060000#
 9/28/2017 \$600.00

Ameris Bank 43421831

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

CHECK NO. 000531 CHECK DATE 09/01/17 VENDOR NO. GAM
 CHECK AMOUNT \$2,531.52
 TWO THOUSAND FIVE HUNDRED THIRTY-ONE AND 52/100 DOLLARS

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

#000631# 4061201754000152900#
 631 9/1/2017 \$2,531.52

Ameris Bank 43472831

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

CHECK NO. 000632 CHECK DATE 09/01/17 VENDOR NO. JM
 CHECK AMOUNT \$2,783.67
 TWO THOUSAND SEVEN HUNDRED EIGHTY-THREE AND 67/100 DOLLARS

PAY TO THE ORDER OF JM & ASSOCIATES, LLC
 PO Box 69
 Mchenry, FL 32864

#000632# 4061201754000152900#
 632 9/6/2017 \$2,783.67

Ameris Bank 43472831

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

CHECK NO. 000633 CHECK DATE 09/01/17 VENDOR NO. MCCA
 CHECK AMOUNT \$25.00
 TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF MCCARTY, NAM, FOCKS & KEETER
 2920-A NW 41st Street
 Gainesville, FL 32609

#000633# 4061201754000152900#
 633 9/12/2017 \$25.00

Ameris Bank 43412831

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

CHECK NO. 000634 CHECK DATE 09/13/17 VENDOR NO. COAST
 CHECK AMOUNT \$1,020.00
 ONE THOUSAND TWENTY AND 00/100 DOLLARS

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

#000634# 4061201754000152900#
 634 9/18/2017 \$1,020.00

Ameris Bank 43421831

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

CHECK NO. 000635 CHECK DATE 09/13/17 VENDOR NO. GAM
 CHECK AMOUNT \$167.06
 ONE HUNDRED SIXTY-SEVEN AND 00/100 DOLLARS

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

#000635# 4061201754000152900#
 635 9/15/2017 \$167.06

Ameris Bank 43472831

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

CHECK NO. 000636 CHECK DATE 09/13/17 VENDOR NO. HAYTER
 CHECK AMOUNT \$208.00
 TWO HUNDRED EIGHT AND 00/100 DOLLARS

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
 1418 NW 68th Street
 Gainesville, FL 32601

#000636# 4061201754000152900#
 636 9/18/2017 \$208.00

Ameris Bank 43472831

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

CHECK NO. 000637 CHECK DATE 09/13/17 VENDOR NO. JMS
 CHECK AMOUNT \$373.20
 THREE HUNDRED SEVENTY-THREE AND 20/100 DOLLARS

PAY TO THE ORDER OF JMS MOVING & HANDYMAN SERVCO
 8322 SW 89th Lane
 Gainesville, FL 32608

#000637# 4061201754000152900#
 637 9/20/2017 \$373.20

Ameris Bank 43472831

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

CHECK NO. 000641 CHECK DATE 09/29/17 VENDOR NO. HAYTER
 CHECK AMOUNT \$81.90
 EIGHTY-ONE AND 90/100 DOLLARS

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
 1418 NW 68th Street
 Gainesville, FL 32601

#000641# 4061201754000152900#
 641 9/29/2017 \$81.90

CASH DISBURSEMENTS

Starting Check Date: 9/01/17 Cash account #: 1005
 Ending Check Date: 9/30/17

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
9/01/17	631	GAM	GUARDIAN ASSOCIATION MANAC	2,531.52	MGMT FEE
9/01/17	632	JM	J.M & ASSOCIATES, LLC	2,783.67	08/2017 Service
9/01/17	633	MCCA	MCCARTY, NAIM, FOCKS & KEETI	25.00	Luc, Tuan & Mimi Statemen
9/01/17	666666	(M)CLAY	CLAY ELECTRIC CO.	580.00	08/2017 Service
9/13/17	634	COAST	COASTAL MAINTENANCE, LLC	1,020.00	09/2017 Service
9/13/17	635	GAM	GUARDIAN ASSOCIATION MANAC	167.06	Straps for Pool Furniture
9/13/17	636	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	208.00	Pacella Collection
9/13/17	637	JIMS	JIM'S MOWING & HANDYMAN SER	373.20	09/2017 Service
9/13/17	638	LOGAN	DONNA & JON LOGAN	264.65	Reimburse 3rd Quarter
9/13/17	666666	(M)GRU	GAINESVILLE REGIONAL UTILITIE	109.12	08/2017 Service
9/25/17	639	A&S	A&S TREE SERVICE	2,075.00	Removal of 11 trees
9/25/17	640	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	09/2017 Service
9/25/17	641	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	81.90	Pandey & Memos Collection
9/25/17	642	TOWER	TOWER HILL PRIME INS CO	7,837.80	Premium Ins Policy Paymen
9/25/17	666666	(M)MEN	MENTONE RESERVE ACCOUNT	1,448.56	09/2017 Reserve Transfer
9/29/17	643	MCCA	MCCARTY, NAIM, FOCKS & KEETI	313.18	Salazar Collections
9/29/17	666666	(M)CLAY	CLAY ELECTRIC CO.	637.00	09/2017 Service
Totals:				21,480.66	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
G/L Acct Bal: 160,215.55
Bank Balance: 160,215.55
Statement date: 09/30/17

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	160,215.55	Reconciling Balance	160,215.55
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	160,215.55
Uncleared Deposits, Debits	0.00	Difference	0.00

C H E C K B O O K

Date: 09/01/17 thru 09/30/17

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		158,747.32
Adjustmnt *	09/25/17	Monthly Reserve Transfer	1,448.56	160,195.88
Adjustmnt *	09/30/17	res income-interest	19.67	160,215.55
		Current checkbook balance:		160,215.55
		Current G/L balance:		160,215.55



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: August 31, 2017
This statement: September 30, 2017
Total days in statement period: 30

0000152911 Page 1

Direct inquiries to:
Customer Service
866-616-6020

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

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

0

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$160,215.55

Business Money Market

Account number
0000152911

Beginning balance	\$158,747.32		
Low balance	\$158,747.32		
Average balance	\$159,519.89		
Interest paid year to date	\$163.71		
Total additions	\$1,468.23	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
09-15	#Cash Mgmt Trsfr Cr REF 2580711L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,448.56	
09-30	#Interest Credit	19.67	

Daily balances

Date	Amount	Date	Amount	Date	Amount
08-31	158,747.32	09-15	160,195.88	09-30	160,215.55

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.

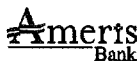
We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse 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: 09/01/17
 Ending account #: "Last" Ending date: 09/30/17

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	170,125.76	18,302.54	21,480.66	3,178.12CR	166,947.64

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/17	AP5426	CK666666		48.00	CLAY ELECTRIC CO.	08/2017 Service
09/01/17	AP5426	CK666666		482.00	CLAY ELECTRIC CO.	08/2017 Service
09/01/17	AP5426	CK666666		50.00	CLAY ELECTRIC CO.	08/2017 Service
09/01/17	AP5427	631		2,531.52	GUARDIAN ASSOCIATION MANA MGMT FEE	
09/01/17	AP5427	632		2,783.67	J.M & ASSOCIATES, LLC	08/2017 Service
09/01/17	AP5427	633		25.00	MCCARTY, NAIM, FOCKS & K	Luc, Tuan & Mimi Statemen
09/01/17	AR0014	AR-014	150.00		Owner Cash Receipts	
09/01/17	AR0015	AR-015	451.18		Owner Cash Receipts	
09/02/17	AR0000	AR04	150.00		Owner Cash Receipts	
09/06/17	AR0016	AR-016	155.00		Owner Cash Receipts	
09/08/17	AR0000	cash	25.00		pool fob	
09/08/17	AR0018	AR-018	150.00		Owner Cash Receipts	
09/09/17	AR0019	AR-019	750.00		Owner Cash Receipts	
09/10/17	AR0000	AR04	150.00		Owner Cash Receipts	
09/13/17	AP5449	CK666666		96.13	GAINESVILLE REGIONAL UTIL	08/2017 Service
09/13/17	AP5449	CK666666		12.99	GAINESVILLE REGIONAL UTIL	08/2017 Service
09/13/17	AP5451	634		1,020.00	COASTAL MAINTENANCE, LLC	09/2017 Service
09/13/17	AP5451	635		167.06	GUARDIAN ASSOCIATION MANA	Straps for Pool Furniture
09/13/17	AP5451	636		208.00	JOHN HAYTER, ATTORNEY AT	Pacella Collection
09/13/17	AP5451	637		373.20	JIM'S MOWING & HANDYMAN S	09/2017 Service
09/13/17	AP5451	638		264.65	DONNA & JON LOGAN	Reimburse 3rd Quarter
09/13/17	AR0000	AR04	150.00		Owner Cash Receipts	
09/13/17	AR0000	AR04	150.00		Owner Cash Receipts	
09/16/17	AR0000	AR04	150.00		Owner Cash Receipts	
09/18/17	AR0000	AR04	150.00		Owner Cash Receipts	
09/18/17	AR0000	AR04	176.18		Owner Cash Receipts	
09/18/17	AR0020	AR-020	2,550.00		Owner Cash Receipts	
09/19/17	AR0023	AR-023	450.00		Owner Cash Receipts	
09/20/17	AR0000	AR04	300.00		Owner Cash Receipts	
09/20/17	AR0000	AR04	150.00		Owner Cash Receipts	
09/21/17	AR0000	AR04	150.00		Owner Cash Receipts	
09/21/17	AR0021	AR-021	1,714.65		Owner Cash Receipts	
09/21/17	AR0022	AR-022	150.00		Owner Cash Receipts	
09/22/17	AR0000	AR04	150.00		Owner Cash Receipts	
09/22/17	AR0024	AR-024	937.28		Owner Cash Receipts	
09/25/17	AP5472	639		2,075.00	A&S TREE SERVICE	Removal of 11 trees
09/25/17	AP5472	640		1,025.00	AQUATIC MAINTENANCE, INC.	09/2017 Service
09/25/17	AP5472	641		81.90	JOHN HAYTER, ATTORNEY AT	Pandey & Memos Collection
09/25/17	AP5472	642		7,837.80	TOWER HILL PRIME INS CO	Premium Ins Policy Paymen
09/25/17	AP5473	CK666666		1,448.56	MENTONE RESERVE ACCOUNT	09/2017 Reserve Transfer

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/25/17	AR0000 AR04	150.00		Owner Cash Receipts		
09/26/17	AR0025 AR-025	3,119.65		Owner Cash Receipts		
09/26/17	AR0026 AR-026	160.00		Owner Cash Receipts		
09/27/17	AR0000 AR04	150.00		Owner Cash Receipts		
09/27/17	AR0027 AR-027	600.00		Owner Cash Receipts		
09/28/17	AR0000 AR04	300.00		Owner Cash Receipts		
09/28/17	AR0030 AR-030	1,879.30		Owner Cash Receipts		
09/29/17	AP5475 CK666666		58.00	CLAY ELECTRIC CO.	09/2017 Service	
09/29/17	AP5475 CK666666		530.00	CLAY ELECTRIC CO.	09/2017 Service	
09/29/17	AP5475 CK666666		49.00	CLAY ELECTRIC CO.	09/2017 Service	
09/29/17	AP5477 643		313.18	MCCARTY, NAIM, FOCKS & K	Salazar Collections	
09/29/17	AR0000 AR04	300.00		Owner Cash Receipts		
09/29/17	AR0031 AR-031	2,334.30		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	158,747.32	1,468.23	.00	1,468.23	160,215.55

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

09/25/17	RJ0001	RES XFR	1,448.56		Monthly Reserve Transfer	
09/30/17	CR0000	ADJUST	19.67		res income-interest	

1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	24,405.22	992.69	5,509.11	4,516.42CR	19,888.80

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

09/01/17	AR0014	AR-014		150.00	Owner Cash Receipts	
09/01/17	AR0015	AR-015		151.18	Owner Cash Receipts	
09/06/17	AR0016	AR-016		148.59	Owner Cash Receipts	
09/12/17	AR0000	AR05	100.00		Delinq. Action Adm. Chgs	
09/13/17	AR0000	AR06	208.00		Owner Expense Adjust.	
09/13/17	AR0000	AR06	264.65		Owner Expense Adjust.	
09/13/17	AR0000	AR08		264.65	Prepaid Application	
09/18/17	AR0000	AR04		176.18	Owner Cash Receipts	
09/18/17	AR0020	AR-020		150.00	Owner Cash Receipts	
09/21/17	AR0000	AR06	1.09		Owner Expense Adjust.	
09/21/17	AR0000	AR06	1.09		Owner Expense Adjust.	
09/21/17	AR0000	AR06	1.70		Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/21/17	AR0000 AR06	1.70		Owner Expense Adjust.		
09/21/17	AR0021 AR-021		100.00	Owner Cash Receipts		
09/22/17	AR0024 AR-024		176.18	Owner Cash Receipts		
09/25/17	AR0000 AR06	9.40		Owner Expense Adjust.		
09/25/17	AR0000 AR06	72.50		Owner Expense Adjust.		
09/28/17	AR0030 AR-030		1,878.89	Owner Cash Receipts		
09/29/17	AR0000 AR06	156.59		Owner Expense Adjust.		
09/29/17	AR0000 AR06	131.59		Owner Expense Adjust.		
09/29/17	AR0031 AR-031		2,313.44	Owner Cash Receipts		
09/30/17	AR0000 AR03	44.38		Apply Interest		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	3,137.75CR	264.65	13,033.08	12,768.43CR	15,906.18CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/17	AR0015	AR-015		300.00	Owner Cash Receipts	
09/02/17	AR0000	AR04		150.00	Owner Cash Receipts	
09/06/17	AR0016	AR-016		6.41	Owner Cash Receipts	
09/08/17	AR0018	AR-018		150.00	Owner Cash Receipts	
09/09/17	AR0019	AR-019		750.00	Owner Cash Receipts	
09/10/17	AR0000	AR04		150.00	Owner Cash Receipts	
09/13/17	AR0000	AR04		150.00	Owner Cash Receipts	
09/13/17	AR0000	AR04		150.00	Owner Cash Receipts	
09/13/17	AR0000	AR08	264.65		Prepaid Application	
09/16/17	AR0000	AR04		150.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	09/18/17 AR0000 AR04		150.00	Owner Cash Receipts		
	09/18/17 AR0020 AR-020		2,400.00	Owner Cash Receipts		
	09/19/17 AR0023 AR-023		450.00	Owner Cash Receipts		
	09/20/17 AR0000 AR04		300.00	Owner Cash Receipts		
	09/20/17 AR0000 AR04		150.00	Owner Cash Receipts		
	09/21/17 AR0000 AR04		150.00	Owner Cash Receipts		
	09/21/17 AR0021 AR-021		1,614.65	Owner Cash Receipts		
	09/21/17 AR0022 AR-022		150.00	Owner Cash Receipts		
	09/22/17 AR0000 AR04		150.00	Owner Cash Receipts		
	09/22/17 AR0024 AR-024		761.10	Owner Cash Receipts		
	09/25/17 AR0000 AR04		150.00	Owner Cash Receipts		
	09/26/17 AR0025 AR-025		3,119.65	Owner Cash Receipts		
	09/26/17 AR0026 AR-026		160.00	Owner Cash Receipts		
	09/27/17 AR0000 AR04		150.00	Owner Cash Receipts		
	09/27/17 AR0027 AR-027		600.00	Owner Cash Receipts		
	09/28/17 AR0000 AR04		300.00	Owner Cash Receipts		
	09/28/17 AR0030 AR-030		.41	Owner Cash Receipts		
	09/29/17 AR0000 AR04		300.00	Owner Cash Receipts		
	09/29/17 AR0031 AR-031		20.86	Owner Cash Receipts		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	2,354.65CR	.00	.00	.00	2,354.65CR
5010	Reserves-Mulch	2,348.47CR	.00	.00	.00	2,348.47CR
5011	Reserve-Playground Mulch	225.77CR	.00	.00	.00	225.77CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	2,092.50CR	.00	.00	.00	2,092.50CR
5025	Reserves-Playground	18,113.52CR	.00	.00	.00	18,113.52CR
5030	Reserves-Pool Pump	270.54CR	.00	.00	.00	270.54CR
5035	Reserves-Pool Fence	2,640.61CR	.00	.00	.00	2,640.61CR
5040	Reserves-Pool Heater	10,457.93CR	.00	.00	.00	10,457.93CR
5045	Reserves-Pool Bathrooms	5,000.24CR	.00	.00	.00	5,000.24CR
5050	Reserves-Pool Resurfacing	4,285.73CR	.00	.00	.00	4,285.73CR
5055	Reserves-Common Furniture	3,987.42CR	.00	.00	.00	3,987.42CR
5060	Reserves-Pool Deck Resurfacing	3,286.63CR	.00	.00	.00	3,286.63CR
5065	Reserves-Gate	3,049.95CR	.00	.00	.00	3,049.95CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5070	Reserves-Tennis/Bball Resurf	9,999.73CR	.00	.00	.00	9,999.73CR
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	.00	.00	5,000.33CR
5080	Reserves-Pavilion Painting	2,199.99CR	.00	.00	.00	2,199.99CR
5085	Reserves-Roof Exterior	16,000.01CR	.00	.00	.00	16,000.01CR
5090	Reserves-Well Pump	2,087.11CR	.00	.00	.00	2,087.11CR
5095	Reserves-Building Repairs	2,937.51CR	.00	.00	.00	2,937.51CR
5100	Reserves-Wood Fence	5,000.32CR	.00	.00	.00	5,000.32CR
5700	Reserves-General	.00	.00	.00	.00	.00
5800	Reserves-Pecan Park Fence	2,712.80CR	.00	.00	.00	2,712.80CR
5999	Retained Earnings	143,233.98CR	.00	.00	.00	143,233.98CR
6020	Quarterly Assessments	153,450.00CR	150.00	150.00	.00	153,450.00CR

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

09/13/17	AP5451	638	150.00		DONNA & JON LOGAN	Reimburse 3rd Quarter
09/13/17	AR0000	AR06		150.00	Owner Expense Adjust.	

6021	Pecan Park Qtrly Assmts.	5,503.20CR	114.65	114.65		.00 5,503.20CR
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DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

09/13/17	AP5451	638	114.65		DONNA & JON LOGAN	Reimburse 3rd Quarter
09/13/17	AR0000	AR06		114.65	Owner Expense Adjust.	

6055	Owner Finance Charges	327.55CR	.00	49.96		49.96CR 377.51CR
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DATE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

09/21/17	AR0000	AR06		1.09	Owner Expense Adjust.	
09/21/17	AR0000	AR06		1.09	Owner Expense Adjust.	
09/21/17	AR0000	AR06		1.70	Owner Expense Adjust.	
09/21/17	AR0000	AR06		1.70	Owner Expense Adjust.	
09/30/17	AR0000	AR03		44.38	Apply Interest	

6060	NSF Fees	50.00CR	.00	.00		.00 50.00CR
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6065	Owners Legal Fee Income	1,198.19CR	.00	578.08		578.08CR 1,776.27CR
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/17 AR0000 AR06		208.00	Owner Expense Adjust.		
	09/25/17 AR0000 AR06		9.40	Owner Expense Adjust.		
	09/25/17 AR0000 AR06		72.50	Owner Expense Adjust.		
	09/29/17 AR0000 AR06		156.59	Owner Expense Adjust.		
	09/29/17 AR0000 AR06		131.59	Owner Expense Adjust.		
6075	CCR Fine Income	225.00	.00	.00	.00	225.00
6080	Collections Income	250.00CR	.00	100.00	100.00CR	350.00CR
	09/12/17 AR0000 AR05		100.00	Delinq. Action Adm. Chgs		
6090	Pool Pass Income	375.00CR	.00	25.00	25.00CR	400.00CR
	09/08/17 AR0000 cash		25.00	pool fob		
6095	Res Income-Interest	144.04CR	.00	19.67	19.67CR	163.71CR
	09/30/17 CR0000 ADJUST		19.67	res income-interest		
6800	Res Income-Pecan Park Fence	640.24CR	.00	80.03	80.03CR	720.27CR
	09/25/17 RJ0001 RES XFR		80.03	Monthly Reserve Transfer		
6978	Res Income-Wood Fence	36.48CR	.00	4.56	4.56CR	41.04CR
	09/25/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6980	Res Income-Well Pump	241.92CR	.00	30.24	30.24CR	272.16CR
	09/25/17 RJ0001 RES XFR		30.24	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6981	Res Income-Building Repair	470.56CR	.00	58.82	58.82CR	529.38CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/25/17 RJ0001 RES XFR		58.82	Monthly Reserve Transfer		
6982	Res Income-Sinkhole Remediatio	44.00CR	.00	5.50	5.50CR	49.50CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/25/17 RJ0001 RES XFR		5.50	Monthly Reserve Transfer		
6983	Res Income-Playground	2,387.12CR	.00	298.39	298.39CR	2,685.51CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/25/17 RJ0001 RES XFR		298.39	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	873.52CR	.00	109.19	109.19CR	982.71CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/25/17 RJ0001 RES XFR		109.19	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	36.48CR	.00	4.56	4.56CR	41.04CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/25/17 RJ0001 RES XFR		4.56	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	237.20CR	.00	29.65	29.65CR	266.85CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/25/17 RJ0001 RES XFR		29.65	Monthly Reserve Transfer		
6987	Res Income-Gate	22.40CR	.00	2.80	2.80CR	25.20CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/25/17 RJ0001 RES XFR		2.80	Monthly Reserve Transfer		
6988	Res Income-Pavement Re-stripe	36.48CR	.00	4.56	4.56CR	41.04CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 09/01/17
 Ending account #: "Last" Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	09/25/17 RJ0001 RES XFR		4.56		Monthly Reserve Transfer	
6989	Res Income-Roof Exterior	58.64CR	.00	7.33	7.33CR	65.97CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/25/17 RJ0001 RES XFR		7.33		Monthly Reserve Transfer	
6990	Res Income-Playground Mulch	171.04CR	.00	21.38	21.38CR	192.42CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/25/17 RJ0001 RES XFR		21.38		Monthly Reserve Transfer	
6991	Res Income-Ent Landscp/Sign	748.16CR	.00	93.52	93.52CR	841.68CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/25/17 RJ0001 RES XFR		93.52		Monthly Reserve Transfer	
6992	Res Income-Pool Pump	9,841.68CR	.00	230.21	230.21CR	10,071.89CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/25/17 RJ0001 RES XFR		230.21		Monthly Reserve Transfer	
6993	Res Income-Pool Heater	1,627.04CR	.00	203.38	203.38CR	1,830.42CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/25/17 RJ0001 RES XFR		203.38		Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing	440.56CR	.00	55.07	55.07CR	495.63CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/25/17 RJ0001 RES XFR		55.07		Monthly Reserve Transfer	
6995	Res Income-Pool Deck Resurf	913.44CR	.00	114.18	114.18CR	1,027.62CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/25/17 RJ0001 RES XFR		114.18		Monthly Reserve Transfer	
6996	Res Income-Tennis/Bball Resurf	14.72CR	.00	1.84	1.84CR	16.56CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 09/01/17
 Ending account #: "Last" Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
09/25/17	RJ0001 RES XFR		1.84	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	746.80CR	.00	93.35	93.35CR	840.15CR
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
09/25/17	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	1,373.19	578.08	.00	578.08	1,951.27
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
09/13/17	AP5451 636	208.00		JOHN HAYTER, ATTORNEY AT	Pacella Collection	
09/25/17	AP5472 641	81.90		JOHN HAYTER, ATTORNEY AT	Pandey & Memos Collection	
09/29/17	AP5477 643	131.59		MCCARTY, NAIM, FOCKS & K	Salazar Collections	
09/29/17	AP5477 643	156.59		MCCARTY, NAIM, FOCKS & K	Luc Collections	
7026	Legal Fees-Association	294.00	50.00	.00	50.00	344.00
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
09/01/17	AP5427 633	25.00		MCCARTY, NAIM, FOCKS & K	Luc, Tuan & Mimi Statemen	
09/29/17	AP5477 643	25.00		MCCARTY, NAIM, FOCKS & K	JPMorgan vs Calvert Green	
7030	General Maintenance	8,925.85	.00	.00	.00	8,925.85
7040	Insurance	.00	7,837.80	.00	7,837.80	7,837.80
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
09/25/17	AP5472 642	7,837.80		TOWER HILL PRIME INS CO	Premium Ins Policy Paymen	
7045	Power Washing	.00	500.00	.00	500.00	500.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/13/17 AP5451 634	500.00		COASTAL MAINTENANCE, LLC	09/2017 Service	
7050	Tree Maintenance	2,622.50	2,075.00	.00	2,075.00	4,697.50
	09/25/17 AP5472 639	2,075.00		A&S TREE SERVICE	Removal of 11 trees	
7055	Lawn Service	22,419.36	2,067.34	.00	2,067.34	24,486.70
	09/01/17 AP5427 632	2,067.34		J.M & ASSOCIATES, LLC	08/2017 Service	
7057	Trail/ Common Areas	7,900.00	.00	.00	.00	7,900.00
7059	Irrigation	525.00	.00	.00	.00	525.00
7060	Lawn/Landscape Pest Control	6,330.64	716.33	.00	716.33	7,046.97
	09/01/17 AP5427 632	716.33		J.M & ASSOCIATES, LLC	08/2017 Service	
7061	Pecan Park Crepe & Pest	1,200.00	.00	.00	.00	1,200.00
7065	Pest Control	.00	.00	.00	.00	.00
7070	Management Fees	16,480.00	2,060.00	.00	2,060.00	18,540.00
	09/01/17 AP5427 631	2,060.00		GUARDIAN ASSOCIATION MANA MGMT FEE		
7080	Office Exp, postage, supplies	6,694.75	471.52	.00	471.52	7,166.27
	09/01/17 AP5427 631	471.52		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	6,897.85	893.20	.00	893.20	7,791.05

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/13/17	AP5451	634	520.00		COASTAL MAINTENANCE, LLC	09/2017 Service
09/13/17	AP5451	637	373.20		JIM'S MOWING & HANDYMAN S	09/2017 Service
7095	Pavilion/Pool Mainten. & Supp		.00	167.06	167.06	.00 .00

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/13/17	AP5451	635	167.06		GUARDIAN ASSOCIATION MANA Straps for Pool Furniture	
09/13/17	GJ0384	CORRECT		167.06	posting error	
7099	Pool Repairs		.00	.00	.00	.00 .00
7100	Pool Maintenance		9,022.06	1,025.00	.00	1,025.00 10,047.06

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/25/17	AP5472	640	1,025.00		AQUATIC MAINTENANCE, INC.	09/2017 Service
7101	Pavillion Maintenance		147.39	.00	.00	.00 147.39
8015	Newspaper Ads/Website		932.50	.00	.00	.00 932.50
8020	Utilities		7,057.40	1,326.12	.00	1,326.12 8,383.52

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/17	AP5426	CK666666	48.00		CLAY ELECTRIC CO.	08/2017 Service
09/01/17	AP5426	CK666666	482.00		CLAY ELECTRIC CO.	08/2017 Service
09/01/17	AP5426	CK666666	50.00		CLAY ELECTRIC CO.	08/2017 Service
09/13/17	AP5449	CK666666	96.13		GAINESVILLE REGIONAL UTIL	08/2017 Service
09/13/17	AP5449	CK666666	12.99		GAINESVILLE REGIONAL UTIL	08/2017 Service
09/29/17	AP5475	CK666666	58.00		CLAY ELECTRIC CO.	09/2017 Service
09/29/17	AP5475	CK666666	530.00		CLAY ELECTRIC CO.	09/2017 Service
09/29/17	AP5475	CK666666	49.00		CLAY ELECTRIC CO.	09/2017 Service
8073	Social Committee Fund		447.66	.00	.00	.00 447.66
8074	Welcoming Committee Fund		10.81	.00	.00	.00 10.81
8075	Contingency Fund		.00	167.06	.00	167.06 167.06

GENERAL LEDGER TRIAL BALANCE

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Starting date: 09/01/17
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	09/13/17 GJ0384 CORRECT	167.06		posting error		
8080	Transfers to Reserve	11,588.48	1,448.56	.00	1,448.56	13,037.04
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	09/25/17 AP5473 CK666666	1,448.56		MENTONE RESERVE ACCOUNT		09/2017 Reserve Transfer
9040	Reserve Exp-Pool Heater	1,036.96	.00	.00	.00	1,036.96
Gnd Total:		.00	42,675.83	42,675.83	.00	.00