

# Mentone Development Owners Assoc.

Balance Sheet  
As of 04/30/18

## ASSETS

|              |                         |    |               |
|--------------|-------------------------|----|---------------|
| 1005         | Ameris Operating 152900 | \$ | 201,527.77    |
| 1015         | Ameris Reserve 152911   |    | 165,256.61    |
| 1120         | Members Receivable      |    | 29,007.23     |
| TOTAL ASSETS |                         |    | \$ 395,791.61 |

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

|                        |                           |    |             |
|------------------------|---------------------------|----|-------------|
| 3130                   | Prepaid Owner Assessments | \$ | 3,620.61    |
| Subtotal Current Liab. |                           |    | \$ 3,620.61 |

### RESERVES:

|                   |                                |    |               |
|-------------------|--------------------------------|----|---------------|
| 5005              | Reserves-Interest              | \$ | 2,579.78      |
| 5010              | Reserves-Mulch                 |    | 2,348.47      |
| 5011              | Reserve-Playground Mulch       |    | 482.38        |
| 5015              | Reserves-Sinkhole Remediation  |    | 6,066.00      |
| 5020              | Reserves-Entr Landscp/Sign     |    | 3,214.78      |
| 5025              | Reserves-Playground            |    | 21,694.24     |
| 5030              | Reserves-Pool Pump             |    | 11,033.02     |
| 5035              | Reserves-Pool Fence            |    | 3,950.92      |
| 5040              | Reserves-Pool Heater           |    | 11,861.50     |
| 5045              | Reserves-Pool Bathrooms        |    | 5,055.00      |
| 5050              | Reserves-Pool Resurfacing      |    | 4,946.54      |
| 5055              | Reserves-Common Furniture      |    | 4,343.26      |
| 5060              | Reserves-Pool Deck Resurfacing |    | 4,656.75      |
| 5065              | Reserves-Gate                  |    | 3,083.56      |
| 5070              | Reserves-Tennis/Bball Resurf   |    | 10,021.80     |
| 5075              | Reserves-Pavement Re-stripe    |    | 5,055.00      |
| 5080              | Reserves-Pavilion Painting     |    | 3,320.14      |
| 5085              | Reserves-Roof Exterior         |    | 16,088.00     |
| 5090              | Reserves-Well Pump             |    | 2,449.95      |
| 5095              | Reserves-Building Repairs      |    | 3,643.35      |
| 5100              | Reserves-Wood Fence            |    | 5,055.00      |
| 5700              | Reserves-General               |    | 30,000.00     |
| 5800              | Reserves-Pecan Park Fence      |    | 3,673.20      |
| Subtotal Reserves |                                |    | \$ 164,622.64 |

### EQUITY:

|                 |                                |    |               |
|-----------------|--------------------------------|----|---------------|
| 5999            | Retained Earnings              | \$ | 177,601.88    |
|                 | Current Year Net Income/(Loss) |    | 49,946.48     |
| Subtotal Equity |                                |    | \$ 227,548.36 |

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 04/30/18

TOTAL LIABILITIES & EQUITY

\$ 395,791.61

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# Mentone Development Owners Assoc.

Balance Sheet  
As of 04/30/18

| Account                         | Description                    | Operating  | Reserves   | Other | Totals     |
|---------------------------------|--------------------------------|------------|------------|-------|------------|
| <b>ASSETS</b>                   |                                |            |            |       |            |
| 1005                            | Ameris Operating 152900        | 201,527.77 |            |       | 201,527.77 |
| 1015                            | Ameris Reserve 152911          |            | 165,256.61 |       | 165,256.61 |
| 1120                            | Members Receivable             | 29,007.23  |            |       | 29,007.23  |
|                                 | <b>TOTAL ASSETS</b>            | 230,535.00 | 165,256.61 | .00   | 395,791.61 |
| <b>LIABILITIES &amp; EQUITY</b> |                                |            |            |       |            |
| <b>CURRENT LIABILITIES:</b>     |                                |            |            |       |            |
| 3130                            | Prepaid Owner Assessments      | 3,620.61   |            |       | 3,620.61   |
|                                 | <b>Subtotal Current Liab.</b>  | 3,620.61   | .00        | .00   | 3,620.61   |
| <b>RESERVES:</b>                |                                |            |            |       |            |
| 5005                            | Reserves-Interest              |            | 2,579.78   |       | 2,579.78   |
| 5010                            | Reserves-Mulch                 |            | 2,348.47   |       | 2,348.47   |
| 5011                            | Reserve-Playground Mulch       |            | 482.38     |       | 482.38     |
| 5015                            | Reserves-Sinkhole Remediation  |            | 6,066.00   |       | 6,066.00   |
| 5020                            | Reserves-Entr Landscp/Sign     |            | 3,214.78   |       | 3,214.78   |
| 5025                            | Reserves-Playground            |            | 21,694.24  |       | 21,694.24  |
| 5030                            | Reserves-Pool Pump             |            | 11,033.02  |       | 11,033.02  |
| 5035                            | Reserves-Pool Fence            |            | 3,950.92   |       | 3,950.92   |
| 5040                            | Reserves-Pool Heater           |            | 11,861.50  |       | 11,861.50  |
| 5045                            | Reserves-Pool Bathrooms        |            | 5,055.00   |       | 5,055.00   |
| 5050                            | Reserves-Pool Resurfacing      |            | 4,946.54   |       | 4,946.54   |
| 5055                            | Reserves-Common Furniture      |            | 4,343.26   |       | 4,343.26   |
| 5060                            | Reserves-Pool Deck Resurfacing |            | 4,656.75   |       | 4,656.75   |
| 5065                            | Reserves-Gate                  |            | 3,083.56   |       | 3,083.56   |
| 5070                            | Reserves-Tennis/Bball Resurf   |            | 10,021.80  |       | 10,021.80  |
| 5075                            | Reserves-Pavement Re-stripe    |            | 5,055.00   |       | 5,055.00   |
| 5080                            | Reserves-Pavilion Painting     |            | 3,320.14   |       | 3,320.14   |
| 5085                            | Reserves-Roof Exterior         |            | 16,088.00  |       | 16,088.00  |
| 5090                            | Reserves-Well Pump             |            | 2,449.95   |       | 2,449.95   |
| 5095                            | Reserves-Building Repairs      |            | 3,643.35   |       | 3,643.35   |
| 5100                            | Reserves-Wood Fence            |            | 5,055.00   |       | 5,055.00   |
| 5700                            | Reserves-General               |            | 30,000.00  |       | 30,000.00  |
| 5800                            | Reserves-Pecan Park Fence      |            | 3,673.20   |       | 3,673.20   |
|                                 | <b>Subtotal Reserves</b>       | .00        | 164,622.64 | .00   | 164,622.64 |
| <b>EQUITY:</b>                  |                                |            |            |       |            |
| 5999                            | Retained Earnings              | 177,601.88 |            |       | 177,601.88 |
|                                 | Current Year Net Income/(Loss) | 49,312.51  | 633.97     | .00   | 49,946.48  |
|                                 | <b>Subtotal Equity</b>         | 226,914.39 | 633.97     | .00   | 227,548.36 |

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 04/30/18

| Account | Description                | Operating  | Reserves   | Other | Totals     |
|---------|----------------------------|------------|------------|-------|------------|
|         | TOTAL LIABILITIES & EQUITY | 230,535.00 | 165,256.61 | .00   | 395,791.61 |
|         |                            | =====      | =====      | ===== | =====      |

## Mentone Development Owners Assoc.

Income/Expense Statement  
Period: 04/01/18 to 04/30/18

| Account          | Description                   | Actual           | Current Period   |                 | Actual            | Year-To-Date      |                 | Yearly Budget     |
|------------------|-------------------------------|------------------|------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
|                  |                               |                  | Budget           | Variance        |                   | Budget            | Variance        |                   |
| <b>INCOME:</b>   |                               |                  |                  |                 |                   |                   |                 |                   |
| 06020            | Quarterly Assessments         | 51,150.00        | 51,150.00        | .00             | 102,300.00        | 102,300.00        | .00             | 204,600.00        |
| 06021            | Pecan Park Qtrly Assmts.      | 1,102.72         | 1,102.72         | .00             | 2,205.44          | 2,205.44          | .00             | 4,410.88          |
| 06055            | Owner Finance Charges         | 68.58            | .00              | 68.58           | 267.68            | .00               | 267.68          | .00               |
| 06060            | NSF Fees                      | 25.00            | .00              | 25.00           | 25.00             | .00               | 25.00           | .00               |
| 06065            | Owners Legal Fee Income       | 780.80           | .00              | 780.80          | 1,213.80          | .00               | 1,213.80        | .00               |
| 06075            | CCR Fine Income               | 250.00           | .00              | 250.00          | 1,000.00          | .00               | 1,000.00        | .00               |
| 06080            | Collections Income            | .00              | .00              | .00             | 375.00            | .00               | 375.00          | .00               |
| 06090            | Pool Pass Income              | 50.00            | .00              | 50.00           | 100.00            | .00               | 100.00          | .00               |
| <b>INCOME</b>    |                               | <b>53,427.10</b> | <b>52,252.72</b> | <b>1,174.38</b> | <b>107,486.92</b> | <b>104,505.44</b> | <b>2,981.48</b> | <b>209,010.88</b> |
| <b>EXPENSES:</b> |                               |                  |                  |                 |                   |                   |                 |                   |
| 07010            | Accounting Fees (annual tax)  | .00              | 20.83            | 20.83           | .00               | 83.32             | 83.32           | 250.00            |
| 07011            | Compiled Financial Statements | .00              | 100.00           | 100.00          | .00               | 400.00            | 400.00          | 1,200.00          |
| 07015            | Bank Charges                  | 7.00             | 8.33             | 1.33            | 7.00              | 33.32             | 26.32           | 100.00            |
| 07020            | Corp. Annual Report           | .00              | 5.10             | 5.10            | 61.25             | 20.40             | (40.85)         | 61.25             |
| 07025            | Legal Fees-Owners             | 880.80           | 416.67           | (464.13)        | 1,313.80          | 1,666.68          | 352.88          | 5,000.00          |
| 07026            | Legal Fees-Association        | 1,150.00         | 41.67            | (1,108.33)      | 1,275.00          | 166.68            | (1,108.32)      | 500.00            |
| 07030            | General Maintenance           | 2,378.79         | 1,250.00         | (1,128.79)      | 2,958.75          | 5,000.00          | 2,041.25        | 15,000.00         |
| 07040            | Insurance                     | .00              | 875.00           | 875.00          | .00               | 3,500.00          | 3,500.00        | 10,500.00         |
| 07045            | Power Washing                 | .00              | 125.00           | 125.00          | .00               | 500.00            | 500.00          | 1,500.00          |
| 07050            | Tree Maintenance              | .00              | 416.67           | 416.67          | 2,500.00          | 1,666.68          | (833.32)        | 5,000.00          |
| 07055            | Lawn Service                  | 2,783.67         | 3,045.42         | 261.75          | 11,134.68         | 12,181.68         | 1,047.00        | 36,545.00         |
| 07057            | Trail/ Common Areas/Mulch     | .00              | 666.67           | 666.67          | 7,000.00          | 2,666.68          | (4,333.32)      | 8,000.00          |
| 07059            | Irrigation                    | .00              | 250.00           | 250.00          | .00               | 1,000.00          | 1,000.00        | 3,000.00          |
| 07060            | Lawn/Landscape Pest Control   | 716.33           | 750.00           | 33.67           | 2,865.32          | 3,000.00          | 134.68          | 9,000.00          |
| 07065            | Pest Control                  | 300.00           | 83.33            | (216.67)        | 600.00            | 333.32            | (266.68)        | 1,000.00          |
| 07070            | Management Fees               | 2,060.00         | 2,060.00         | .00             | 8,240.00          | 8,240.00          | .00             | 24,720.00         |
| 07080            | Office Exp, postage, supplies | 1,146.59         | 1,000.00         | (146.59)        | 3,320.27          | 4,000.00          | 679.73          | 12,000.00         |
| 07090            | Permits/License & Fees        | .00              | 31.25            | 31.25           | .00               | 125.00            | 125.00          | 375.00            |
| 07094            | On-site Maintenance Staff     | 1,040.00         | 875.00           | (165.00)        | 3,171.45          | 3,500.00          | 328.55          | 10,500.00         |
| 07099            | Pool Repairs                  | 475.00           | 208.33           | (266.67)        | 938.50            | 833.32            | (105.18)        | 2,500.00          |
| 07100            | Pool Maintenance              | 2,296.44         | 1,250.00         | (1,046.44)      | 4,346.44          | 5,000.00          | 653.56          | 15,000.00         |
| 07101            | Pavillion Maintenance         | .00              | 41.67            | 41.67           | .00               | 166.68            | 166.68          | 500.00            |
| 08000            | Von Fraser, Taxes             | .00              | 29.17            | 29.17           | .00               | 116.68            | 116.68          | 350.00            |
| 08015            | Newspaper Ads/Website         | 32.50            | 125.00           | 92.50           | 332.50            | 500.00            | 167.50          | 1,500.00          |
| 08020            | Utilities                     | 1,062.55         | 1,333.33         | 270.78          | 3,122.67          | 5,333.32          | 2,210.65        | 16,000.00         |
| 08073            | Social Committee Fund         | 302.17           | 133.33           | (168.84)        | 452.17            | 533.32            | 81.15           | 1,600.00          |
| 08074            | Welcoming Committee Fund      | .00              | 25.00            | 25.00           | 13.50             | 100.00            | 86.50           | 300.00            |

**Mentone Development Owners Assoc.**

Income/Expense Statement  
 Period: 04/01/18 to 04/30/18

| Account                        | Description          | Current Period |           |            | Year-To-Date |           |           | Yearly     |
|--------------------------------|----------------------|----------------|-----------|------------|--------------|-----------|-----------|------------|
|                                |                      | Actual         | Budget    | Variance   | Actual       | Budget    | Variance  | Budget     |
| 08075                          | Contingency Fund     | 441.00         | 416.67    | (24.33)    | 441.00       | 1,666.68  | 1,225.68  | 5,000.00   |
| 08076                          | Bad Debt Expense     | .00            | 333.33    | 333.33     | .00          | 1,333.32  | 1,333.32  | 4,000.00   |
| EXPENSES                       |                      | 17,072.84      | 15,916.77 | (1,156.07) | 54,094.30    | 63,667.08 | 9,572.78  | 191,001.25 |
| WELLS IMPROVEMENT              |                      |                |           |            |              |           |           |            |
| WELLS IMPROVEMENT              |                      | .00            | .00       | .00        | .00          | .00       | .00       | .00        |
| PECAN PARK                     |                      |                |           |            |              |           |           |            |
| 07062                          | Pecan Park Fence     | .00            | 12.50     | 12.50      | .00          | 50.00     | 50.00     | 150.00     |
| PECAN PARK                     |                      | .00            | 12.50     | 12.50      | .00          | 50.00     | 50.00     | 150.00     |
| RESERVES                       |                      |                |           |            |              |           |           |            |
| 08080                          | Transfers to Reserve | 1,020.03       | 1,020.02  | (.01)      | 4,080.11     | 4,080.08  | (.03)     | 12,240.19  |
| RESERVES                       |                      | 1,020.03       | 1,020.02  | (.01)      | 4,080.11     | 4,080.08  | (.03)     | 12,240.19  |
| TOTAL EXPENSES                 |                      | 18,092.87      | 16,949.29 | (1,143.58) | 58,174.41    | 67,797.16 | 9,622.75  | 203,391.44 |
| Current Year Net Income/(loss) |                      | 35,334.23      | 35,303.43 | 30.80      | 49,312.51    | 36,708.28 | 12,604.23 | 5,619.44   |

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**Mentone Development Owners Assoc.**

Reserve Income/Expense Statement

Period: 04/01/18 to 04/30/18

| Account                        | Description                  | Actual     | Current Period |            | Actual   | Year-To-Date |            | Yearly Budget |
|--------------------------------|------------------------------|------------|----------------|------------|----------|--------------|------------|---------------|
|                                |                              |            | Budget         | Variance   |          | Budget       | Variance   |               |
| Income:                        |                              |            |                |            |          |              |            |               |
| 06095                          | Res Income-Interest          | 20.74      | .00            | 20.74      | 82.21    | .00          | 82.21      | .00           |
| 06800                          | Res Income-Pecan Park Fence  | 75.59      | 75.59          | .00        | 302.36   | 302.36       | .00        | 907.05        |
| 06980                          | Res Income-Well Pump         | 22.68      | 22.68          | .00        | 90.72    | 90.72        | .00        | 272.13        |
| 06981                          | Res Income-Building Repair   | 39.21      | 39.21          | .00        | 156.84   | 156.84       | .00        | 470.55        |
| 06983                          | Res Income-Playground        | 149.20     | 149.20         | .00        | 596.80   | 596.80       | .00        | 1,790.40      |
| 06984                          | Res Income-Pool Fence        | 72.80      | 72.80          | .00        | 291.20   | 291.20       | .00        | 873.53        |
| 06986                          | Res Income-Common Furniture  | 19.77      | 19.77          | .00        | 79.08    | 79.08        | .00        | 237.26        |
| 06990                          | Res Income-Playground Mulch  | 195.71     | 195.71         | .00        | 782.84   | 782.84       | .00        | 2,348.47      |
| 06991                          | Res Income-Ent Landscp/Sign  | 62.35      | 62.35          | .00        | 249.40   | 249.40       | .00        | 748.22        |
| 06993                          | Res Income-Pool Heater       | 174.14     | 174.14         | .00        | 696.56   | 696.56       | .00        | 2,089.62      |
| 06994                          | Res Income-Pool Resurfacing  | 36.71      | 36.71          | .00        | 146.84   | 146.84       | .00        | 440.54        |
| 06995                          | Res Income-Pool Deck Resurf  | 108.17     | 108.17         | .00        | 432.68   | 432.68       | .00        | 1,298.01      |
| 06996                          | Res Income-Tennis/Bball Rest | 1.47       | 1.47           | .00        | 5.88     | 5.88         | .00        | 17.64         |
| 06997                          | Res Income-Pavillion Paint   | 62.23      | 62.23          | .00        | 248.91   | 248.91       | .00        | 746.77        |
| Subtotal Income:               |                              | 1,040.77   | 1,020.03       | 20.74      | 4,162.32 | 4,080.11     | 82.21      | 12,240.19     |
| Expenses:                      |                              |            |                |            |          |              |            |               |
| 09040                          | Reserve Exp-Pool Heater      | 3,528.35   | .00            | (3,528.35) | 3,528.35 | .00          | (3,528.35) | .00           |
| Subtotal Expense               |                              | 3,528.35   | .00            | (3,528.35) | 3,528.35 | .00          | (3,528.35) | .00           |
| Current Year Net Income/(Loss) |                              | (2,487.58) | 1,020.03       | (3,507.61) | 633.97   | 4,080.11     | (3,446.14) | 12,240.19     |

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**Mentone Development Owners Assoc.**

STATEMENT OF RESERVES

Period: 04/01/18 to 04/30/18

| Account                          | Description                          | Current Actual   | Year-To-Date Actual |
|----------------------------------|--------------------------------------|------------------|---------------------|
| <b>GENERAL RESERVE FUND</b>      |                                      |                  |                     |
| 05700                            | Reserves-General                     | 30,000.00        | 30,000.00           |
|                                  | <b>GENERAL RESERVE FUND TOTAL</b>    | <u>30,000.00</u> | <u>30,000.00</u>    |
| <b>INTEREST EARNED FUND</b>      |                                      |                  |                     |
| 05005                            | Reserves-Interest                    | 2,579.78         | 2,579.78            |
| 06095                            | Res Income-Interest                  | 20.74            | 82.21               |
|                                  | <b>INTEREST EARNED FUND TOTAL</b>    | <u>2,600.52</u>  | <u>2,661.99</u>     |
| <b>MULCH FUND</b>                |                                      |                  |                     |
| 05010                            | Reserves-Mulch                       | 2,348.47         | 2,348.47            |
|                                  | <b>MULCH FUND TOTAL</b>              | <u>2,348.47</u>  | <u>2,348.47</u>     |
| <b>PLAYGROUND MULCH</b>          |                                      |                  |                     |
| 05011                            | Reserve-Playground Mulch             | 482.38           | 482.38              |
| 06990                            | Res Income-Playground Mulch          | 195.71           | 782.84              |
|                                  | <b>PLAYGROUND MULCH FUND</b>         | <u>678.09</u>    | <u>1,265.22</u>     |
| <b>SINKHOLE REMEDIATION FUND</b> |                                      |                  |                     |
| 05015                            | Reserves-Sinkhole Remediation        | 6,066.00         | 6,066.00            |
|                                  | <b>SINKHOLE REMEDIATN FUND TOTAL</b> | <u>6,066.00</u>  | <u>6,066.00</u>     |
| <b>ENTR LANDSCAPE/SIGN FUND</b>  |                                      |                  |                     |
| 05020                            | Reserves-Entr Landscp/Sign           | 3,214.78         | 3,214.78            |
| 06991                            | Res Income-Ent Landscp/Sign          | 62.35            | 249.40              |
|                                  | <b>ENTR LANDSCAPE/SIGN FUND TOTA</b> | <u>3,277.13</u>  | <u>3,464.18</u>     |
| <b>PLAYGROUND FUND</b>           |                                      |                  |                     |
| 05025                            | Reserves-Playground                  | 21,694.24        | 21,694.24           |
| 06983                            | Res Income-Playground                | 149.20           | 596.80              |
|                                  | <b>PLAYGROUND FUND TOTAL</b>         | <u>21,843.44</u> | <u>22,291.04</u>    |
| <b>POOL PUMP FUND</b>            |                                      |                  |                     |
| 05030                            | Reserves-Pool Pump                   | 11,033.02        | 11,033.02           |
|                                  | <b>POOL PUMP FUND TOTAL</b>          | <u>11,033.02</u> | <u>11,033.02</u>    |
| <b>POOL FENCE FUND</b>           |                                      |                  |                     |
| 05035                            | Reserves-Pool Fence                  | 3,950.92         | 3,950.92            |



**Mentone Development Owners Assoc.**

STATEMENT OF RESERVES

Period: 04/01/18 to 04/30/18

| Account                              | Description                                | Current Actual   | Year-To-Date Actual |
|--------------------------------------|--|------------------|---------------------|
| 06984                                | Res Income-Pool Fence                      | 72.80            | 291.20              |
|                                      | <b>POOL FENCE FUND TOTAL</b>               | <b>4,023.72</b>  | <b>4,242.12</b>     |
| <b>POOL HEATER FUND</b>              |  |                  |                     |
| 05040                                | Reserves-Pool Heater                       | 11,861.50        | 11,861.50           |
| 06993                                | Res Income-Pool Heater                     | 174.14           | 696.56              |
| 09040                                | Reserve Exp-Pool Heater                    | 3,528.35         | 3,528.35            |
|                                      | <b>POOL HEATER FUND TOTAL</b>              | <b>8,507.29</b>  | <b>9,029.71</b>     |
| <b>POOL BATHROOMS FUND</b>           |  |                  |                     |
| 05045                                | Reserves-Pool Bathrooms                    | 5,055.00         | 5,055.00            |
|                                      | <b>POOL BATHROOMS FUND TOTAL</b>           | <b>5,055.00</b>  | <b>5,055.00</b>     |
| <b>POOL RESURFACING FUND</b>         |  |                  |                     |
| 05050                                | Reserves-Pool Resurfacing                  | 4,946.54         | 4,946.54            |
| 06994                                | Res Income-Pool Resurfacing                | 36.71            | 146.84              |
|                                      | <b>POOL RESURFACING FUND TOTAL</b>         | <b>4,983.25</b>  | <b>5,093.38</b>     |
| <b>COMMON FURNITURE FUND</b>         |  |                  |                     |
| 05055                                | Reserves-Common Furniture                  | 4,343.26         | 4,343.26            |
| 06986                                | Res Income-Common Furniture                | 19.77            | 79.08               |
|                                      | <b>COMMON FURNITURE FUND TOTAL</b>         | <b>4,363.03</b>  | <b>4,422.34</b>     |
| <b>POOL DECK RESURFACING FUND</b>    |  |                  |                     |
| 05060                                | Reserves-Pool Deck Resurfacing             | 4,656.75         | 4,656.75            |
| 06995                                | Res Income-Pool Deck Resurf                | 108.17           | 432.68              |
|                                      | <b>POOL DECK RESURFACING FUND TOTAL</b>    | <b>4,764.92</b>  | <b>5,089.43</b>     |
| <b>GATE FUND</b>                     |  |                  |                     |
| 05065                                | Reserves-Gate                              | 3,083.56         | 3,083.56            |
|                                      | <b>GATE FUND TOTAL</b>                     | <b>3,083.56</b>  | <b>3,083.56</b>     |
| <b>TENNIS/BBALL RESURFACING FUND</b> |  |                  |                     |
| 05070                                | Reserves-Tennis/Bball Resurf               | 10,021.80        | 10,021.80           |
| 06996                                | Res Income-Tennis/Bball Resurf             | 1.47             | 5.88                |
|                                      | <b>TENNIS/BBALL RESURFACING FUND TOTAL</b> | <b>10,023.27</b> | <b>10,027.68</b>    |
| <b>PAVEMENT RE-STRIPE FUND</b>       |  |                  |                     |

**Mentone Development Owners Assoc.**

STATEMENT OF RESERVES

Period: 04/01/18 to 04/30/18

| Account                | Description                   | Current Actual    | Year-To-Date Actual |
|------------------------|-------------------------------|-------------------|---------------------|
| 05075                  | Reserves-Pavement Re-stripe   | 5,055.00          | 5,055.00            |
|                        | PAVEMENT RE-STRIPE FUND TOTAL | <u>5,055.00</u>   | <u>5,055.00</u>     |
| PAVILION PAINTING FUND |                               |                   |                     |
| 05080                  | Reserves-Pavilion Painting    | 3,320.14          | 3,320.14            |
| 06997                  | Res Income-Pavilion Paint     | 62.23             | 248.91              |
|                        | PAVILION PAINTING FUND TOTAL  | <u>3,382.37</u>   | <u>3,569.05</u>     |
| ROOF EXTERIOR FUND     |                               |                   |                     |
| 05085                  | Reserves-Roof Exterior        | 16,088.00         | 16,088.00           |
|                        | ROOF EXTERIOR FUND TOTAL      | <u>16,088.00</u>  | <u>16,088.00</u>    |
| WELL PUMP FUND         |                               |                   |                     |
| 05090                  | Reserves-Well Pump            | 2,449.95          | 2,449.95            |
| 06980                  | Res Income-Well Pump          | 22.68             | 90.72               |
|                        | WELL PUMP FUND TOTAL          | <u>2,472.63</u>   | <u>2,540.67</u>     |
| BUILDING REPAIRS FUND  |                               |                   |                     |
| 05095                  | Reserves-Building Repairs     | 3,643.35          | 3,643.35            |
| 06981                  | Res Income-Building Repair    | 39.21             | 156.84              |
|                        | BLDING REPAIRS FUND TOTAL     | <u>3,682.56</u>   | <u>3,800.19</u>     |
| WOOD FENCE FUND        |                               |                   |                     |
| 05100                  | Reserves-Wood Fence           | 5,055.00          | 5,055.00            |
|                        | WOOD FENCE FUND TOTAL         | <u>5,055.00</u>   | <u>5,055.00</u>     |
| PECAN PARK FENCE FUND  |                               |                   |                     |
| 05800                  | Reserves-Pecan Park Fence     | 3,673.20          | 3,673.20            |
| 06800                  | Res Income-Pecan Park Fence   | 75.59             | 302.36              |
|                        | PECAN PARK FENCE FUND TOTAL   | <u>3,748.79</u>   | <u>3,975.56</u>     |
|                        | GRAND TOTAL RESERVES          | <u>162,135.06</u> | <u>165,256.61</u>   |

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900  
 G/L Acct Bal: 201,527.77  
 Bank Balance: 202,372.83  
 Statement date: 04/30/18

| 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           |                    |
| 729                | 04/26/18 | AQUATIC MAINTENANCE, INC. |          | 1,025.00         |                    |
| 731                | 04/26/18 | WALLY'S HEATING & AIR     |          | 441.00           |                    |
|                    | 04/27/18 | Lockbox cash receipts     |          |                  | 150.59             |
|                    | 04/30/18 | Lockbox cash receipts     |          |                  | 800.00             |
| AR-147             | 04/30/18 | Owner cash receipts - 147 |          |                  | 100.00             |
|                    |          | Total Outstanding         |          | 1,895.65         | 1,050.59           |

Bank Reconciliation Summary

=====

|                            |            |                     |            |
|----------------------------|------------|---------------------|------------|
| Checkbook Balance          | 201,527.77 | Reconciling Balance | 202,372.83 |
| Uncleared Checks, Credits  | 1,895.65+  | Bank Stmt. Balance  | 202,372.83 |
| Uncleared Deposits, Debits | 1,050.59-  | Difference          | 0.00       |

## CHECKBOOK

Date: 04/01/18 thru 04/30/18

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "\*" next to them

| Item      | Date       | Reference                 | Amount     | Balance    |
|-----------|------------|---------------------------|------------|------------|
|           |            | Beginning Balance         |            | 185,392.65 |
| Deposit   | * 04/01/18 | Lockbox cash receipts     | 1,118.92   | 186,511.57 |
| Deposit   | * 04/02/18 | Lockbox cash receipts     | 150.00     | 186,661.57 |
| Deposit   | * 04/02/18 | Owner cash receipts - 126 | 13,268.92  | 199,930.49 |
| Deposit   | * 04/02/18 | Owner cash receipts - 127 | 7,535.35   | 207,465.84 |
| Deposit   | * 04/02/18 | Owner cash receipts - 134 | 450.75     | 207,916.59 |
| Deposit   | * 04/03/18 | Lockbox cash receipts     | 150.00     | 208,066.59 |
| Deposit   | * 04/04/18 | Owner cash receipts - 128 | 450.00     | 208,516.59 |
| Deposit   | * 04/04/18 | Owner cash receipts - 129 | 750.00     | 209,266.59 |
| Deposit   | * 04/05/18 | Lockbox cash receipts     | 476.46     | 209,743.05 |
| Deposit   | * 04/05/18 | Lockbox cash receipts     | 251.50     | 209,994.55 |
| CK# 717   | * 04/05/18 | AQUATIC MAINTENANCE, INC. | 1,746.44CR | 208,248.11 |
| CK# 718   | * 04/05/18 | COASTAL MAINTENANCE, LLC  | 520.00CR   | 207,728.11 |
| CK# 719   | * 04/05/18 | COMMERCIAL GATES & ELECTR | 2,200.00CR | 205,528.11 |
| CK# 720   | * 04/05/18 | GUARDIAN ASSOCIATION MANA | 2,092.50CR | 203,435.61 |
| CK# 721   | * 04/05/18 | GAINESVILLE PEST CONTROL  | 300.00CR   | 203,135.61 |
| CK# 722   | * 04/05/18 | JIM'S MOWING & HANDYMAN S | 260.00CR   | 202,875.61 |
| CK# 723   | * 04/05/18 | J.M & ASSOCIATES, LLC     | 3,500.00CR | 199,375.61 |
| CK# 724   | * 04/05/18 | MCCARTY, NAIM, FOCKS & K  | 2,030.80CR | 197,344.81 |
| CK# 725   | * 04/05/18 | QUALIFIED PLUMBING SERVIC | 154.00CR   | 197,190.81 |
| CK#666666 | * 04/05/18 | GAINESVILLE REGIONAL UTIL | 585.56CR   | 196,605.25 |
| CK#666666 | * 04/05/18 | GAINESVILLE REGIONAL UTIL | 12.99CR    | 196,592.26 |
| CK#666666 | * 04/05/18 | CLAY ELECTRIC CO.         | 429.00CR   | 196,163.26 |
| CK#666666 | * 04/05/18 | CLAY ELECTRIC CO.         | 35.00CR    | 196,128.26 |
| Deposit   | * 04/05/18 | Owner cash receipts - 131 | 1,258.00   | 197,386.26 |
| Deposit   | * 04/06/18 | Owner cash receipts - 130 | 1,295.69   | 198,681.95 |
| Deposit   | * 04/06/18 | Owner cash receipts - 132 | 650.00     | 199,331.95 |
| Deposit   | * 04/08/18 | Lockbox cash receipts     | 150.00     | 199,481.95 |
| Deposit   | * 04/09/18 | Payment adjustment        | 150.00CR   | 199,331.95 |
| Deposit   | * 04/09/18 | Owner cash receipts - 135 | 1,491.63   | 200,823.58 |
| Deposit   | * 04/10/18 | Lockbox cash receipts     | 150.00     | 200,973.58 |
| Deposit   | * 04/12/18 | Owner cash receipts - 136 | 750.00     | 201,723.58 |
| Deposit   | * 04/12/18 | Owner cash receipts - 139 | 150.00     | 201,873.58 |
| Deposit   | * 04/13/18 | Lockbox cash receipts     | 150.00     | 202,023.58 |
| CK# 726   | * 04/13/18 | DEBRA MARTINEZ            | 302.17CR   | 201,721.41 |
| CK# 727   | * 04/13/18 | BRIAN HARFE               | 150.00CR   | 201,571.41 |
| CK# 728   | * 04/13/18 | JIM'S MOWING & HANDYMAN S | 284.79CR   | 201,286.62 |
| Deposit   | * 04/13/18 | Owner cash receipts - 137 | 300.00     | 201,586.62 |
| CK#666666 | * 04/16/18 | MENTONE RESERVE ACCOUNT   | 1,020.03CR | 200,566.59 |
| Deposit   | * 04/16/18 | Owner cash receipts - 138 | 600.00     | 201,166.59 |

## CHECKBOOK

Date: 04/01/18 thru 04/30/18

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "\*" next to them

| Item      | Date       | Reference                 | Amount     | Balance    |
|-----------|------------|---------------------------|------------|------------|
| Deposit   | * 04/18/18 | Lockbox cash receipts     | 354.00     | 201,520.59 |
| Deposit   | * 04/19/18 | pool key                  | 25.00      | 201,545.59 |
| Deposit   | * 04/19/18 | pool key                  | 25.00      | 201,570.59 |
| Deposit   | * 04/20/18 | Owner cash receipts - 140 | 150.59     | 201,721.18 |
| Deposit   | * 04/22/18 | Lockbox cash receipts     | 150.00     | 201,871.18 |
| Deposit   | * 04/23/18 | Owner cash receipts - 141 | 150.00     | 202,021.18 |
| Deposit   | * 04/23/18 | Owner cash receipts - 142 | 300.59     | 202,321.77 |
| Deposit   | * 04/24/18 | Owner cash receipts - 143 | 175.00     | 202,496.77 |
| Deposit   | * 04/25/18 | Owner cash receipts - 144 | 150.00     | 202,646.77 |
| CK# 729   | 04/26/18   | AQUATIC MAINTENANCE, INC. | 1,025.00CR | 201,621.77 |
| CK# 730   | * 04/26/18 | GUARDIAN ASSOCIATION MANA | 1,146.59CR | 200,475.18 |
| CK# 731   | 04/26/18   | WALLY'S HEATING & AIR     | 441.00CR   | 200,034.18 |
| Deposit   | 04/27/18   | Lockbox cash receipts     | 150.59     | 200,184.77 |
| Deposit   | * 04/27/18 | Owner cash receipts - 145 | 300.00     | 200,484.77 |
| Deposit   | * 04/28/18 | Owner cash receipts - 146 | 150.00     | 200,634.77 |
| Deposit   | 04/30/18   | Lockbox cash receipts     | 800.00     | 201,434.77 |
| Adjustmnt | * 04/30/18 | ACH retrn - 0137          | 7.00CR     | 201,427.77 |
| Deposit   | 04/30/18   | Owner cash receipts - 147 | 100.00     | 201,527.77 |

Current checkbook balance:

201,527.77

Current G/L balance:

201,527.77



RETURN SERVICE REQUESTED

PO BOX 3668  
MOULTRIE, GA 31776-3668

### Statement of Account

Last statement: March 31, 2018  
This statement: April 30, 2018  
Total days in statement period: 30

0000152900 Page 1

Direct inquiries to:  
Customer Service  
866-616-6020

MENTONE DEVELOPMENT OWNERS  
ASSOCIATION INC  
10000 SW 52ND AVE CLUBHOUSE  
GAINESVILLE FL 32608-4396

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

### Summary of Account Balance

| Account           | Number     | Ending Balance |
|-------------------|------------|----------------|
| Business Checking | 0000152900 | \$202,372.83   |

### Business Checking

Account number  
0000152900

35 Enclosures

|                   |              |                    |              |
|-------------------|--------------|--------------------|--------------|
| Beginning balance | \$178,691.78 |                    |              |
| Low balance       | \$196,755.90 |                    |              |
| Average balance   | \$202,077.37 |                    |              |
| Total additions   | \$40,607.92  | Total subtractions | \$-16,926.87 |

| Number | Date  | Amount   | Number | Date  | Amount   |
|--------|-------|----------|--------|-------|----------|
| 70     | 04-06 | 520.00   | 724    | 04-11 | 2,030.80 |
| 717 *  | 04-11 | 1,746.44 | 725    | 04-18 | 154.00   |
| 719 *  | 04-11 | 2,200.00 | 726    | 04-20 | 302.17   |
| 720    | 04-06 | 2,092.50 | 727    | 04-27 | 150.00   |
| 721    | 04-11 | 300.00   | 728    | 04-20 | 284.79   |
| 722    | 04-12 | 260.00   | 730 *  | 04-27 | 1,146.59 |
| 723    | 04-10 | 3,500.00 |        |       |          |

\* Skip in check sequence

| Date  | Description   | Additions | Subtractions |
|-------|---|-----------|--------------|
| 04-02 | #Preauthorized Credit<br>MENTONE DEVELOPM ACH<br>180402 ****13328<br>MENTONE DEVELOPM | 13,268.92 |              |
| 04-02 | Rbd Deposit   | 4,645.20  |              |
| 04-02 | #Preauthorized Credit<br>RENTPAYMENT REMITTANCE<br>180330 16145527:75                 | 150.00    |              |
| 04-04 | Rbd Deposit   | 7,535.35  |              |

April 30, 2018

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  
10000 SW 52ND AVE CLUBHOUSE  
GAINESVILLE FL 32608-4396

35

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| <i>Date</i> | <i>Description</i>  | <i>Additions</i> | <i>Subtractions</i> |
|-------------|---|------------------|---------------------|
| 04-04       | #Preauthorized Credit<br>RENTPAYMENT REMITTANCE<br>180403 16161058:75   | 476.18 ✓         |                     |
| 04-04       | #Preauthorized Credit<br>RENTPAYMENT REMITTANCE<br>180403 16164351:75   | 150.00 ✓         |                     |
| 04-04       | #Automated ACH Return<br>RETURN SETTLE A ACH RTN - R02<br>PATEL, KRUPESH 0137<br>ORIGINAL ENTRY EFF DATE = 180402 |                  | -150.00 ✓           |
| 04-04       | #Direct S/C<br>ACH RETURN FEE   |                  | -7.00 ✓             |
| 04-05       | #Preauthorized Credit<br>RENTPAYMENT REMITTANCE<br>180404 16176582:75   | 1,568.92         |                     |
| 04-05       | Rbd Deposit   | 450.00 ✓         |                     |
| 04-06       | Rbd Deposit   | 1,295.69 ✓       |                     |
| 04-06       | Rbd Deposit   | 750.00 ✓         |                     |
| 04-06       | #Preauthorized Credit<br>RENTPAYMENT REMITTANCE<br>180405 16197117:75   | 150.00 ✓         |                     |
| 04-06       | #Preauthorized Credit<br>RENTPAYMENT REMITTANCE<br>180405 16201764:75   | 150.00 ✓         |                     |
| 04-09       | #Preauthorized Wd<br>CLAY ELEC ACT RE ELECTRIC<br>180406 ****74739<br>MENTONE HOMEOWNERS ASS                      |                  | -429.00 ✓           |
| 04-09       | #Preauthorized Wd<br>CLAY ELEC ACT RE ELECTRIC<br>180406 ****94751<br>MENTONE HOMEOWNERS ASS                      |                  | -35.00 ✓            |
| 04-10       | Rbd Deposit   | 1,259.14 ✓       |                     |
| 04-10       | Rbd Deposit   | 1,258.00 ✓       |                     |
| 04-10       | Rbd Deposit   | 650.00 ✓         |                     |
| 04-10       | #Preauthorized Credit<br>RENTPAYMENT REMITTANCE<br>180409 16226056:75   | 476.46 ✓         |                     |
| 04-11       | Rbd Deposit   | 1,491.63 ✓       |                     |
| 04-11       | Rbd Deposit   | 450.75 ✓         |                     |

April 30, 2018

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  
10000 SW 52ND AVE CLUBHOUSE  
GAINESVILLE FL 32608-4396

35

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| <i>Date</i> | <i>Description</i>   | <i>Additions</i> | <i>Subtractions</i> |
|-------------|--|------------------|---------------------|
| 04-11       | #Preauthorized Credit<br>RENTPAYMENT REMITTANCE<br>180410 16235608:75                                | 251.50✓          |                     |
| 04-12       | #Preauthorized Credit<br>RENTPAYMENT REMITTANCE<br>180411 16249643:75                                | 150.00✓          |                     |
| 04-13       | Rbd Deposit  | 750.00✓          |                     |
| 04-13       | #Preauthorized Credit<br>RENTPAYMENT REMITTANCE<br>180412 16259165:75                                | 150.00✓          |                     |
| 04-16       | Rbd Deposit  | 300.00 ✓         |                     |
| 04-16       | #Cash Mgmt Trsfr Dr<br>REF 1060713L FUNDS TRANSFER TO<br>DEP XX2911 FROM<br>MONTHLY RESERVE TRANSFER |                  | -1,020.03 ✓         |
| 04-17       | Rbd Deposit  | 600.00✓          |                     |
| 04-18       | Rbd Deposit  | 150.00✓          |                     |
| 04-18       | #Preauthorized Wd<br>GRU UTILITIES<br>180417 *****06031<br>MENTONE DEVELOPMENT OW                    |                  | -585.56 ✓           |
| 04-18       | #Preauthorized Wd<br>GRU UTILITIES<br>180417 *****07445<br>MENTONE DEVELOPMENT OW                    |                  | -12.99 ✓            |
| 04-19       | #Preauthorized Credit<br>RENTPAYMENT REMITTANCE<br>180418 16285390:75                                | 150.00✓          |                     |
| 04-20       | Deposit  | 50.00✓           |                     |
| 04-23       | #Preauthorized Credit<br>RENTPAYMENT REMITTANCE<br>180420 16298807:75                                | 354.00✓          |                     |
| 04-23       | Rbd Deposit  | 150.59 ✓         |                     |
| 04-23       | Rbd Deposit  | 150.00 ✓         |                     |
| 04-25       | Rbd Deposit  | 300.59 ✓         |                     |
| 04-25       | Rbd Deposit  | 175.00 ✓         |                     |
| 04-26       | Rbd Deposit  | 150.00 ✓         |                     |
| 04-26       | #Preauthorized Credit<br>RENTPAYMENT REMITTANCE<br>180425 16322466:75                                | 150.00 ✓         |                     |
| 04-30       | Rbd Deposit  | 300.00 ✓         |                     |



April 30, 2018

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  
10000 SW 52ND AVE CLUBHOUSE  
GAINESVILLE FL 32608-4396

35

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| <i>Date</i> | <i>Description</i> | <i>Additions</i> | <i>Subtractions</i> |
|-------------|--------------------|------------------|---------------------|
| 04-30       | Rbd Deposit        | 150.00           |                     |

**Daily balances**

| <i>Date</i> | <i>Amount</i> |
|-------------|---------------|
| 03-31       | 178,691.78    |
| 04-02       | 196,755.90    |
| 04-04       | 204,760.43    |
| 04-05       | 206,779.35    |
| 04-06       | 206,512.54    |
| 04-09       | 206,048.54    |
| 04-10       | 206,192.14    |

| <i>Date</i> | <i>Amount</i> |
|-------------|---------------|
| 04-11       | 202,108.78    |
| 04-12       | 201,998.78    |
| 04-13       | 202,898.78    |
| 04-16       | 202,178.75    |
| 04-17       | 202,778.75    |
| 04-18       | 202,176.20    |
| 04-19       | 202,326.20    |

| <i>Date</i> | <i>Amount</i> |
|-------------|---------------|
| 04-20       | 201,789.24    |
| 04-23       | 202,443.83    |
| 04-25       | 202,919.42    |
| 04-26       | 203,219.42    |
| 04-27       | 201,922.83    |
| 04-30       | 202,372.83    |



**Ameris Bank**

DATE: 20180429 13:18:23  
 MERCHANT: Guardian Accounting Management LLC  
 LOCATION: Guardian Accounting Management LLC  
 533 W. Lincoln Hwy Avenue

NET DEPOSIT: \$4,645.20

CONTACT: Kelly Burns  
 533-235-8154

⑈⑈ ⑈06⑈120⑈1754⑈ 152900⑈ ⑈02 ⑈0000⑈464520⑈

4/2/2018 \$4,645.20

**Ameris Bank**

DATE: 20180424 13:10:23  
 MERCHANT: Guardian Accounting Management LLC  
 LOCATION: Guardian Accounting Management LLC  
 533 W. Lincoln Hwy Avenue

NET DEPOSIT: \$7,535.35

CONTACT: Kelly Burns  
 533-235-8154

⑈⑈ ⑈06⑈120⑈1754⑈ 152900⑈ ⑈02 ⑈0000⑈753535⑈

4/4/2018 \$7,535.35

**Ameris Bank**

DATE: 20180426 09:14:15  
 MERCHANT: Guardian Accounting Management LLC  
 LOCATION: Guardian Accounting Management LLC  
 533 W. Lincoln Hwy Avenue

NET DEPOSIT: \$450.00

CONTACT: Kelly Burns  
 533-235-8154

⑈⑈ ⑈06⑈120⑈1754⑈ 152900⑈ ⑈02 ⑈00000⑈45000⑈

4/5/2018 \$450.00

**Ameris Bank**

DATE: 20180426 13:38:31  
 MERCHANT: Guardian Accounting Management LLC  
 LOCATION: Guardian Accounting Management LLC  
 533 W. Lincoln Hwy Avenue

NET DEPOSIT: \$750.00

CONTACT: Kelly Burns  
 533-235-8154

⑈⑈ ⑈06⑈120⑈1754⑈ 152900⑈ ⑈02 ⑈00000⑈75000⑈

4/6/2018 \$750.00

**Ameris Bank**

DATE: 20180426 15:14:07  
 MERCHANT: Guardian Accounting Management LLC  
 LOCATION: Guardian Accounting Management LLC  
 533 W. Lincoln Hwy Avenue

NET DEPOSIT: \$1,295.69

CONTACT: Kelly Burns  
 533-235-8154

⑈⑈ ⑈06⑈120⑈1754⑈ 152900⑈ ⑈02 ⑈0000⑈129569⑈

4/6/2018 \$1,295.69

**Ameris Bank**

DATE: 20180410 09:27:11  
 MERCHANT: Guardian Accounting Management LLC  
 LOCATION: Guardian Accounting Management LLC  
 533 W. Lincoln Hwy Avenue

NET DEPOSIT: \$650.00

CONTACT: Kelly Burns  
 533-235-8154

⑈⑈ ⑈06⑈120⑈1754⑈ 152900⑈ ⑈02 ⑈00000⑈65000⑈

4/10/2018 \$650.00

**Ameris Bank**

DATE: 20180410 09:18:18  
 MERCHANT: Guardian Accounting Management LLC  
 LOCATION: Guardian Accounting Management LLC  
 533 W. Lincoln Hwy Avenue

NET DEPOSIT: \$1,258.00

CONTACT: Kelly Burns  
 533-235-8154

⑈⑈ ⑈06⑈120⑈1754⑈ 152900⑈ ⑈02 ⑈0000⑈125800⑈

4/10/2018 \$1,258.00

**Ameris Bank**

DATE: 20180410 09:02:23  
 MERCHANT: Guardian Accounting Management LLC  
 LOCATION: Guardian Accounting Management LLC  
 533 W. Lincoln Hwy Avenue

NET DEPOSIT: \$1,259.14

CONTACT: Kelly Burns  
 533-235-8154

⑈⑈ ⑈06⑈120⑈1754⑈ 152900⑈ ⑈02 ⑈0000⑈125914⑈

4/10/2018 \$1,259.14

**Ameris Bank**

DATE: 20180411 13:28:33  
 MERCHANT: Guardian Accounting Management LLC  
 LOCATION: Guardian Accounting Management LLC  
 533 W. Lincoln Hwy Avenue

NET DEPOSIT: \$450.75

CONTACT: Kelly Burns  
 533-235-8154

⑈⑈ ⑈06⑈120⑈1754⑈ 152900⑈ ⑈02 ⑈00000⑈45075⑈

4/11/2018 \$450.75

**Ameris Bank**

DATE: 20180411 11:30:33  
 MERCHANT: Guardian Accounting Management LLC  
 LOCATION: Guardian Accounting Management LLC  
 533 W. Lincoln Hwy Avenue

NET DEPOSIT: \$1,491.63

CONTACT: Kelly Burns  
 533-235-8154

⑈⑈ ⑈06⑈120⑈1754⑈ 152900⑈ ⑈02 ⑈0000⑈149163⑈

4/11/2018 \$1,491.63

**Ameris Bank**

DATE: 20180413 12:43:23  
 MERCHANT: Guardian Accounting Management LLC  
 LOCATION: Guardian Accounting Management LLC  
 533 W. Lincoln Hwy Avenue

NET DEPOSIT: \$750.00

CONTACT: Kelly Burns  
 533-235-8154

⑈⑈ ⑈06⑈120⑈1754⑈ 152900⑈ ⑈02 ⑈00000⑈75000⑈

4/13/2018 \$750.00

**Ameris Bank**

DATE: 20180416 14:19:27  
 MERCHANT: Guardian Accounting Management LLC  
 LOCATION: Guardian Accounting Management LLC  
 533 W. Lincoln Hwy Avenue

NET DEPOSIT: \$300.00

CONTACT: Kelly Burns  
 533-235-8154

⑈⑈ ⑈06⑈120⑈1754⑈ 152900⑈ ⑈02 ⑈00000⑈30000⑈

4/16/2018 \$300.00

**Ameris Bank**

DATE: 20180417 11:20:33  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: 530 West University Avenue  
 NET DEPOSIT: \$600.00

CONTACT: Kay Burns  
 302 225-8154

⑆⑆⑆ ⑆06⑆⑆20⑆1754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆0000006000⑆⑆

4/17/2018 \$600.00

**Ameris Bank**

DATE: 20180418 12:28:41  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: 530 West University Avenue  
 NET DEPOSIT: \$150.00

CONTACT: Kay Burns  
 302 225-8154

⑆⑆⑆ ⑆06⑆⑆20⑆1754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆0000015000⑆⑆

4/18/2018 \$150.00

**DEPOSIT TICKET**

DATE: 4-19-18

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 152900

NAME: Mentore

CITY & STATE:

AMOUNT: \$50.00

⑆⑆⑆ ⑆06⑆⑆20⑆1754⑆⑆ ⑆52900⑆⑆ ⑆00

4/20/2018 \$50.00

**Ameris Bank**

DATE: 20180423 11:27:31  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: 530 West University Avenue  
 NET DEPOSIT: \$150.00

CONTACT: Kay Burns  
 302 225-8154

⑆⑆⑆ ⑆06⑆⑆20⑆1754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆0000015000⑆⑆

4/23/2018 \$150.00

**Ameris Bank**

DATE: 20180423 11:17:49  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: 530 West University Avenue  
 NET DEPOSIT: \$150.59

CONTACT: Kay Burns  
 302 225-8154

⑆⑆⑆ ⑆06⑆⑆20⑆1754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆0000015059⑆⑆

4/23/2018 \$150.59

**Ameris Bank**

DATE: 20180425 11:20:41  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: 530 West University Avenue  
 NET DEPOSIT: \$175.00

CONTACT: Kay Burns  
 302 225-8154

⑆⑆⑆ ⑆06⑆⑆20⑆1754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆0000017500⑆⑆

4/25/2018 \$175.00

**Ameris Bank**

DATE: 20180425 11:34:21  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: 530 West University Avenue  
 NET DEPOSIT: \$300.59

CONTACT: Kay Burns  
 302 225-8154

⑆⑆⑆ ⑆06⑆⑆20⑆1754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆0000030059⑆⑆

4/25/2018 \$300.59

**Ameris Bank**

DATE: 20180426 12:28:21  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: 530 West University Avenue  
 NET DEPOSIT: \$150.00

CONTACT: Kay Burns  
 302 225-8154

⑆⑆⑆ ⑆06⑆⑆20⑆1754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆0000015000⑆⑆

4/26/2018 \$150.00

**Ameris Bank**

DATE: 20180430 11:10:13  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: 530 West University Avenue  
 NET DEPOSIT: \$150.00

CONTACT: Kay Burns  
 302 225-8154

⑆⑆⑆ ⑆06⑆⑆20⑆1754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆0000015000⑆⑆

4/30/2018 \$150.00

**Ameris Bank**

DATE: 20180430 14:42:11  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: 530 West University Avenue  
 NET DEPOSIT: \$300.00

CONTACT: Kay Burns  
 302 225-8154

⑆⑆⑆ ⑆06⑆⑆20⑆1754⑆⑆ ⑆52900⑆⑆ ⑆02 ⑆0000030000⑆⑆

4/30/2018 \$300.00

**Ameris Bank** 63472431

Mentore Developmental Dinner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32651

CHECK NO. 000718 CHECK DATE 04/05/18 VENDOR NO. COAST

CHECK AMOUNT \*\*\*\*\*520.00

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

PAY TO THE ORDER OF: COASTAL MAINTENANCE, LLC  
 c/o Kay Burns  
 P.O. Box 1032  
 High Springs, FL 32655

⑆⑆⑆⑆000718⑆⑆ ⑆06⑆⑆20⑆1754⑆⑆⑆00⑆⑆52900⑆⑆

70 4/6/2018 \$520.00

**Ameris Bank** 63472431

Mentore Developmental Dinner Assn  
 c/o Guardian Association Mgmt  
 530 West University Avenue  
 Gainesville FL 32651

CHECK NO. 000717 CHECK DATE 04/05/18 VENDOR NO. AQUA

CHECK AMOUNT \*\*\*\*\*1,746.44

ONE THOUSAND SEVEN HUNDRED FORTY-SIX AND 44/100 DOLLARS \*\*\*\*\*

PAY TO THE ORDER OF: AQUATIC MAINTENANCE, INC.  
 3536 NW 116th Ave  
 Gainesville, FL 32605

⑆⑆⑆⑆000717⑆⑆ ⑆06⑆⑆20⑆1754⑆⑆⑆00⑆⑆52900⑆⑆

717 4/11/2018 \$1,746.44

Account: 152900  
 Period: 4/1/2018 TO 4/30/2018  
 Page 8

Ames Bank 43-473-831

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

CHECK NO. 000719 CHECK DATE 04/05/18 VENDOR NO. COMMER

CHECK AMOUNT \*\*\*\*\*2,200.00  
 Valid After 180 Days

TWO THOUSAND TWO HUNDRED AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF COMMERCIAL GATES & ELECTRIC  
 27317 NW 78th Avenue  
 High Springs, FL 32643

AUTHORIZED SIGNATURE

#000719# #061201754#00152900#

719 4/11/2018 \$2,200.00

Ames Bank 43-473-831

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

CHECK NO. 000720 CHECK DATE 04/06/18 VENDOR NO. GAM

CHECK AMOUNT \*\*\*\*\*2,092.50  
 Valid After 180 Days

TWO THOUSAND NINETY-TWO AND 50/100 DOLLARS\*\*\*\*\*

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

AUTHORIZED SIGNATURE

#000720# #061201754#00152900#

720 4/6/2018 \$2,092.50

Ames Bank 43-473-831

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

CHECK NO. 000721 CHECK DATE 04/05/18 VENDOR NO. GYPEST

CHECK AMOUNT \*\*\*\*\*300.00  
 Valid After 180 Days

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

PAY TO THE ORDER OF GAINESVILLE PEST CONTROL  
 430 NW 39th Avenue  
 Gainesville, FL 32609

AUTHORIZED SIGNATURE

#000721# #061201754#00152900#

721 4/11/2018 \$300.00

Ames Bank 43-473-831

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

CHECK NO. 000722 CHECK DATE 04/05/18 VENDOR NO. 7145

CHECK AMOUNT \*\*\*\*\*260.00  
 Valid After 180 Days

TWO HUNDRED SIXTY AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF JIMS MOWING & HANDYMAN SERVIC  
 3205 SW 66th Lane  
 Gainesville, FL 32608

AUTHORIZED SIGNATURE

#000722# #061201754#00152900#

722 4/12/2018 \$260.00

Ames Bank 43-473-831

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

CHECK NO. 000723 CHECK DATE 04/05/18 VENDOR NO. JIM

CHECK AMOUNT \*\*\*\*\*3,500.00  
 Valid After 180 Days

THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF JM & ASSOCIATES, LLC  
 5751 NE 205th Avenue  
 Wilson, FL 32699

AUTHORIZED SIGNATURE

#000723# #061201754#00152900#

723 4/10/2018 \$3,500.00

Ames Bank 43-473-831

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

CHECK NO. 000724 CHECK DATE 04/05/18 VENDOR NO. MCCA

CHECK AMOUNT \*\*\*\*\*2,030.80  
 Valid After 180 Days

TWO THOUSAND THIRTY AND 80/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF MCCARTHY, NARA, FOGKS & KEETER  
 3205 SW 41st Street  
 Gainesville, FL 32608

AUTHORIZED SIGNATURE

#000724# #061201754#00152900#

724 4/11/2018 \$2,030.80

Ames Bank 43-473-831

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

CHECK NO. 000725 CHECK DATE 04/05/18 VENDOR NO. QUALIF

CHECK AMOUNT \*\*\*\*\*154.00  
 Valid After 180 Days

ONE HUNDRED FIFTY-FOUR AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF QUALIFIED PLUMBING SERVICE INC  
 PO Box 1603  
 Bronson, FL 32621

AUTHORIZED SIGNATURE

#000725# #061201754#00152900#

725 4/18/2018 \$154.00

Ames Bank 43-473-831

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

CHECK NO. 000726 CHECK DATE 04/20/18 VENDOR NO. DEBRA

CHECK AMOUNT \*\*\*\*\*302.17  
 Valid After 180 Days

THREE HUNDRED TWO AND 17/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF DEBRA MARTINEZ  
 8322 SW 66th Lane  
 Gainesville, FL 32608

AUTHORIZED SIGNATURE

#000726# #061201754#00152900#

726 4/20/2018 \$302.17

Ames Bank 43-473-831

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

CHECK NO. 000727 CHECK DATE 04/13/18 VENDOR NO. HARFE

CHECK AMOUNT \*\*\*\*\*150.00  
 Valid After 180 Days

ONE HUNDRED FIFTY AND 00/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF BRIAN HARFE  
 7233 SW 94th Way  
 Gainesville, FL 32609

AUTHORIZED SIGNATURE

#000727# #061201754#00152900#

727 4/27/2018 \$150.00

Ames Bank 43-473-831

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

CHECK NO. 000728 CHECK DATE 04/13/18 VENDOR NO. JIMS

CHECK AMOUNT \*\*\*\*\*284.79  
 Valid After 180 Days

TWO HUNDRED EIGHTY-FOUR AND 79/100 DOLLARS\*\*\*\*\*

PAY TO THE ORDER OF JIMS MOWING & HANDYMAN SERVIC  
 3222 SW 66th Lane  
 Gainesville, FL 32608

AUTHORIZED SIGNATURE

#000728# #061201754#00152900#

728 4/20/2018 \$284.79

Ames Bank 43-473-831

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

CHECK NO. 000730 CHECK DATE 04/25/18 VENDOR NO. GAM

CHECK AMOUNT \*\*\*\*\*1,146.59  
 Valid After 180 Days

ONE THOUSAND ONE HUNDRED FORTY-SIX AND 59/100 DOLLARS\*\*\*\*\*

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

AUTHORIZED SIGNATURE

#000730# #061201754#00152900#

730 4/27/2018 \$1,146.59

## CASH DISBURSEMENTS

Starting Check Date: 4/01/18 Cash account #: 1005  
 Ending Check Date: 4/30/18

| Check-date | Check-#        | Vend-# | Vendor Name                   | Check-amount | Reference                 |
|------------|----------------|--------|-------------------------------|--------------|---------------------------|
| 4/05/18    | 717            | AQUA   | AQUATIC MAINTENANCE, INC.     | 1,746.44     | Motor Repair              |
| 4/05/18    | 718            | COAST  | COASTAL MAINTENANCE, LLC      | 520.00       | 03/2018 Service           |
| 4/05/18    | 719            | COMMER | COMMERCIAL GATES & ELECTRIK   | 2,200.00     | Down Payment Lamp Post    |
| 4/05/18    | 720            | GAM    | GUARDIAN ASSOCIATION MANAG    | 2,092.50     | MGMT FEE                  |
| 4/05/18    | 721            | GVPEST | GAINESVILLE PEST CONTROL      | 300.00       | Soccer Field Ant Treatmen |
| 4/05/18    | 722            | JIMS   | JIM'S MOWING & HANDYMAN SER   | 260.00       | 03/2018 Service           |
| 4/05/18    | 723            | JM     | J.M & ASSOCIATES, LLC         | 3,500.00     | 03/2018 Service           |
| 4/05/18    | 724            | MCCA   | MCCARTY, NAIM, FOCKS & KEETI  | 2,030.80     | 0501 Sandora Collection   |
| 4/05/18    | 725            | QUALIF | QUALIFIED PLUMBING SERVICE II | 154.00       | Replace Well Tank at pool |
| 4/05/18    | 666666 (M)GRU  |        | GAINESVILLE REGIONAL UTILITIE | 598.55       | 03/2018 Service           |
| 4/05/18    | 666666 (M)CLAY |        | CLAY ELECTRIC CO.             | 464.00       | 03/2018 Service           |
| 4/13/18    | 726            | DEBRA  | DEBRA MARTINEZ                | 302.17       | Family Fun Day Event      |
| 4/13/18    | 727            | HARFE  | BRIAN HARFE                   | 150.00       | Reimburse Credit due sell |
| 4/13/18    | 728            | JIMS   | JIM'S MOWING & HANDYMAN SER   | 284.79       | 04/2018 Service           |
| 4/16/18    | 666666 (M)MEN  |        | MENTONE RESERVE ACCOUNT       | 1,020.03     | 04/2018 Monthly Transfer  |
| 4/26/18    | 729            | AQUA   | AQUATIC MAINTENANCE, INC.     | 1,025.00     | 04/2018 Service           |
| 4/26/18    | 730            | GAM    | GUARDIAN ASSOCIATION MANAG    | 1,146.59     | OFFICE EXPENSE            |
| 4/26/18    | 731            | WALLY  | WALLY'S HEATING & AIR         | 441.00       | 3 way Diverting valve out |
| Totals:    |                |        |                               | 18,235.87    |                           |

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911  
 G/L Acct Bal: 165,256.61  
 Bank Balance: 168,784.96  
 Statement date: 04/30/18

| Chk-# | Date | Reference | Clr-date | Uncleared Checks | Uncleared Deposits |
|-------|------|-----------|----------|------------------|--------------------|
|-------|------|-----------|----------|------------------|--------------------|

OUTSTANDING ITEMS:

|    |          |                       |  |                 |            |
|----|----------|-----------------------|--|-----------------|------------|
| 20 | 04/13/18 | WALLY'S HEATING & AIR |  | 3,528.35        |            |
|    |          | Total Outstanding     |  | <u>3,528.35</u> | <u>.00</u> |

Bank Reconciliation Summary

=====

|                            |            |                     |            |
|----------------------------|------------|---------------------|------------|
| Checkbook Balance          | 165,256.61 | Reconciling Balance | 168,784.96 |
| Uncleared Checks, Credits  | 3,528.35 + | Bank Stmt. Balance  | 168,784.96 |
| Uncleared Deposits, Debits | 0.00       | Difference          | 0.00       |

## CHECKBOOK

Date: 04/01/18 thru 04/30/18

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "\*" next to them

| Item        | Date     | Reference                | Amount     | Balance    |
|-------------|----------|--------------------------|------------|------------|
|             |          | Beginning Balance        |            | 167,744.19 |
| CK# 20      | 04/13/18 | WALLY'S HEATING & AIR    | 3,528.35CR | 164,215.84 |
| Adjustmnt * | 04/16/18 | Monthly Reserve Transfer | 1,020.03   | 165,235.87 |
| Adjustmnt * | 04/30/18 | res income - interest    | 20.74      | 165,256.61 |

Current checkbook balance: 165,256.61

Current G/L balance: 165,256.61





RETURN SERVICE REQUESTED

PO BOX 3668  
MOULTRIE, GA 31776-3668

**Statement of Account**

Last statement: March 31, 2018  
This statement: April 30, 2018  
Total days in statement period: 30

0000152911 Page 1

Direct inquiries to:  
Customer Service  
866-616-6020

MENTONE DEVELOPMENT OWNERS  
ASSOCIATION INC  
10000 SW 52ND AVE CLUBHOUSE  
GAINESVILLE FL 32608-4396

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

0

**Summary of Account Balance**

| Account               | Number     | Ending Balance |
|-----------------------|------------|----------------|
| Business Money Market | 0000152911 | \$168,784.96   |

**Business Money Market**

Account number  
0000152911

|                            |              |                    |         |
|----------------------------|--------------|--------------------|---------|
| Beginning balance          | \$167,744.19 |                    |         |
| Low balance                | \$167,744.19 |                    |         |
| Average balance            | \$168,254.21 |                    |         |
| Interest paid year to date | \$82.21      |                    |         |
| Total additions            | \$1,040.77   | Total subtractions | \$-0.00 |

| Date  | Description   | Additions | Subtractions |
|-------|---|-----------|--------------|
| 04-16 | #Cash Mgmt Trsfr Cr<br>REF 1060713L FUNDS TRANSFER FRM<br>DEP XX2900 FROM<br>MONTHLY RESERVE TRANSFER | 1,020.03  |              |
| 04-30 | #Interest Credit  | 20.74     |              |

**Daily balances**

| Date  | Amount     | Date  | Amount     | Date  | Amount     |
|-------|------------|-------|------------|-------|------------|
| 03-31 | 167,744.19 | 04-16 | 168,764.22 | 04-30 | 168,784.96 |



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/18  
 Ending account #: "Last" Ending date: 04/30/18

| 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    | 185,392.65    | 34,527.99 | 18,392.87 | 16,135.12  | 201,527.77  |

| DATE     | SOURCE | REFEREN  | DR-AMOUNT | CR-AMOUNT | DESCRIPTION                       | A/P REFERENCE             |
|----------|--------|----------|-----------|-----------|-----------------------------------|---------------------------|
| 04/01/18 | AR0000 | AR04     | 1,118.92  |           | Owner Cash Receipts               |                           |
| 04/02/18 | AR0000 | AR04     | 150.00    |           | Owner Cash Receipts               |                           |
| 04/02/18 | AR0126 | AR-126   | 13,268.92 |           | Owner Cash Receipts               |                           |
| 04/02/18 | AR0127 | AR-127   | 7,535.35  |           | Owner Cash Receipts               |                           |
| 04/02/18 | AR0134 | AR-134   | 450.75    |           | Owner Cash Receipts               |                           |
| 04/03/18 | AR0000 | AR04     | 150.00    |           | Owner Cash Receipts               |                           |
| 04/04/18 | AR0128 | AR-128   | 450.00    |           | Owner Cash Receipts               |                           |
| 04/04/18 | AR0129 | AR-129   | 750.00    |           | Owner Cash Receipts               |                           |
| 04/05/18 | AP5851 | CK666666 |           | 585.56    | GAINESVILLE REGIONAL UTIL         | 03/2018 Service           |
| 04/05/18 | AP5851 | CK666666 |           | 12.99     | GAINESVILLE REGIONAL UTIL         | 03/2018 Service           |
| 04/05/18 | AP5851 | CK666666 |           | 429.00    | CLAY ELECTRIC CO.                 | 03/2018 Service           |
| 04/05/18 | AP5851 | CK666666 |           | 35.00     | CLAY ELECTRIC CO.                 | 03/2018 Service           |
| 04/05/18 | AP5854 | 717      |           | 1,746.44  | AQUATIC MAINTENANCE, INC.         | Motor Repair              |
| 04/05/18 | AP5854 | 718      |           | 520.00    | COASTAL MAINTENANCE, LLC          | 03/2018 Service           |
| 04/05/18 | AP5854 | 719      |           | 2,200.00  | COMMERCIAL GATES & ELECTF         | Down Payment Lamp Post    |
| 04/05/18 | AP5854 | 720      |           | 2,092.50  | GUARDIAN ASSOCIATION MANAMGMT FEE |                           |
| 04/05/18 | AP5854 | 721      |           | 300.00    | GAINESVILLE PEST CONTROL          | Soccer Field Ant Treatmen |
| 04/05/18 | AP5854 | 722      |           | 260.00    | JIM'S MOWING & HANDYMAN S         | 03/2018 Service           |
| 04/05/18 | AP5854 | 723      |           | 3,500.00  | J.M & ASSOCIATES, LLC             | 03/2018 Service           |
| 04/05/18 | AP5854 | 724      |           | 2,030.80  | MCCARTY, NAIM, FOCKS & K          | 0501 Sandora Collection   |
| 04/05/18 | AP5854 | 725      |           | 154.00    | QUALIFIED PLUMBING SERVIC         | Replace Well Tank at pool |
| 04/05/18 | AR0000 | AR04     | 476.46    |           | Owner Cash Receipts               |                           |
| 04/05/18 | AR0000 | AR04     | 251.50    |           | Owner Cash Receipts               |                           |
| 04/05/18 | AR0131 | AR-131   | 1,258.00  |           | Owner Cash Receipts               |                           |
| 04/06/18 | AR0130 | AR-130   | 1,295.69  |           | Owner Cash Receipts               |                           |
| 04/06/18 | AR0132 | AR-132   | 650.00    |           | Owner Cash Receipts               |                           |
| 04/08/18 | AR0000 | AR04     | 150.00    |           | Owner Cash Receipts               |                           |
| 04/09/18 | AR0000 | AR07     |           | 150.00    | Payment Adjustment                |                           |
| 04/09/18 | AR0135 | AR-135   | 1,491.63  |           | Owner Cash Receipts               |                           |
| 04/10/18 | AR0000 | AR04     | 150.00    |           | Owner Cash Receipts               |                           |
| 04/12/18 | AR0136 | AR-136   | 750.00    |           | Owner Cash Receipts               |                           |
| 04/12/18 | AR0139 | AR-139   | 150.00    |           | Owner Cash Receipts               |                           |
| 04/13/18 | AP5876 | 726      |           | 302.17    | DEBRA MARTINEZ                    | Family Fun Day Event      |
| 04/13/18 | AP5876 | 727      |           | 150.00    | BRIAN HARFE                       | Reimburse Credit due sell |
| 04/13/18 | AP5876 | 728      |           | 284.79    | JIM'S MOWING & HANDYMAN S         | 04/2018 Service           |
| 04/13/18 | AR0000 | AR04     | 150.00    |           | Owner Cash Receipts               |                           |
| 04/13/18 | AR0137 | AR-137   | 300.00    |           | Owner Cash Receipts               |                           |
| 04/16/18 | AP5911 | CK666666 |           | 1,020.03  | MENTONE RESERVE ACCOUNT           | 04/2018 Monthly Transfer  |
| 04/16/18 | AR0138 | AR-138   | 600.00    |           | Owner Cash Receipts               |                           |
| 04/18/18 | AR0000 | AR04     | 354.00    |           | Owner Cash Receipts               |                           |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/18  
 Ending account #: "Last" Ending date: 04/30/18

| Acct-#   | Description   | Begin-balance | Total-DR | Total-CR                                  | Net-change                | End-balance |
|----------|---------------|---------------|----------|---|---------------------------|-------------|
| 04/19/18 | AR0000 cash   | 25.00         |          | pool key                                  |                           |             |
| 04/19/18 | AR0000 cash   | 25.00         |          | pool key                                  |                           |             |
| 04/20/18 | AR0140 AR-140 | 150.59        |          | Owner Cash Receipts                       |                           |             |
| 04/22/18 | AR0000 AR04   | 150.00        |          | Owner Cash Receipts                       |                           |             |
| 04/23/18 | AR0141 AR-141 | 150.00        |          | Owner Cash Receipts                       |                           |             |
| 04/23/18 | AR0142 AR-142 | 300.59        |          | Owner Cash Receipts                       |                           |             |
| 04/24/18 | AR0143 AR-143 | 175.00        |          | Owner Cash Receipts                       |                           |             |
| 04/25/18 | AR0144 AR-144 | 150.00        |          | Owner Cash Receipts                       |                           |             |
| 04/26/18 | AP5914 729    |               | 1,025.00 | AQUATIC MAINTENANCE, INC. 04/2018 Service |                           |             |
| 04/26/18 | AP5914 730    |               | 1,146.59 | GUARDIAN ASSOCIATION MANA OFFICE EXPENSE  |                           |             |
| 04/26/18 | AP5914 731    |               | 441.00   | WALLY'S HEATING & AIR                     | 3 way Diverting valve out |             |
| 04/27/18 | AR0000 AR04   | 150.59        |          | Owner Cash Receipts                       |                           |             |
| 04/27/18 | AR0145 AR-145 | 300.00        |          | Owner Cash Receipts                       |                           |             |
| 04/28/18 | AR0146 AR-146 | 150.00        |          | Owner Cash Receipts                       |                           |             |
| 04/30/18 | AR0000 AR04   | 800.00        |          | Owner Cash Receipts                       |                           |             |
| 04/30/18 | AR0147 AR-147 | 100.00        |          | Owner Cash Receipts                       |                           |             |
| 04/30/18 | CR0000 ADJUST |               | 7.00     | ACH retrn - 0137                          |                           |             |

|      |                                |            |          |          |            |            |
|------|--------------------------------|------------|----------|----------|------------|------------|
| 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          | 167,744.19 | 1,040.77 | 3,528.35 | 2,487.58CR | 165,256.61 |

| DATE     | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |
|----------|--------|---------|-----------|-----------|--------------------------|---------------|
| 04/13/18 | AP5877 | 20      |           | 3,528.35  | WALLY'S HEATING & AIR    | Pool Heater   |
| 04/16/18 | RJ0001 | RES XFR | 1,020.03  |           | Monthly Reserve Transfer |               |
| 04/30/18 | CR0000 | ADJUST  | 20.74     |           | 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              | 23,612.66 | 54,003.27 | 48,458.70 | 5,544.57 | 29,157.23 |

| DATE     | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION             | A/P REFERENCE |
|----------|--------|---------|-----------|-----------|-------------------------|---------------|
| 04/01/18 | AR0000 | AR01    | 52,252.72 |           | Apply Assmt/Opt Charges |               |
| 04/01/18 | AR0000 | AR04    |           | 968.92    | Owner Cash Receipts     |               |
| 04/01/18 | AR0000 | AR06    | 150.00    |           | Owner Expense Adjust.   |               |
| 04/01/18 | AR0000 | AR06    | 150.00    |           | Owner Expense Adjust.   |               |
| 04/01/18 | AR0000 | AR08    |           | 15,474.69 | Prepaid Application     |               |
| 04/02/18 | AR0000 | AR04    |           | 150.00    | Owner Cash Receipts     |               |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18  
Ending date: 04/30/18

| Acct-#   | Description        | Begin-balance | Total-DR  | Total-CR                 | Net-change | End-balance |
|----------|--------------------|---------------|-----------|--------------------------|------------|-------------|
| 04/02/18 | AR0000 AR06        |               | 25.58     | Owner Expense Adjust.    |            |             |
| 04/02/18 | AR0126 AR-126      |               | 12,361.90 | Owner Cash Receipts      |            |             |
| 04/02/18 | AR0127 AR-127      |               | 7,314.04  | Owner Cash Receipts      |            |             |
| 04/02/18 | AR0134 AR-134      |               | 450.75    | Owner Cash Receipts      |            |             |
| 04/03/18 | AR0000 AR04        |               | 150.00    | Owner Cash Receipts      |            |             |
| 04/03/18 | AR0000 AR06        | 250.00        |           | Owner Expense Adjust.    |            |             |
| 04/04/18 | AR0128 AR-128      |               | 450.00    | Owner Cash Receipts      |            |             |
| 04/04/18 | AR0129 AR-129      |               | 749.57    | Owner Cash Receipts      |            |             |
| 04/05/18 | AR0000 AR04        |               | 476.46    | Owner Cash Receipts      |            |             |
| 04/05/18 | AR0000 AR04        |               | 251.50    | Owner Cash Receipts      |            |             |
| 04/05/18 | AR0000 AR06        | 307.70        |           | Owner Expense Adjust.    |            |             |
| 04/05/18 | AR0000 AR06        | 157.70        |           | Owner Expense Adjust.    |            |             |
| 04/05/18 | AR0000 AR06        | 157.70        |           | Owner Expense Adjust.    |            |             |
| 04/05/18 | AR0000 AR06        | 157.70        |           | Owner Expense Adjust.    |            |             |
| 04/05/18 | AR0131 AR-131      |               | 1,257.05  | Owner Cash Receipts      |            |             |
| 04/06/18 | AR0130 AR-130      |               | 1,295.69  | Owner Cash Receipts      |            |             |
| 04/06/18 | AR0132 AR-132      |               | 650.00    | Owner Cash Receipts      |            |             |
| 04/08/18 | AR0000 AR04        |               | 150.00    | Owner Cash Receipts      |            |             |
| 04/09/18 | AR0000 AR07        | 25.00         |           | Payment Adjustment       |            |             |
| 04/09/18 | AR0000 AR07        | 150.00        |           | Payment Adjustment       |            |             |
| 04/09/18 | AR0135 AR-135      |               | 1,488.63  | Owner Cash Receipts      |            |             |
| 04/10/18 | AR0000 AR04        |               | 150.00    | Owner Cash Receipts      |            |             |
| 04/12/18 | AR0136 AR-136      |               | 742.15    | Owner Cash Receipts      |            |             |
| 04/12/18 | AR0139 AR-139      |               | 150.00    | Owner Cash Receipts      |            |             |
| 04/13/18 | AR0000 AR04        |               | 150.00    | Owner Cash Receipts      |            |             |
| 04/13/18 | AR0000 AR06        | 150.00        |           | Owner Expense Adjust.    |            |             |
| 04/13/18 | AR0137 AR-137      |               | 300.00    | Owner Cash Receipts      |            |             |
| 04/16/18 | AR0138 AR-138      |               | 450.00    | Owner Cash Receipts      |            |             |
| 04/18/18 | AR0000 AR04        |               | 300.00    | Owner Cash Receipts      |            |             |
| 04/20/18 | AR0140 AR-140      |               | 150.59    | Owner Cash Receipts      |            |             |
| 04/22/18 | AR0000 AR04        |               | 150.00    | Owner Cash Receipts      |            |             |
| 04/23/18 | AR0141 AR-141      |               | 150.00    | Owner Cash Receipts      |            |             |
| 04/23/18 | AR0142 AR-142      |               | 275.59    | Owner Cash Receipts      |            |             |
| 04/24/18 | AR0143 AR-143      |               | 175.00    | Owner Cash Receipts      |            |             |
| 04/25/18 | AR0144 AR-144      |               | 150.00    | Owner Cash Receipts      |            |             |
| 04/27/18 | AR0000 AR04        |               | 150.59    | Owner Cash Receipts      |            |             |
| 04/27/18 | AR0000 AR05        | 25.00         |           | Delinq. Action Adm. Chgs |            |             |
| 04/27/18 | AR0145 AR-145      |               | 300.00    | Owner Cash Receipts      |            |             |
| 04/28/18 | AR0146 AR-146      |               | 150.00    | Owner Cash Receipts      |            |             |
| 04/30/18 | AR0000 AR03        | 69.75         |           | Apply Interest           |            |             |
| 04/30/18 | AR0000 AR04        |               | 800.00    | Owner Cash Receipts      |            |             |
| 04/30/18 | AR0147 AR-147      |               | 100.00    | Owner Cash Receipts      |            |             |
| 1150     | Prepaid Legal Fees | .00           | .00       | .00                      | .00        | .00         |
| 1151     | Prepaid Mgmt Fee   | .00           | .00       | .00                      | .00        | .00         |
| 1175     | A/R-Windsor Park   | .00           | .00       | .00                      | .00        | .00         |
| 1176     | A/R-Suwannee Cove  | .00           | .00       | .00                      | .00        | .00         |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/18  
 Ending account #: "Last" Ending date: 04/30/18

| Acct-# | Description                | Begin-balance | Total-DR  | Total-CR | Net-change | End-balance |
|--------|----------------------------|---------------|-----------|----------|------------|-------------|
| 1190   | Due from Operating         | .00           | .00       | .00      | .00        | .00         |
| 1195   | Due from Reserves          | .00           | .00       | .00      | .00        | .00         |
| 1199   | Bank Clearing Account-Op   | .00           | .00       | .00      | .00        | .00         |
| 3008   | Due to Cornerstone         | .00           | .00       | .00      | .00        | .00         |
| 3101   | A/P-Windsor Glen-dep error | .00           | .00       | .00      | .00        | .00         |
| 3105   | Due to Operating           | .00           | .00       | .00      | .00        | .00         |
| 3110   | Due from Operating         | .00           | .00       | .00      | .00        | .00         |
| 3115   | Due to Reserves            | .00           | .00       | .00      | .00        | .00         |
| 3130   | Prepaid Owner Assessments  | 17,425.15CR   | 15,474.69 | 1,819.56 | 13,655.13  | 3,770.02CR  |

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

|          |        |        |           |        |                       |  |
|----------|--------|--------|-----------|--------|-----------------------|--|
| 04/01/18 | AR0000 | AR04   |           | 150.00 | Owner Cash Receipts   |  |
| 04/01/18 | AR0000 | AR06   |           | 150.00 | Owner Expense Adjust. |  |
| 04/01/18 | AR0000 | AR06   |           | 150.00 | Owner Expense Adjust. |  |
| 04/01/18 | AR0000 | AR08   | 15,474.69 |        | Prepaid Application   |  |
| 04/02/18 | AR0126 | AR-126 |           | 907.02 | Owner Cash Receipts   |  |
| 04/02/18 | AR0127 | AR-127 |           | 221.31 | Owner Cash Receipts   |  |
| 04/04/18 | AR0129 | AR-129 |           | .43    | Owner Cash Receipts   |  |
| 04/05/18 | AR0131 | AR-131 |           | .95    | Owner Cash Receipts   |  |
| 04/09/18 | AR0135 | AR-135 |           | 3.00   | Owner Cash Receipts   |  |
| 04/12/18 | AR0136 | AR-136 |           | 7.85   | Owner Cash Receipts   |  |
| 04/16/18 | AR0138 | AR-138 |           | 150.00 | Owner Cash Receipts   |  |
| 04/18/18 | AR0000 | AR04   |           | 54.00  | Owner Cash Receipts   |  |
| 04/23/18 | AR0142 | AR-142 |           | 25.00  | Owner Cash Receipts   |  |

|      |                               |             |     |     |     |             |
|------|-------------------------------|-------------|-----|-----|-----|-------------|
| 3150 | AMA Uncleared Chks/Dep        | .00         | .00 | .00 | .00 | .00         |
| 5005 | Reserves-Interest             | 2,579.78CR  | .00 | .00 | .00 | 2,579.78CR  |
| 5010 | Reserves-Mulch                | 2,348.47CR  | .00 | .00 | .00 | 2,348.47CR  |
| 5011 | Reserve-Playground Mulch      | 482.38CR    | .00 | .00 | .00 | 482.38CR    |
| 5015 | Reserves-Sinkhole Remediation | 6,066.00CR  | .00 | .00 | .00 | 6,066.00CR  |
| 5020 | Reserves-Entr Landscp/Sign    | 3,214.78CR  | .00 | .00 | .00 | 3,214.78CR  |
| 5025 | Reserves-Playground           | 21,694.24CR | .00 | .00 | .00 | 21,694.24CR |

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 04/01/18  
 Ending account #: "Last" Ending date: 04/30/18

| Acct-#   | Description                    | Begin-balance | Total-DR  | Total-CR  | Net-change              | End-balance               |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
|--|--------------------------------|---------------|-----------|-----------|-------------------------|---------------------------|------|--------|---------|-----------|-----------|-------------|---------------|----------|--------|------|--|-----------|-------------------------|--|----------|--------|------|--------|--|-----------------------|--|----------|--------|------|--|--------|-----------------------|--|----------|--------|------|--------|--|-----------------------|--|----------|--------|------|--|--------|-----------------------|--|----------|--------|-----|--------|--|-------------|---------------------------|----------|--------|------|--|--------|-----------------------|--|
| 5030   | Reserves-Pool Pump             | 11,033.02CR   | .00       | .00       | .00                     | 11,033.02CR               |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5035   | Reserves-Pool Fence            | 3,950.92CR    | .00       | .00       | .00                     | 3,950.92CR                |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5040   | Reserves-Pool Heater           | 11,861.50CR   | .00       | .00       | .00                     | 11,861.50CR               |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5045   | Reserves-Pool Bathrooms        | 5,055.00CR    | .00       | .00       | .00                     | 5,055.00CR                |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5050   | Reserves-Pool Resurfacing      | 4,946.54CR    | .00       | .00       | .00                     | 4,946.54CR                |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5055   | Reserves-Common Furniture      | 4,343.26CR    | .00       | .00       | .00                     | 4,343.26CR                |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5060   | Reserves-Pool Deck Resurfacing | 4,656.75CR    | .00       | .00       | .00                     | 4,656.75CR                |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5065   | Reserves-Gate                  | 3,083.56CR    | .00       | .00       | .00                     | 3,083.56CR                |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5070   | Reserves-Tennis/Bball Resurf   | 10,021.80CR   | .00       | .00       | .00                     | 10,021.80CR               |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5075   | Reserves-Pavement Re-stripe    | 5,055.00CR    | .00       | .00       | .00                     | 5,055.00CR                |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5080   | Reserves-Pavilion Painting     | 3,320.14CR    | .00       | .00       | .00                     | 3,320.14CR                |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5085   | Reserves-Roof Exterior         | 16,088.00CR   | .00       | .00       | .00                     | 16,088.00CR               |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5090   | Reserves-Well Pump             | 2,449.95CR    | .00       | .00       | .00                     | 2,449.95CR                |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5095   | Reserves-Building Repairs      | 3,643.35CR    | .00       | .00       | .00                     | 3,643.35CR                |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5100   | Reserves-Wood Fence            | 5,055.00CR    | .00       | .00       | .00                     | 5,055.00CR                |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5700   | Reserves-General               | 30,000.00CR   | .00       | .00       | .00                     | 30,000.00CR               |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5800   | Reserves-Pecan Park Fence      | 3,673.20CR    | .00       | .00       | .00                     | 3,673.20CR                |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 5999   | Retained Earnings              | 177,601.88CR  | .00       | .00       | .00                     | 177,601.88CR              |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 6020   | Quarterly Assessments          | 51,150.00CR   | 450.00    | 51,600.00 | 51,150.00CR             | 102,300.00CR              |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| <table border="1"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFEREN</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>04/01/18</td> <td>AR0000</td> <td>AR01</td> <td></td> <td>51,150.00</td> <td>Apply Assmt/Opt Charges</td> <td></td> </tr> <tr> <td>04/01/18</td> <td>AR0000</td> <td>AR06</td> <td>150.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>04/01/18</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>150.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>04/01/18</td> <td>AR0000</td> <td>AR06</td> <td>150.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>04/01/18</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>150.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>04/13/18</td> <td>AP5876</td> <td>727</td> <td>150.00</td> <td></td> <td>BRIAN HARFE</td> <td>Reimburse Credit due sell</td> </tr> <tr> <td>04/13/18</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>150.00</td> <td>Owner Expense Adjust.</td> <td></td> </tr> </tbody> </table> |                                |               |           |           |                         |                           | DATE | SOURCE | REFEREN | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | 04/01/18 | AR0000 | AR01 |  | 51,150.00 | Apply Assmt/Opt Charges |  | 04/01/18 | AR0000 | AR06 | 150.00 |  | Owner Expense Adjust. |  | 04/01/18 | AR0000 | AR06 |  | 150.00 | Owner Expense Adjust. |  | 04/01/18 | AR0000 | AR06 | 150.00 |  | Owner Expense Adjust. |  | 04/01/18 | AR0000 | AR06 |  | 150.00 | Owner Expense Adjust. |  | 04/13/18 | AP5876 | 727 | 150.00 |  | BRIAN HARFE | Reimburse Credit due sell | 04/13/18 | AR0000 | AR06 |  | 150.00 | Owner Expense Adjust. |  |
| DATE   | SOURCE                         | REFEREN       | DR-AMOUNT | CR-AMOUNT | DESCRIPTION             | A/P REFERENCE             |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 04/01/18   | AR0000                         | AR01          |           | 51,150.00 | Apply Assmt/Opt Charges |                           |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 04/01/18   | AR0000                         | AR06          | 150.00    |           | Owner Expense Adjust.   |                           |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 04/01/18   | AR0000                         | AR06          |           | 150.00    | Owner Expense Adjust.   |                           |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 04/01/18   | AR0000                         | AR06          | 150.00    |           | Owner Expense Adjust.   |                           |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 04/01/18   | AR0000                         | AR06          |           | 150.00    | Owner Expense Adjust.   |                           |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 04/13/18   | AP5876                         | 727           | 150.00    |           | BRIAN HARFE             | Reimburse Credit due sell |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 04/13/18   | AR0000                         | AR06          |           | 150.00    | Owner Expense Adjust.   |                           |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |
| 6021   | Pecan Park Qtrly Assmts.       | 1,102.72CR    | .00       | 1,102.72  | 1,102.72CR              | 2,205.44CR                |      |        |         |           |           |             |               |          |        |      |  |           |                         |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |      |        |  |                       |  |          |        |      |  |        |                       |  |          |        |     |        |  |             |                           |          |        |      |  |        |                       |  |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18  
Ending date: 04/30/18

| Acct-# | Description  | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|--|---------------|----------|----------|------------|-------------|
|        | DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 04/01/18 AR0000 AR01 1,102.72 Apply Assmt/Opt Charges              |               |          |          |            |             |
| 6055   | Owner Finance Charges 199.10CR .58 69.75 69.17CR 268.27CR          |               |          |          |            |             |
|        | DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 04/02/18 AR0000 AR06 .58 Owner Expense Adjust.                     |               |          |          |            |             |
|        | 04/30/18 AR0000 AR03 69.75 Apply Interest                          |               |          |          |            |             |
| 6060   | NSF Fees .00 .00 25.00 25.00CR 25.00CR                             |               |          |          |            |             |
|        | DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 04/09/18 AR0000 AR07 25.00 Payment Adjustment                      |               |          |          |            |             |
| 6065   | Owners Legal Fee Income 433.00CR .00 780.80 780.80CR 1,213.80CR    |               |          |          |            |             |
|        | DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 04/05/18 AR0000 AR06 307.70 Owner Expense Adjust.                  |               |          |          |            |             |
|        | 04/05/18 AR0000 AR06 157.70 Owner Expense Adjust.                  |               |          |          |            |             |
|        | 04/05/18 AR0000 AR06 157.70 Owner Expense Adjust.                  |               |          |          |            |             |
|        | 04/05/18 AR0000 AR06 157.70 Owner Expense Adjust.                  |               |          |          |            |             |
| 6075   | CCR Fine Income 750.00CR .00 250.00 250.00CR 1,000.00CR            |               |          |          |            |             |
|        | DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 04/03/18 AR0000 AR06 250.00 Owner Expense Adjust.                  |               |          |          |            |             |
| 6080   | Collections Income 375.00CR 25.00 25.00 .00 375.00CR               |               |          |          |            |             |
|        | DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 04/02/18 AR0000 AR06 25.00 Owner Expense Adjust.                   |               |          |          |            |             |
|        | 04/27/18 AR0000 AR05 25.00 Delinq. Action Adm. Chgs                |               |          |          |            |             |
| 6090   | Pool Pass Income 50.00CR .00 50.00 50.00CR 100.00CR                |               |          |          |            |             |
|        | DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |            |             |
|        | 04/19/18 AR0000 cash 25.00 pool key                                |               |          |          |            |             |
|        | 04/19/18 AR0000 cash 25.00 pool key                                |               |          |          |            |             |



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18  
Ending date: 04/30/18

| Acct-# | Description                 | Begin-balance | Total-DR  | Total-CR                 | Net-change    | End-balance |
|--------|-----------------------------|---------------|-----------|--------------------------|---------------|-------------|
| 6095   | Res Income-Interest         | 61.47CR       | .00       | 20.74                    | 20.74CR       | 82.21CR     |
|        | DATE SOURCE REFEREN#        | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |
|        | 04/30/18 CR0000 ADJUST      |               | 20.74     | res income - interest    |               |             |
| 6800   | Res Income-Pecan Park Fence | 226.77CR      | .00       | 75.59                    | 75.59CR       | 302.36CR    |
|        | DATE SOURCE REFEREN#        | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |
|        | 04/16/18 RJ0001 RES XFR     |               | 75.59     | Monthly Reserve Transfer |               |             |
| 6980   | Res Income-Well Pump        | 68.04CR       | .00       | 22.68                    | 22.68CR       | 90.72CR     |
|        | DATE SOURCE REFEREN#        | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |
|        | 04/16/18 RJ0001 RES XFR     |               | 22.68     | Monthly Reserve Transfer |               |             |
| 6981   | Res Income-Building Repair  | 117.63CR      | .00       | 39.21                    | 39.21CR       | 156.84CR    |
|        | DATE SOURCE REFEREN#        | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |
|        | 04/16/18 RJ0001 RES XFR     |               | 39.21     | Monthly Reserve Transfer |               |             |
| 6983   | Res Income-Playground       | 447.60CR      | .00       | 149.20                   | 149.20CR      | 596.80CR    |
|        | DATE SOURCE REFEREN#        | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |
|        | 04/16/18 RJ0001 RES XFR     |               | 149.20    | Monthly Reserve Transfer |               |             |
| 6984   | Res Income-Pool Fence       | 218.40CR      | .00       | 72.80                    | 72.80CR       | 291.20CR    |
|        | DATE SOURCE REFEREN#        | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |
|        | 04/16/18 RJ0001 RES XFR     |               | 72.80     | Monthly Reserve Transfer |               |             |
| 6986   | Res Income-Common Furniture | 59.31CR       | .00       | 19.77                    | 19.77CR       | 79.08CR     |
|        | DATE SOURCE REFEREN#        | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |
|        | 04/16/18 RJ0001 RES XFR     |               | 19.77     | Monthly Reserve Transfer |               |             |
| 6990   | Res Income-Playground Mulch | 587.13CR      | .00       | 195.71                   | 195.71CR      | 782.84CR    |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18  
Ending date: 04/30/18

| Acct-# | Description                    | Begin-balance | Total-DR  | Total-CR                 | Net-change    | End-balance |
|--------|--------------------------------|---------------|-----------|--------------------------|---------------|-------------|
|        | DATE SOURCE REFEREN#           | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |
|        | 04/16/18 RJ0001 RES XFR        |               | 195.71    | Monthly Reserve Transfer |               |             |
| 6991   | Res Income-Ent Landscp/Sign    | 187.05CR      | .00       | 62.35                    | 62.35CR       | 249.40CR    |
|        | DATE SOURCE REFEREN#           | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |
|        | 04/16/18 RJ0001 RES XFR        |               | 62.35     | Monthly Reserve Transfer |               |             |
| 6993   | Res Income-Pool Heater         | 522.42CR      | .00       | 174.14                   | 174.14CR      | 696.56CR    |
|        | DATE SOURCE REFEREN#           | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |
|        | 04/16/18 RJ0001 RES XFR        |               | 174.14    | Monthly Reserve Transfer |               |             |
| 6994   | Res Income-Pool Resurfacing    | 110.13CR      | .00       | 36.71                    | 36.71CR       | 146.84CR    |
|        | DATE SOURCE REFEREN#           | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |
|        | 04/16/18 RJ0001 RES XFR        |               | 36.71     | Monthly Reserve Transfer |               |             |
| 6995   | Res Income-Pool Deck Resurf    | 324.51CR      | .00       | 108.17                   | 108.17CR      | 432.68CR    |
|        | DATE SOURCE REFEREN#           | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |
|        | 04/16/18 RJ0001 RES XFR        |               | 108.17    | Monthly Reserve Transfer |               |             |
| 6996   | Res Income-Tennis/Bball Resurf | 4.41CR        | .00       | 1.47                     | 1.47CR        | 5.88CR      |
|        | DATE SOURCE REFEREN#           | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |
|        | 04/16/18 RJ0001 RES XFR        |               | 1.47      | Monthly Reserve Transfer |               |             |
| 6997   | Res Income-Pavilion Paint      | 186.68CR      | .00       | 62.23                    | 62.23CR       | 248.91CR    |
|        | DATE SOURCE REFEREN#           | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |
|        | 04/16/18 RJ0001 RES XFR        |               | 62.23     | Monthly Reserve Transfer |               |             |
| 7015   | Bank Charges                   | .00           | 7.00      | .00                      | 7.00          | 7.00        |
|        | DATE SOURCE REFEREN#           | DR-AMOUNT     | CR-AMOUNT | DESCRIPTION              | A/P REFERENCE |             |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18  
Ending date: 04/30/18

| Acct-# | Description  | Begin-balance | Total-DR | Total-CR | Net-change                | End-balance               |
|--------|--|---------------|----------|----------|---------------------------|---------------------------|
|        | 04/30/18 CR0000 ADJUST   | 7.00          |          |          | ACH retrn - 0137          |                           |
| 7020   | Corp. Annual Report  | 61.25         | .00      | .00      | .00                       | 61.25                     |
| 7025   | Legal Fees-Owners  | 433.00        | 880.80   | .00      | 880.80                    | 1,313.80                  |
|        | DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |                           |                           |
|        | 04/05/18 AP5854 724  | 307.70        |          |          | MCCARTY, NAIM, FOCKS & K  | 0501 Sandora Collection   |
|        | 04/05/18 AP5854 724  | 157.70        |          |          | MCCARTY, NAIM, FOCKS & K  | 0130 McCray Collections   |
|        | 04/05/18 AP5854 724  | 157.70        |          |          | MCCARTY, NAIM, FOCKS & K  | 0108 Dabney Collections   |
|        | 04/05/18 AP5854 724  | 157.70        |          |          | MCCARTY, NAIM, FOCKS & K  | 0831 Wu Collections       |
|        | 04/05/18 GJ0400 RECLASS  | 100.00        |          |          | McCarty, Naim, Focks & Ke |                           |
| 7026   | Legal Fees-Association   | 125.00        | 1,250.00 | 100.00   | 1,150.00                  | 1,275.00                  |
|        | DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |                           |                           |
|        | 04/05/18 AP5854 724  | 100.00        |          |          | MCCARTY, NAIM, FOCKS & K  | Salazar Motion withdraw   |
|        | 04/05/18 AP5854 724  | 1,150.00      |          |          | MCCARTY, NAIM, FOCKS & K  | Group Home Issue          |
|        | 04/05/18 GJ0400 RECLASS  |               | 100.00   |          | McCarty, Naim, Focks & Ke |                           |
| 7030   | General Maintenance  | 579.96        | 2,378.79 | .00      | 2,378.79                  | 2,958.75                  |
|        | DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |                           |                           |
|        | 04/05/18 AP5854 719  | 2,200.00      |          |          | COMMERCIAL GATES & ELECTF | Down Payment Lamp Post    |
|        | 04/05/18 AP5854 725  | 154.00        |          |          | QUALIFIED PLUMBING SERVIC | Replace Well Tank at pool |
|        | 04/13/18 AP5876 728  | 24.79         |          |          | JIM'S MOWING & HANDYMAN S | 04/2018 Service           |
| 7050   | Tree Maintenance   | 2,500.00      | .00      | .00      | .00                       | 2,500.00                  |
| 7055   | Lawn Service   | 8,351.01      | 2,783.67 | .00      | 2,783.67                  | 11,134.68                 |
|        | DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |                           |                           |
|        | 04/05/18 AP5854 723  | 2,783.67      |          |          | J.M & ASSOCIATES, LLC     | 03/2018 Service           |
| 7057   | Trail/ Common Areas/Mulch  | 7,000.00      | .00      | .00      | .00                       | 7,000.00                  |
| 7060   | Lawn/Landscape Pest Control  | 2,148.99      | 716.33   | .00      | 716.33                    | 2,865.32                  |
|        | DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE |               |          |          |                           |                           |
|        | 04/05/18 AP5854 723  | 716.33        |          |          | J.M & ASSOCIATES, LLC     | 03/2018 Service           |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18  
Ending date: 04/30/18

| Acct-# | Description                   | Begin-balance | Total-DR | Total-CR  | Net-change | End-balance                              |                           |
|--------|-------------------------------|---------------|----------|-----------|------------|--|---------------------------|
| 7065   | Pest Control                  | 300.00        | 300.00   | .00       | 300.00     | 600.00                                   |                           |
|        | DATE                          | SOURCE        | REFEREN# | DR-AMOUNT | CR-AMOUNT  | DESCRIPTION                              | A/P REFERENCE             |
|        | 04/05/18                      | AP5854        | 721      | 300.00    |            | GAINESVILLE PEST CONTROL                 | Soccer Field Ant Treatmen |
| 7070   | Management Fees               | 6,180.00      | 2,060.00 | .00       | 2,060.00   | 8,240.00                                 |                           |
|        | DATE                          | SOURCE        | REFEREN# | DR-AMOUNT | CR-AMOUNT  | DESCRIPTION                              | A/P REFERENCE             |
|        | 04/05/18                      | AP5854        | 720      | 2,060.00  |            | GUARDIAN ASSOCIATION MANAMGMT FEE        |                           |
| 7080   | Office Exp, postage, supplies | 2,173.68      | 1,146.59 | .00       | 1,146.59   | 3,320.27                                 |                           |
|        | DATE                          | SOURCE        | REFEREN# | DR-AMOUNT | CR-AMOUNT  | DESCRIPTION                              | A/P REFERENCE             |
|        | 04/26/18                      | AP5914        | 730      | 1,146.59  |            | GUARDIAN ASSOCIATION MANA OFFICE EXPENSE |                           |
| 7094   | On-site Maintenance Staff     | 2,131.45      | 1,040.00 | .00       | 1,040.00   | 3,171.45                                 |                           |
|        | DATE                          | SOURCE        | REFEREN# | DR-AMOUNT | CR-AMOUNT  | DESCRIPTION                              | A/P REFERENCE             |
|        | 04/05/18                      | AP5854        | 718      | 520.00    |            | COASTAL MAINTENANCE, LLC                 | 03/2018 Service           |
|        | 04/05/18                      | AP5854        | 722      | 260.00    |            | JIM'S MOWING & HANDYMAN S                | 03/2018 Service           |
|        | 04/13/18                      | AP5876        | 728      | 260.00    |            | JIM'S MOWING & HANDYMAN S                | 04/2018 Service           |
| 7099   | Pool Repairs                  | 463.50        | 475.00   | .00       | 475.00     | 938.50                                   |                           |
|        | DATE                          | SOURCE        | REFEREN# | DR-AMOUNT | CR-AMOUNT  | DESCRIPTION                              | A/P REFERENCE             |
|        | 04/05/18                      | AP5854        | 717      | 475.00    |            | AQUATIC MAINTENANCE, INC.                | Motor Repair              |
| 7100   | Pool Maintenance              | 2,050.00      | 2,737.44 | 441.00    | 2,296.44   | 4,346.44                                 |                           |
|        | DATE                          | SOURCE        | REFEREN# | DR-AMOUNT | CR-AMOUNT  | DESCRIPTION                              | A/P REFERENCE             |
|        | 04/05/18                      | AP5854        | 717      | 1,271.44  |            | AQUATIC MAINTENANCE, INC.                | 03/2018 Service           |
|        | 04/26/18                      | AP5914        | 729      | 1,025.00  |            | AQUATIC MAINTENANCE, INC.                | 04/2018 Service           |
|        | 04/26/18                      | AP5914        | 731      | 441.00    |            | WALLY'S HEATING & AIR                    | 3 way Diverting valve out |
|        | 04/26/18                      | GJ0399        | RECLASS  |           | 441.00     | Wally's Pool Heater Repai                |                           |
| 8015   | Newspaper Ads/Website         | 300.00        | 32.50    | .00       | 32.50      | 332.50                                   |                           |
|        | DATE                          | SOURCE        | REFEREN# | DR-AMOUNT | CR-AMOUNT  | DESCRIPTION                              | A/P REFERENCE             |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/18  
Ending date: 04/30/18

| Acct-#     | Description              | Begin-balance | Total-DR   | Total-CR                  | Net-change               | End-balance                              |
|------------|--------------------------|---------------|------------|---------------------------|--------------------------|--|
|            | 04/05/18 AP5854 720      | 32.50         |            |                           |                          | GUARDIAN ASSOCIATION MANA Garage Sale Ad |
| 8020       | Utilities                | 2,060.12      | 1,062.55   | .00                       | 1,062.55                 | 3,122.67                                 |
|            | DATE SOURCE REFEREN#     | DR-AMOUNT     | CR-AMOUNT  | DESCRIPTION               | A/P REFERENCE            |  |
|            | 04/05/18 AP5851 CK666666 | 585.56        |            | GAINESVILLE REGIONAL UTIL | 03/2018 Service          |  |
|            | 04/05/18 AP5851 CK666666 | 12.99         |            | GAINESVILLE REGIONAL UTIL | 03/2018 Service          |  |
|            | 04/05/18 AP5851 CK666666 | 429.00        |            | CLAY ELECTRIC CO.         | 03/2018 Service          |  |
|            | 04/05/18 AP5851 CK666666 | 35.00         |            | CLAY ELECTRIC CO.         | 03/2018 Service          |  |
| 8073       | Social Committee Fund    | 150.00        | 302.17     | .00                       | 302.17                   | 452.17                                   |
|            | DATE SOURCE REFEREN#     | DR-AMOUNT     | CR-AMOUNT  | DESCRIPTION               | A/P REFERENCE            |  |
|            | 04/13/18 AP5876 726      | 302.17        |            | DEBRA MARTINEZ            | Family Fun Day Event     |  |
| 8074       | Welcoming Committee Fund | 13.50         | .00        | .00                       | .00                      | 13.50                                    |
| 8075       | Contingency Fund         | .00           | 441.00     | .00                       | 441.00                   | 441.00                                   |
|            | DATE SOURCE REFEREN#     | DR-AMOUNT     | CR-AMOUNT  | DESCRIPTION               | A/P REFERENCE            |  |
|            | 04/26/18 GJ0399 RECLASS  | 441.00        |            | Wally's Pool Heater Repai |                          |  |
| 8080       | Transfers to Reserve     | 3,060.08      | 1,020.03   | .00                       | 1,020.03                 | 4,080.11                                 |
|            | DATE SOURCE REFEREN#     | DR-AMOUNT     | CR-AMOUNT  | DESCRIPTION               | A/P REFERENCE            |  |
|            | 04/16/18 AP5911 CK666666 | 1,020.03      |            | MENTONE RESERVE ACCOUNT   | 04/2018 Monthly Transfer |  |
| 9040       | Reserve Exp-Pool Heater  | .00           | 3,528.35   | .00                       | 3,528.35                 | 3,528.35                                 |
|            | DATE SOURCE REFEREN#     | DR-AMOUNT     | CR-AMOUNT  | DESCRIPTION               | A/P REFERENCE            |  |
|            | 04/13/18 AP5877 20       | 3,528.35      |            | WALLY'S HEATING & AIR     | Pool Heater              |  |
| Gnd Total: |                          | .00           | 127,685.11 | 127,685.11                | .00                      | .00                                      |