

Mentone Development Owners Assoc.

Balance Sheet
As of 08/31/18

ASSETS

1005	Ameris Operating 152900	\$	193,773.39
1015	Ameris Reserve 152911		169,421.41
1120	Members Receivable		25,808.21
TOTAL ASSETS			\$ 389,003.01

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	4,135.72
Subtotal Current Liab.			\$ 4,135.72

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)		42,642.77

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As of 08/31/18

Subtotal Equity	\$ 220,244.65
TOTAL LIABILITIES & EQUITY	\$ 389,003.01
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Balance Sheet
As of 08/31/18

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	193,773.39			193,773.39
1015	Ameris Reserve 152911		169,421.41		169,421.41
1120	Members Receivable	25,808.21			25,808.21
	TOTAL ASSETS	219,581.60	169,421.41	.00	389,003.01
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	4,135.72			4,135.72
	Subtotal Current Liab.	4,135.72	.00	.00	4,135.72
RESERVES:					
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
	Subtotal Reserves	.00	164,622.64	.00	164,622.64
EQUITY:					
5999	Retained Earnings	177,601.88			177,601.88
	Current Year Net Income/(Loss)	37,844.00	4,798.77	.00	42,642.77

Mentone Development Owners Assoc.

Balance Sheet

As of 08/31/18

Account	Description	Operating	Reserves	Other	Totals
	Subtotal Equity	215,445.88	4,798.77	.00	220,244.65
	TOTAL LIABILITIES & EQUITY	219,581.60	169,421.41	.00	389,003.01
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Mentone Development Owners Assoc.

Income/Expense Statement
Period: 08/01/18 to 08/31/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	153,450.00	153,450.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	3,308.16	3,308.16	.00	4,410.88
06055	Owner Finance Charges	59.34	.00	59.34	505.64	.00	505.64	.00
06060	NSF Fees	.00	.00	.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	577.00	.00	577.00	3,640.80	.00	3,640.80	.00
06075	CCR Fine Income	(375.00)	.00	(375.00)	2,625.00	.00	2,625.00	.00
06080	Collections Income	150.00	.00	150.00	675.00	.00	675.00	.00
06090	Pool Pass Income	25.00	.00	25.00	250.00	.00	250.00	.00
	INCOME	436.34	.00	436.34	164,504.60	156,758.16	7,746.44	209,010.88
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	250.00	166.64	(83.36)	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	1,200.00	800.00	(400.00)	1,200.00
07015	Bank Charges	.00	8.33	8.33	14.00	66.64	52.64	100.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	40.80	(20.45)	61.25
07025	Legal Fees-Owners	577.00	416.67	(160.33)	3,740.80	3,333.36	(407.44)	5,000.00
07026	Legal Fees-Association	1,817.50	41.67	(1,775.83)	10,335.90	333.36	(10,002.54)	500.00
07030	General Maintenance	.00	1,250.00	1,250.00	7,638.83	10,000.00	2,361.17	15,000.00
07040	Insurance	.00	875.00	875.00	.00	7,000.00	7,000.00	10,500.00
07045	Power Washing	.00	125.00	125.00	.00	1,000.00	1,000.00	1,500.00
07050	Tree Maintenance	.00	416.67	416.67	3,800.00	3,333.36	(466.64)	5,000.00
07055	Lawn Service	2,783.67	3,045.42	261.75	22,269.36	24,363.36	2,094.00	36,545.00
07057	Trail/ Common Areas/Mulch	.00	666.67	666.67	7,149.52	5,333.36	(1,816.16)	8,000.00
07059	Irrigation	.00	250.00	250.00	70.00	2,000.00	1,930.00	3,000.00
07060	Lawn/Landscape Pest Control	716.33	750.00	33.67	5,730.64	6,000.00	269.36	9,000.00
07065	Pest Control	300.00	83.33	(216.67)	900.00	666.64	(233.36)	1,000.00
07070	Management Fees	2,060.00	2,060.00	.00	16,480.00	16,480.00	.00	24,720.00
07080	Office Exp, postage, supplies	1,039.06	1,000.00	(39.06)	7,861.29	8,000.00	138.71	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	250.00	(125.00)	375.00
07094	On-site Maintenance Staff	1,547.00	875.00	(672.00)	7,178.45	7,000.00	(178.45)	10,500.00
07099	Pool Repairs	456.62	208.33	(248.29)	1,895.12	1,666.64	(228.48)	2,500.00
07100	Pool Maintenance	1,025.00	1,250.00	225.00	8,596.44	10,000.00	1,403.56	15,000.00
07101	Pavillion Maintenance	.00	41.67	41.67	.00	333.36	333.36	500.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	233.36	233.36	350.00
08015	Newspaper Ads/Website	300.00	125.00	(175.00)	932.50	1,000.00	67.50	1,500.00
08020	Utilities	699.46	1,333.33	633.87	7,022.15	10,666.64	3,644.49	16,000.00
08073	Social Committee Fund	106.45	133.33	26.88	558.62	1,066.64	508.02	1,600.00
08074	Welcoming Committee Fund	.00	25.00	25.00	13.50	200.00	186.50	300.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 08/01/18 to 08/31/18

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
08075	Contingency Fund	.00	416.67	416.67	4,427.00	3,333.36	(1,093.64)	5,000.00
08076	Bad Debt Expense	.00	333.33	333.33	.00	2,666.64	2,666.64	4,000.00
EXPENSES		13,428.09	15,916.77	2,488.68	118,500.37	127,334.16	8,833.79	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	100.00	100.00	150.00
PECAN PARK		.00	12.50	12.50	.00	100.00	100.00	150.00
RESERVES								
08080	Transfers to Reserve	1,020.03	1,020.02	(.01)	8,160.23	8,160.16	(.07)	12,240.19
RESERVES		1,020.03	1,020.02	(.01)	8,160.23	8,160.16	(.07)	12,240.19
TOTAL EXPENSES		14,448.12	16,949.29	2,501.17	126,660.60	135,594.32	8,933.72	203,391.44
Current Year Net Income/(loss)		(14,011.78)	(16,949.29)	2,937.51	37,844.00	21,163.84	16,680.16	5,619.44

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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 08/01/18 to 08/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	21.52	.00	21.52	166.89	.00	166.89	.00
06800	Res Income-Pecan Park Fence	75.59	75.59	.00	604.72	604.72	.00	907.05
06980	Res Income-Well Pump	22.68	22.68	.00	181.44	181.44	.00	272.13
06981	Res Income-Building Repair	39.21	39.21	.00	313.68	313.68	.00	470.55
06983	Res Income-Playground	149.20	149.20	.00	1,193.60	1,193.60	.00	1,790.40
06984	Res Income-Pool Fence	72.80	72.80	.00	582.40	582.40	.00	873.53
06986	Res Income-Common Furnitur	19.77	19.77	.00	158.16	158.16	.00	237.26
06990	Res Income-Playground Mulch	195.71	195.71	.00	1,565.68	1,565.68	.00	2,348.47
06991	Res Income-Ent Landscp/Sign	62.35	62.35	.00	498.80	498.80	.00	748.22
06993	Res Income-Pool Heater	174.14	174.14	.00	1,393.12	1,393.12	.00	2,089.62
06994	Res Income-Pool Resurfacing	36.71	36.71	.00	293.68	293.68	.00	440.54
06995	Res Income-Pool Deck Resurf	108.17	108.17	.00	865.36	865.36	.00	1,298.01
06996	Res Income-Tennis/Bball Resu	1.47	1.47	.00	11.76	11.76	.00	17.64
06997	Res Income-Pavilion Paint	62.23	62.23	.00	497.83	497.83	.00	746.77
Subtotal Income:		1,041.55	1,020.03	21.52	8,327.12	8,160.23	166.89	12,240.19
Expenses:								
09040	Reserve Exp-Pool Heater	.00	.00	.00	3,528.35	.00	(3,528.35)	.00
Subtotal Expense		.00	.00	.00	3,528.35	.00	(3,528.35)	.00
Current Year Net Income/(Los:		1,041.55	1,020.03	21.52	4,798.77	8,160.23	(3,361.46)	12,240.19
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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/18 to 08/31/18

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	30,000.00	30,000.00
GENERAL RESERVE FUND TOTAL		<u>30,000.00</u>	<u>30,000.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	2,579.78	2,579.78
06095	Res Income-Interest	21.52	166.89
INTEREST EARNED FUND TOTAL		<u>2,601.30</u>	<u>2,746.67</u>
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
MULCH FUND TOTAL		<u>2,348.47</u>	<u>2,348.47</u>
PLAYGROUND MULCH			
05011	Reserve-Playground Mulch	482.38	482.38
06990	Res Income-Playground Mulch	195.71	1,565.68
PLAYGROUND MULCH FUND		<u>678.09</u>	<u>2,048.06</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,066.00	6,066.00
SINKHOLE REMEDIATN FUND TOTAL		<u>6,066.00</u>	<u>6,066.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	3,214.78	3,214.78
06991	Res Income-Ent Landscp/Sign	62.35	498.80
ENTR LANDSCAPE/SIGN FUND TOTA		<u>3,277.13</u>	<u>3,713.58</u>
PLAYGROUND FUND			
05025	Reserves-Playground	21,694.24	21,694.24
06983	Res Income-Playground	149.20	1,193.60
PLAYGROUND FUND TOTAL		<u>21,843.44</u>	<u>22,887.84</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	11,033.02	11,033.02
POOL PUMP FUND TOTAL		<u>11,033.02</u>	<u>11,033.02</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	3,950.92	3,950.92

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/18 to 08/31/18

Account	Description	Current Actual	Year-To-Date Actual
06984	Res Income-Pool Fence	72.80	582.40
	POOL FENCE FUND TOTAL	<u>4,023.72</u>	<u>4,533.32</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	11,861.50	11,861.50
06993	Res Income-Pool Heater	174.14	1,393.12
09040	Reserve Exp-Pool Heater	.00	3,528.35
	POOL HEATER FUND TOTAL	<u>12,035.64</u>	<u>9,726.27</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,055.00	5,055.00
	POOL BATHROOMS FUND TOTAL	<u>5,055.00</u>	<u>5,055.00</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	4,946.54	4,946.54
06994	Res Income-Pool Resurfacing	36.71	293.68
	POOL RESURFACING FUND TOTAL	<u>4,983.25</u>	<u>5,240.22</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	4,343.26	4,343.26
06986	Res Income-Common Furniture	19.77	158.16
	COMMON FURNITURE FUND TOTAL	<u>4,363.03</u>	<u>4,501.42</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	4,656.75	4,656.75
06995	Res Income-Pool Deck Resurf	108.17	865.36
	POOL DECK RESURFACING FUND TOTAL	<u>4,764.92</u>	<u>5,522.11</u>
GATE FUND			
05065	Reserves-Gate	3,083.56	3,083.56
	GATE FUND TOTAL	<u>3,083.56</u>	<u>3,083.56</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	10,021.80	10,021.80
06996	Res Income-Tennis/Bball Resurf	1.47	11.76
	TENNIS/BBALL RESURF FUND TOTAL	<u>10,023.27</u>	<u>10,033.56</u>
PAVEMENT RE-STRIPE FUND			

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/18 to 08/31/18

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	497.83
	PAVILION PAINTING FUND TOTAL	<u>3,382.37</u>	<u>3,817.97</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	181.44
	WELL PUMP FUND TOTAL	<u>2,472.63</u>	<u>2,631.39</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	3,643.35	3,643.35
06981	Res Income-Building Repair	39.21	313.68
	BLDING REPAIRS FUND TOTAL	<u>3,682.56</u>	<u>3,957.03</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	604.72
	PECAN PARK FENCE FUND TOTAL	<u>3,748.79</u>	<u>4,277.92</u>
	GRAND TOTAL RESERVES	<u>165,664.19</u>	<u>169,421.41</u>

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 193,623.39
 Bank Balance: 195,392.52
 Statement date: 08/31/18

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	
	08/26/18	Lockbox cash receipts			142.14
103566	08/26/18	Payment adjustment		.00	
778	08/28/18	AQUATIC MAINTENANCE, INC.		1,481.62	
Total Outstanding				1,911.27	142.14

Bank Reconciliation Summary

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Checkbook Balance	193,623.39	Reconciling Balance	195,392.52
Uncleared Checks, Credits	1,911.27+	Bank Stmt. Balance	195,392.52
Uncleared Deposits, Debits	142.14-	Difference	0.00

CHECKBOOK

Date: 08/01/18 thru 08/31/18

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		202,147.39
CK# 766 *	08/01/18	COASTAL MAINTENANCE, LLC	720.00CR	201,427.39
CK# 767 *	08/01/18	GUARDIAN ASSOCIATION MANA	2,060.00CR	199,367.39
CK# 768 *	08/01/18	J.M & ASSOCIATES, LLC	3,500.00CR	195,867.39
CK#666666 *	08/01/18	CLAY ELECTRIC CO.	38.00CR	195,829.39
CK#666666 *	08/01/18	CLAY ELECTRIC CO.	39.00CR	195,790.39
CK#666666 *	08/01/18	CLAY ELECTRIC CO.	487.00CR	195,303.39
Deposit *	08/03/18	Owner cash receipts - 199	150.00	195,453.39
Deposit *	08/06/18	Owner cash receipts - 200	.59	195,453.98
Deposit *	08/06/18	Owner cash receipts - 201	150.59	195,604.57
Deposit *	08/06/18	Owner cash receipts - 202	2,500.00	198,104.57
Deposit *	08/07/18	Lockbox cash receipts	150.59	198,255.16
Deposit *	08/08/18	Lockbox cash receipts	150.59	198,405.75
CK#666666 *	08/08/18	GAINESVILLE REGIONAL UTIL	12.99CR	198,392.76
CK#666666 *	08/08/18	GAINESVILLE REGIONAL UTIL	122.47CR	198,270.29
CK# 769 *	08/09/18	COASTAL MAINTENANCE, LLC	520.00CR	197,750.29
CK# 770 *	08/09/18	EDWARD W. PHILLIPS	300.00CR	197,450.29
CK# 771 *	08/09/18	GUARDIAN ASSOCIATION MANA	1,039.06CR	196,411.23
CK# 772 *	08/09/18	GAINESVILLE PEST CONTROL	300.00CR	196,111.23
CK# 773 *	08/09/18	JOHN HAYTER, ATTORNEY AT	127.00CR	195,984.23
CK# 774 *	08/09/18	JIM'S MOWING & HANDYMAN S	307.00CR	195,677.23
CK# 775 *	08/09/18	MCCARTY, NAIM, FOCKS & K	450.00CR	195,227.23
CK# 776 *	08/09/18	SCRUGGS & CARMICHAEL, P.A	1,817.50CR	193,409.73
Deposit *	08/10/18	Owner cash receipts - 203	50.00	193,459.73
Deposit *	08/13/18	Owner cash receipts - 204	100.00	193,559.73
Deposit *	08/15/18	Owner cash receipts - 205	219.51	193,779.24
CK#666666 *	08/16/18	MENTONE RESERVE ACCOUNT	1,020.03CR	192,759.21
Deposit *	08/16/18	Owner cash receipts - 206	.59	192,759.80
CK# 777 *	08/17/18	DEBRA MARTINEZ	106.45CR	192,653.35
Deposit *	08/17/18	Owner cash receipts - 207	219.51	192,872.86
Deposit *	08/17/18	Owner cash receipts - 208	151.00	193,023.86
Deposit *	08/18/18	Lockbox cash receipts	370.10	193,393.96
Deposit *	08/20/18	Lockbox cash receipts	150.59	193,544.55
Deposit *	08/20/18	Owner cash receipts - 209	150.59	193,695.14
Deposit *	08/23/18	Owner cash receipts - 210	350.00	194,045.14
Deposit *	08/26/18	Lockbox cash receipts	142.14	194,187.28
Deposit	08/26/18	Lockbox cash receipts	142.14	194,329.42
Deposit	08/26/18	Payment adjustment	.00	194,329.42
Deposit *	08/27/18	pool key	25.00	194,354.42
Deposit *	08/27/18	Owner cash receipts - 211	400.00	194,754.42

CHECKBOOK

Date: 08/01/18 thru 08/31/18

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
CK# 778	08/28/18	AQUATIC MAINTENANCE, INC.	1,481.62CR	193,272.80
Deposit *	08/29/18	Owner cash receipts - 212	200.00	193,472.80
Deposit *	08/30/18	Owner cash receipts - 213	150.59	193,623.39

Current checkbook balance: 193,623.39
Current G/L balance: 193,623.39



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: July 31, 2018
This statement: August 31, 2018
Total days in statement period: 31

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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

PLEASE NOTE: BEGINNING NOVEMBER 19, 2018, IF ENROLLED IN AUTOMATIC TRANSFERS FOR OVERDRAFT PROTECTION OR TO MAINTAIN A TARGET BALANCE IN ANOTHER AMERIS BANK ACCOUNT, THE TRANSFER CHARGE WILL BE \$10. TRANSFERS ARE MADE IN \$50 INCREMENTS. THE DEPOSIT ACCOUNT THAT SENDS THE MONEY WILL BE CHARGED THE \$10 TRANSFER CHARGE EACH TIME A TRANSFER OCCURS.

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$195,392.52

Business Checking

Account number
0000152900

29 Enclosures

Beginning balance	\$203,476.04		
Low balance	\$193,710.55		
Average balance	\$197,643.48		
Total additions	\$6,382.98	Total subtractions	\$-14,466.50

Number	Date	Amount	Number	Date	Amount
765	08-16	1,500.00	772	08-20	300.00
766	08-06	720.00	773	08-17	127.00
767	08-02	2,060.00	774	08-21	307.00
768	08-08	3,500.00	775	08-20	450.00
769	08-13	520.00	776	08-17	1,817.50
770	08-20	300.00	777	08-28	106.45
771	08-10	1,039.06			

Date	Description	Additions	Subtractions
08-02	#Preauthorized Credit RENTPAYMENT REMITTANCE 180801 16961611:75	451.00	
08-02	#Preauthorized Credit RENTPAYMENT REMITTANCE 180801 16964365:75	150.00	

August 31, 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

29

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtraction:</i>
08-06	Rbd Deposit	2,500.00✓	
08-06	Rbd Deposit	150.59✓	
08-06	Rbd Deposit	150.00✓	
08-08	Deposit	.59✓	
08-08	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 180807 ****74739 MENTONE HOMEOWNERS ASS		-487.00✓
08-08	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 180807 ****94751 MENTONE HOMEOWNERS ASS		-39.00✓
08-08	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 180807 ****87996 MENTONE HOMEOWNERS ASS		-38.00✓
08-10	#Preauthorized Credit RENTPAYMENT REMITTANCE 180809 17045328:75	150.59✓	
08-13	Rbd Deposit	50.00✓	
08-14	#Preauthorized Credit RENTPAYMENT REMITTANCE 180813 17062066:75	150.59✓	
08-14	Rbd Deposit	100.00✓	
08-16	Rbd Deposit	219.51✓	
08-16	#Cash Mgmt Trsfr Dr REF 2280713L FUNDS TRANSFER TO DEP XX2911 FROM MONTHLY RESERVE TRANSFER		-1,020.03✓
08-17	Rbd Deposit	.59✓	
08-20	Rbd Deposit	219.51✓	
08-20	Rbd Deposit	151.00✓	
08-20	#Preauthorized Wd GRU UTILITIES 180817 *****06031 MENTONE DEVELOPMENT OW		-122.47✓
08-20	#Preauthorized Wd GRU UTILITIES 180817 *****07445 MENTONE DEVELOPMENT OW		-12.99✓
08-21	Rbd Deposit	150.59✓	

August 31, 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

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtraction:</i>
08-23	#Preauthorized Credit RENTPAYMENT REMITTANCE 180822 17115458:75	219.51 ✓	
08-23	#Preauthorized Credit RENTPAYMENT REMITTANCE 180822 17114105:75	150.59 ✓	
08-24	#Preauthorized Credit RENTPAYMENT REMITTANCE 180823 17120364:75	150.59	
08-27	Rbd Deposit	350.00 ✓	
08-27	Rbd Deposit	25.00 ✓	
08-29	Rbd Deposit	400.00 ✓	
08-30	#Preauthorized Credit RENTPAYMENT REMITTANCE 180829 17146454:75	142.14 ✓	
08-31	Rbd Deposit	200.00 ✓	
08-31	Rbd Deposit	150.59 ✓	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
07-31	203,476.04	08-14	198,926.34	08-24	194,231.24
08-02	202,017.04	08-16	196,625.82	08-27	194,606.24
08-06	204,097.63	08-17	194,681.91	08-28	194,499.79
08-08	200,034.22	08-20	193,866.96	08-29	194,899.79
08-10	199,145.75	08-21	193,710.55	08-30	195,041.93
08-13	198,675.75	08-23	194,080.65	08-31	195,392.52

Ameris Bank

DATE: 20180806 18:47:17
 MERCHANT: Quicken-Amerisbank-Merger-LLC
 LOCATION: Quicken-Amerisbank-Merger-LLC
 337 W University Avenue
 NET DEPOSIT: **\$150.00**

CONTACT: HRB BUSH
 802 222-9154

⑆⑆ ⑆06⑆⑆20⑆⑆75⑆⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆⑆5000⑆⑆

8/6/2018 \$150.00

Ameris Bank

DATE: 20180806 18:51:06
 MERCHANT: Quicken-Amerisbank-Merger-LLC
 LOCATION: Quicken-Amerisbank-Merger-LLC
 337 W University Avenue
 NET DEPOSIT: **\$150.59**

CONTACT: HRB BUSH
 802 222-9154

⑆⑆ ⑆06⑆⑆20⑆⑆75⑆⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆⑆5059⑆⑆

8/6/2018 \$150.59

Ameris Bank

DATE: 20180806 18:58:03
 MERCHANT: Quicken-Amerisbank-Merger-LLC
 LOCATION: Quicken-Amerisbank-Merger-LLC
 337 W University Avenue
 NET DEPOSIT: **\$2,500.00**

CONTACT: HRB BUSH
 802 222-9154

⑆⑆ ⑆06⑆⑆20⑆⑆75⑆⑆⑆ ⑆52900⑆ ⑆02 ⑆0000⑆250000⑆⑆

8/6/2018 \$2,500.00

DEPOSIT TICKET

DATE: 8/6/18

SIGN HERE FOR CASH RECEIVED (IF RECEIVED)
 FOR DEPOSIT TO THE ACCOUNT OF
 ACCOUNT NO. 3 152900
 NAME: Mentore DP
 STREET:
 CITY & STATE:

CASH
 MONEY ORDER
 CHECK

\$ 59

⑆⑆ ⑆06⑆⑆20⑆⑆75⑆⑆⑆ ⑆52900⑆ ⑆00

8/8/2018 \$0.59

Ameris Bank

DATE: 20180813 13:28:01
 MERCHANT: Quicken-Amerisbank-Merger-LLC
 LOCATION: Quicken-Amerisbank-Merger-LLC
 337 W University Avenue
 NET DEPOSIT: **\$50.00**

CONTACT: HRB BUSH
 802 222-9154

⑆⑆ ⑆06⑆⑆20⑆⑆75⑆⑆⑆ ⑆52900⑆ ⑆02 ⑆000000⑆5000⑆⑆

8/13/2018 \$50.00

Ameris Bank

DATE: 20180814 18:50:05
 MERCHANT: Quicken-Amerisbank-Merger-LLC
 LOCATION: Quicken-Amerisbank-Merger-LLC
 337 W University Avenue
 NET DEPOSIT: **\$100.00**

CONTACT: HRB BUSH
 802 222-9154

⑆⑆ ⑆06⑆⑆20⑆⑆75⑆⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆⑆0000⑆⑆

8/14/2018 \$100.00

Ameris Bank

DATE: 20180816 14:28:15
 MERCHANT: Quicken-Amerisbank-Merger-LLC
 LOCATION: Quicken-Amerisbank-Merger-LLC
 337 W University Avenue
 NET DEPOSIT: **\$219.51**

CONTACT: HRB BUSH
 802 222-9154

⑆⑆ ⑆06⑆⑆20⑆⑆75⑆⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆2195⑆⑆

8/16/2018 \$219.51

Ameris Bank

DATE: 20180817 11:48:06
 MERCHANT: Quicken-Amerisbank-Merger-LLC
 LOCATION: Quicken-Amerisbank-Merger-LLC
 337 W University Avenue
 NET DEPOSIT: **\$0.59**

CONTACT: HRB BUSH
 802 222-9154

⑆⑆ ⑆06⑆⑆20⑆⑆75⑆⑆⑆ ⑆52900⑆ ⑆02 ⑆000000⑆0059⑆⑆

8/17/2018 \$0.59

Ameris Bank

DATE: 20180820 11:14:31
 MERCHANT: Quicken-Amerisbank-Merger-LLC
 LOCATION: Quicken-Amerisbank-Merger-LLC
 337 W University Avenue
 NET DEPOSIT: **\$151.00**

CONTACT: HRB BUSH
 802 222-9154

⑆⑆ ⑆06⑆⑆20⑆⑆75⑆⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆⑆15100⑆⑆

8/20/2018 \$151.00

Ameris Bank

DATE: 20180820 11:19:01
 MERCHANT: Quicken-Amerisbank-Merger-LLC
 LOCATION: Quicken-Amerisbank-Merger-LLC
 337 W University Avenue
 NET DEPOSIT: **\$219.51**

CONTACT: HRB BUSH
 802 222-9154

⑆⑆ ⑆06⑆⑆20⑆⑆75⑆⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆2195⑆⑆

8/20/2018 \$219.51

Ameris Bank

DATE: 20180821 18:54:06
 MERCHANT: Quicken-Amerisbank-Merger-LLC
 LOCATION: Quicken-Amerisbank-Merger-LLC
 337 W University Avenue
 NET DEPOSIT: **\$150.59**

CONTACT: HRB BUSH
 802 222-9154

⑆⑆ ⑆06⑆⑆20⑆⑆75⑆⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆⑆15059⑆⑆

8/21/2018 \$150.59

Ameris Bank

DATE: 20180827 18:36:04
 MERCHANT: Quicken-Amerisbank-Merger-LLC
 LOCATION: Quicken-Amerisbank-Merger-LLC
 337 W University Avenue
 NET DEPOSIT: **\$25.00**

CONTACT: HRB BUSH
 802 222-9154

⑆⑆ ⑆06⑆⑆20⑆⑆75⑆⑆⑆ ⑆52900⑆ ⑆02 ⑆000000⑆2500⑆⑆

8/27/2018 \$25.00

Mentore Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO.	CHECK DATE	VENDOR NO.	CHECK AMOUNT
		000773	08/09/18	HAYTER	*****127.00
ONE HUNDRED TWENTY-SEVEN AND 00/100 DOLLARS					
PAY TO THE ORDER OF	JOHN HAYTER, ATTORNEY AT LAW 1418 NW 6th Street Gainesville, FL 32601	AUTHORIZED SIGNATURE			
⑈000773⑈ ⑆061201754⑆00152900⑈					
773	8/17/2018	\$127.00			

Mentore Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO.	CHECK DATE	VENDOR NO.	CHECK AMOUNT
		000774	08/09/18	JMS	*****307.00
THREE HUNDRED SEVEN AND 00/100 DOLLARS					
PAY TO THE ORDER OF	JMS MOWING & HANDYMAN SERVIC 8322 SW 66th Lane Gainesville, FL 32608	AUTHORIZED SIGNATURE			
⑈000774⑈ ⑆061201754⑆00152900⑈					
774	8/21/2018	\$307.00			

Mentore Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO.	CHECK DATE	VENDOR NO.	CHECK AMOUNT
		000775	08/09/18	MACCA	*****450.00
FOUR HUNDRED FIFTY AND 00/100 DOLLARS					
PAY TO THE ORDER OF	MCCARTY, MARI FOCKS & KECER 2020-A NW 41st Street Gainesville, FL 32608	AUTHORIZED SIGNATURE			
⑈000775⑈ ⑆061201754⑆00152900⑈					
775	8/20/2018	\$450.00			

Mentore Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO.	CHECK DATE	VENDOR NO.	CHECK AMOUNT
		000776	08/09/18	SCPA	*****1,817.50
ONE THOUSAND EIGHT HUNDRED SEVENTEEN AND 50/100 DOLLARS					
PAY TO THE ORDER OF	SCUDGOS & CARMICHAEL, P.A. 1321 1st Avenue Gainesville, FL 32601 FL 32601	AUTHORIZED SIGNATURE			
⑈000776⑈ ⑆061201754⑆00152900⑈					
776	8/17/2018	\$1,817.50			

Mentore Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville, FL 32601		CHECK NO.	CHECK DATE	VENDOR NO.	CHECK AMOUNT
		000777	08/17/18	DEBRA	*****106.45
ONE HUNDRED SIX AND 45/100 DOLLARS					
PAY TO THE ORDER OF	DEBRA MARTINEZ 8205 SW 72nd Place Gainesville, FL 32608	AUTHORIZED SIGNATURE			
⑈000777⑈ ⑆061201754⑆00152900⑈					
777	8/28/2018	\$106.45			

CASH DISBURSEMENTS

Starting Check Date: 8/01/18 Cash account #: 1005
 Ending Check Date: 8/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/01/18	766	COAST	COASTAL MAINTENANCE, LLC	720.00	Unlock Restrooms x 36
8/01/18	767	GAM	GUARDIAN ASSOCIATION MANAG	2,060.00	MGMT FEE
8/01/18	768	JM	J.M & ASSOCIATES, LLC	3,500.00	July Lawn/Pest Control
8/01/18	666666 (M)CLAY		CLAY ELECTRIC CO.	564.00	06/19/2018 - 07/19/2018
8/08/18	666666 (M)GRU		GAINESVILLE REGIONAL UTILITIE	135.46	06/22/2018 - 07/23/2018
8/09/18	769	COAST	COASTAL MAINTENANCE, LLC	520.00	July Pool/Trash/Rec Serv
8/09/18	770	EDWARD	EDWARD W. PHILLIPS	300.00	Mentone Website Maint
8/09/18	771	GAM	GUARDIAN ASSOCIATION MANAG	1,039.06	OFFICE EXPENSE
8/09/18	772	GVPEST	GAINESVILLE PEST CONTROL	300.00	Treated Soccer Field
8/09/18	773	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	127.00	Memos Collection Account
8/09/18	774	JIMS	JIM'S MOWING & HANDYMAN SER	307.00	July Maintenance Service
8/09/18	775	MCCA	MCCARTY, NAIM, FOCKS & KEETI	450.00	Proceeding against owner
8/09/18	776	SCPA	SCRUGGS & CARMICHAEL, P.A.	1,817.50	Mentone Assoc. Matters
8/16/18	666666 (M)MEN		MENTONE RESERVE ACCOUNT	1,020.03	08/2018 Monthly Res Trans
8/17/18	777	DEBRA	DEBRA MARTINEZ	106.45	Refund for Ice Cream Soc
8/28/18	778	AQUA	AQUATIC MAINTENANCE, INC.	1,481.62	July Pool Maintenance
Totals:				14,448.12	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
 G/L Acct Bal: 169,421.41
 Bank Balance: 169,421.41
 Statement date: 08/31/18

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

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
-------------------	--	--	--	-----	-----

Bank Reconciliation Summary

=====

Checkbook Balance	169,421.41	Reconciling Balance	169,421.41
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	169,421.41
Uncleared Deposits, Debits	0.00	Difference	0.00

C H E C K B O O K

Date: 08/01/18 thru 08/31/18
Bank account #: 10 TD Bank Reserve
Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
------	------	-----------	--------	---------

Current checkbook balance:	.00
Current G/L balance:	.00



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: July 31, 2018
This statement: August 31, 2018
Total days in statement period: 31

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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

PLEASE NOTE: BEGINNING NOVEMBER 19, 2018, IF ENROLLED IN AUTOMATIC TRANSFERS FOR OVERDRAFT PROTECTION OR TO MAINTAIN A TARGET BALANCE IN ANOTHER AMERIS BANK ACCOUNT, THE TRANSFER CHARGE WILL BE \$10. TRANSFERS ARE MADE IN \$50 INCREMENTS. THE DEPOSIT ACCOUNT THAT SENDS THE MONEY WILL BE CHARGED THE \$10 TRANSFER CHARGE EACH TIME A TRANSFER OCCURS.

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$169,421.41

Business Money Market

Account number
0000152911

Beginning balance	\$168,379.86		
Low balance	\$168,379.86		
Average balance	\$168,906.33		
Interest paid year to date	\$166.89		
Total additions	\$1,041.55	Total subtractions	\$-0.00

Date	Description	Additions	Subtraction:
08-16	#Cash Mgmt Trsfr Cr REF 2280713L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,020.03	
08-31	#Interest Credit	21.52	

Daily balances

Date	Amount	Date	Amount	Date	Amount
07-31	168,379.86	08-16	169,399.89	08-31	169,421.41

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

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	202,147.39	5,924.12	14,448.12	8,524.00CR	193,623.39

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/18	AP6066	CK666666		38.00	CLAY ELECTRIC CO.	06/19/2018 - 07/19/2018
08/01/18	AP6066	CK666666		39.00	CLAY ELECTRIC CO.	06/19/2018 - 07/19/2018
08/01/18	AP6066	CK666666		487.00	CLAY ELECTRIC CO.	06/19/2018 - 07/19/2018
08/01/18	AP6069	766		720.00	COASTAL MAINTENANCE, LLC	Unlock Restrooms x 36
08/01/18	AP6069	767		2,060.00	GUARDIAN ASSOCIATION MANAMGMT FEE	
08/01/18	AP6069	768		3,500.00	J.M & ASSOCIATES, LLC	July Lawn/Pest Control
08/03/18	AR0199	AR-199	150.00		Owner Cash Receipts	
08/06/18	AR0200	AR-200	.59		Owner Cash Receipts	
08/06/18	AR0201	AR-201	150.59		Owner Cash Receipts	
08/06/18	AR0202	AR-202	2,500.00		Owner Cash Receipts	
08/07/18	AR0000	AR04	150.59		Owner Cash Receipts	
08/08/18	AP6085	CK666666		12.99	GAINESVILLE REGIONAL UTIL	06/22/2018 - 07/23/2018
08/08/18	AP6085	CK666666		122.47	GAINESVILLE REGIONAL UTIL	06/22/2018 - 07/23/2018
08/08/18	AR0000	AR04	150.59		Owner Cash Receipts	
08/09/18	AP6088	769		520.00	COASTAL MAINTENANCE, LLC	July Pool/Trash/Rec Serv
08/09/18	AP6088	770		300.00	EDWARD W. PHILLIPS	Mentone Website Maint
08/09/18	AP6088	771		1,039.06	GUARDIAN ASSOCIATION MANA	OFFICE EXPENSE
08/09/18	AP6088	772		300.00	GAINESVILLE PEST CONTROL	Treated Soccer Field
08/09/18	AP6088	773		127.00	JOHN HAYTER, ATTORNEY AT	Memos Collection Account
08/09/18	AP6088	774		307.00	JIM'S MOWING & HANDYMAN S	July Maintenance Service
08/09/18	AP6088	775		450.00	MCCARTY, NAIM, FOCKS & K	Proceeding against owner
08/09/18	AP6088	776		1,817.50	SCRUGGS & CARMICHAEL, P.A	Mentone Assoc. Matters
08/10/18	AR0203	AR-203	50.00		Owner Cash Receipts	
08/13/18	AR0204	AR-204	100.00		Owner Cash Receipts	
08/15/18	AR0205	AR-205	219.51		Owner Cash Receipts	
08/16/18	AP6114	CK666666		1,020.03	MENTONE RESERVE ACCOUNT	08/2018 Monthly Res Trans
08/16/18	AR0206	AR-206	.59		Owner Cash Receipts	
08/17/18	AP6097	777		106.45	DEBRA MARTINEZ	Refund for Ice Cream Soc
08/17/18	AR0207	AR-207	219.51		Owner Cash Receipts	
08/17/18	AR0208	AR-208	151.00		Owner Cash Receipts	
08/18/18	AR0000	AR04	370.10		Owner Cash Receipts	
08/20/18	AR0000	AR04	150.59		Owner Cash Receipts	
08/20/18	AR0209	AR-209	150.59		Owner Cash Receipts	
08/23/18	AR0210	AR-210	350.00		Owner Cash Receipts	
08/26/18	AR0000	AR04	142.14		Owner Cash Receipts	
08/26/18	AR0000	AR04	142.14		Owner Cash Receipts	
08/27/18	AR0000	1574	25.00		pool key	
08/27/18	AR0211	AR-211	400.00		Owner Cash Receipts	
08/28/18	AP6100	778		1,481.62	AQUATIC MAINTENANCE, INC.	July Pool Maintenance
08/29/18	AR0212	AR-212	200.00		Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
08/30/18	AR0213 AR-213	150.59				
				Owner Cash Receipts		
1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	.00	.00	.00	.00
1015	Ameris Reserve 152911	168,379.86	1,041.55	.00	1,041.55	169,421.41

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/16/18	RJ0001	RES XFR	1,020.03		Monthly Reserve Transfer	
08/31/18	CR0000	ADJUST	21.52		res income - interest	
1080	*Union Bank Op 0030527496 (SS)		.00	.00		.00
1090	*Union Bank Res 0030527518 (SS)		.00	.00		.00
1100	*Operating-M&S 106480		.00	.00		.00
1110	*Reserve-M&S 106491		.00	.00		.00
1120	Members Receivable		30,961.82	928.48	5,707.09	4,778.61CR 26,183.21

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/03/18	AR0199	AR-199		150.00	Owner Cash Receipts	
08/06/18	AR0200	AR-200		.59	Owner Cash Receipts	
08/06/18	AR0201	AR-201		150.59	Owner Cash Receipts	
08/06/18	AR0202	AR-202		2,500.00	Owner Cash Receipts	
08/07/18	AR0000	AR04		150.59	Owner Cash Receipts	
08/08/18	AR0000	AR04		150.59	Owner Cash Receipts	
08/09/18	AR0000	AR06	127.00		Owner Expense Adjust.	
08/09/18	AR0000	AR06	25.00		Owner Expense Adjust.	
08/09/18	AR0000	AR06	50.00		Owner Expense Adjust.	
08/09/18	AR0000	AR06	375.00		Owner Expense Adjust.	
08/13/18	AR0204	AR-204		50.20	Owner Cash Receipts	
08/15/18	AR0205	AR-205		219.51	Owner Cash Receipts	
08/16/18	AR0206	AR-206		.59	Owner Cash Receipts	
08/17/18	AR0207	AR-207		219.51	Owner Cash Receipts	
08/17/18	AR0208	AR-208		150.59	Owner Cash Receipts	
08/18/18	AR0000	AR04		370.10	Owner Cash Receipts	
08/20/18	AR0000	AR04		150.59	Owner Cash Receipts	
08/20/18	AR0209	AR-209		150.59	Owner Cash Receipts	
08/23/18	AR0210	AR-210		350.00	Owner Cash Receipts	
08/26/18	AR0000	AR04		142.14	Owner Cash Receipts	
08/26/18	AR0000	AR07	142.14		Payment Adjustment	
08/26/18	AR0000	AR08		142.14	Prepaid Application	
08/27/18	AR0211	AR-211		400.00	Owner Cash Receipts	
08/29/18	AR0000	AR05	150.00		Delinq. Action Adm. Chgs	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
08/29/18	AR0212 AR-212		108.18	Owner Cash Receipts		
08/30/18	AR0213 AR-213		150.59	Owner Cash Receipts		
08/31/18	AR0000 AR03	59.34		Apply Interest		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	3,651.55CR	142.14	476.31	334.17CR	3,985.72CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/10/18 AR0203 AR-203		50.00	Owner Cash Receipts		
	08/13/18 AR0204 AR-204		49.80	Owner Cash Receipts		
	08/17/18 AR0208 AR-208		.41	Owner Cash Receipts		
	08/26/18 AR0000 AR04		142.14	Owner Cash Receipts		
	08/26/18 AR0000 AR07		142.14	Payment Adjustment		
	08/26/18 AR0000 AR08	142.14		Prepaid Application		
	08/29/18 AR0212 AR-212		91.82	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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 08/01/18
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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
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	153,450.00CR	.00	.00	.00	153,450.00CR
6021	Pecan Park Qtrly Assmts.	3,308.16CR	.00	.00	.00	3,308.16CR
6055	Owner Finance Charges	446.30CR	.00	59.34	59.34CR	505.64CR

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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/18
Ending date: 08/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/31/18 AR0000 AR03		59.34	Apply Interest		
6060	NSF Fees	50.00CR	.00	.00	.00	50.00CR
6065	Owners Legal Fee Income	3,063.80CR	.00	577.00	577.00CR	3,640.80CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/09/18 AR0000 AR06		127.00	Owner Expense Adjust.		
	08/09/18 AR0000 AR06		25.00	Owner Expense Adjust.		
	08/09/18 AR0000 AR06		50.00	Owner Expense Adjust.		
	08/09/18 AR0000 AR06		375.00	Owner Expense Adjust.		
6075	CCR Fine Income	3,000.00CR	.00	.00	.00	3,000.00CR
6080	Collections Income	525.00CR	.00	150.00	150.00CR	675.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/29/18 AR0000 AR05		150.00	Delinq. Action Adm. Chgs		
6090	Pool Pass Income	225.00CR	.00	25.00	25.00CR	250.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/27/18 AR0000 1574		25.00	pool key		
6095	Res Income-Interest	145.37CR	.00	21.52	21.52CR	166.89CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/31/18 CR0000 ADJUST		21.52	res income - interest		
6800	Res Income-Pecan Park Fence	529.13CR	.00	75.59	75.59CR	604.72CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/16/18 RJ0001 RES XFR		75.59	Monthly Reserve Transfer		
6980	Res Income-Well Pump	158.76CR	.00	22.68	22.68CR	181.44CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/16/18 RJ0001 RES XFR		22.68	Monthly Reserve Transfer		
6981	Res Income-Building Repair	274.47CR	.00	39.21	39.21CR	313.68CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 08/01/18
Ending date: 08/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/16/18 RJ0001 RES XFR		39.21	Monthly Reserve Transfer		
6983	Res Income-Playground	1,044.40CR	.00	149.20	149.20CR	1,193.60CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/16/18 RJ0001 RES XFR		149.20	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	509.60CR	.00	72.80	72.80CR	582.40CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/16/18 RJ0001 RES XFR		72.80	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	138.39CR	.00	19.77	19.77CR	158.16CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/16/18 RJ0001 RES XFR		19.77	Monthly Reserve Transfer		
6990	Res Income-Playground Mulch	1,369.97CR	.00	195.71	195.71CR	1,565.68CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/16/18 RJ0001 RES XFR		195.71	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	436.45CR	.00	62.35	62.35CR	498.80CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/16/18 RJ0001 RES XFR		62.35	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	1,218.98CR	.00	174.14	174.14CR	1,393.12CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/16/18 RJ0001 RES XFR		174.14	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	256.97CR	.00	36.71	36.71CR	293.68CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	08/16/18 RJ0001 RES XFR		36.71	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 08/01/18
Ending date: 08/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6995	Res Income-Pool Deck Resurf	757.19CR	.00	108.17	108.17CR	865.36CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/18 RJ0001 RES XFR		108.17	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	10.29CR	.00	1.47	1.47CR	11.76CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/18 RJ0001 RES XFR		1.47	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	435.60CR	.00	62.23	62.23CR	497.83CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/16/18 RJ0001 RES XFR		62.23	Monthly Reserve Transfer		
7011	Compiled Financial Statements	1,450.00	.00	.00	.00	1,450.00
7015	Bank Charges	14.00	.00	.00	.00	14.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	3,163.80	577.00	.00	577.00	3,740.80
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/09/18 AP6088 773	127.00		JOHN HAYTER, ATTORNEY AT	Memos Collection Account	
	08/09/18 AP6088 775	25.00		MCCARTY, NAIM, FOCKS & K	Proceeding against owner	
	08/09/18 AP6088 775	50.00		MCCARTY, NAIM, FOCKS & K	Wu Assessment Collection	
	08/09/18 AP6088 775	375.00		MCCARTY, NAIM, FOCKS & K	Salazar Assess. Collect	
7026	Legal Fees-Association	8,518.40	1,817.50	.00	1,817.50	10,335.90
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/09/18 AP6088 776	1,817.50		SCRUGGS & CARMICHAEL, P.A	Mentone Assoc. Matters	
7030	General Maintenance	7,638.83	.00	.00	.00	7,638.83
7050	Tree Maintenance	3,800.00	.00	.00	.00	3,800.00
7055	Lawn Service	19,485.69	2,783.67	.00	2,783.67	22,269.36

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
08/01/18	AP6069 768	2,783.67		J.M & ASSOCIATES, LLC	July Lawn/Pest Control	
7057	Trail/ Common Areas/Mulch	7,149.52	.00	.00	.00	7,149.52
7059	Irrigation	70.00	.00	.00	.00	70.00
7060	Lawn/Landscape Pest Control	5,014.31	716.33	.00	716.33	5,730.64
08/01/18	AP6069 768	716.33		J.M & ASSOCIATES, LLC	July Lawn/Pest Control	
7065	Pest Control	600.00	300.00	.00	300.00	900.00
08/09/18	AP6088 772	300.00		GAINESVILLE PEST CONTROL	Treated Soccer Field	
7070	Management Fees	14,420.00	2,060.00	.00	2,060.00	16,480.00
08/01/18	AP6069 767	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	6,822.23	1,039.06	.00	1,039.06	7,861.29
08/09/18	AP6088 771	1,039.06		GUARDIAN ASSOCIATION MANA	OFFICE EXPENSE	
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	5,631.45	1,547.00	.00	1,547.00	7,178.45
08/01/18	AP6069 766	720.00		COASTAL MAINTENANCE, LLC	Unlock Restrooms x 36	
08/09/18	AP6088 769	520.00		COASTAL MAINTENANCE, LLC	July Pool/Trash/Rec Serv	
08/09/18	AP6088 774	307.00		JIM'S MOWING & HANDYMAN S	July Maintenance Service	
7099	Pool Repairs	1,438.50	456.62	.00	456.62	1,895.12

GENERAL LEDGER TRIAL BALANCE

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Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P	REFERENCE
08/28/18	AP6100	778	456.62		AQUATIC MAINTENANCE, INC.		July Pool Maintenance
7100	Pool Maintenance		7,571.44	1,025.00	.00	1,025.00	8,596.44
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P	REFERENCE
08/28/18	AP6100	778	1,025.00		AQUATIC MAINTENANCE, INC.		July Pool Maintenance
8015	Newspaper Ads/Website		632.50	300.00	.00	300.00	932.50
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P	REFERENCE
08/09/18	AP6088	770	300.00		EDWARD W. PHILLIPS		Mentone Website Maint
8020	Utilities		6,322.69	699.46	.00	699.46	7,022.15
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P	REFERENCE
08/01/18	AP6066	CK666666	38.00		CLAY ELECTRIC CO.		06/19/2018 - 07/19/2018
08/01/18	AP6066	CK666666	39.00		CLAY ELECTRIC CO.		06/19/2018 - 07/19/2018
08/01/18	AP6066	CK666666	487.00		CLAY ELECTRIC CO.		06/19/2018 - 07/19/2018
08/08/18	AP6085	CK666666	12.99		GAINESVILLE REGIONAL UTIL		06/22/2018 - 07/23/2018
08/08/18	AP6085	CK666666	122.47		GAINESVILLE REGIONAL UTIL		06/22/2018 - 07/23/2018
8073	Social Committee Fund		452.17	106.45	.00	106.45	558.62
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P	REFERENCE
08/17/18	AP6097	777	106.45		DEBRA MARTINEZ		Refund for Ice Cream Soc
8074	Welcoming Committee Fund		13.50	.00	.00	.00	13.50
8075	Contingency Fund		4,427.00	.00	.00	.00	4,427.00
8080	Transfers to Reserve		7,140.20	1,020.03	.00	1,020.03	8,160.23
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P	REFERENCE
08/16/18	AP6114	CK666666	1,020.03		MENTONE RESERVE ACCOUNT		08/2018 Monthly Res Trans
9040	Reserve Exp-Pool Heater		3,528.35	.00	.00	.00	3,528.35
Gnd Total:			.00	22,484.41	22,484.41	.00	.00