

Mentone Development Owners Assoc.

Balance Sheet
As of 02/28/18

ASSETS

1005	Ameris Operating 152900	\$	173,162.83
1015	Ameris Reserve 152911		166,702.85
1120	Members Receivable		27,249.37
TOTAL ASSETS			\$ 367,115.05

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	4,351.76
Subtotal Current Liab.			\$ 4,351.76

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)		20,538.77
Subtotal Equity			\$ 198,140.65

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Balance Sheet
As of 02/28/18

TOTAL LIABILITIES & EQUITY

\$ 367,115.05

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Mentone Development Owners Assoc.

Balance Sheet
As of 02/28/18

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	173,162.83			173,162.83
1015	Ameris Reserve 152911		166,702.85		166,702.85
1120	Members Receivable	27,249.37			27,249.37
	TOTAL ASSETS	200,412.20	166,702.85	.00	367,115.05
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	4,351.76			4,351.76
	Subtotal Current Liab.	4,351.76	.00	.00	4,351.76
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)	18,458.56	2,080.21	.00	20,538.77
	Subtotal Equity	196,060.44	2,080.21	.00	198,140.65

Mentone Development Owners Assoc.

Balance Sheet
As of 02/28/18

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	200,412.20	166,702.85	.00	367,115.05
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Mentone Development Owners Assoc.

Income/Expense Statement
Period: 02/01/18 to 02/28/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	(300.00)	.00	(300.00)	50,850.00	51,150.00	(300.00)	204,600.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	1,102.72	1,102.72	.00	4,410.88
06055	Owner Finance Charges	66.81	.00	66.81	144.65	.00	144.65	.00
06080	Collections Income	200.00	.00	200.00	200.00	.00	200.00	.00
06090	Pool Pass Income	50.00	.00	50.00	50.00	.00	50.00	.00
INCOME		16.81	.00	16.81	52,347.37	52,252.72	94.65	209,010.88
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	.00	41.66	41.66	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	.00	200.00	200.00	1,200.00
07015	Bank Charges	.00	8.33	8.33	.00	16.66	16.66	100.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	10.20	10.20	61.25
07025	Legal Fees-Owners	.00	416.67	416.67	.00	833.34	833.34	5,000.00
07026	Legal Fees-Association	.00	41.67	41.67	50.00	83.34	33.34	500.00
07030	General Maintenance	.00	1,250.00	1,250.00	579.96	2,500.00	1,920.04	15,000.00
07040	Insurance	.00	875.00	875.00	.00	1,750.00	1,750.00	10,500.00
07045	Power Washing	.00	125.00	125.00	.00	250.00	250.00	1,500.00
07050	Tree Maintenance	2,500.00	416.67	(2,083.33)	2,500.00	833.34	(1,666.66)	5,000.00
07055	Lawn Service	5,567.34	3,045.42	(2,521.92)	8,351.01	6,090.84	(2,260.17)	36,545.00
07057	Trail/ Common Areas/Mulch	7,000.00	666.67	(6,333.33)	7,000.00	1,333.34	(5,666.66)	8,000.00
07059	Irrigation	.00	250.00	250.00	.00	500.00	500.00	3,000.00
07060	Lawn/Landscape Pest Control	716.33	750.00	33.67	1,432.66	1,500.00	67.34	9,000.00
07065	Pest Control	716.33	83.33	(633.00)	1,016.33	166.66	(849.67)	1,000.00
07070	Management Fees	2,060.00	2,060.00	.00	4,120.00	4,120.00	.00	24,720.00
07080	Office Exp, postage, supplies	525.32	1,000.00	474.68	1,300.02	2,000.00	699.98	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	62.50	62.50	375.00
07094	On-site Maintenance Staff	827.98	875.00	47.02	1,651.45	1,750.00	98.55	10,500.00
07099	Pool Repairs	.00	208.33	208.33	.00	416.66	416.66	2,500.00
07100	Pool Maintenance	1,025.00	1,250.00	225.00	2,050.00	2,500.00	450.00	15,000.00
07101	Pavillion Maintenance	.00	41.67	41.67	.00	83.34	83.34	500.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	58.34	58.34	350.00
08015	Newspaper Ads/Website	300.00	125.00	(175.00)	300.00	250.00	(50.00)	1,500.00
08020	Utilities	113.29	1,333.33	1,220.04	1,483.83	2,666.66	1,182.83	16,000.00
08073	Social Committee Fund	.00	133.33	133.33	.00	266.66	266.66	1,600.00
08074	Welcoming Committee Fund	.00	25.00	25.00	13.50	50.00	36.50	300.00
08075	Contingency Fund	.00	416.67	416.67	.00	833.34	833.34	5,000.00
08076	Bad Debt Expense	.00	333.33	333.33	.00	666.66	666.66	4,000.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 02/01/18 to 02/28/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	EXPENSES	21,351.59	15,916.77	(5,434.82)	31,848.76	31,833.54	(15.22)	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	25.00	25.00	150.00
	PECAN PARK	.00	12.50	12.50	.00	25.00	25.00	150.00
RESERVES								
08080	Transfers to Reserve	1,020.03	1,020.02	(.01)	2,040.05	2,040.04	(.01)	12,240.19
	RESERVES	1,020.03	1,020.02	(.01)	2,040.05	2,040.04	(.01)	12,240.19
	TOTAL EXPENSES	22,371.62	16,949.29	(5,422.33)	33,888.81	33,898.58	9.77	203,391.44
	Current Year Net Income/(loss)	(22,354.81)	(16,949.29)	(5,405.52)	18,458.56	18,354.14	104.42	5,619.44
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 02/01/18 to 02/28/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income:								
06095	Res Income-Interest	19.12	.00	19.12	40.16	.00	40.16	.00
06800	Res Income-Pecan Park Fence	75.59	75.59	.00	151.18	151.18	.00	907.05
06980	Res Income-Well Pump	22.68	22.68	.00	45.36	45.36	.00	272.13
06981	Res Income-Building Repair	39.21	39.21	.00	78.42	78.42	.00	470.55
06983	Res Income-Playground	149.20	149.20	.00	298.40	298.40	.00	1,790.40
06984	Res Income-Pool Fence	72.80	72.80	.00	145.60	145.60	.00	873.53
06986	Res Income-Common Furnitur	19.77	19.77	.00	39.54	39.54	.00	237.26
06990	Res Income-Playground Mulch	195.71	195.71	.00	391.42	391.42	.00	2,348.47
06991	Res Income-Ent Landscp/Sign	62.35	62.35	.00	124.70	124.70	.00	748.22
06993	Res Income-Pool Heater	174.14	174.14	.00	348.28	348.28	.00	2,089.62
06994	Res Income-Pool Resurfacing	36.71	36.71	.00	73.42	73.42	.00	440.54
06995	Res Income-Pool Deck Resurf	108.17	108.17	.00	216.34	216.34	.00	1,298.01
06996	Res Income-Tennis/Bball Rest	1.47	1.47	.00	2.94	2.94	.00	17.64
06997	Res Income-Pavilion Paint	62.23	62.23	.00	124.45	124.45	.00	746.77
Subtotal Income:		1,039.15	1,020.03	19.12	2,080.21	2,040.05	40.16	12,240.19
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss)		1,039.15	1,020.03	19.12	2,080.21	2,040.05	40.16	12,240.19
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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 02/01/18 to 02/28/18

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	19.12	40.16
INTEREST EARNED FUND TOTAL		<u>2,598.90</u>	<u>2,619.94</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	391.42
PLAYGROUND MULCH FUND		<u>678.09</u>	<u>873.80</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	124.70
ENTR LANDSCAPE/SIGN FUND TOTA		<u>3,277.13</u>	<u>3,339.48</u>
PLAYGROUND FUND			
05025	Reserves-Playground	21,694.24	21,694.24
06983	Res Income-Playground	149.20	298.40
PLAYGROUND FUND TOTAL		<u>21,843.44</u>	<u>21,992.64</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: 02/01/18 to 02/28/18

Account	Description	Current Actual	Year-To-Date Actual
06984	Res Income-Pool Fence	72.80	145.60
	POOL FENCE FUND TOTAL	<u>4,023.72</u>	<u>4,096.52</u>
POOL HEATER FUND			
05040	Reserves-Pool Heater	11,861.50	11,861.50
06993	Res Income-Pool Heater	174.14	348.28
	POOL HEATER FUND TOTAL	<u>12,035.64</u>	<u>12,209.78</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	73.42
	POOL RESURFACING FUND TOTAL	<u>4,983.25</u>	<u>5,019.96</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	4,343.26	4,343.26
06986	Res Income-Common Furniture	19.77	39.54
	COMMON FURNITURE FUND TOTAL	<u>4,363.03</u>	<u>4,382.80</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	4,656.75	4,656.75
06995	Res Income-Pool Deck Resurf	108.17	216.34
	POOL DECK RESURFACING FUND TOTAL	<u>4,764.92</u>	<u>4,873.09</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	2.94
	TENNIS/BBALL RESURFACING FUND TOTAL	<u>10,023.27</u>	<u>10,024.74</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,055.00	5,055.00

Mentone Development Owners Assoc.

STATEMENT OF RESERVES
Period: 02/01/18 to 02/28/18

Account	Description	Current Actual	Year-To-Date Actual
	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	124.45
	PAVILION PAINTING FUND TOTAL	<u>3,382.37</u>	<u>3,444.59</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	45.36
	WELL PUMP FUND TOTAL	<u>2,472.63</u>	<u>2,495.31</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	3,643.35	3,643.35
06981	Res Income-Building Repair	39.21	78.42
	BLDING REPAIRS FUND TOTAL	<u>3,682.56</u>	<u>3,721.77</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	151.18
	PECAN PARK FENCE FUND TOTAL	<u>3,748.79</u>	<u>3,824.38</u>
	GRAND TOTAL RESERVES	<u>165,661.79</u> =====	<u>166,702.85</u> =====

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 173,162.83
 Bank Balance: 186,968.38
 Statement date: 02/28/18

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	
	02/24/18	Lockbox cash receipts			1.00
	02/26/18	Lockbox cash receipts			150.59
706	02/27/18	A&S TREE SERVICE		2,500.00	
707	02/27/18	AQUATIC MAINTENANCE, INC.		1,025.00	
708	02/27/18	J.M & ASSOCIATES, LLC		10,500.00	
	02/28/18	Lockbox cash receipts			17.15
	02/28/18	reimburse ACH retrn fees			28.00
AR-111	02/28/18	Owner cash receipts - 111			301.18
AR-113	02/28/18	Owner cash receipts - 113			151.18
		Total Outstanding		14,454.65	649.10

Bank Reconciliation Summary

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Checkbook Balance	173,162.83	Reconciling Balance	186,968.38
Uncleared Checks, Credits	14,454.65 +	Bank Stmt. Balance	186,968.38
Uncleared Deposits, Debits	649.10 -	Difference	0.00

CHECKBOOK

Date: 02/01/18 thru 02/28/18

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		191,472.92
CK# 699 *	02/01/18	GUARDIAN ASSOCIATION MANA	2,060.00CR	189,412.92
Deposit *	02/01/18	Owner cash receipts - 101	300.00	189,712.92
Deposit *	02/02/18	bank fee reimburse	50.00	189,762.92
Deposit *	02/05/18	Owner cash receipts - 102	755.00	190,517.92
CK#666666 *	02/07/18	GAINESVILLE REGIONAL UTIL	100.30CR	190,417.62
CK#666666 *	02/07/18	GAINESVILLE REGIONAL UTIL	12.99CR	190,404.63
CK# 700 *	02/08/18	COASTAL MAINTENANCE, LLC	560.00CR	189,844.63
CK# 701 *	02/08/18	EDWARD W. PHILLIPS	300.00CR	189,544.63
CK# 702 *	02/08/18	GUARDIAN ASSOCIATION MANA	525.32CR	189,019.31
CK# 703 *	02/08/18	JIM'S MOWING & HANDYMAN S	267.98CR	188,751.33
CK# 704 *	02/08/18	J.M & ASSOCIATES, LLC	3,500.00CR	185,251.33
CK# 705 *	02/08/18	ELIZABETH PEPINE	300.00CR	184,951.33
Deposit *	02/08/18	Owner cash receipts - 103	150.00	185,101.33
Deposit *	02/08/18	Owner cash receipts - 104	310.00	185,411.33
Deposit *	02/13/18	Owner cash receipts - 105	150.58	185,561.91
Deposit *	02/15/18	pool fob	25.00	185,586.91
Deposit *	02/15/18	Owner cash receipts - 106	219.51	185,806.42
CK#666666 *	02/16/18	MENTONE RESERVE ACCOUNT	1,020.03CR	184,786.39
Deposit *	02/20/18	Owner cash receipts - 107	295.57	185,081.96
Deposit *	02/21/18	Pool key	25.00	185,106.96
Deposit	02/24/18	Lockbox cash receipts	1.00	185,107.96
Deposit	02/26/18	Lockbox cash receipts	150.59	185,258.55
Deposit *	02/26/18	Owner cash receipts - 108	200.00	185,458.55
Deposit *	02/26/18	Owner cash receipts - 109	858.00	186,316.55
Deposit *	02/27/18	Lockbox cash receipts	301.18	186,617.73
CK# 706	02/27/18	A&S TREE SERVICE	2,500.00CR	184,117.73
CK# 707	02/27/18	AQUATIC MAINTENANCE, INC.	1,025.00CR	183,092.73
CK# 708	02/27/18	J.M & ASSOCIATES, LLC	10,500.00CR	172,592.73
Deposit	02/28/18	Lockbox cash receipts	17.15	172,609.88
Deposit	02/28/18	reimburse ACH retrn fees	28.00	172,637.88
Adjustmnt *	02/28/18	ACH reversal	50.00CR	172,587.88
Adjustmnt *	02/28/18	ACH retrn X 4	28.00CR	172,559.88
Deposit *	02/28/18	Owner cash receipts - 110	150.59	172,710.47
Deposit	02/28/18	Owner cash receipts - 111	301.18	173,011.65
Deposit	02/28/18	Owner cash receipts - 113	151.18	173,162.83

Current checkbook balance:

173,162.83

Current G/L balance:

173,162.83



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: January 31, 2018
This statement: February 28, 2018
Total days in statement period: 28

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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

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

25

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$186,968.38

Business Checking

Account number
0000152900

25 Enclosures

Beginning balance	\$192,253.85✓		
Low balance	\$185,438.04		
Average balance	\$188,454.01		
Total additions	\$18,160.53	Total subtractions	\$-23,446.00

Number	Date	Amount	Number	Date	Amount
695	02-05	13.50✓	701	02-20	300.00✓
696	02-01	50.00✓	702	02-13	525.32✓
697	02-09	579.96✓	703	02-20	267.98✓
698	02-09	300.00✓	704	02-14	3,500.00✓
699	02-01	2,060.00✓	705	02-26	300.00✓
700	02-14	560.00✓			

Date	Description	Additions	Subtractions
02-01	#Preauthorized Credit MENTONE DEVELOPM ACH 180201 *****13328 MENTONE DEVELOPM	12,968.92✓	
02-01	Rbd Deposit	501.18✓	
02-01	#Preauthorized Credit RENTPAYMENT REMITTANCE 180131 15729874:75	150.00✓	
02-01	#Preauthorized Wd MENTONE DEVELOPM REVERSAL 180201 *****13328 MENTONE DEVELOPM		-12,968.92✓

February 28, 2018

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MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC
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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
02-01	#Maintenance Fee ACH REVERSAL		-50.00✓
02-02	#Preauthorized Credit RENTPAYMENT REMITTANCE 180201 15735786:75	150.00✓	
02-02	#Automated ACH Return RETURN SETTLE A ACH RTN - R02 DE LAS ALAS, GALEN0842 ORIGINAL ENTRY EFF DATE = 180201	150.00✓	
02-02	#Direct S/C ACH RETURN FEE		-7.00
02-02	#Automated ACH Return RETURN SETTLE A ACH RTN - R02 DE LAS ALAS, GALEN0842 ORIGINAL ENTRY EFF DATE = 180201		-150.00✓
02-02	#Direct S/C ACH RETURN FEE		-7.00✓
02-05	#Preauthorized Credit RENTPAYMENT REMITTANCE 180202 15746439:75	150.00✓	
02-05	#Automated ACH Return RETURN SETTLE A ACH RTN - R02 PATEL, KRUPESH 0137 ORIGINAL ENTRY EFF DATE = 180201	150.00✓	
02-05	#Direct S/C ACH RETURN FEE		-7.00✓
02-05	#Automated ACH Return RETURN SETTLE A ACH RTN - R02 PATEL, KRUPESH 0137 ORIGINAL ENTRY EFF DATE = 180201		-150.00✓
02-05	#Direct S/C ACH RETURN FEE		-7.00✓
02-06	Rbd Deposit	300.00✓	
02-06	#Preauthorized Credit RENTPAYMENT REMITTANCE 180205 15761313:75	150.00✓	
02-06	Rbd Deposit	50.00✓	
02-07	Rbd Deposit	755.00✓	
02-08	Rbd Deposit	150.00✓	

February 28, 2018

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
02-08	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 180207 ****74739 MENTONE HOMEOWNERS ASS		-432.00 ✓
02-08	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 180207 ****94751 MENTONE HOMEOWNERS ASS		-42.00 ✓
02-08	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 180207 ****87996 MENTONE HOMEOWNERS ASS		-35.00 ✓
02-12	Rbd Deposit	310.00 ✓	
02-14	Rbd Deposit	150.58 ✓	
02-15	Deposit	25.00 ✓	
02-16	Rbd Deposit	219.51 ✓	
02-16	#Cash Mgmt Trsfr Dr REF 0470710L FUNDS TRANSFER TO DEP XX2911 FROM MONTHLY RESERVE TRANSFER		-1,020.03 ✓
02-20	#Preauthorized Wd GRU UTILITIES 180216 *****06031 MENTONE DEVELOPMENT OW		-100.30 ✓
02-20	#Preauthorized Wd GRU UTILITIES 180216 *****07445 MENTONE DEVELOPMENT OW		-12.99 ✓
02-21	Rbd Deposit	295.57 ✓	
02-21	Deposit	25.00 ✓	
02-27	Rbd Deposit	858.00 ✓	
02-27	Rbd Deposit	200.00 ✓	
02-28	Rbd Deposit	301.18 ✓	
02-28	#Preauthorized Credit MENTONE DEVELOPM ACH 180228 ****13328 MENTONE DEVELOPM	150.59	

February 28, 2018

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MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC
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Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
01-31	192,253.85	02-08	191,899.53	02-16	186,119.31
02-01	190,745.03	02-09	191,019.57	02-20	185,438.04
02-02	190,881.03	02-12	191,329.57	02-21	185,758.61
02-05	191,003.53	02-13	190,804.25	02-26	185,458.61
02-06	191,503.53	02-14	186,894.83	02-27	186,516.61
02-07	192,258.53	02-15	186,919.83	02-28	186,968.38

Ameris Bank

DATE: 20180201 11:18:53
 MERCHANT: Curran Associates Management LLC
 LOCATION: Curran Associates Management LLC
 533 W University Avenue
 NET DEPOSIT: \$501.18

CONTACT: Kely Burch
 302-233-6134

⑈⑈ ⑆06 1 20 1 754⑆ 1 5 2 9 0 0⑈ 6 0 2 ⑆0000050118⑈

2/1/2018 \$501.18

Ameris Bank

DATE: 20180206 09:20:43
 MERCHANT: Curran Associates Management LLC
 LOCATION: Curran Associates Management LLC
 533 W University Avenue
 NET DEPOSIT: \$50.00

CONTACT: Kely Burch
 302-233-6134

⑈⑈ ⑆06 1 20 1 754⑆ 1 5 2 9 0 0⑈ 6 0 2 ⑆0000005000⑈

2/6/2018 \$50.00

Ameris Bank

DATE: 20180206 09:20:18
 MERCHANT: Curran Associates Management LLC
 LOCATION: Curran Associates Management LLC
 533 W University Avenue
 NET DEPOSIT: \$300.00

CONTACT: Kely Burch
 302-233-6134

⑈⑈ ⑆06 1 20 1 754⑆ 1 5 2 9 0 0⑈ 6 0 2 ⑆0000030000⑈

2/6/2018 \$300.00

Ameris Bank

DATE: 20180207 14:19:37
 MERCHANT: Curran Associates Management LLC
 LOCATION: Curran Associates Management LLC
 533 W University Avenue
 NET DEPOSIT: \$755.00

CONTACT: Kely Burch
 302-233-6134

⑈⑈ ⑆06 1 20 1 754⑆ 1 5 2 9 0 0⑈ 6 0 2 ⑆0000075500⑈

2/7/2018 \$755.00

Ameris Bank

DATE: 20180208 13:04:29
 MERCHANT: Curran Associates Management LLC
 LOCATION: Curran Associates Management LLC
 533 W University Avenue
 NET DEPOSIT: \$150.00

CONTACT: Kely Burch
 302-233-6134

⑈⑈ ⑆06 1 20 1 754⑆ 1 5 2 9 0 0⑈ 6 0 2 ⑆0000015000⑈

2/8/2018 \$150.00

Ameris Bank

DATE: 20180212 15:54:24
 MERCHANT: Curran Associates Management LLC
 LOCATION: Curran Associates Management LLC
 533 W University Avenue
 NET DEPOSIT: \$310.00

CONTACT: Kely Burch
 302-233-6134

⑈⑈ ⑆06 1 20 1 754⑆ 1 5 2 9 0 0⑈ 6 0 2 ⑆0000031000⑈

2/12/2018 \$310.00

Ameris Bank

DATE: 20180214 09:49:43
 MERCHANT: Curran Associates Management LLC
 LOCATION: Curran Associates Management LLC
 533 W University Avenue
 NET DEPOSIT: \$150.58

CONTACT: Kely Burch
 302-233-6134

⑈⑈ ⑆06 1 20 1 754⑆ 1 5 2 9 0 0⑈ 6 0 2 ⑆0000015058⑈

2/14/2018 \$150.58

DEPOSIT TICKET

DATE: 2/15/18

AMERIS BANK

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 152900

NAME Mentone

STREET

CITY & STATE

CASH RECEIVED: 25.00

NET DEPOSIT: \$25.00

⑈⑈ ⑆06 1 20 1 754⑆ 1 5 2 9 0 0⑈ 6 0 0

2/15/2018 \$25.00

Ameris Bank

DATE: 20180216 13:42:13
 MERCHANT: Curran Associates Management LLC
 LOCATION: Curran Associates Management LLC
 533 W University Avenue
 NET DEPOSIT: \$219.51

CONTACT: Kely Burch
 302-233-6134

⑈⑈ ⑆06 1 20 1 754⑆ 1 5 2 9 0 0⑈ 6 0 2 ⑆0000021951⑈

2/16/2018 \$219.51

DEPOSIT TICKET

DATE: 2/21/18

AMERIS BANK

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 152900

NAME Mentone

STREET

CITY & STATE

CASH RECEIVED: 25.00

NET DEPOSIT: \$25.00

⑈⑈ ⑆06 1 20 1 754⑆ 1 5 2 9 0 0⑈ 6 0 0

2/21/2018 \$25.00

Ameris Bank

DATE: 20180221 08:10:43
 MERCHANT: Curran Associates Management LLC
 LOCATION: Curran Associates Management LLC
 533 W University Avenue
 NET DEPOSIT: \$295.57

CONTACT: Kely Burch
 302-233-6134

⑈⑈ ⑆06 1 20 1 754⑆ 1 5 2 9 0 0⑈ 6 0 2 ⑆0000029557⑈

2/21/2018 \$295.57

Ameris Bank

DATE: 20180227 09:22:43
 MERCHANT: Curran Associates Management LLC
 LOCATION: Curran Associates Management LLC
 533 W University Avenue
 NET DEPOSIT: \$200.00

CONTACT: Kely Burch
 302-233-6134

⑈⑈ ⑆06 1 20 1 754⑆ 1 5 2 9 0 0⑈ 6 0 2 ⑆0000020000⑈

2/27/2018 \$200.00

Ameris Bank
 DATE: 2/13/2018 14:21:55
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$858.00
 CONTACT: King Burt
 352-223-8154
 #1# 1061201754152900# 602 0000065800#
 2/27/2018 \$858.00

Ameris Bank
 DATE: 2/13/2018 14:23:23
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$301.18
 CONTACT: King Burt
 352-223-8154
 #1# 1061201754152900# 602 0000030118#
 2/28/2018 \$301.18

Ameris Bank 10473 831
 Meritone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000695 CHECK DATE 01/25/18 VENDOR NO. DEBRA
 CHECK AMOUNT \$13.50
 THIRTEEN AND 00/100 DOLLARS
 PAY TO THE ORDER OF DEBRA MARTINEZ
 8205 SW 72nd Place
 Gainesville, FL 32608
 AUTHORIZED SIGNATURE
 #000695# 1061201754100152900#
 695 2/5/2018 \$13.50

Ameris Bank 10473 831
 Meritone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000696 CHECK DATE 01/25/18 VENDOR NO. MCCA
 CHECK AMOUNT \$50.00
 FIFTY AND 00/100 DOLLARS
 PAY TO THE ORDER OF MCCARTY, NAIL, FOCKS & KEETER
 2630 A NW 41st Street
 Gainesville, FL 32608
 AUTHORIZED SIGNATURE
 #000696# 1061201754100152900#
 696 2/1/2018 \$50.00

Ameris Bank 10473 831
 Meritone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000697 CHECK DATE 01/31/18 VENDOR NO. COMNER
 CHECK AMOUNT \$579.96
 FIVE HUNDRED SEVENTY-NINE AND 00/100 DOLLARS
 PAY TO THE ORDER OF COMMERCIAL GATES & ELECTRIC
 2317 NW 78th Avenue
 High Springs, FL 32643
 AUTHORIZED SIGNATURE
 #000697# 1061201754100152900#
 697 2/9/2018 \$579.96

Ameris Bank 10473 831
 Meritone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000698 CHECK DATE 01/31/18 VENDOR NO. GUFEST
 CHECK AMOUNT \$300.00
 THREE HUNDRED AND 00/100 DOLLARS
 PAY TO THE ORDER OF GAINESVILLE PEST CONTROL
 430 SW 32nd Avenue
 Gainesville, FL 32609
 AUTHORIZED SIGNATURE
 #000698# 1061201754100152900#
 698 2/9/2018 \$300.00

Ameris Bank 10473 831
 Meritone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000699 CHECK DATE 02/01/18 VENDOR NO. GAM
 CHECK AMOUNT \$2,060.00
 TWO THOUSAND SIXTY AND 00/100 DOLLARS
 PAY TO THE ORDER OF GUARDIAN ASSOCIATION MANAGEMENT
 530 W. University Ave
 Gainesville, FL 32601
 AUTHORIZED SIGNATURE
 #000699# 1061201754100152900#
 699 2/1/2018 \$2,060.00

Ameris Bank 10473 831
 Meritone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000700 CHECK DATE 02/03/18 VENDOR NO. COAST
 CHECK AMOUNT \$560.00
 FIVE HUNDRED SIXTY AND 00/100 DOLLARS
 PAY TO THE ORDER OF COASTAL MAINTENANCE, LLC
 C/o Lori Clardy
 P.O. Box 1032
 High Springs, FL 32655
 AUTHORIZED SIGNATURE
 #000700# 1061201754100152900#
 700 2/14/2018 \$560.00

Ameris Bank 10473 831
 Meritone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000701 CHECK DATE 02/08/18 VENDOR NO. EDWARD
 CHECK AMOUNT \$300.00
 THREE HUNDRED AND 00/100 DOLLARS
 PAY TO THE ORDER OF EDWARD W. PHILLIPS
 2816 NW 22nd Drive
 Gainesville, FL 32608
 AUTHORIZED SIGNATURE
 #000701# 1061201754100152900#
 701 2/20/2018 \$300.00

Ameris Bank 10473 831
 Meritone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000702 CHECK DATE 02/08/18 VENDOR NO. GAM
 CHECK AMOUNT \$525.32
 FIVE HUNDRED TWENTY-FIVE AND 32/100 DOLLARS
 PAY TO THE ORDER OF GUARDIAN ASSOCIATION MANAGEMENT
 530 W University Ave
 Gainesville, FL 32601
 AUTHORIZED SIGNATURE
 #000702# 1061201754100152900#
 702 2/13/2018 \$525.32

Ameris Bank 10473 831
 Meritone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000703 CHECK DATE 02/08/18 VENDOR NO. JMS
 CHECK AMOUNT \$267.98
 TWO HUNDRED SIXTY-SEVEN AND 98/100 DOLLARS
 PAY TO THE ORDER OF JMS MOVING & HANDYMAN SERVICE
 8222 SW 60th Lane
 Gainesville, FL 32608
 AUTHORIZED SIGNATURE
 #000703# 1061201754100152900#
 703 2/20/2018 \$267.98

Ameris Bank 10473 831
 Meritone Development Owner Assn
 c/o Guardian Association Mgmt
 530 West University Avenue
 Gainesville FL 32601
 CHECK NO. 000704 CHECK DATE 02/08/18 VENDOR NO. JM
 CHECK AMOUNT \$3,500.00
 THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS
 PAY TO THE ORDER OF JM & ASSOCIATES, LLC
 5751 NE 262nd Avenue
 Winter, FL 32698
 AUTHORIZED SIGNATURE
 #000704# 1061201754100152900#
 704 2/14/2018 \$3,500.00

Account: 152900
Period: 2/1/2018 TO 2/28/2018
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Name Bank		ID#7211	
Member Development Center Ass'n c/o Guardian Association Mgmt 130 West University Avenue Gainesville, FL 32601	CHECK NO. 000705	CHECK DATE 02/26/18	VENDOR NO. PEPINE
THREE HUNDRED AND 00/100 DOLLARS			CHECK AMOUNT *****300.00
PAY TO THE ORDER OF ELIZABETH PEPINE 4041 NW 37th Pl Ste B Gainesville, FL 32609			VOID AFTER 150 DAYS
AUTHORIZED SIGNATURE			
000705 1061201754100152900*			

705 2/26/2018 \$300.00

CASH DISBURSEMENTS

Starting Check Date: 2/01/18 Cash account #: 1005
 Ending Check Date: 2/28/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
2/01/18	699	GAM	GUARDIAN ASSOCIATION MANAG	2,060.00	MGMT FEE
2/07/18	666666 (M)GRU		GAINESVILLE REGIONAL UTILITIE	113.29	01/2018 Service
2/08/18	700	COAST	COASTAL MAINTENANCE, LLC	560.00	01/2018 Service
2/08/18	701	EDWARD	EDWARD W. PHILLIPS	300.00	4 hrs on Website
2/08/18	702	GAM	GUARDIAN ASSOCIATION MANAG	525.32	OFFICE EXPENSE
2/08/18	703	JIMS	JIM'S MOWING & HANDYMAN SER	267.98	01/2018 Serv/Adhesive
2/08/18	704	JM	J.M & ASSOCIATES, LLC	3,500.00	01/2018 Service
2/08/18	705	PEPINE	ELIZABETH PEPINE	300.00	Refund Previous Owner
2/16/18	666666 (M)MEN		MENTONE RESERVE ACCOUNT	1,020.03	02/2018 Monthly Res Trans
2/27/18	706	A&S	A&S TREE SERVICE	2,500.00	Tree Removal/Trimming
2/27/18	707	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	02/2018 Service
2/27/18	708	JM	J.M & ASSOCIATES, LLC	10,500.00	02/2018 Service
Totals:				22,671.62	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
 G/L Acct Bal: 166,702.85
 Bank Balance: 166,702.85
 Statement date: 02/28/18

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	166,702.85	Reconciling Balance	166,702.85
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	166,702.85
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 02/01/18 thru 02/28/18

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		165,663.70
Adjustmnt *	02/16/18	Monthly Reserve Transfer	1,020.03	166,683.73
Adjustmnt *	02/28/18	res income - interest	19.12	166,702.85

Current checkbook balance: 166,702.85

Current G/L balance: 166,702.85



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: January 31, 2018
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Total days in statement period: 28

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

0

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$166,702.85

Business Money Market

Account number
0000152911

Beginning balance	\$165,663.70		
Low balance	\$165,663.70		
Average balance	\$166,137.29		
Interest paid year to date	\$40.16		
Total additions	\$1,039.15	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
02-16	#Cash Mgmt Trsfr Cr REF 0470710L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,020.03	
02-28	#Interest Credit	19.12	

Daily balances

Date	Amount	Date	Amount	Date	Amount
01-31	165,663.70	02-16	166,683.73	02-28	166,702.85

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING *(Not Shown on Statement)*

MONTH _____, 20____

NUMBER	\$	

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

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

Have You:

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

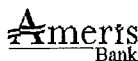
We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse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

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

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

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

PLEASE REPORT ANY ERRORS PROMPTLY.



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/18
 Ending account #: "Last" Ending date: 02/28/18

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	191,472.92	4,439.53	22,749.62	18,310.09CR	173,162.83

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/18	AP5719	699		2,060.00	GUARDIAN ASSOCIATION MANA MGMT FEE	
02/01/18	AR0101	AR-101	300.00		Owner Cash Receipts	
02/02/18	AR0000	448	50.00		bank fee reimburse	
02/05/18	AR0102	AR-102	755.00		Owner Cash Receipts	
02/07/18	AP5724	CK666666		100.30	GAINESVILLE REGIONAL UTIL	01/2018 Service
02/07/18	AP5724	CK666666		12.99	GAINESVILLE REGIONAL UTIL	01/2018 Service
02/08/18	AP5730	700		560.00	COASTAL MAINTENANCE, LLC	01/2018 Service
02/08/18	AP5730	701		300.00	EDWARD W. PHILLIPS	4 hrs on Website
02/08/18	AP5730	702		525.32	GUARDIAN ASSOCIATION MANA OFFICE EXPENSE	
02/08/18	AP5730	703		267.98	JIM'S MOWING & HANDYMAN S	01/2018 Serv/Adhesive
02/08/18	AP5730	704		3,500.00	J.M & ASSOCIATES, LLC	01/2018 Service
02/08/18	AP5730	705		300.00	ELIZABETH PEPINE	Refund Previous Owner
02/08/18	AR0103	AR-103	150.00		Owner Cash Receipts	
02/08/18	AR0104	AR-104	310.00		Owner Cash Receipts	
02/13/18	AR0105	AR-105	150.58		Owner Cash Receipts	
02/15/18	AR0000	cash	25.00		pool fob	
02/15/18	AR0106	AR-106	219.51		Owner Cash Receipts	
02/16/18	AP5755	CK666666		1,020.03	MENTONE RESERVE ACCOUNT	02/2018 Monthly Res Trans
02/20/18	AR0107	AR-107	295.57		Owner Cash Receipts	
02/21/18	AR0000	CASH	25.00		Pool key	
02/24/18	AR0000	AR04	1.00		Owner Cash Receipts	
02/26/18	AR0000	AR04	150.59		Owner Cash Receipts	
02/26/18	AR0108	AR-108	200.00		Owner Cash Receipts	
02/26/18	AR0109	AR-109	858.00		Owner Cash Receipts	
02/27/18	AP5774	706		2,500.00	A&S TREE SERVICE	Tree Removal/Trimming
02/27/18	AP5774	707		1,025.00	AQUATIC MAINTENANCE, INC.	02/2018 Service
02/27/18	AP5774	708		10,500.00	J.M & ASSOCIATES, LLC	02/2018 Service
02/27/18	AR0000	AR04	301.18		Owner Cash Receipts	
02/28/18	AR0000	417	28.00		reimburse ACH retrn fees	
02/28/18	AR0000	AR04	17.15		Owner Cash Receipts	
02/28/18	AR0110	AR-110	150.59		Owner Cash Receipts	
02/28/18	AR0111	AR-111	301.18		Owner Cash Receipts	
02/28/18	AR0113	AR-113	151.18		Owner Cash Receipts	
02/28/18	CR0000	ADJUST		50.00	ACH reversal	
02/28/18	CR0000	ADJUST		28.00	ACH retrn X 4	

1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/18
 Ending account #: "Last" Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1015	Ameris Reserve 152911	165,663.70	1,039.15	.00	1,039.15	166,702.85

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/16/18	RJ0001	RES XFR	1,020.03		Monthly Reserve Transfer	
02/28/18	CR0000	ADJUST	19.12		res income - interest	
1080	*Union Bank Op	0030527496 (SS)	.00	.00	.00	.00
1090	*Union Bank Res	0030527518 (SS)	.00	.00	.00	.00
1100	*Operating-M&S	106480	.00	.00	.00	.00
1110	*Reserve-M&S	106491	.00	.00	.00	.00
1120	Members Receivable		30,968.65	267.99	3,987.27	3,719.28CR 27,249.37

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/18	AR0101	AR-101		300.00	Owner Cash Receipts	
02/05/18	AR0000	AR05	50.00		Delinq. Action Adm. Chgs	
02/05/18	AR0102	AR-102		755.00	Owner Cash Receipts	
02/08/18	AR0103	AR-103		150.00	Owner Cash Receipts	
02/08/18	AR0104	AR-104		277.53	Owner Cash Receipts	
02/13/18	AR0105	AR-105		150.58	Owner Cash Receipts	
02/15/18	AR0106	AR-106		219.51	Owner Cash Receipts	
02/20/18	AR0107	AR-107		146.14	Owner Cash Receipts	
02/21/18	AR0000	AR05	150.00		Delinq. Action Adm. Chgs	
02/24/18	AR0000	AR04		1.00	Owner Cash Receipts	
02/26/18	AR0000	AR04		150.59	Owner Cash Receipts	
02/26/18	AR0108	AR-108		150.00	Owner Cash Receipts	
02/26/18	AR0109	AR-109		765.05	Owner Cash Receipts	
02/27/18	AR0000	AR04		301.18	Owner Cash Receipts	
02/28/18	AR0000	AR03	67.99		Apply Interest	
02/28/18	AR0000	AR04		17.15	Owner Cash Receipts	
02/28/18	AR0000	AR06		.59	Owner Expense Adjust.	
02/28/18	AR0110	AR-110		150.59	Owner Cash Receipts	
02/28/18	AR0111	AR-111		301.18	Owner Cash Receipts	
02/28/18	AR0113	AR-113		151.18	Owner Cash Receipts	
1150	Prepaid Legal Fees		.00	.00	.00	.00
1151	Prepaid Mgmt Fee		.00	.00	.00	.00
1175	A/R-Windsor Park		.00	.00	.00	.00
1176	A/R-Suwannee Cove		.00	.00	.00	.00
1190	Due from Operating		.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/18
 Ending account #: "Last" Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	4,026.32CR	.00	325.44	325.44CR	4,351.76CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/08/18	AR0104	AR-104		32.47	Owner Cash Receipts	
02/20/18	AR0107	AR-107		149.43	Owner Cash Receipts	
02/26/18	AR0108	AR-108		50.00	Owner Cash Receipts	
02/26/18	AR0109	AR-109		92.95	Owner Cash Receipts	
02/27/18	AR0000	AR06		.59	Owner Expense Adjust.	

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
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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/18
 Ending account #: "Last" Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	300.00	.00	300.00	50,850.00CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/08/18	AP5730	705	300.00		ELIZABETH PEPINE	Refund Previous Owner

6021	Pecan Park Qtrly Assmts.	1,102.72CR	.00	.00	.00	1,102.72CR
6055	Owner Finance Charges	77.84CR	1.18	67.99	66.81CR	144.65CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/27/18	AR0000	AR06	.59		Owner Expense Adjust.	
02/28/18	AR0000	AR03		67.99	Apply Interest	
02/28/18	AR0000	AR06	.59		Owner Expense Adjust.	

6080	Collections Income	.00	.00	200.00	200.00CR	200.00CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/05/18	AR0000	AR05		50.00	Delinq. Action Adm. Chgs	
02/21/18	AR0000	AR05		150.00	Delinq. Action Adm. Chgs	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/18
Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6090	Pool Pass Income	.00	.00	50.00	50.00CR	50.00CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/15/18 AR0000 cash		25.00	pool fob		
	02/21/18 AR0000 CASH		25.00	Pool key		
6095	Res Income-Interest	21.04CR	.00	19.12	19.12CR	40.16CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/18 CR0000 ADJUST		19.12	res income - interest		
6800	Res Income-Pecan Park Fence	75.59CR	.00	75.59	75.59CR	151.18CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/16/18 RJ0001 RES XFR		75.59	Monthly Reserve Transfer		
6980	Res Income-Well Pump	22.68CR	.00	22.68	22.68CR	45.36CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/16/18 RJ0001 RES XFR		22.68	Monthly Reserve Transfer		
6981	Res Income-Building Repair	39.21CR	.00	39.21	39.21CR	78.42CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/16/18 RJ0001 RES XFR		39.21	Monthly Reserve Transfer		
6983	Res Income-Playground	149.20CR	.00	149.20	149.20CR	298.40CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/16/18 RJ0001 RES XFR		149.20	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	72.80CR	.00	72.80	72.80CR	145.60CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/16/18 RJ0001 RES XFR		72.80	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	19.77CR	.00	19.77	19.77CR	39.54CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/18
 Ending account #: "Last" Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/16/18 RJ0001 RES XFR		19.77	Monthly Reserve Transfer		
6990	Res Income-Playground Mulch	195.71CR	.00	195.71	195.71CR	391.42CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/16/18 RJ0001 RES XFR		195.71	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	62.35CR	.00	62.35	62.35CR	124.70CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/16/18 RJ0001 RES XFR		62.35	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	174.14CR	.00	174.14	174.14CR	348.28CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/16/18 RJ0001 RES XFR		174.14	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	36.71CR	.00	36.71	36.71CR	73.42CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/16/18 RJ0001 RES XFR		36.71	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	108.17CR	.00	108.17	108.17CR	216.34CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/16/18 RJ0001 RES XFR		108.17	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	1.47CR	.00	1.47	1.47CR	2.94CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/16/18 RJ0001 RES XFR		1.47	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	62.22CR	.00	62.23	62.23CR	124.45CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/16/18 RJ0001 RES XFR		62.23	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/18
 Ending account #: "Last" Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7015	Bank Charges	.00	78.00	78.00	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/02/18 AR0000 448		50.00	bank fee reimburse		
	02/28/18 AR0000 417		28.00	reimburse ACH retrn fees		
	02/28/18 CR0000 ADJUST	50.00		ACH reversal		
	02/28/18 CR0000 ADJUST	28.00		ACH retrn X 4		
7026	Legal Fees-Association	50.00	.00	.00	.00	50.00
7030	General Maintenance	579.96	.00	.00	.00	579.96
7050	Tree Maintenance	.00	2,500.00	.00	2,500.00	2,500.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/18 AP5774 706	2,500.00		A&S TREE SERVICE	Tree Removal/Trimming	
7055	Lawn Service	2,783.67	5,567.34	.00	5,567.34	8,351.01
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/08/18 AP5730 704	2,783.67		J.M & ASSOCIATES, LLC	01/2018 Service	
	02/27/18 AP5774 708	2,783.67		J.M & ASSOCIATES, LLC	02/2018 Service	
7057	Trail/ Common Areas/Mulch	.00	7,000.00	.00	7,000.00	7,000.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/18 AP5774 708	7,000.00		J.M & ASSOCIATES, LLC	Mulch with Installation	
7060	Lawn/Landscape Pest Control	716.33	716.33	.00	716.33	1,432.66
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/27/18 AP5774 708	716.33		J.M & ASSOCIATES, LLC	02/2018 Service	
7065	Pest Control	300.00	716.33	.00	716.33	1,016.33
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/08/18 AP5730 704	716.33		J.M & ASSOCIATES, LLC	01/2018 Service	
7070	Management Fees	2,060.00	2,060.00	.00	2,060.00	4,120.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 02/01/18
 Ending account #: "Last" Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/01/18 AP5719 699	2,060.00		GUARDIAN ASSOCIATION MANA MGMT FEE		
7080	Office Exp, postage, supplies	774.70	525.32	.00	525.32	1,300.02
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/08/18 AP5730 702	525.32		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7094	On-site Maintenance Staff	823.47	827.98	.00	827.98	1,651.45
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/08/18 AP5730 700	560.00		COASTAL MAINTENANCE, LLC		01/2018 Service
	02/08/18 AP5730 703	267.98		JIM'S MOWING & HANDYMAN S		01/2018 Serv/Adhesive
7100	Pool Maintenance	1,025.00	1,025.00	.00	1,025.00	2,050.00
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/27/18 AP5774 707	1,025.00		AQUATIC MAINTENANCE, INC.		02/2018 Service
8015	Newspaper Ads/Website	.00	300.00	.00	300.00	300.00
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/08/18 AP5730 701	300.00		EDWARD W. PHILLIPS		4 hrs on Website
8020	Utilities	1,370.54	113.29	.00	113.29	1,483.83
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/07/18 AP5724 CK666666	100.30		GAINESVILLE REGIONAL UTIL		01/2018 Service
	02/07/18 AP5724 CK666666	12.99		GAINESVILLE REGIONAL UTIL		01/2018 Service
8074	Welcoming Committee Fund	13.50	.00	.00	.00	13.50
8080	Transfers to Reserve	1,020.02	1,020.03	.00	1,020.03	2,040.05
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	02/16/18 AP5755 CK666666	1,020.03		MENTONE RESERVE ACCOUNT		02/2018 Monthly Res Trans

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/18
Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Gnd Total:		.00	28,497.47	28,497.47	.00	.00