Balance Sheet As of 01/31/18

ASSETS

1005	Ameris Operating 152900	\$	191,472.92		
1015	Ameris Reserve 152911		165,663.70		
1120	Members Receivable		30,968.65		
		8			
	TOTAL ASSETS			\$	388,105.27
				=====	
		LIAB	ILITIES & EQ	UITY	
CURRENT	LIABILITIES:				
3130	Prepaid Owner Assessments	\$	4,026.32		
		-			
	Subtotal Current Liab.			\$	4,026.32
RESERVE	S:				
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		
	riessives i seali i aik i cine		3,073.20		
	Subtotal Reserves	-		\$	164,622.64
EQUITY:				Ψ	104,022.04
5999	Retained Earnings	\$	177,601.88		
	Current Year Net Income/(Loss)	Ψ	41,854.43		
	23211 (34) (15)		+1,004.43		
	Subtotal Equity			\$	210 /55 21
	Castotal Equity			Ф	219,456.31

Page: 2

Mentone Development Owners Assoc.

Balance Sheet As of 01/31/18

TOTAL LIABILITIES & EQUITY

\$ 388,105.27

Balance Sheet As of 01/31/18

		AS U	101/31/10		
Account	Description	Operating	Reserves	Other	Totals
		A	ASSETS		
005	Ameris Operating 152900	191,472.92			191,472.92
15	Ameris Reserve 152911		165,663.70		165,663.70
120	Members Receivable	30,968.65	Control of the Contro		30,968.65
		·			
	TOTAL ASSETS	222,441.57	165,663.70	.00	388,105.27
		=======================================	=======================================	=======================================	
		LIABILI7	ΓΙΕS & EQUITY		
CUR	RENT LIABILITIES:				
130	Prepaid Owner Assessments	4,026.32			4,026.32
	Subtotal Current Liab.	4,026.32	.00	.00	4,026.32
RES	ERVES:				
005	Reserves-Interest		2,579.78		2,579.78
10	Reserves-Mulch		2,348.47		2,348.47
11	Reserve-Playground Mulch		482.38		482.38
15	Reserves-Sinkhole Remediation		6,066.00		6,066.00
20	Reserves-Entr Landscp/Sign		3,214.78		3,214.78
25	Reserves-Playground		21,694.24		21,694.24
30	Reserves-Pool Pump		11,033.02		11,033.02
35	Reserves-Pool Fence		3,950.92		3,950.92
140	Reserves-Pool Heater		11,861.50		11,861.50
145	Reserves-Pool Bathrooms		5,055.00		5,055.00
50	Reserves-Pool Resurfacing		4,946.54		4,946.54
155	Reserves-Common Furniture		4,343.26		4,343.26
160	Reserves-Pool Deck Resurfacing		4,656.75		4,656.75
65	Reserves-Gate		3,083.56		3,083.56
70	Reserves-Tennis/Bball Resurf		10,021.80		10,021.80
75	Reserves-Pavement Re-stripe		5,055.00		5,055.00
80	Reserves-Pavilion Painting		3,320.14		3,320.14
85	Reserves-Roof Exterior		16,088.00		16,088.00
90	Reserves-Well Pump		2,449.95		2,449.95
95	Reserves-Building Repairs		3,643.35		3,643.35
00	Reserves-Wood Fence		5,055.00		5,055.00
00	Reserves-General		30,000.00		30,000.00
00	Reserves-Pecan Park Fence		3,673.20		3,673.20
	Subtotal Reserves	.00	164,622.64	.00	164,622.64
EQUI		100	10000 1		107,022.04
99	Retained Earnings	177,601.88			177,601.88
	Current Year Net Income/(Loss)	40,813.37	1,041.06	.00	41,854.43
	Subtotal Equity	218,415.25	1 0/1 06		240 450 24
		210,413.23	1,041.06	.00	219,456.31

Page: 2

Mentone Development Owners Assoc.

Balance Sheet As of 01/31/18

Account	Description	Operating	Reserves	Other	Totals	
TOTA	AL LIABILITIES & EQUITY	222,441.57	165,663.70	.00	388,105.27	

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

		Current Period				Year-To-D	Yearly	
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
06020	Quarterly Assessments	51,150.00	51,150.00	.00	51,150.00	51,150.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	1,102.72	1,102.72	.00	1,102.72	1,102.72	.00	4,410.88
06055	Owner Finance Charges	77.84	.00	77.84	77.84	.00	77.84	.00
	INCOME	52,330.56	52,252.72	77.84	52,330.56	52,252.72	77.84	209,010.88
EXPENS	EQ.							
07010	Accounting Fees (annual tax)	.00	20.83	20.83	.00	20.83	20.83	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	.00	100.00	100.00	1,200.00
07045	5 1 0	00	2.22	0.00	0.0	2.00	0.00	100.00
07015	Bank Charges	.00	8.33	8.33	.00	8.33	8.33	100.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	5.10	5.10	61.25
07025 07026	Legal Fees-Owners Legal Fees-Association	.00 50.00	416.67 41.67	416.67	.00 50.00	416.67 41.67	416.67	5,000.00 500.00
				(8.33)			(8.33)	
07030	General Maintenance	579.96	1,250.00	670.04	579.96	1,250.00	670.04	15,000.00
07040	Insurance	.00	875.00	875.00	.00	875.00	875.00	10,500.00
07045	Power Washing	.00	125.00	125.00	.00	125.00	125.00	1,500.00
07050	Tree Maintenance		416.67	416.67	.00	416.67	416.67	5,000.00
07055	Lawn Service	2,783.67	3,045.42	261.75	2,783.67	3,045.42	261.75	36,545.00
07057	Trail/ Common Areas/Mulch	.00	666.67	666.67	.00	666.67	666.67	8,000.00
07059 07060	Irrigation	.00 716.33	250.00	250.00 33.67	.00	250.00	250.00	3,000.00
07065	Lawn/Landscape Pest Control	300.00	750.00		716.33	750.00	33.67 (216.67)	9,000.00
07070	Pest Control Management Foos	2,060.00	83.33 2,060.00	(216.67)	300.00 2,060.00	83.33 2,060.00	.00	1,000.00
07080	Management Fees Office Exp, postage, supplies	774.70	1,000.00	225.30	774.70	1,000.00	225.30	24,720.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	31.25	31.25	12,000.00 375.00
07094	On-site Maintenance Staff	823.47	875.00	51.53	823.47	875.00	51.53	10,500.00
07099	Pool Repairs	.00	208.33	208.33	.00	208.33	208.33	2,500.00
07100	Pool Maintenance	1,025.00	1,250.00	225.00	1,025.00	1,250.00	225.00	15,000.00
07101	Pavillion Maintenance	.00	41.67	41.67	.00	41.67	41.67	500.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	29.17	29.17	350.00
08015	Newspaper Ads/Website	.00	125.00	125.00	.00	125.00	125.00	1,500.00
08020	Utilities	1,370.54	1,333.33	(37.21)	1,370.54	1,333.33	(37.21)	16,000.00
08073	Social Committee Fund	.00	133.33	133.33	.00	133.33	133.33	1,600.00
08074	Welcoming Committee Fund	13.50	25.00	11.50	13.50	25.00	11.50	300.00
08075	Contingency Fund	.00	416.67	416.67	.00	416.67	416.67	5,000.00
08076	Bad Debt Expense	.00	333.33	333.33	.00	333.33	333.33	4,000.00
20070								,500.00
	EXPENSES	10,497.17	15,916.77	5,419.60	10,497.17	15,916.77	5,419.60	191,001.25

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

	Current Period			Year-To-D	Yearly	
Actual	Budget	Variance	Actual	Budget	Variance	Budget
ENT .00	.00	.00	.00	.00	.00	.00
.00	12.50	12.50	.00	12.50	12.50	150.00
.00	12.50	12.50	.00	12.50	12.50	150.00
1,020.02	1,020.02	.00	1,020.02	1,020.02	.00	12,240.19
1,020.02	1,020.02	.00	1,020.02	1,020.02	.00	12,240.19
11,517.19	16,949.29	5,432.10	11,517.19	16,949.29	5,432.10	203,391.44
me/(loss 40,813.37	35,303.43	5,509.94	40,813.37	35,303.43	5,509.94	5,619.44
	.00 .00 .00 .00 1,020.02 1,020.02 11,517.19	Actual Budget	Actual Budget Variance ENT .00 .00 .00 .00 12.50 12.50 .00 12.50 12.50 1,020.02 1,020.02 .00 1,020.02 1,020.02 .00 11,517.19 16,949.29 5,432.10	Actual Budget Variance Actual ENT .00 .00 .00 .00 .00 12.50 12.50 .00 .00 12.50 12.50 .00 1,020.02 1,020.02 .00 1,020.02 1,020.02 1,020.02 .00 1,020.02 11,517.19 16,949.29 5,432.10 11,517.19	Actual Budget Variance Actual Budget ENT .00 .00 .00 .00 .00 .00 .00 12.50 12.50 .00 12.50 .00 12.50 12.50 .00 12.50 1,020.02 1,020.02 .00 1,020.02 1,020.02 11,517.19 16,949.29 5,432.10 11,517.19 16,949.29	Actual Budget Variance Actual Budget Variance ENT .00 .00 .00 .00 .00 .00 .00 .00 12.50 12.50 .00 12.50 12.50 .00 12.50 12.50 .00 12.50 12.50 1,020.02 1,020.02 .00 1,020.02 1,020.02 .00 1,020.02 1,020.02 .00 1,020.02 1,020.02 .00 11,517.19 16,949.29 5,432.10 11,517.19 16,949.29 5,432.10

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

			Current Per	iod		Year-To-D	Date	Yearly
Accoun	t Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
ncome:		OLIVER BUT EL CHARLES AND						
6095	Res Income-Interest	21.04	.00	21.04	21.04	.00	21.04	.00
06800	Res Income-Pecan Park Fence	75.59	75.59	.00	75.59	75.59	.00	907.05
6980	Res Income-Well Pump	22.68	22.68	.00	22.68	22.68	.00	272.13
06981	Res Income-Building Repair	39.21	39.21	.00	39.21	39.21	.00	470.55
06983	Res Income-Playground	149.20	149.20	.00	149.20	149.20	.00	1,790.40
6984	Res Income-Pool Fence	72.80	72.80	.00	72.80	72.80	.00	873.53
06986	Res Income-Common Furnitur	19.77	19.77	.00	19.77	19.77	.00	237.26
06990	Res Income-Playground Mulch	195.71	195.71	.00	195.71	195.71	.00	2,348.47
06991	Res Income-Ent Landscp/Sign	62.35	62.35	.00	62.35	62.35	.00	748.22
06993	Res Income-Pool Heater	174.14	174.14	.00	174.14	174.14	.00	2,089.62
06994	Res Income-Pool Resurfacing	36.71	36.71	.00	36.71	36.71	.00	440.54
06995	Res Income-Pool Deck Resurf	108.17	108.17	.00	108.17	108.17	.00	1,298.01
6996	Res Income-Tennis/Bball Resu	1.47	1.47	.00	1.47	1.47	.00	17.64
06997	Res Income-Pavilion Paint	62.22	62.22	.00	62.22	62.22	.00	746.77
	Subtotal Income:	1,041.06	1,020.02	21.04	1,041.06	1,020.02	21.04	12,240.19
Expense	es:							
	Subtotal Expense	.00	.00	.00	.00	.00	.00	.00
	Current Year Net Income/(Loss	1,041.06	1,020.02	21.04	1,041.06	1,020.02	21.04	12,240.19

Page: 1

Mentone Development Owners Assoc.

STATEMENT OF RESERVES Period: 01/01/18 to 01/31/18

Account	Period: 01/01/1 Description	8 to 01/31/18 Current Actual	Year-To-Date Actual
GENERAL R	ESERVE FUND		
05700	Reserves-General	30,000.00	30,000.00
	GENERAL RESERVE FUND TOTAL	30,000.00	30,000.00
INTEREST E	EARNED FUND		
05005	Reserves-Interest	2,579.78	2,579.78
06095	Res Income-Interest	21.04	21.04
	INTEREST EARNED FUND TOTAL	2,600.82	2,600.82
MULCH FUN	ND		
05010	Reserves-Mulch	2,348.47	2,348.47
	MULCH FUND TOTAL	2,348.47	2,348.47
PLAYGROU			
05011	Reserve-Playground Mulch	482.38	482.38
06990	Res Income-Playground Mulch	195.71	195.71
	PLAYGROUND MULCH FUND	678.09	678.09
SINKHOLE	REMEDIATION FUND		
05015	Reserves-Sinkhole Remediation	6,066.00	6,066.00
	SINKHOLE REMEDIATN FUND TOTAL	6,066.00	6,066.00
ENTR LAND	SCAPE/SIGN FUND		
05020	Reserves-Entr Landscp/Sign	3,214.78	3,214.78
06991	Res Income-Ent Landscp/Sign	62.35	62.35
	ENTR LANDSCAPE/SIGN FUND TOTA	3,277.13	3,277.13
PLAYGROU	IND FUND		
05025	Reserves-Playground	21,694.24	21,694.24
06983	Res Income-Playground	149.20	149.20
	PLAYGROUND FUND TOTAL	21,843.44	21,843.44
POOL PUM	PFUND		
05030	Reserves-Pool Pump	11,033.02	11,033.02
	POOL PUMP FUND TOTAL	11,033.02	11,033.02
POOL FEN	CE FUND		
05035	Reserves-Pool Fence	3,950.92	3,950.92

STATEMENT OF RESERVES Period: 01/01/18 to 01/31/18

	The second secon	1/18 to 01/31/18	
Account	Description	Current Actual	Year-To-Date Actual
06984	Res Income-Pool Fence	72.80	72.80
	POOL FENCE FUND TOTAL	4,023.72	4,023.72
POOL HEA	ATER FUND		
05040	Reserves-Pool Heater	11,861.50	11,861.50
06993	Res Income-Pool Heater	174.14	174.14
	POOL HEATER FUND TOTAL	12,035.64	12,035.64
POOL BAT	THROOMS FUND		
05045	Reserves-Pool Bathrooms	5,055.00	5,055.00
	POOL BATHROOMS FUND TOTAL	5,055.00	5,055.00
POOL RES	SURFACING FUND		
05050	Reserves-Pool Resurfacing	4,946.54	4,946.54
06994	Res Income-Pool Resurfacing	36.71	36.71
	POOL RESURFACING FUND TOTAL	4,983.25	4,983.25
COMMON	FURNITURE FUND		
05055	Reserves-Common Furniture	4,343.26	4,343.26
06986	Res Income-Common Furniture	19.77	19.77
	COMMON FURNITURE FUND TOTAL	4,363.03	4,363.03
POOL DE	CK RESURFACING FUND		
05060	Reserves-Pool Deck Resurfacin	4,656.75	4,656.75
06995	Res Income-Pool Deck Resurf	108.17	108.17
	POOL DECK RESURFCNG FUND TOTA	4,764.92	4,764.92
GATE FUN		3,083.56	3,083.56
05065	Reserves-Gate		
	GATE FUND TOTAL	3,083.56	3,083.56
TENNIS/B	BALL RESURFACING FUND		
05070	Reserves-Tennis/Bball Resurf	10,021.80	10,021.80
06996	Res Income-Tennis/Bball Resur	1.47	1.47
	TENNIS/BBALL RESURF FUND TOTA	10,023.27	10,023.27
PAVEMEN	IT RE-STRIPE FUND		
05075	Reserves-Pavement Re-stripe	5,055.00	5,055.00

Page: 3

Mentone Development Owners Assoc.

STATEMENT OF RESERVES Period: 01/01/18 to 01/31/18

Account	Description	Current Actual	Year-To-Date Actual
	PAVEMENT RE-STRIPE FUND TOTAL	5,055.00	5,055.00
DAVII ION E	PAINTING FUND		
05080	Reserves-Pavilion Painting	3,320.14	3,320.14
06997	Res Income-Pavilion Paint	62.22	62.22
	PAVILION PAINTING FUND TOTAL	3,382.36	3,382.36
ROOF EXT	ERIOR FUND		
05085	Reserves-Roof Exterior	16,088.00	16,088.00
	ROOF EXTERIOR FUND TOTAL	16,088.00	16,088.00
WELL PUM	P FUND		
05090	Reserves-Well Pump	2,449.95	2,449.95
06980	Res Income-Well Pump	22.68	22.68
	WELL PUMP FUND TOTAL	2,472.63	2,472.63
BUILDING I	REPAIRS FUND		
05095	Reserves-Building Repairs	3,643.35	3,643.35
06981	Res Income-Building Repair	39.21	39.21
	BLDING REPAIRS FUND TOTAL	3,682.56	3,682.56
WOOD FEN	NCE FUND		
05100	Reserves-Wood Fence	5,055.00	5,055.00
	WOOD FENCE FUND TOTAL	5,055.00	5,055.00
PECAN PA	RK FENCE FUND		
05800	Reserves-Pecan Park Fence	3,673.20	3,673.20
06800	Res Income-Pecan Park Fence	75.59	75.59
	PECAN PARK FENCE FUND TOTAL	3,748.79	3,748.79
	GRAND TOTAL RESERVES	165,663.70	165,663.70

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900

G/L Acct Bal: 191,472.92 Bank Balance: 192,253.85 Statement date: 01/31/18

Chk-#	Date	Reference	Clr-	date Unclea Che		Uncleared Deposits
DUTSTA	NDING ITE	MS:				
608	06/16/17	DONNA & JON LOGAN		165	5.00	
638	09/13/17	DONNA & JON LOGAN		264	1.65	
695	01/25/18	DEBRA MARTINEZ		13	3.50	
696	01/25/18	MCCARTY, NAIM, FOCKS & K		50	0.00	
	01/28/18	Lockbox cash receipts				150.00
AR-100	01/29/18	Owner cash receipts - 100				501.18
	01/30/18	Lockbox cash receipts				150.00
9999	01/30/18	CLAY ELECTRIC CO.		35	5.00	
999999	01/30/18	CLAY ELECTRIC CO.		432	2.00	
999999	01/30/18	CLAY ELECTRIC CO.		42	2.00	
	01/31/18	Lockbox cash receipts				150.00
	01/31/18	Lockbox cash receipts				150.00
697	01/31/18	COMMERCIAL GATES & ELECT	R	579	9.96	
698	01/31/18	GAINESVILLE PEST CONTROL		300	0.00	
		Total Outstanding		1,882	2.11	1,101.18
		Bank R	econciliati	on Summary		
		=====				
	ok Balance		1,472.92	Reconciling Balance	19	92,253.85
Jncleare	d Checks, C	redits	1,882.11+	Bank Stmt. Balance	19	92,253.85
Jncleare	d Deposits,	Debits	1,101.18-	Difference		0.00

CHECKBOOK

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

Bank account #: 07 Ameris Bank - Operating 152900 Cleared items have "*" next to them

H	Cleared iter	1151		Defende		P.I.
	Item		Date	Reference	Amount	Balance
				Beginning Balance		175,321.27
	Deposit	*	01/01/18	Lockbox cash receipts	1,119.51	176,440.78
	CK# 689	*	01/01/18	GUARDIAN ASSOCIATION MANA	2,060.00CR	174,380.78
	Deposit	*	01/01/18	Owner cash receipts - 88	1,547.44	175,928.22
	Deposit	*	01/02/18	Lockbox cash receipts	150.00	176,078.22
	Deposit	*	01/02/18	Lockbox cash receipts	150.00	176,228.22
	Deposit	*	01/02/18	Payment adjustment	150.00CR	176,078.22
	Deposit	*	01/02/18	Owner cash receipts - 82	12,818.92	188,897.14
	Deposit	*	01/02/18	Owner cash receipts - 96	150.00	189,047.14
	Deposit	*	01/03/18	Owner cash receipts - 84	2,687.84	191,734.98
	Deposit	*	01/04/18	Lockbox cash receipts	150.00	191,884.98
	CK# 690	*	01/05/18	GUARDIAN ASSOCIATION MANA	774.70CR	191,110.28
	CK# 691	*	01/05/18	JIM'S MOWING & HANDYMAN S	303.47CR	190,806.81
	CK# 692	*	01/05/18	J.M & ASSOCIATES, LLC	3,500.00CR	187,306.81
	Deposit	*	01/05/18	Owner cash receipts - 83	150.00	187,456.81
	Deposit	*	01/05/18	Owner cash receipts - 85	750.00	188,206.81
	Deposit	*	01/07/18	Lockbox cash receipts	326.77	188,533.58
	Deposit	*	01/08/18	Lockbox cash receipts	450.00	188,983.58
	Deposit	*	01/08/18	Owner cash receipts - 86	1,864.70	190,848.28
	Deposit	*	01/09/18	Owner cash receipts - 87	150.00	190,998.28
	Deposit	*	01/10/18	Lockbox cash receipts	150.00	191,148.28
	Deposit	*	01/10/18	Owner cash receipts - 89	150.00	191,298.28
	Deposit	*	01/11/18	Owner cash receipts - 90	600.00	191,898.28
	Deposit	*	01/15/18	Lockbox cash receipts	218.92	192,117.20
	Deposit	*	01/15/18	Owner cash receipts - 91	1,250.00	193,367.20
	CK# 693	*	01/16/18	COASTAL MAINTENANCE, LLC	520.00CR	192,847.20
	CK#666666	*	01/16/18	GAINESVILLE REGIONAL UTIL	848.55CR	191,998.65
	CK#666666	*	01/16/18	GAINESVILLE REGIONAL UTIL	12.99CR	191,985.66
	CK#666666	*	01/16/18	MENTONE RESERVE ACCOUNT	1,020.02CR	190,965.64
	Deposit	*	01/18/18	Lockbox cash receipts	150.00	191,115.64
	Deposit	*	01/18/18	Owner cash receipts - 92	432.56	191,548.20
	Deposit	*	01/18/18	Owner cash receipts - 93	283.56	191,831.76
	Deposit	*	01/19/18	Lockbox cash receipts	150.00	191,981.76
	Deposit	*	01/19/18	Payment adjustment	282.56CR	191,699.20
	Deposit	*	01/20/18	Owner cash receipts - 94	150.00	191,849.20
	Deposit	*	01/21/18	Lockbox cash receipts	150.00	191,999.20
	Deposit	*	01/23/18	Lockbox cash receipts	450.00	192,449.20
	Deposit	*	01/23/18	Owner cash receipts - 97	150.00	192,599.20
	CK# 694	*	01/25/18	AQUATIC MAINTENANCE, INC.	1,025.00CR	191,574.20
	CK# 695		01/25/18	DEBRA MARTINEZ	13.50CR	191,560.70

CHECKBOOK

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

Bank account #: 07 Ameris Bank - Operating 152900 Cleared items have "*" next to them

Item		Date	Reference	Amount	Balance
CK# 696		01/25/18	MCCARTY, NAIM, FOCKS & K	50.00CR	191,510.70
Deposit	*	01/25/18	Owner cash receipts - 98	100.00	191,610.70
Deposit	*	01/25/18	Owner cash receipts - 99	150.00	191,760.70
Deposit		01/28/18	Lockbox cash receipts	150.00	191,910.70
Deposit		01/29/18	Owner cash receipts - 100	501.18	192,411.88
Deposit		01/30/18	Lockbox cash receipts	150.00	192,561.88
CK# 9999		01/30/18	CLAY ELECTRIC CO.	35.00CR	192,526.88
CK#999999		01/30/18	CLAY ELECTRIC CO.	432.00CR	192,094.88
CK#999999		01/30/18	CLAY ELECTRIC CO.	42.00CR	192,052.88
Deposit		01/31/18	Lockbox cash receipts	150.00	192,202.88
Deposit		01/31/18	Lockbox cash receipts	150.00	192,352.88
CK# 697		01/31/18	COMMERCIAL GATES & ELECTR	579.96CR	191,772.92
CK# 698		01/31/18	GAINESVILLE PEST CONTROL	300.00CR	191,472.92
			Current checkbook	balance:	191,472.92
			Current G/L balance	e:	191,472.92



MENTONE DEVELOPMENT OWNERS

10000 SW 52ND AVE CLUBHOUSE GAINESVILLE FL 32608

ASSOCIATION INC

RETURN SERVICE REQUESTED

Statement of Account

Last statement: December 31, 2017 This statement: January 31, 2018 Total days in statement period: 31

0000152900

Page 1

Direct inquiries to: Customer Service 866-616-6020

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

25

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$192,253.85

Account number 0000152900	Reginni	ng balance	\$170,635.02			
0000102000	Low ba		\$170,635.02			
25 Enclosures		e balance	\$190,086.09			
		dditions	\$33,875.30	Total subtra	ctions	\$-12,256.47
	Number	Date	Amount	Number	Date	Amount
	685	01-09	1,067.24	690	01-05	774.70
	686	01-02	150.00	691	01-17	303.47
	687	01-03	250.00	692	01-09	3,500.00
	688	01-04	217.50	693	01-18	520.00
	689	01-02	2,060.00	694	01-30	1,025.00
	Date	Description			Additions	Subtractions
	01-02	#Preauthorized Cre MENTONE DEVELOR 180102 *****1332 MENTONE DEVELOR	PM ACH 28		12,818.92	
	01-02	#Preauthorized Cre RENTPAYMENT REN 171229 15513398	MITTANCE		150.00	
	01-03	#Preauthorized Cre RENTPAYMENT REN 180102 15518899	dit MITTANCE		150.00	
	01-04	Rbd Deposit			6,151.64	

January 31, 2018 00000152900 Page 2

Direct inquiries to: Customer Service 866-616-6020

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

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

Date	Description	Additions Subtractions
01-04	#Preauthorized Credit	450.00
	RENTPAYMENT REMITTANCE	
	180103 15527257:75	
01-04	Rbd Deposit	256.00
01-05	#Preauthorized Credit	1,419.51
	RENTPAYMENT REMITTANCE	
	180104 15541714:75	
01-05	#Preauthorized Credit	150.00
	MENTONE DEVELOPM ACH	
	180105 *****13328	
	MENTONE DEVELOPM	
01-05		-432.00
	CLAY ELEC ACT RE ELECTRIC	
	180104 ****74739	
	MENTONE HOMEOWNERS ASS	
01-05	#Preauthorized Wd	-40.00
	CLAY ELEC ACT RE ELECTRIC	
	180104 ****94751	
	MENTONE HOMEOWNERS ASS	
01-05	#Preauthorized Wd	-35.00
	CLAY ELEC ACT RE ELECTRIC	
	180104 ****87996	
	MENTONE HOMEOWNERS ASS	
01-08	Rbd Deposit	2,687.84
01-08	Rbd Deposit	750.00
01-08		150.00
	RENTPAYMENT REMITTANCE	
	180105 15564784:75	
01-09	#Preauthorized Credit	150.00
	RENTPAYMENT REMITTANCE	
	180108 15582832:75	
01-10	Rbd Deposit	1,864.70
01-10	Rbd Deposit	1,547.44
01-10	Rbd Deposit	150.00
01-11	#Preauthorized Credit	326.77
	RENTPAYMENT REMITTANCE	
	180110 15605806:75	
01-11	Rbd Deposit	150.00
01-12	#Preauthorized Credit	450.00
	RENTPAYMENT REMITTANCE	
	180111 15619991:75	

25

January 31, 2018 0000152900 Page 3

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

Date	Description	Additions	Subtractions
01-16	Rbd Deposit	600.00	
01-16	#Preauthorized Credit	150.00	
	RENTPAYMENT REMITTANCE		
	180112 15628251:75		
01-16	#Cash Mgmt Trsfr Dr		-1,020.02
	REF 0160711L FUNDS TRANSFER TO		
	DEP XX2911 FROM		
	MONTHLY RESERVE TRANSFER		
01-17	Rbd Deposit	1,250.00	
01-19		433.56	
01-19	#Preauthorized Credit	218.92	
	RENTPAYMENT REMITTANCE		
	180118 15655961:75		
01-19	#Preauthorized Wd		-848.55
	GRU UTILITIES		
	180118 ******06031		
	MENTONE DEVELOPMENT OW		
01-19	#Preauthorized Wd		-12.99
	GRU UTILITIES		
	180118 *******07445		
	MENTONE DEVELOPMENT OW		
01-22		150.00	
01-24	#Preauthorized Credit	300.00	
	RENTPAYMENT REMITTANCE		
	180123 15678440:75		
01-25		150.00	
01-25	#Preauthorized Credit	150.00	
	RENTPAYMENT REMITTANCE		
	180124 15683301:75		
01-25	Rbd Deposit	100.00	
01-26	#Preauthorized Credit	300.00	
	RENTPAYMENT REMITTANCE		
	180125 15695663:75		
01-26	#Preauthorized Credit	150.00	
	RENTPAYMENT REMITTANCE		
	180125 15692816:75		
01-30	Rbd Deposit	150.00	

25

January 31, 2018 0000152900 Page 4

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

Daily balances

170 625 02
170,635.02
181,393.94
181,293.94
187,934.08
188,221.89
191,809.73
187,392.49

Date	Amount
01-10	190,954.63
01-11	191,431.40
01-12	191,881.40
01-16	191,611.38
01-17	192,557.91
01-18	192,037.91
01-19	191,828.85

Date	Amoun
01-22	191,978.85
01-24	192,278.85
01-25	192,678.85
01-26	193,128.85
01-30	192.253.85

25

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)		MONTH	, 20	
NUMBER	\$			
		Your Check Book Balance (at the end of the period shown by this statement)	\$	
		Less Service Charge	\$	
		Net Check Book Balance	\$	
		Bank Statement Balance (last account shown in Balance Column)	\$	
		ADD – Deposits Received by Bank after date of this statement	\$	
		TOTAL	\$	
		SUBSTRACT – Checks Outstanding	\$	
		BALANCE - This figure should agree with your Net Check Book Balance	\$	

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

Have You:	
□ Correctly entered the amount of each check/withdrawal in your register?	☐ Checked all additions and subtractions in your register?
□ Ensured all checks/withdrawals been deducted from your register balance?	☐ Entered all overdraft transfers in your register?
☐ Entered all bank card and automatic transfer transactions in your register?	☐ Deducted all service charges from your register balance?
□ Carried the correct balance forward when entering checks/withdrawals/deposits?	
☐ Ensured the amounts of your deposits entered in your register the same as those shown	n 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.)
- 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- 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.

Ameris

Account: 152900

Period: 1/1/2018 TO 1/31/2018

Page 6



Ameris Bank

| DATE | 2019/10/41 14 239 |
| LECTION | COLUMN AND C

Ameris Bank

ATE Description of the properties o

Ameris Bank

DATE: 201001/103813154

MINIOR TO COURTS AND AND AND THE PROPERTY LC

DOWN ON THE AND AND THE PROPERTY LC

SET IS 1010001/10 MINIOR THE PROPERTY LC

DOWN OF THE PROPERTY LC

SET IS 201001/10 MINIOR THE PROPERTY LC

SET IS 201001/

Ameris Bank

| Mac | Mac

Ameris Bank

6478. 2016/1/913 t. 4.4

4680-947. Gusta Associate Sargement LE

1004/97. Charter Associate Sargement LE

5578 (Universe America

ACT 00/03/1

COVERCY. Associate

469 2016

100 5 1 20 1 7 5 4 12 1 5 2 9 0 0 14

60 2 1/0000004 3 3 5 5 5 4/1

1/19/2018 \$433.56

Ameris Bank

DATE SOURCE STATE AND STATE SATE OF STATE STATE

Ameris Bank

DET 2006/000 32233

VACCOUNTY CONTROL CON

Ameris Bank

DATE 2016/07/10 (1972)

MERIOWIT CHARGE ASSOCIATIO REQUIRED LC

1000/07/10 (1972)

STORY OF THE STORY OF THE

Ameris Bank

Out Mindout 18123

MINDOUT CONTROL CONTRO

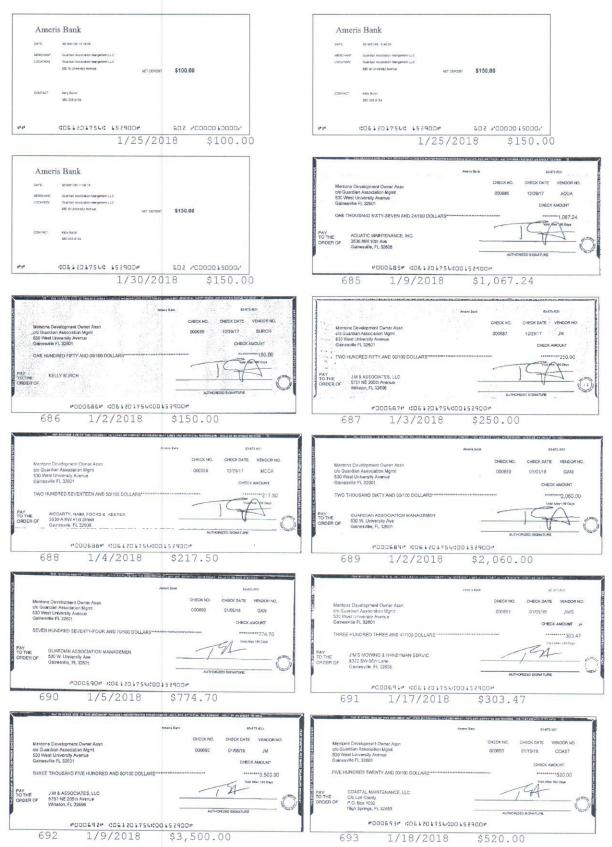
Ameris Bank

60's 2016/00/16/16 of 10 of 1

Account: 152900

Period: 1/1/2018 TO 1/31/2018

Page 7



Account: 152900

Period: 1/1/2018 TO 1/31/2018

Page 8

| Marcitorie Developorari Charel Asian | CHECK NO. | C

Report #5734 Page: 1

CASH DISBURSEMENTS

Starting Check Date: 1/01/18 Cash account #: 1005

Ending	Check	Date:	1/31/18	

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/01/18	689	GAM	GUARDIAN ASSOCIATION MANAG	2,060.00	MGMT FEE
1/05/18	690	GAM	GUARDIAN ASSOCIATION MANAG	774.70	OFFICE EXPENSE
1/05/18	691	JIMS	JIM'S MOWING & HANDYMAN SER	303.47	01/2017 Service
1/05/18	692	JM	J.M & ASSOCIATES, LLC	3,500.00	12/2017 Service
1/16/18	693	COAST	COASTAL MAINTENANCE, LLC	520.00	12/2017 Service
1/16/18	666666	(M)GRU	GAINESVILLE REGIONAL UTILITIE	861.54	12/2017 Service
1/16/18	666666	(M)MEN	MENTONE RESERVE ACCOUNT	1,020.02	01/2018 Monthly Transfer
1/25/18	694	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	12/2017 Service
1/25/18	695	DEBRA	DEBRA MARTINEZ	13.50	Stamps & Envelopes
1/25/18	696	MCCA	MCCARTY, NAIM, FOCKS & KEET	50.00	Salazar 7118 SW 80 Terr
1/30/18	9999	(M)CLAY	CLAY ELECTRIC CO.	35.00	12/19/17- 1/22/18
1/30/18	999999	(M)CLAY	CLAY ELECTRIC CO.	474.00	12/19/17 - 1/22/18
1/31/18	697	COMMER	COMMERCIAL GATES & ELECTRIC	579.96	Replace GFCI Outlet
1/31/18	698	GVPEST	GAINESVILLE PEST CONTROL	300.00	Soccer Field Treatment
			Totals:	11,517.19	

#5737 Page: 1

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911

1015 Ameris Reserve 152911

G/L Acct Bal: 165,663.70 Bank Balance: 165,663.70 Statement date: 01/31/18

Chk-#	Date	Reference	Clr-d		leared hecks	Uncleared Deposits
OUTSTAN	DING ITEMS:					
	Total Outs	tanding			.00	.00
		Bank =====	Reconciliatio	on Summary		
	R Balance Checks, Credits Deposits, Debits	10	0.00+	Reconciling Balance Bank Stmt. Balance Difference		165,663.70 165,663.70 0.00

#5738 Page: 1

CHECKBOOK

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

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item		Date	Reference	Amount	Balance	
			Beginning Balance		164,622.64	
Adjustmnt	*	01/16/18	Monthly Reserve Transfer	1,020.02	165,642.66	
Adjustmnt	*	01/31/18	res income - interest	21.04	165,663.70	
			Current ch	eckbook balance:	165,663.70	
			Current G/	L balance:	165,663.70	



PO BOX 3668 MOULTRIE, GA 31776-3668

RETURN SERVICE REQUESTED

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

Statement of Account

Last statement: December 31, 2017 This statement: January 31, 2018 Total days in statement period: 31

0000152911

Page 1

Direct inquiries to: Customer Service 866-616-6020

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

0

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$165,663.70

Business Money	Market		The state of the s			
Account number 0000152911	Low bala Average	nce balance	\$164,622.64 \$164,622.64 \$165,149.10			
	Total add	paid year to date litions	\$21.04 \$1,041.06	Total subtra	ctions	\$-0.00
	Date 01-16 #	Description Cash Mgmt Trsfr Cr			Additions 1,020.02	Subtractions
		REF 0160711L FUNDS DEP XX2900 FROM MONTHLY RESERVE TR				
	01-31 #	Interest Credit			21.04	
	Daily bala	ances				
	Date	Amount	Date	Amount	Date	Amount
	12-31	164,622.64	01-16	165,642.66	01-31	165,663.70

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)	MONTH	, 20
NUMBER	\$		
		Your Check Book Balance (at the end of the period shown by this statement)	\$
		Less Service Charge	\$
		Net Check Book Balance	\$
		Bank Statement Balance (last account shown in Balance Column)	\$
		ADD – Deposits Received by Bank after date of this statement	\$
		TOTAL	\$
		SUBSTRACT – Checks Outstanding	\$
		BALANCE - This figure should agree with your Net Check Book Balance	\$

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

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

meris

Report #5768 Page: 1

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

01/25/18 AP5712 696

Starting date: 01/01/18

	account #:			nding date: 01/0							
Acct-#		Description		Begin-balar	nce Total-	-DR	Total-CR	Net-char	nge	End-balance	
1001	* Old M&S	S-Operating 1	49149		.00	.00	.00		00	.00	
1002	TD Bank (Operating			.00	.00	.00		00	.00	
1005	Ameris Op	perating 1529	000	175,321	.27 28,101	.40	11,949.75	16,151.	65	191,472.92	
	DATE	SOLIDOE	DEEEDEN	DR-AMOUNT	CP AMOUNT	DESCE	PIPTION		A/P REFE	EDENCE	
	DATE	SOUNCE	NEI ENEW	DR-AMOUNT	CR-AWOON1	DESCR	AIFTION		AFREIL	INLINOL	
	01/01/18	AP5666	689		2,060.00	GUARD	DIAN ASSOCIATIO	ON MANA	MGMT FE	ĒE	
	01/01/18	AR0000	AR04	1,119.51		Owner (Cash Receipts				
	01/01/18	AR0088	AR-088	1,547.44		Owner (Cash Receipts				
	01/02/18	AR0000	AR04	150.00		Owner (Cash Receipts				
	01/02/18	AR0000	AR04	150.00		Owner (Cash Receipts				
	01/02/18	AR0000	AR07		150.00	Paymer	nt Adjustment				
	01/02/18	AR0082	AR-082	12,818.92		Owner (Cash Receipts				
	01/02/18	AR0096	AR-096	150.00			Cash Receipts				
	01/03/18	AR0084	AR-084	2,687.84			Cash Receipts				
	01/04/18	AR0000	AR04	150.00			Cash Receipts				
	01/05/18	AP5670	690	, , , , ,	774.70		IAN ASSOCIATIO	ON MANA	OFFICE E	EXPENSE	
	01/05/18	AP5670	691		303.47	JIM'S M	IOWING & HAND	YMAN S	01/2017 5	Service	
	01/05/18	AP5670	692		3,500.00	J.M & A	SSOCIATES, LLC		12/2017 5	Service	
	01/05/18	AR0083	AR-083	150.00			Cash Receipts				
	01/05/18	AR0085	AR-085	750.00			Cash Receipts				
	01/07/18	AR0000	AR04	326.77			Cash Receipts				
	01/08/18	AR0000	AR04	450.00			Cash Receipts				
	01/08/18	AR0086	AR-086	1,864.70			Cash Receipts				
	01/09/18	AR0087	AR-087	150.00			Cash Receipts				
	01/10/18	AR0000	AR04	150.00			Cash Receipts				
	01/10/18	AR0089	AR-089	150.00			Cash Receipts				
	01/11/18	AR0090	AR-090	600.00			Cash Receipts				
	01/15/18	AR0000	AR04	218.92			Cash Receipts				
	01/15/18	AR0091	AR-091	1,250.00			Cash Receipts				
	01/16/18	AP5675	CK666666	1,230.00	040 55			LITH	10/0017.0		
	01/16/18	AP5675	CK666666		848.55		SVILLE REGIONA				
					12.99		SVILLE REGIONA		12/2017 S		
	01/16/18	AP5677	693		520.00		AL MAINTENANC	8			
	01/16/18	AP5729	CK666666		1,020.02		NE RESERVE AC	CCOUNT	01/2018 N	Monthly Transfer	
	01/18/18	AR0000	AR04	150.00			Cash Receipts				
	01/18/18	AR0092	AR-092	432.56			Cash Receipts				
	01/18/18	AR0093	AR-093	283.56			Cash Receipts				
	01/19/18	AR0000	AR04	150.00			Cash Receipts				
	01/19/18	AR0000	AR07		282.56		nt Adjustment				
	01/20/18	AR0094	AR-094	150.00		Owner C	Cash Receipts				
	01/21/18	AR0000	AR04	150.00		Owner C	Cash Receipts				
	01/23/18	AR0000	AR04	450.00		Owner C	Cash Receipts				
	01/23/18	AR0097	AR-097	150.00		Owner C	Cash Receipts				
	01/25/18	AP5712	694		1,025.00	AQUATI	IC MAINTENANC	E, INC.	12/2017 S	service	
	01/25/18	AP5712	695		13.50		MARTINEZ	ž.		Envelopes	
	01/25/10	ADE712	COC		F0 00	110015	T/ 11111 = 0 01/				

50.00 MCCARTY, NAIM, FOCKS & K Salazar 7118 SW 80 Terr

GENERAL LEDGER TRIAL BALANCE

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

Enaing a	account #:	Last	E	nding date: 01	1/3 1/18						
Acct-#		Description		Begin-bala	nce 7	Total-DF	R Total-CR	Net-cha	nge	End-balance	
	01/25/18	AR0098	AR-098	100.00		(Owner Cash Receipts				
	01/25/18	AR0099	AR-099	150.00		(Owner Cash Receipts				
	01/28/18	AR0000	AR04	150.00		(Owner Cash Receipts				
	01/29/18	AR0100	AR-100	501.18		(Owner Cash Receipts				
	01/30/18	AP5715	CK9999		3	5.00 (CLAY ELECTRIC CO.		12/19/1	7- 1/22/18	
	01/30/18	AP5715	CK999999		432	2.00 (CLAY ELECTRIC CO.		12/19/1	7 - 1/22/18	
	01/30/18	AP5715	CK999999		42	2.00 (CLAY ELECTRIC CO.		12/19/1	7 - 1/22/18	
	01/30/18	AR0000	AR04	150.00		(Owner Cash Receipts				
	01/31/18	AP5716	697		579	9.96	COMMERCIAL GATES	& ELECTI	Replace	e GFCI Outlet	
	01/31/18	AP5716	698		300	0.00	GAINESVILLE PEST CO	NTROL	Soccer	Field Treatment	
	01/31/18	AR0000	AR04	150.00		(Owner Cash Receipts				
	01/31/18	AR0000	AR04	150.00		(Owner Cash Receipts				
1010	* Old M&S	Bank-Rese	rves 149160		.00	.00	.00		.00	.00	
1011	TD Bank F	Reserve			.00	.00	.00		.00	.00	
1015	Ameris Re	serve 15291	1	164,622	.64 1	,041.06	.00	1,041	.06	165,663.70	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOL	JNT I	DESCRIPTION		A/P RE	FERENCE	
	01/16/18 01/31/18	RJ0001 CR0000	RES XFR ADJUST	1,020.02 21.04			Monthly Reserve Transferes income - interest	er			
1080					00				0.0		
1000	Union Bai	nk Op 00305	027490 (55)		00	.00	.00		.00	.00	
1090	*Union Bar	nk Res 0030	527518 (SS	,	00	.00	.00		.00	.00	
1100	*Operating	-M&S 10648	30		00	.00	.00		00	.00	
1110	*Reserve-I	M&S 106491			00	.00	.00		00	.00	
1120	Members F	Receivable		25,921.	23 52,	763.12	47,715.70	5,047	42	30,968.65	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOU	INT [DESCRIPTION		A/P RE	FERENCE	
	01/01/18	AR0000	AR01	52,252.72		A	Apply Assmt/Opt Charge	S			
	01/01/18	AR0000	AR04				Owner Cash Receipts				
	01/01/18	AR0000	AR08		23,643		repaid Application				
	01/01/18	AR0088	AR-088		1,547		Owner Cash Receipts				
	01/02/18	AR0000	AR04		150		Owner Cash Receipts				
	04100140	AR0000	AR07	150.00			Payment Adjustment				
	01/02/18						The state of the s				
	01/02/18	AR0082	AR-082		12,061	.90	Owner Cash Receipts				
			AR-082 AR-084		12,061 2,237		Owner Cash Receipts Owner Cash Receipts				
	01/02/18	AR0082			2,237	7.84	NAME OF THE PROPERTY OF THE PR				
	01/02/18 01/03/18	AR0082 AR0084	AR-084		2,237	7.84 (Owner Cash Receipts				
	01/02/18 01/03/18 01/04/18	AR0082 AR0084 AR0000	AR-084 AR04		2,237 150	7.84 C	Owner Cash Receipts Owner Cash Receipts				

Date 02/22/18 Time:13:49:17

Mentone Development Owners Assoc.

GENERAL LEDGER TRIAL BALANCE

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

Littuing a	account #.	Last		Litaling date. 01/01/	10					
Acct-#		Description		Begin-balance	Total-	DR	Total-CR	Net-change	End-balance	
	01/08/18	AR0086	AR-086		1,861.27	Owner	Cash Receipts			
	01/09/18	AR0087	AR-087		150.00	Owner	Cash Receipts			
	01/10/18	AR0000	AR04		150.00	Owner	Cash Receipts			
	01/10/18	AR0089	AR-089		150.00	Owner	Cash Receipts			
	01/11/18	AR0090	AR-090		450.00	Owner	Cash Receipts			
	01/15/18	AR0000	AR04		218.92	Owner	Cash Receipts			
	01/15/18	AR0091	AR-091		800.00	Owner	Cash Receipts			
	01/18/18	AR0000	AR04		150.00	Owner	Cash Receipts			
	01/18/18	AR0092	AR-092		432.56	Owner	Cash Receipts			
	01/18/18	AR0093	AR-093		283.56	Owner	Cash Receipts			
	01/19/18	AR0000	AR04		150.00	Owner	Cash Receipts			
	01/19/18	AR0000	AR07	282.56		Payme	ent Adjustment			
	01/20/18	AR0094	AR-094		150.00	Owner	Cash Receipts			
	01/21/18	AR0000	AR04		150.00	Owner	Cash Receipts			
	01/23/18	AR0000	AR04		300.00	Owner	Cash Receipts			
	01/23/18	AR0097	AR-097		150.00	Owner	Cash Receipts			
	01/25/18	AR0098	AR-098		100.00	Owner	Cash Receipts			
	01/25/18	AR0099	AR-099		150.00	Owner	Cash Receipts			
	01/28/18	AR0000	AR04		150.00	Owner	Cash Receipts			
	01/29/18	AR0100	AR-100		451.18	Owner	Cash Receipts			
	01/30/18	AR0000	AR04		150.00		Cash Receipts			
	01/31/18	AR0000	AR03	77.84			nterest			
	01/31/18	AR0000	AR04		150.00		Cash Receipts			
	01/31/18	AR0000	AR04		150.00	Owner	Cash Receipts			
1150	Prepaid Le	gal Fees		.00		00	.00	.00	.00	
1151	Prepaid Mg	gmt Fee		.00		00	.00	.00	.00	
1175	A/R-Winds	or Park		.00		00	.00	.00	.00	
1176	A/R-Suwar	nee Cove		.00		00	.00	.00	.00	
1190	Due from C	perating		.00		00	.00	.00	.00	
1195	Due from F	Reserves		.00		00	.00	.00	.00	
1199	Bank Clear	ing Account	-Op	.00		00	.00	.00	.00	
2000	D 0					2727				
3008	Due to Cor	nerstone		.00		00	.00	.00	.00	
2101	A /D \A/:	011		0.0						
3101	A/P-vvinds	or Glen-dep	error	.00		00	.00	.00	.00	
3105	Due to Ope	rating		00		20	00	0.0		
3103	Due to Ope	eraung		.00		00	.00	.00	.00	
3110	Due from C	\norating		00		20	00	00	2.0	
5110	Due HOIH C	peraung		.00		00	.00	.00	.00	
3115	Due to Res	enves		.00	5	20	00	0.0	0.0	
0110	Due to Mes	01700		.00	•	00	.00	.00	.00	
3130	Prepaid Ow	ner Assessi	ments	23,640.62CR	23,643.	37	4,029.37	19,614.30	4,026.32CR	
annument til sett til state til se				20,010.02011	20,043.		7,023.37	10,014.00	4,020.32CR	

GENERAL LEDGER TRIAL BALANCE

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

Acct-#		Description		Begin-balar	nce Total-	-DR	Total-CR	Net-change	End-balance	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P I	REFERENCE	
	01/01/18	AR0000 AR0000	AR04 AR08	23,643.67	1,118.92		Cash Receipts			
	01/02/18	AR0000	AR04	20,010.07	150.00		Cash Receipts			
	01/02/18	AR0082	AR-082				Cash Receipts			
	01/02/18	AR0096	AR-096				Cash Receipts			
	01/03/18	AR0084	AR-084				Cash Receipts			
	01/07/18	AR0000	AR04				Cash Receipts			
	01/08/18	AR0000	AR04		450.00		Cash Receipts			
	01/08/18	AR0086	AR-086				Cash Receipts			
	01/11/18	AR0090	AR-090		150.00		Cash Receipts			
	01/15/18	AR0091	AR-091		450.00		Cash Receipts			
	01/23/18	AR0000	AR04		150.00		Cash Receipts			
	01/29/18	AR0100	AR-100		50.00		Cash Receipts			
							Sec. (1981) Control of the Control o			
3150	AMA Uncle	eared Chks/[Оер		00	.00	.00	.00	.00	
5005	Reserves-l	Interest		2,354.650	CR	.00	225.13	225.13CR	2,579.78CR	
	DATE	0011005	DEFEDEN	55 446 U.T	00 11101017	5=66				
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P I	REFERENCE	
	01/31/18	GJ0396	RECORD		225.13	2017	ear end			
5010	Reserves-I	Mulch		2,348.470	CR	.00	.00	.00	2,348.47CR	
5011	Reserve-P	layground M	ulch	225.770	CR	.00	256.61	256.61CR	482.38CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P I	REFERENCE	
	01/31/18	GJ0396	RECORD		256.61	2017 \	ear end			
5015	Reserves-S	Sinkhole Rer	mediation	6,000.000	CR	.00	66.00	66.00CR	6,066.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P I	REFERENCE	
	01/31/18	GJ0396	RECORD		66.00	2017 Y	ear end			
5020	Reserves-E	Entr Landscp	/Sign	2,092.500	CR	.00	1,122.28	1,122.28CR	3,214.78CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P I	REFERENCE	
	01/31/18	GJ0396	RECORD		1,122.28	2017 Y	ear end			
5025	Reserves-F	Playground		18,113.520	CR	.00	3,580.72	3,580.72CR	21,694.24CR	

Report #5768 Page: 5

GENERAL LEDGER TRIAL BALANCE

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

Ending a	account #:	"Last"	E	nding date: 01	/31/18					
Acct-#		Description		Begin-balar	nce Total-	DR	Total-CR	Net-change	End-balance	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DES	CRIPTION	A/P F	REFERENCE	
	01/31/18	GJ0396	RECORD		3,580.72	2017	Year end			
5030	Reserves-	Pool Pump		270.540	CR	.00	10,762.48	10,762.48CR	11,033.02CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DES	CRIPTION	A/P F	REFERENCE	
	01/31/18	GJ0396	RECORD		10,762.48	2017	Year end			
5035	Reserves-	Pool Fence		2,640.610	CR	.00	1,310.31	1,310.31CR	3,950.92CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DES	CRIPTION	A/P F	REFERENCE	
	01/31/18	GJ0396	RECORD		1,310.31	2017	Year end			
5040	Reserves-	Pool Heater		10,457.930	CR 1,036	.96	2,440.53	1,403.57CR	11,861.50CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	CRIPTION	A/P F	REFERENCE	
	01/31/18 01/31/18	GJ0396 GJ0396	RECORD RECORD	1,036.96	2,440.53		Year end Year end			
5045	Reserves-	Pool Bathroo	oms	5,000.240	CR	.00	54.76	54.76CR	5,055.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	CRIPTION	A/P F	REFERENCE	
	01/31/18	GJ0396	RECORD		54.76	2017	Year end			
5050	Reserves-	Pool Resurfa	cing	4,285.730	CR	.00	660.81	660.81CR	4,946.54CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	CRIPTION	A/P F	REFERENCE	
	01/31/18	GJ0396	RECORD		660.81	2017	Year end			
5055	Reserves-	Common Fur	rniture	3,987.420	CR .	.00	355.84	355.84CR	4,343.26CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	CRIPTION	A/P F	REFERENCE	
	01/31/18	GJ0396	RECORD		355.84	2017	Year end			
5060	Reserves-	Pool Deck Re	esurfacing	3,286.630	CR .	.00	1,370.12	1,370.12CR	4,656.75CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	CRIPTION	A/P F	REFERENCE	

Report #5768 Page: 6

GENERAL LEDGER TRIAL BALANCE

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

Enaing a	account #.	Last		iding date.	/31/10					
Acct-#		Description		Begin-bala	nce Total	-DR	Total-CR	Net-change	End-balance	
	01/31/18	GJ0396	RECORD		1,370.12	2017 Yea	ar end			
5065	Reserves-	Gate		3,049.95	CR	.00	33.61	33.61CR	3,083.56CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P F	REFERENCE	
	01/31/18	GJ0396	RECORD		33.61	2017 Yea	ar end			
5070	Reserves-	Tennis/Bball	Resurf	9,999.73	CR	.00	22.07	22.07CR	10,021.80CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P F	REFERENCE	
	01/31/18	GJ0396	RECORD		22.07	2017 Yea	ar end			
5075	Reserves-I	Pavement Re	e-stripe	5,000.33	CR	.00	54.67	54.67CR	5,055.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P F	REFERENCE	
	01/31/18	GJ0396	RECORD		54.67	2017 Yea	ar end			
5080	Reserves-I	Pavilion Pain	ting	2,199.99	CR	.00	1,120.15	1,120.15CR	3,320.14CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P F	REFERENCE	
	01/31/18	GJ0396	RECORD		1,120.15	2017 Yea	ar end			
5085	Reserves-I	Roof Exterior		16,000.01	CR	.00	87.99	87.99CR	16,088.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P F	REFERENCE	
	01/31/18	GJ0396	RECORD		87.99	2017 Yea	ar end			
5090	Reserves-\	Well Pump		2,087.110	CR	.00	362.84	362.84CR	2,449.95CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P R	EFERENCE	
	01/31/18	GJ0396	RECORD		362.84	2017 Yea	ar end			
5095	Reserves-E	Building Repa	airs	2,937.510	CR	.00	705.84	705.84CR	3,643.35CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P R	EFERENCE	
	01/31/18	GJ0396	RECORD		705.84	2017 Yea	ar end			
5100	Reserves-V	Wood Fence		5,000.320	CR	.00	54.68	54.68CR	5,055.00CR	

Report #5768 Page: 7

GENERAL LEDGER TRIAL BALANCE

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

Ending	account #.	Last	Er	laing date. Of	/31/18					
Acct-#		Description		Begin-balar	nce Total-	DR	Total-CR	Net-change	End-balance	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P	REFERENCE	
	01/31/18	GJ0396	RECORD		54.68	2017	Year end			
5700	Reserves-					.00	30,000.00	30,000.00CR	30,000.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P	REFERENCE	
	01/31/18	GJ0396	RECORD		30,000.00	2017 Y	ear end			
5800	Reserves-	Pecan Park F	ence	2,712.800	CR .	.00	960.40	960.40CR	3,673.20CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P	REFERENCE	
	01/31/18	GJ0396	RECORD		960.40	2017 Y	ear end			
5999	Retained E	arnings		232,172.760	CR 54,570.	.88	.00	54,570.88	177,601.88CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P	REFERENCE	
	01/31/18	GJ0396	RECORD	54,570.88		2017 Y	ear end			
6020	Quarterly A	Assessments			00 .	.00	51,150.00	51,150.00CR	51,150.00CR	
	DATE	SOURCE	REFEREN!	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P	REFERENCE	
	01/01/18	AR0000	AR01		51,150.00	Apply A	Assmt/Opt Char	rges		
6021	Pecan Par	k Qtrly Assm	ts.		00 .	.00	1,102.72	1,102.72CR	1,102.72CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P	REFERENCE	
	01/01/18	AR0000	AR01		1,102.72	Apply A	Assmt/Opt Char	ges		
6055	Owner Fina	ance Charge	s		00 .	.00	77.84	77.84CR	77.84CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P I	REFERENCE	
	01/31/18	AR0000	AR03		77.84	Apply I	nterest			
6095	Res Incom	e-Interest		ų.	. 00	.00	21.04	21.04CR	21.04CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P I	REFERENCE	
	01/31/18	CR0000	ADJUST		21.04	res ince	ome - interest			

GENERAL LEDGER TRIAL BALANCE

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

Litaing c	dooddine ii.	Luot		riding date.	1701710					
Acct-#		Description		Begin-bala	nce Tota	al-DR	Total-CR	Net-change	End-balance	
6800	Res Income	e-Pecan Par	rk Fence	В	.00	.00	75.59	75.59CR	75.59CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUN	T DESCR	IPTION	A/P RE	EFERENCE	
	01/16/18	RJ0001	RES XFR		75.5	9 Monthly	Reserve Transf	fer		
6980	Res Income	e-Well Pump	0	9	.00	.00	22.68	22.68CR	22.68CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	DR-AMOUNT CR-AMOUNT		IPTION	A/P RE	EFERENCE	
	01/16/18	RJ0001	RES XFR		22.6	8 Monthly	Reserve Transf	er		
6981	Res Income	e-Building R	epair	ē	.00	.00	39.21	39.21CR	39.21CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUN	T DESCR	IPTION	A/P RE	EFERENCE	
	01/16/18	RJ0001	RES XFR		39.2	1 Monthly	Reserve Transf	er		
6983	Res Income	e-Playgroun	d	8	.00	.00	149.20	149.20CR	149.20CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUN	DESCR	PTION	A/P RE	EFERENCE	
	01/16/18	RJ0001	RES XFR		149.2	0 Monthly	Reserve Transf	er		
6984	Res Income	e-Pool Fenc	е		.00	.00	72.80	72.80CR	72.80CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUN	T DESCRI	PTION	A/P RE	EFERENCE	
	01/16/18	RJ0001	RES XFR		72.8	0 Monthly	Reserve Transf	er		
6986	Res Income	e-Common F	urniture		.00	.00	19.77	19.77CR	19.77CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUN	DESCRI	PTION	A/P RE	EFERENCE	
	01/16/18	RJ0001	RES XFR		19.7	7 Monthly	Reserve Transf	er		
6990	Res Income	e-Playground	d Mulch		.00	.00	195.71	195.71CR	195.71CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUN	DESCRI	PTION	A/P RE	EFERENCE	
	01/16/18	RJ0001	RES XFR		195.7	1 Monthly	Reserve Transf	er		
6991	Res Income	e-Ent Landso	cp/Sign		00	.00	62.35	62.35CR	62.35CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P RE	FERENCE	

Report #5768 Page: 9

GENERAL LEDGER TRIAL BALANCE

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

Acct-#		Description		Begin-bala	ince Tota	I-DR	Total-CR	Net-change	End-balance	
	01/16/18	RJ0001	RES XFR							
6993	Res Incom	e-Pool Heat	er		.00	.00	174.14	174.14CR	174.14CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P RE	EFERENCE	
	01/16/18	RJ0001	RES XFR		174.14	Monthly	Reserve Transf	fer		
6994	Res Incom	e-Pool Resu	ırfacing		.00	.00	36.71	36.71CR	36.71CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P RE	EFERENCE	
	01/16/18	RJ0001	RES XFR		36.71	Monthly	Reserve Transf	fer		
6995	Res Incom	e-Pool Deck	Resurf		.00	.00	108.17	108.17CR	108.17CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P RE	EFERENCE	
	01/16/18	RJ0001	RES XFR		108.17	' Monthly	Reserve Transf	fer		
6996	Res Incom	e-Tennis/Bb	all Resurf		.00	.00	1.47	1.47CR	1.47CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P RE	EFERENCE	
	01/16/18	RJ0001	RES XFR		1.47	Monthly	Reserve Transf	fer		
6997	Res Income	e-Pavilion Pa	aint		.00	.00	62.22	62.22CR	62.22CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P RE	FERENCE	
	01/16/18	RJ0001	RES XFR		62.22	Monthly	Reserve Transf	er		
7026	Legal Fees	-Association	1		.00 50	0.00	.00	50.00	50.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P RE	FERENCE	
	01/25/18	AP5712	696	50.00		MCCAR	TY, NAIM, FOC	KS & K Salaza	r 7118 SW 80 Terr	
7030	General Ma	intenance			.00 579	.96	.00	579.96	579.96	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRI	IPTION	A/P RE	FERENCE	
	01/31/18	AP5716	697	304.96		COMME	RCIAL GATES	& ELECTF Replace	e GFCI Outlet	
	01/31/18	AP5716	697	275.00		COMME	RCIAL GATES	& ELECTF Entrand	ce Island Lights	

GENERAL LEDGER TRIAL BALANCE

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

Ending a	account #:	"Last"	En	ding date: 01	/31/18							
Acct-#		Description		Begin-balan	ice T	otal-DR	? T	otal-CR	Net-chan	ge End	d-balance	
7055	Lawn Servi	ce			00 2	,783.67	7	.00	2,783.	67	2,783.67	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOL	JNT I	DESCRIP	TION		A/P REFER	ENCE	
	01/05/18	AP5670	692	2,783.67			J.M & ASS	OCIATES, LLC		12/2017 Ser	vice	
7060	Lawn/Land	scape Pest (Control		.00	716.3	3	.00	716.	33	716.33	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOU	JNT	DESCRIP	TION		A/P REFER	ENCE	
	01/05/18	GJ0397	RECLASS	716.33		,	J.M. & Ass	ociates				
7065	Pest Contr	ol			.00 1	,016.3	3	716.33	300.	00	300.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOL	JNT	DESCRIP	TION		A/P REFER	ENCE	
	01/05/18	AP5670	692	716.33		,	J.M & ASS	OCIATES, LLC		12/2017 Ser	vice	
	01/05/18 01/31/18	GJ0397 AP5716	RECLASS 698	300.00	71		J.M. & Ass	ociates ILLE PEST COI	NTROL	Soccer Field	Treatment	
	01/31/18	AF3710	098									
7070	Manageme	ent Fees			.00 2	2,060.0	0	.00	2,060	.00	2,060.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOL	JNT	DESCRIP	TION		A/P REFER	RENCE	
	01/01/18	AP5666	689	2,060.00			GUARDIA	N ASSOCIATIO	ON MANA	AMGMT FEE		
7080	Office Exp	, postage, su	ıpplies		.00	774.7	0	.00	774	.70	774.70	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOU	UNT	DESCRIP	TION		A/P REFER	RENCE	
	01/05/18	AP5670	690	774.70			GUARDIA	N ASSOCIATIO	NAM NC	OFFICE EX	PENSE	
7094	On-site Ma	aintenance S	taff		.00	823.4	7	.00	823	.47	823.47	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOU	UNT	DESCRIP	TION		A/P REFER	RENCE	
	01/05/18 01/16/18	AP5670 AP5677	691 693	303.47 520.00				WING & HAND MAINTENANC				
7100	Pool Maint	tenance			.00	1,025.0	00	.00	1,025	.00	1,025.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMO	UNT	DESCRIP	PTION		A/P REFER	RENCE	

.00

.00

Gnd Total:

GENERAL LEDGER TRIAL BALANCE

Starting Ending a	account #: " account #:	First" "Last"		rting date: 01/0								
Acct-#		Description		Begin-balan	ce	Total-D	R Tota	il-CR N	Net-chan	ge Er	nd-balance	
	01/25/18	AP5712	694	1,025.00			AQUATIC MA	AINTENANCE	, INC.	12/2017 Se	rvice	
8020	Utilities				00	1,370.	54	.00	1,370	54	1,370.54	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AM	TNUC	DESCRIPTION	N		A/P REFER	RENCE	
	01/16/18	AP5675 AP5675	CK666666 CK666666	848.55 12.99				E REGIONAL E REGIONAL		12/2017 Se		
	01/16/18	AP5075 AP5715	CK9999	35.00			CLAY ELECT		UTIL	12/19/17- 1		
	01/30/18	AP5715	CK999999	432.00			CLAY ELECT			12/19/17 - 1		
	01/30/18	AP5715	CK999999	42.00			CLAY ELECT			12/19/17 - 1		
	01/00/10	711 07 10	01100000	12.00			02.11 2220.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
8074	Welcoming	Committee	Fund		00	13.	50	.00	13.	50	13.50	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AM	OUNT	DESCRIPTION	NC		A/P REFER	RENCE	
	01/25/18	AP5712	695	13.50			DEBRA MAR	TINEZ		Stamps & E	Envelopes	
8080	Transfers to	o Reserve			00	1,020.	02	.00	1,020	.02	1,020.02	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AM	OUNT	DESCRIPTION	NC		A/P REFER	RENCE	
	01/16/18	AP5729	CK666666	1,020.02			MENTONE R	ESERVE ACC	COUNT	01/2018 Mc	onthly Transfe	er

173,390.61

.00

173,390.61