

# Mentone Development Owners Assoc.

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
TOTAL ASSETS			\$ 388,105.27

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## LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	4,026.32
Subtotal Current Liab.			\$ 4,026.32

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)		41,854.43
Subtotal Equity			\$ 219,456.31

**Mentone Development Owners Assoc.**

Balance Sheet

As of 01/31/18

TOTAL LIABILITIES & EQUITY

\$ 388,105.27

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# Mentone Development Owners Assoc.

Balance Sheet  
As of 01/31/18

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	191,472.92			191,472.92
1015	Ameris Reserve 152911		165,663.70		165,663.70
1120	Members Receivable	30,968.65			30,968.65
	TOTAL ASSETS	222,441.57	165,663.70	.00	388,105.27
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	4,026.32			4,026.32
	Subtotal Current Liab.	4,026.32	.00	.00	4,026.32
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)	40,813.37	1,041.06	.00	41,854.43
	Subtotal Equity	218,415.25	1,041.06	.00	219,456.31

Mentone Development Owners Assoc.

Balance Sheet  
As of 01/31/18

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	222,441.57	165,663.70	.00	388,105.27
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## Mentone Development Owners Assoc.

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
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
EXPENSES:								
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
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	Legal Fees-Owners	.00	416.67	416.67	.00	416.67	416.67	5,000.00
07026	Legal Fees-Association	50.00	41.67	(8.33)	50.00	41.67	(8.33)	500.00
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	.00	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	Irrigation	.00	250.00	250.00	.00	250.00	250.00	3,000.00
07060	Lawn/Landscape Pest Control	716.33	750.00	33.67	716.33	750.00	33.67	9,000.00
07065	Pest Control	300.00	83.33	(216.67)	300.00	83.33	(216.67)	1,000.00
07070	Management Fees	2,060.00	2,060.00	.00	2,060.00	2,060.00	.00	24,720.00
07080	Office Exp, postage, supplies	774.70	1,000.00	225.30	774.70	1,000.00	225.30	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	31.25	31.25	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
EXPENSES		10,497.17	15,916.77	5,419.60	10,497.17	15,916.77	5,419.60	191,001.25

Mentone Development Owners Assoc.

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
WELLS IMPROVEMENT								
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07062	Pecan Park Fence	.00	12.50	12.50	.00	12.50	12.50	150.00
	PECAN PARK	.00	12.50	12.50	.00	12.50	12.50	150.00
RESERVES								
08080	Transfers to Reserve	1,020.02	1,020.02	.00	1,020.02	1,020.02	.00	12,240.19
	RESERVES	1,020.02	1,020.02	.00	1,020.02	1,020.02	.00	12,240.19
	TOTAL EXPENSES	11,517.19	16,949.29	5,432.10	11,517.19	16,949.29	5,432.10	203,391.44
	Current Year Net Income/(loss)	40,813.37	35,303.43	5,509.94	40,813.37	35,303.43	5,509.94	5,619.44
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## Mentone Development Owners Assoc.

### Reserve Income/Expense Statement

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	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
06980	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
06984	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
06996	Res Income-Tennis/Bball Rest	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
Expenses:								
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

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	30,000.00	30,000.00
GENERAL RESERVE FUND TOTAL		<u>30,000.00</u>	<u>30,000.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	2,579.78	2,579.78
06095	Res Income-Interest	21.04	21.04
INTEREST EARNED FUND TOTAL		<u>2,600.82</u>	<u>2,600.82</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	195.71
PLAYGROUND MULCH FUND		<u>678.09</u>	<u>678.09</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	62.35
ENTR LANDSCAPE/SIGN FUND TOTA		<u>3,277.13</u>	<u>3,277.13</u>
PLAYGROUND FUND			
05025	Reserves-Playground	21,694.24	21,694.24
06983	Res Income-Playground	149.20	149.20
PLAYGROUND FUND TOTAL		<u>21,843.44</u>	<u>21,843.44</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: 01/01/18 to 01/31/18

Account	Description	Current Actual	Year-To-Date Actual
06984	Res Income-Pool Fence	72.80	72.80
	<b>POOL FENCE FUND TOTAL</b>	<b>4,023.72</b>	<b>4,023.72</b>
<b>POOL HEATER FUND</b>			
05040	Reserves-Pool Heater	11,861.50	11,861.50
06993	Res Income-Pool Heater	174.14	174.14
	<b>POOL HEATER FUND TOTAL</b>	<b>12,035.64</b>	<b>12,035.64</b>
<b>POOL BATHROOMS FUND</b>			
05045	Reserves-Pool Bathrooms	5,055.00	5,055.00
	<b>POOL BATHROOMS FUND TOTAL</b>	<b>5,055.00</b>	<b>5,055.00</b>
<b>POOL RESURFACING FUND</b>			
05050	Reserves-Pool Resurfacing	4,946.54	4,946.54
06994	Res Income-Pool Resurfacing	36.71	36.71
	<b>POOL RESURFACING FUND TOTAL</b>	<b>4,983.25</b>	<b>4,983.25</b>
<b>COMMON FURNITURE FUND</b>			
05055	Reserves-Common Furniture	4,343.26	4,343.26
06986	Res Income-Common Furniture	19.77	19.77
	<b>COMMON FURNITURE FUND TOTAL</b>	<b>4,363.03</b>	<b>4,363.03</b>
<b>POOL DECK RESURFACING FUND</b>			
05060	Reserves-Pool Deck Resurfacing	4,656.75	4,656.75
06995	Res Income-Pool Deck Resurf	108.17	108.17
	<b>POOL DECK RESURFACING FUND TOTAL</b>	<b>4,764.92</b>	<b>4,764.92</b>
<b>GATE FUND</b>			
05065	Reserves-Gate	3,083.56	3,083.56
	<b>GATE FUND TOTAL</b>	<b>3,083.56</b>	<b>3,083.56</b>
<b>TENNIS/BBALL RESURFACING FUND</b>			
05070	Reserves-Tennis/Bball Resurf	10,021.80	10,021.80
06996	Res Income-Tennis/Bball Resurf	1.47	1.47
	<b>TENNIS/BBALL RESURF FUND TOTAL</b>	<b>10,023.27</b>	<b>10,023.27</b>
<b>PAVEMENT RE-STRIPE FUND</b>			
05075	Reserves-Pavement Re-stripe	5,055.00	5,055.00

**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	<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	62.22	62.22
	PAVILION PAINTING FUND TOTAL	<u>3,382.36</u>	<u>3,382.36</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	22.68
	WELL PUMP FUND TOTAL	<u>2,472.63</u>	<u>2,472.63</u>
BUILDING 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	<u>3,682.56</u>	<u>3,682.56</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	75.59
	PECAN PARK FENCE FUND TOTAL	<u>3,748.79</u>	<u>3,748.79</u>
	GRAND TOTAL RESERVES	<u>165,663.70</u> =====	<u>165,663.70</u> =====

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	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
608	06/16/17	DONNA & JON LOGAN		165.00	
638	09/13/17	DONNA & JON LOGAN		264.65	
695	01/25/18	DEBRA MARTINEZ		13.50	
696	01/25/18	MCCARTY, NAIM, FOCKS & K		50.00	
	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.		35.00	
999999	01/30/18	CLAY ELECTRIC CO.		432.00	
999999	01/30/18	CLAY ELECTRIC CO.		42.00	
	01/31/18	Lockbox cash receipts			150.00
	01/31/18	Lockbox cash receipts			150.00
697	01/31/18	COMMERCIAL GATES & ELECTR		579.96	
698	01/31/18	GAINESVILLE PEST CONTROL		300.00	
Total Outstanding				1,882.11	1,101.18

**Bank Reconciliation Summary**

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Checkbook Balance	191,472.92	Reconciling Balance	192,253.85
Uncleared Checks, Credits	1,882.11 +	Bank Stmt. Balance	192,253.85
Uncleared 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

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: 191,472.92



RETURN SERVICE REQUESTED

PO BOX 3668  
MOULTRIE, GA 31776-3668

**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

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

25

**Summary of Account Balance**

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

**Business Checking**

Account number  
0000152900

25 Enclosures

Beginning balance	\$170,635.02		
Low balance	\$170,635.02		
Average balance	\$190,086.09		
Total additions	\$33,875.30	Total subtractions	\$-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 Credit MENTONE DEVELOPM ACH 180102 *****13328 MENTONE DEVELOPM	12,818.92 ✓	
01-02	#Preauthorized Credit RENTPAYMENT REMITTANCE 171229 15513398:75	150.00 ✓	
01-03	#Preauthorized Credit RENTPAYMENT REMITTANCE 180102 15518899:75	150.00 ✓	
01-04	Rbd Deposit	6,151.64 ✓	

January 31, 2018

0000152900

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Direct inquiries to:  
Customer Service  
866-616-6020

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

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

25

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

January 31, 2018

0000152900

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Direct inquiries to:  
Customer Service  
866-616-6020

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

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

25

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



**January 31, 2018**

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Direct inquiries to:  
Customer Service  
866-616-6020

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

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

25

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**Daily balances**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
12-31	170,635.02	01-10	190,954.63	01-22	191,978.85
01-02	181,393.94	01-11	191,431.40	01-24	192,278.85
01-03	181,293.94	01-12	191,881.40	01-25	192,678.85
01-04	187,934.08	01-16	191,611.38	01-26	193,128.85
01-05	188,221.89	01-17	192,557.91	01-30	192,253.85
01-08	191,809.73	01-18	192,037.91		
01-09	187,392.49	01-19	191,828.85		





**Ameris Bank**

DATE: 30/01/2018 11:58:18  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: 530 W University Avenue  
 NET DEPOSIT: \$100.00

CONTACT: Kelly Burch  
 352-335-8154

#\*# 10612017540152900# 502 10000010000#

1/25/2018 \$100.00

**Ameris Bank**

DATE: 30/01/2018 14:40:51  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: 530 W University Avenue  
 NET DEPOSIT: \$150.00

CONTACT: Kelly Burch  
 352-335-8154

#\*# 10612017540152900# 502 10000015000#

1/25/2018 \$150.00

**Ameris Bank**

DATE: 30/01/2018 11:58:18  
 MERCHANT: Guardian Association Management LLC  
 LOCATION: 530 W University Avenue  
 NET DEPOSIT: \$150.00

CONTACT: Kelly Burch  
 352-335-8154

#\*# 10612017540152900# 502 10000015000#

1/30/2018 \$150.00

**Ameris Bank** 83471431

Check No: 000885, Check Date: 12/29/17, Vendor No: AQUA

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

CHECK AMOUNT: \*\*\*\*\*1,067.24

PAY TO THE ORDER OF: AQUATIC MAINTENANCE, INC.  
 3536 NW 10th Ave  
 Gainesville, FL 32605

#\*#000685# 1061201754000152900#

685 1/9/2018 \$1,067.24

**Ameris Bank** 83472431

Check No: 000686, Check Date: 12/29/17, Vendor No: BURCH

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

CHECK AMOUNT: \*\*\*\*\*150.00

PAY TO THE ORDER OF: KELLY BURCH

#\*#000686# 1061201754000152900#

686 1/2/2018 \$150.00

**Ameris Bank** 83473431

Check No: 000687, Check Date: 12/29/17, Vendor No: JM

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

CHECK AMOUNT: \*\*\*\*\*250.00

PAY TO THE ORDER OF: JM & ASSOCIATES, LLC  
 5751 NE 200th Avenue  
 Williston, FL 32696

#\*#000687# 1061201754000152900#

687 1/3/2018 \$250.00

**Ameris Bank** 83473431

Check No: 000688, Check Date: 12/29/17, Vendor No: MCCA

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

CHECK AMOUNT: \*\*\*\*\*217.50

PAY TO THE ORDER OF: MCCARTY, NANA, FOCKS & KEETER  
 2330A NW 41st Street  
 Gainesville, FL 32606

#\*#000688# 1061201754000152900#

688 1/4/2018 \$217.50

**Ameris Bank** 83473431

Check No: 000689, Check Date: 01/01/18, Vendor No: GAM

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

CHECK AMOUNT: \*\*\*\*\*2,060.00

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

#\*#000689# 1061201754000152900#

689 1/2/2018 \$2,060.00

**Ameris Bank** 83473431

Check No: 000690, Check Date: 01/05/18, Vendor No: GAM

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

CHECK AMOUNT: \*\*\*\*\*774.70

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

#\*#000690# 1061201754000152900#

690 1/5/2018 \$774.70

**Ameris Bank** 83473431

Check No: 000691, Check Date: 01/05/18, Vendor No: JMS

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

CHECK AMOUNT: \*\*\*\*\*303.47

PAY TO THE ORDER OF: JMS MOVING & HANDYMAN SERVICE  
 8322 SW 96th Lane  
 Gainesville, FL 32606

#\*#000691# 1061201754000152900#

691 1/17/2018 \$303.47

**Ameris Bank** 83473431

Check No: 000692, Check Date: 01/05/18, Vendor No: JM

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

CHECK AMOUNT: \*\*\*\*\*3,500.00

PAY TO THE ORDER OF: JM & ASSOCIATES, LLC  
 5751 NE 200th Avenue  
 Williston, FL 32696

#\*#000692# 1061201754000152900#

692 1/9/2018 \$3,500.00

**Ameris Bank** 83473431

Check No: 000693, Check Date: 01/19/18, Vendor No: COAST

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

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

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

#\*#000693# 1061201754000152900#

693 1/18/2018 \$520.00

Account: 152900  
Period: 1/1/2018 TO 1/31/2018  
Page 8

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601		CHECK NO. 000804	CHECK DATE 01/25/18	VENDOR NO. AQUA
ONE THOUSAND TWENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT *****1,025.00		
PAY TO THE ORDER OF	AQUATIC MAINTENANCE, INC. 2536 NW 10th Ave Gainesville, FL 32605	AUTHORIZED SIGNATURE		

694 1/30/2018 \$1,025.00

## 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 & KEETI	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 & ELECTRIK	579.96	Replace GFCI Outlet
1/31/18	698	GVPEST	GAINESVILLE PEST CONTROL	300.00	Soccer Field Treatment
Totals:				11,517.19	

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-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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**Bank Reconciliation Summary**

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Checkbook Balance	165,663.70	Reconciling Balance	165,663.70
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	165,663.70
Uncleared Deposits, Debits	0.00	Difference	0.00

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 checkbook balance:				165,663.70
Current G/L balance:				165,663.70





RETURN SERVICE REQUESTED

PO BOX 3668  
MOULTRIE, GA 31776-3668

**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

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	\$165,663.70

**Business Money Market**

Account number  
0000152911

Beginning balance	\$164,622.64		
Low balance	\$164,622.64		
Average balance	\$165,149.10		
Interest paid year to date	\$21.04		
Total additions	\$1,041.06	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
01-16	#Cash Mgmt Trsfr Cr REF 0160711L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,020.02 ✓	
01-31	#Interest Credit	21.04 ✓	

**Daily balances**

Date	Amount	Date	Amount	Date	Amount
12-31	164,622.64	01-16	165,642.66	01-31	165,663.70



GENERAL LEDGER TRIAL BALANCE

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

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

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	* Old M&S-Operating 149149	.00	.00	.00	.00	.00
1002	TD Bank Operating	.00	.00	.00	.00	.00
1005	Ameris Operating 152900	175,321.27	28,101.40	11,949.75	16,151.65	191,472.92

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/18	AP5666	689		2,060.00	GUARDIAN ASSOCIATION MANA MGMT FEE	
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	Payment Adjustment	
01/02/18	AR0082	AR-082	12,818.92		Owner Cash Receipts	
01/02/18	AR0096	AR-096	150.00		Owner Cash Receipts	
01/03/18	AR0084	AR-084	2,687.84		Owner Cash Receipts	
01/04/18	AR0000	AR04	150.00		Owner Cash Receipts	
01/05/18	AP5670	690		774.70	GUARDIAN ASSOCIATION MANA OFFICE EXPENSE	
01/05/18	AP5670	691		303.47	JIM'S MOWING & HANDYMAN S	01/2017 Service
01/05/18	AP5670	692		3,500.00	J.M & ASSOCIATES, LLC	12/2017 Service
01/05/18	AR0083	AR-083	150.00		Owner Cash Receipts	
01/05/18	AR0085	AR-085	750.00		Owner Cash Receipts	
01/07/18	AR0000	AR04	326.77		Owner Cash Receipts	
01/08/18	AR0000	AR04	450.00		Owner Cash Receipts	
01/08/18	AR0086	AR-086	1,864.70		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	600.00		Owner Cash Receipts	
01/15/18	AR0000	AR04	218.92		Owner Cash Receipts	
01/15/18	AR0091	AR-091	1,250.00		Owner Cash Receipts	
01/16/18	AP5675	CK666666		848.55	GAINESVILLE REGIONAL UTIL	12/2017 Service
01/16/18	AP5675	CK666666		12.99	GAINESVILLE REGIONAL UTIL	12/2017 Service
01/16/18	AP5677	693		520.00	COASTAL MAINTENANCE, LLC	12/2017 Service
01/16/18	AP5729	CK666666		1,020.02	MENTONE RESERVE ACCOUNT	01/2018 Monthly Transfer
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	Payment 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	450.00		Owner Cash Receipts	
01/23/18	AR0097	AR-097	150.00		Owner Cash Receipts	
01/25/18	AP5712	694		1,025.00	AQUATIC MAINTENANCE, INC.	12/2017 Service
01/25/18	AP5712	695		13.50	DEBRA MARTINEZ	Stamps & Envelopes
01/25/18	AP5712	696		50.00	MCCARTY, NAIM, FOCKS & K	Salazar 7118 SW 80 Terr

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	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		35.00	CLAY ELECTRIC CO.	12/19/17 - 1/22/18	
01/30/18	AP5715 CK999999		432.00	CLAY ELECTRIC CO.	12/19/17 - 1/22/18	
01/30/18	AP5715 CK999999		42.00	CLAY ELECTRIC CO.	12/19/17 - 1/22/18	
01/30/18	AR0000 AR04	150.00		Owner Cash Receipts		
01/31/18	AP5716 697		579.96	COMMERCIAL GATES & ELECTF Replace GFCI Outlet		
01/31/18	AP5716 698		300.00	GAINESVILLE PEST CONTROL 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-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	.00	.00	.00	.00
1015	Ameris Reserve 152911	164,622.64	1,041.06	.00	1,041.06	165,663.70
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/18 RJ0001 RES XFR	1,020.02		Monthly Reserve Transfer		
	01/31/18 CR0000 ADJUST	21.04		res income - interest		
1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	25,921.23	52,763.12	47,715.70	5,047.42	30,968.65
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/18 AR0000 AR01	52,252.72		Apply Assmt/Opt Charges		
	01/01/18 AR0000 AR04		.59	Owner Cash Receipts		
	01/01/18 AR0000 AR08		23,643.67	Prepaid Application		
	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 AR07	150.00		Payment Adjustment		
	01/02/18 AR0082 AR-082		12,061.90	Owner Cash Receipts		
	01/03/18 AR0084 AR-084		2,237.84	Owner Cash Receipts		
	01/04/18 AR0000 AR04		150.00	Owner Cash Receipts		
	01/05/18 AR0083 AR-083		150.00	Owner Cash Receipts		
	01/05/18 AR0085 AR-085		750.00	Owner Cash Receipts		
	01/07/18 AR0000 AR04		176.77	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

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

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

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		Payment 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	Owner Cash Receipts		
01/31/18	AR0000 AR03	77.84		Apply Interest		
01/31/18	AR0000 AR04		150.00	Owner Cash Receipts		
01/31/18	AR0000 AR04		150.00	Owner Cash Receipts		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	23,640.62CR	23,643.67	4,029.37	19,614.30	4,026.32CR

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/18	AR0000	AR04		1,118.92	Owner Cash Receipts	
01/01/18	AR0000	AR08	23,643.67		Prepaid Application	
01/02/18	AR0000	AR04		150.00	Owner Cash Receipts	
01/02/18	AR0082	AR-082		757.02	Owner Cash Receipts	
01/02/18	AR0096	AR-096		150.00	Owner Cash Receipts	
01/03/18	AR0084	AR-084		450.00	Owner Cash Receipts	
01/07/18	AR0000	AR04		150.00	Owner Cash Receipts	
01/08/18	AR0000	AR04		450.00	Owner Cash Receipts	
01/08/18	AR0086	AR-086		3.43	Owner Cash Receipts	
01/11/18	AR0090	AR-090		150.00	Owner Cash Receipts	
01/15/18	AR0091	AR-091		450.00	Owner Cash Receipts	
01/23/18	AR0000	AR04		150.00	Owner Cash Receipts	
01/29/18	AR0100	AR-100		50.00	Owner Cash Receipts	

3150	AMA Uncleared Chks/Dep		.00	.00	.00	.00	.00
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5005	Reserves-Interest		2,354.65CR	.00	225.13	225.13CR	2,579.78CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/31/18	GJ0396	RECORD		225.13	2017 Year end	

5010	Reserves-Mulch		2,348.47CR	.00	.00	.00	2,348.47CR
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5011	Reserve-Playground Mulch		225.77CR	.00	256.61	256.61CR	482.38CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/31/18	GJ0396	RECORD		256.61	2017 Year end	

5015	Reserves-Sinkhole Remediation		6,000.00CR	.00	66.00	66.00CR	6,066.00CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/31/18	GJ0396	RECORD		66.00	2017 Year end	

5020	Reserves-Entr Landscp/Sign		2,092.50CR	.00	1,122.28	1,122.28CR	3,214.78CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/31/18	GJ0396	RECORD		1,122.28	2017 Year end	

5025	Reserves-Playground		18,113.52CR	.00	3,580.72	3,580.72CR	21,694.24CR
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GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		3,580.72	2017 Year end		
5030	Reserves-Pool Pump	270.54CR	.00	10,762.48	10,762.48CR	11,033.02CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		10,762.48	2017 Year end		
5035	Reserves-Pool Fence	2,640.61CR	.00	1,310.31	1,310.31CR	3,950.92CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		1,310.31	2017 Year end		
5040	Reserves-Pool Heater	10,457.93CR	1,036.96	2,440.53	1,403.57CR	11,861.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		2,440.53	2017 Year end		
	01/31/18 GJ0396 RECORD	1,036.96		2017 Year end		
5045	Reserves-Pool Bathrooms	5,000.24CR	.00	54.76	54.76CR	5,055.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		54.76	2017 Year end		
5050	Reserves-Pool Resurfacing	4,285.73CR	.00	660.81	660.81CR	4,946.54CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		660.81	2017 Year end		
5055	Reserves-Common Furniture	3,987.42CR	.00	355.84	355.84CR	4,343.26CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		355.84	2017 Year end		
5060	Reserves-Pool Deck Resurfacing	3,286.63CR	.00	1,370.12	1,370.12CR	4,656.75CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/31/18 GJ0396 RECORD		1,370.12	2017 Year end		
5065	Reserves-Gate	3,049.95CR	.00	33.61	33.61CR	3,083.56CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		33.61	2017 Year end		
5070	Reserves-Tennis/Bball Resurf	9,999.73CR	.00	22.07	22.07CR	10,021.80CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		22.07	2017 Year end		
5075	Reserves-Pavement Re-stripe	5,000.33CR	.00	54.67	54.67CR	5,055.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		54.67	2017 Year end		
5080	Reserves-Pavilion Painting	2,199.99CR	.00	1,120.15	1,120.15CR	3,320.14CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		1,120.15	2017 Year end		
5085	Reserves-Roof Exterior	16,000.01CR	.00	87.99	87.99CR	16,088.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		87.99	2017 Year end		
5090	Reserves-Well Pump	2,087.11CR	.00	362.84	362.84CR	2,449.95CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		362.84	2017 Year end		
5095	Reserves-Building Repairs	2,937.51CR	.00	705.84	705.84CR	3,643.35CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		705.84	2017 Year end		
5100	Reserves-Wood Fence	5,000.32CR	.00	54.68	54.68CR	5,055.00CR



GENERAL LEDGER TRIAL BALANCE

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

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

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		54.68	2017 Year end		
5700	Reserves-General	.00	.00	30,000.00	30,000.00CR	30,000.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		30,000.00	2017 Year end		
5800	Reserves-Pecan Park Fence	2,712.80CR	.00	960.40	960.40CR	3,673.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD		960.40	2017 Year end		
5999	Retained Earnings	232,172.76CR	54,570.88	.00	54,570.88	177,601.88CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 GJ0396 RECORD	54,570.88		2017 Year end		
6020	Quarterly Assessments	.00	.00	51,150.00	51,150.00CR	51,150.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/18 AR0000 AR01		51,150.00	Apply Assmt/Opt Charges		
6021	Pecan Park Qtrly Assmts.	.00	.00	1,102.72	1,102.72CR	1,102.72CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/18 AR0000 AR01		1,102.72	Apply Assmt/Opt Charges		
6055	Owner Finance Charges	.00	.00	77.84	77.84CR	77.84CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 AR0000 AR03		77.84	Apply Interest		
6095	Res Income-Interest	.00	.00	21.04	21.04CR	21.04CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 CR0000 ADJUST		21.04	res income - interest		

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6800	Res Income-Pecan Park Fence	.00	.00	75.59	75.59CR	75.59CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/18 RJ0001 RES XFR		75.59	Monthly Reserve Transfer		
6980	Res Income-Well Pump	.00	.00	22.68	22.68CR	22.68CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/18 RJ0001 RES XFR		22.68	Monthly Reserve Transfer		
6981	Res Income-Building Repair	.00	.00	39.21	39.21CR	39.21CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/18 RJ0001 RES XFR		39.21	Monthly Reserve Transfer		
6983	Res Income-Playground	.00	.00	149.20	149.20CR	149.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/18 RJ0001 RES XFR		149.20	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	.00	.00	72.80	72.80CR	72.80CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/18 RJ0001 RES XFR		72.80	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	.00	.00	19.77	19.77CR	19.77CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/18 RJ0001 RES XFR		19.77	Monthly Reserve Transfer		
6990	Res Income-Playground Mulch	.00	.00	195.71	195.71CR	195.71CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/18 RJ0001 RES XFR		195.71	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	.00	.00	62.35	62.35CR	62.35CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/16/18 RJ0001 RES XFR		62.35		Monthly Reserve Transfer	
6993	Res Income-Pool Heater	.00	.00	174.14	174.14CR	174.14CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/18 RJ0001 RES XFR		174.14		Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing	.00	.00	36.71	36.71CR	36.71CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/18 RJ0001 RES XFR		36.71		Monthly Reserve Transfer	
6995	Res Income-Pool Deck Resurf	.00	.00	108.17	108.17CR	108.17CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/18 RJ0001 RES XFR		108.17		Monthly Reserve Transfer	
6996	Res Income-Tennis/Bball Resurf	.00	.00	1.47	1.47CR	1.47CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/18 RJ0001 RES XFR		1.47		Monthly Reserve Transfer	
6997	Res Income-Pavilion Paint	.00	.00	62.22	62.22CR	62.22CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/16/18 RJ0001 RES XFR		62.22		Monthly Reserve Transfer	
7026	Legal Fees-Association	.00	50.00	.00	50.00	50.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/25/18 AP5712 696	50.00		MCCARTY, NAIM, FOCKS & K	Salazar 7118 SW 80 Terr	
7030	General Maintenance	.00	579.96	.00	579.96	579.96
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/18 AP5716 697	304.96		COMMERCIAL GATES & ELECTF	Replace GFCI Outlet	
	01/31/18 AP5716 697	275.00		COMMERCIAL GATES & ELECTF	Entrance Island Lights	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7055	Lawn Service	.00	2,783.67	.00	2,783.67	2,783.67
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/05/18 AP5670 692	2,783.67		J.M & ASSOCIATES, LLC	12/2017 Service	
7060	Lawn/Landscape Pest Control	.00	716.33	.00	716.33	716.33
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/05/18 GJ0397 RECLASS	716.33		J.M. & Associates		
7065	Pest Control	.00	1,016.33	716.33	300.00	300.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/05/18 AP5670 692	716.33		J.M & ASSOCIATES, LLC	12/2017 Service	
	01/05/18 GJ0397 RECLASS		716.33	J.M. & Associates		
	01/31/18 AP5716 698	300.00		GAINESVILLE PEST CONTROL	Soccer Field Treatment	
7070	Management Fees	.00	2,060.00	.00	2,060.00	2,060.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/18 AP5666 689	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	.00	774.70	.00	774.70	774.70
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/05/18 AP5670 690	774.70		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7094	On-site Maintenance Staff	.00	823.47	.00	823.47	823.47
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/05/18 AP5670 691	303.47		JIM'S MOWING & HANDYMAN S	01/2017 Service	
	01/16/18 AP5677 693	520.00		COASTAL MAINTENANCE, LLC	12/2017 Service	
7100	Pool Maintenance	.00	1,025.00	.00	1,025.00	1,025.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/25/18 AP5712 694	1,025.00				AQUATIC MAINTENANCE, INC. 12/2017 Service
8020	Utilities	.00	1,370.54	.00	1,370.54	1,370.54
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/16/18 AP5675 CK666666	848.55		GAINESVILLE REGIONAL UTIL		12/2017 Service
	01/16/18 AP5675 CK666666	12.99		GAINESVILLE REGIONAL UTIL		12/2017 Service
	01/30/18 AP5715 CK9999	35.00		CLAY ELECTRIC CO.		12/19/17- 1/22/18
	01/30/18 AP5715 CK999999	432.00		CLAY ELECTRIC CO.		12/19/17 - 1/22/18
	01/30/18 AP5715 CK999999	42.00		CLAY ELECTRIC CO.		12/19/17 - 1/22/18
8074	Welcoming Committee Fund	.00	13.50	.00	13.50	13.50
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/25/18 AP5712 695	13.50		DEBRA MARTINEZ		Stamps & Envelopes
8080	Transfers to Reserve	.00	1,020.02	.00	1,020.02	1,020.02
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/16/18 AP5729 CK666666	1,020.02		MENTONE RESERVE ACCOUNT		01/2018 Monthly Transfer
Gnd Total:		.00	173,390.61	173,390.61	.00	.00