

Mentone Development Owners Assoc.

Balance Sheet
As of 07/31/18

ASSETS

1005	Ameris Operating 152900	\$	202,147.39
1015	Ameris Reserve 152911		168,379.86
1120	Members Receivable		30,961.82
TOTAL ASSETS			\$ 401,489.07

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,651.55
Subtotal Current Liab.			\$ 3,651.55

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)		55,613.00
Subtotal Equity			\$ 233,214.88

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Balance Sheet

As of 07/31/18

TOTAL LIABILITIES & EQUITY

\$ 401,489.07

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Balance Sheet
As of 07/31/18

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	202,147.39			202,147.39
1015	Ameris Reserve 152911		168,379.86		168,379.86
1120	Members Receivable	30,961.82			30,961.82
	TOTAL ASSETS	233,109.21	168,379.86	.00	401,489.07
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LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,651.55			3,651.55
	Subtotal Current Liab.	3,651.55	.00	.00	3,651.55
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)	51,855.78	3,757.22	.00	55,613.00
	Subtotal Equity	229,457.66	3,757.22	.00	233,214.88

Mentone Development Owners Assoc.

Balance Sheet

As of 07/31/18

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	233,109.21	168,379.86	.00	401,489.07
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Mentone Development Owners Assoc.

Income/Expense Statement
Period: 07/01/18 to 07/31/18

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	153,450.00	153,450.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	1,102.72	1,102.72	.00	3,308.16	3,308.16	.00	4,410.88
06055	Owner Finance Charges	72.01	.00	72.01	446.30	.00	446.30	.00
06060	NSF Fees	25.00	.00	25.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	275.00	.00	275.00	3,063.80	.00	3,063.80	.00
06075	CCR Fine Income	(250.00)	.00	(250.00)	3,000.00	.00	3,000.00	.00
06080	Collections Income	50.00	.00	50.00	525.00	.00	525.00	.00
06090	Pool Pass Income	75.00	.00	75.00	225.00	.00	225.00	.00
INCOME		52,499.73	52,252.72	247.01	164,068.26	156,758.16	7,310.10	209,010.88
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	.00	145.81	145.81	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	1,450.00	700.00	(750.00)	1,200.00
07015	Bank Charges	7.00	8.33	1.33	14.00	58.31	44.31	100.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	35.70	(25.55)	61.25
07025	Legal Fees-Owners	275.00	416.67	141.67	3,163.80	2,916.69	(247.11)	5,000.00
07026	Legal Fees-Association	2,525.00	41.67	(2,483.33)	8,518.40	291.69	(8,226.71)	500.00
07030	General Maintenance	.00	1,250.00	1,250.00	7,638.83	8,750.00	1,111.17	15,000.00
07040	Insurance	.00	875.00	875.00	.00	6,125.00	6,125.00	10,500.00
07045	Power Washing	.00	125.00	125.00	.00	875.00	875.00	1,500.00
07050	Tree Maintenance	1,300.00	416.67	(883.33)	3,800.00	2,916.69	(883.31)	5,000.00
07055	Lawn Service	2,783.67	3,045.42	261.75	19,485.69	21,317.94	1,832.25	36,545.00
07057	Trail/ Common Areas/Mulch	.00	666.67	666.67	7,149.52	4,666.69	(2,482.83)	8,000.00
07059	Irrigation	70.00	250.00	180.00	70.00	1,750.00	1,680.00	3,000.00
07060	Lawn/Landscape Pest Control	716.33	750.00	33.67	5,014.31	5,250.00	235.69	9,000.00
07065	Pest Control	.00	83.33	83.33	600.00	583.31	(16.69)	1,000.00
07070	Management Fees	2,060.00	2,060.00	.00	14,420.00	14,420.00	.00	24,720.00
07080	Office Exp, postage, supplies	1,223.00	1,000.00	(223.00)	6,822.23	7,000.00	177.77	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	218.75	(156.25)	375.00
07094	On-site Maintenance Staff	860.00	875.00	15.00	5,631.45	6,125.00	493.55	10,500.00
07099	Pool Repairs	.00	208.33	208.33	1,438.50	1,458.31	19.81	2,500.00
07100	Pool Maintenance	2,200.00	1,250.00	(950.00)	7,571.44	8,750.00	1,178.56	15,000.00
07101	Pavillion Maintenance	.00	41.67	41.67	.00	291.69	291.69	500.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	204.19	204.19	350.00
08015	Newspaper Ads/Website	.00	125.00	125.00	632.50	875.00	242.50	1,500.00
08020	Utilities	746.37	1,333.33	586.96	6,322.69	9,333.31	3,010.62	16,000.00
08073	Social Committee Fund	.00	133.33	133.33	452.17	933.31	481.14	1,600.00
08074	Welcoming Committee Fund	.00	25.00	25.00	13.50	175.00	161.50	300.00

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 07/01/18 to 07/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
08075	Contingency Fund	.00	416.67	416.67	4,427.00	2,916.69	(1,510.31)	5,000.00
08076	Bad Debt Expense	.00	333.33	333.33	.00	2,333.31	2,333.31	4,000.00
EXPENSES		14,766.37	15,916.77	1,150.40	105,072.28	111,417.39	6,345.11	191,001.25
WELLS IMPROVEMENT								
WELLS IMPROVEMENT		.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07062	Pecan Park Fence	.00	12.50	12.50	.00	87.50	87.50	150.00
PECAN PARK		.00	12.50	12.50	.00	87.50	87.50	150.00
RESERVES								
08080	Transfers to Reserve	1,020.03	1,020.02	(.01)	7,140.20	7,140.14	(.06)	12,240.19
RESERVES		1,020.03	1,020.02	(.01)	7,140.20	7,140.14	(.06)	12,240.19
TOTAL EXPENSES		15,786.40	16,949.29	1,162.89	112,212.48	118,645.03	6,432.55	203,391.44
Current Year Net Income/(loss)		36,713.33	35,303.43	1,409.90	51,855.78	38,113.13	13,742.65	5,619.44

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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 07/01/18 to 07/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	21.39	.00	21.39	145.37	.00	145.37	.00
06800	Res Income-Pecan Park Fence	75.59	75.59	.00	529.13	529.13	.00	907.05
06980	Res Income-Well Pump	22.68	22.68	.00	158.76	158.76	.00	272.13
06981	Res Income-Building Repair	39.21	39.21	.00	274.47	274.47	.00	470.55
06983	Res Income-Playground	149.20	149.20	.00	1,044.40	1,044.40	.00	1,790.40
06984	Res Income-Pool Fence	72.80	72.80	.00	509.60	509.60	.00	873.53
06986	Res Income-Common Furnitur	19.77	19.77	.00	138.39	138.39	.00	237.26
06990	Res Income-Playground Mulch	195.71	195.71	.00	1,369.97	1,369.97	.00	2,348.47
06991	Res Income-Ent Landscp/Sign	62.35	62.35	.00	436.45	436.45	.00	748.22
06993	Res Income-Pool Heater	174.14	174.14	.00	1,218.98	1,218.98	.00	2,089.62
06994	Res Income-Pool Resurfacing	36.71	36.71	.00	256.97	256.97	.00	440.54
06995	Res Income-Pool Deck Resurf	108.17	108.17	.00	757.19	757.19	.00	1,298.01
06996	Res Income-Tennis/Bball Rest	1.47	1.47	.00	10.29	10.29	.00	17.64
06997	Res Income-Pavillion Paint	62.23	62.23	.00	435.60	435.60	.00	746.77
Subtotal Income:		1,041.42	1,020.03	21.39	7,285.57	7,140.20	145.37	12,240.19
Expenses:								
09040	Reserve Exp-Pool Heater	.00	.00	.00	3,528.35	.00	(3,528.35)	.00
Subtotal Expense		.00	.00	.00	3,528.35	.00	(3,528.35)	.00
Current Year Net Income/(Loss)		1,041.42	1,020.03	21.39	3,757.22	7,140.20	(3,382.98)	12,240.19

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 07/01/18 to 07/31/18

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	21.39	145.37
INTEREST EARNED FUND TOTAL		<u>2,601.17</u>	<u>2,725.15</u>
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
MULCH FUND TOTAL		<u>2,348.47</u>	<u>2,348.47</u>
PLAYGROUND MULCH			
05011	Reserve-Playground Mulch	482.38	482.38
06990	Res Income-Playground Mulch	195.71	1,369.97
PLAYGROUND MULCH FUND		<u>678.09</u>	<u>1,852.35</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,066.00	6,066.00
SINKHOLE REMEDIATION 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	436.45
ENTR LANDSCAPE/SIGN FUND TOTAL		<u>3,277.13</u>	<u>3,651.23</u>
PLAYGROUND FUND			
05025	Reserves-Playground	21,694.24	21,694.24
06983	Res Income-Playground	149.20	1,044.40
PLAYGROUND FUND TOTAL		<u>21,843.44</u>	<u>22,738.64</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	11,033.02	11,033.02
POOL PUMP FUND TOTAL		<u>11,033.02</u>	<u>11,033.02</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	3,950.92	3,950.92

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 07/01/18 to 07/31/18

Account	Description	Current Actual	Year-To-Date Actual
06984	Res Income-Pool Fence	72.80	509.60
	POOL FENCE FUND TOTAL	4,023.72	4,460.52
POOL HEATER FUND			
05040	Reserves-Pool Heater	11,861.50	11,861.50
06993	Res Income-Pool Heater	174.14	1,218.98
09040	Reserve Exp-Pool Heater	.00	3,528.35
	POOL HEATER FUND TOTAL	12,035.64	9,552.13
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,055.00	5,055.00
	POOL BATHROOMS FUND TOTAL	5,055.00	5,055.00
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	4,946.54	4,946.54
06994	Res Income-Pool Resurfacing	36.71	256.97
	POOL RESURFACING FUND TOTAL	4,983.25	5,203.51
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	4,343.26	4,343.26
06986	Res Income-Common Furniture	19.77	138.39
	COMMON FURNITURE FUND TOTAL	4,363.03	4,481.65
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	4,656.75	4,656.75
06995	Res Income-Pool Deck Resurf	108.17	757.19
	POOL DECK RESURFACING FUND TOTAL	4,764.92	5,413.94
GATE FUND			
05065	Reserves-Gate	3,083.56	3,083.56
	GATE FUND TOTAL	3,083.56	3,083.56
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	10,021.80	10,021.80
06996	Res Income-Tennis/Bball Resurf	1.47	10.29
	TENNIS/BBALL RESURF FUND TOTAL	10,023.27	10,032.09
PAVEMENT RE-STRIPE FUND			

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 07/01/18 to 07/31/18

Account	Description	Current Actual	Year-To-Date Actual
05075	Reserves-Pavement Re-stripe	5,055.00	5,055.00
	PAVEMENT RE-STRIPE FUND TOTAL	<u>5,055.00</u>	<u>5,055.00</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	3,320.14	3,320.14
06997	Res Income-Pavilion Paint	62.23	435.60
	PAVILION PAINTING FUND TOTAL	<u>3,382.37</u>	<u>3,755.74</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	158.76
	WELL PUMP FUND TOTAL	<u>2,472.63</u>	<u>2,608.71</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	3,643.35	3,643.35
06981	Res Income-Building Repair	39.21	274.47
	BLDING REPAIRS FUND TOTAL	<u>3,682.56</u>	<u>3,917.82</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	529.13
	PECAN PARK FENCE FUND TOTAL	<u>3,748.79</u>	<u>4,202.33</u>
	GRAND TOTAL RESERVES	<u><u>165,664.06</u></u>	<u><u>168,379.86</u></u>

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 202,147.39
 Bank Balance: 203,476.04
 Statement date: 07/31/18

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	
765	07/19/18	IRVING B. LAMPERT		1,500.00	
	07/27/18	Lockbox cash receipts			150.00
	07/28/18	Lockbox cash receipts			150.00
	07/30/18	Lockbox cash receipts			301.00
Total Outstanding				1,929.65	601.00

Bank Reconciliation Summary

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Checkbook Balance	202,147.39	Reconciling Balance	203,476.04
Uncleared Checks, Credits	1,929.65+	Bank Stmt. Balance	203,476.04
Uncleared Deposits, Debits	601.00-	Difference	0.00

CHECKBOOK

Date: 07/01/18 thru 07/31/18

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		187,551.79
Deposit	* 07/01/18	Lockbox cash receipts	1,853.92	189,405.71
Deposit	* 07/02/18	Lockbox cash receipts	150.00	189,555.71
Deposit	* 07/02/18	Owner cash receipts - 182	1,723.92	191,279.63
Deposit	* 07/03/18	Lockbox cash receipts	150.00	191,429.63
Deposit	* 07/03/18	Lockbox cash receipts	150.00	191,579.63
Deposit	* 07/03/18	Owner cash receipts - 180	13,118.92	204,698.55
Deposit	* 07/03/18	Owner cash receipts - 181	750.00	205,448.55
Deposit	* 07/04/18	Owner cash receipts - 184	1,943.06	207,391.61
CK# 755	* 07/05/18	GUARDIAN ASSOCIATION MANA	2,060.00CR	205,331.61
Deposit	* 07/05/18	Owner cash receipts - 183	1,418.92	206,750.53
Deposit	* 07/06/18	Lockbox cash receipts	150.00	206,900.53
Deposit	* 07/06/18	Owner cash receipts - 185	450.00	207,350.53
CK# 756	* 07/09/18	A&S TREE SERVICE	1,300.00CR	206,050.53
CK# 757	* 07/09/18	AQUATIC MAINTENANCE, INC.	1,175.00CR	204,875.53
CK# 758	* 07/09/18	COASTAL MAINTENANCE, LLC	600.00CR	204,275.53
CK# 759	* 07/09/18	GUARDIAN ASSOCIATION MANA	1,223.00CR	203,052.53
CK# 760	* 07/09/18	JOHN HAYTER, ATTORNEY AT	125.00CR	202,927.53
CK# 761	* 07/09/18	JIM'S MOWING & HANDYMAN S	260.00CR	202,667.53
CK# 762	* 07/09/18	J.M & ASSOCIATES, LLC	3,570.00CR	199,097.53
CK# 763	* 07/09/18	MCCARTY, NAIM, FOCKS & K	1,175.00CR	197,922.53
Deposit	* 07/09/18	Owner cash receipts - 186	1,268.92	199,191.45
Deposit	* 07/10/18	Payment adjustment	150.00CR	199,041.45
Deposit	* 07/11/18	Owner cash receipts - 187	1,450.90	200,492.35
Deposit	* 07/12/18	pool key	25.00	200,517.35
Deposit	* 07/13/18	Owner cash receipts - 189	648.77	201,166.12
Deposit	* 07/13/18	Owner cash receipts - 191	760.00	201,926.12
Deposit	* 07/15/18	Lockbox cash receipts	150.00	202,076.12
CK#666666	* 07/15/18	CLAY ELECTRIC CO.	40.00CR	202,036.12
CK#666666	* 07/15/18	CLAY ELECTRIC CO.	546.00CR	201,490.12
CK#666666	* 07/15/18	CLAY ELECTRIC CO.	39.00CR	201,451.12
CK#666666	* 07/15/18	GAINESVILLE REGIONAL UTIL	12.99CR	201,438.13
CK#666666	* 07/15/18	GAINESVILLE REGIONAL UTIL	108.38CR	201,329.75
Deposit	* 07/15/18	Owner cash receipts - 188	300.00	201,629.75
Deposit	* 07/15/18	Owner cash receipts - 192	150.00	201,779.75
Deposit	* 07/16/18	Lockbox cash receipts	150.00	201,929.75
CK#666666	* 07/16/18	MENTONE RESERVE ACCOUNT	1,020.03CR	200,909.72
CK# 764	* 07/17/18	AQUATIC MAINTENANCE, INC.	1,025.00CR	199,884.72
Deposit	* 07/17/18	Owner cash receipts - 190	150.00	200,034.72
CK# 765	07/19/18	IRVING B. LAMPERT	1,500.00CR	198,534.72

CHECKBOOK

Date: 07/01/18 thru 07/31/18

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
Deposit	* 07/19/18	Owner cash receipts - 193	175.00	198,709.72
Deposit	* 07/20/18	Lockbox cash receipts	150.00	198,859.72
Deposit	* 07/23/18	pool key	25.00	198,884.72
Deposit	* 07/23/18	Lockbox cash receipts	395.10	199,279.82
Deposit	* 07/23/18	Owner cash receipts - 194	450.00	199,729.82
Deposit	* 07/23/18	Owner cash receipts - 195	1,058.00	200,787.82
Deposit	* 07/25/18	Lockbox cash receipts	150.00	200,937.82
Deposit	* 07/27/18	pool key	25.00	200,962.82
Deposit	07/27/18	Lockbox cash receipts	150.00	201,112.82
Deposit	* 07/27/18	Owner cash receipts - 196	150.00	201,262.82
Deposit	* 07/27/18	Owner cash receipts - 198	150.00	201,412.82
Deposit	07/28/18	Lockbox cash receipts	150.00	201,562.82
Deposit	07/30/18	Lockbox cash receipts	301.00	201,863.82
Deposit	* 07/30/18	Owner cash receipts - 197	290.57	202,154.39
Adjustmnt	* 07/31/18	ACH return fee	7.00CR	202,147.39

Current checkbook balance: 202,147.39

Current G/L balance: 202,147.39



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: June 30, 2018
This statement: July 31, 2018
Total days in statement period: 31

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Direct inquiries to:
Customer Service
866-616-6020

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

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

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$203,476.04

Business Checking

Account number
0000152900

35 Enclosures

Beginning balance	\$184,898.19✓		
Low balance	\$185,338.19		
Average balance	\$200,997.73		
Total additions	\$33,184.84	Total subtractions	\$-14,606.99

Number	Date	Amount	Number	Date	Amount
0	07-20	1,300.00✓	758	07-11	600.00✓
60	07-11	125.00✓	759	07-10	1,223.00✓
64 *	07-19	1,025.00✓	761 *	07-13	260.00✓
751 *	07-27	20.00✓	762	07-11	3,570.00✓
753 *	07-18	150.59✓	763	07-13	1,175.00✓
755 *	07-06	2,060.00✓			
757 *	07-12	1,175.00✓			

* Skip in check sequence

Date	Description	Additions	Subtractions
07-02	#Preauthorized Credit RENTPAYMENT REMITTANCE 180629 16753178:75	440.00✓	
07-03	#Preauthorized Credit MENTONE DEVELOPM ACH 180703 *****13328 MENTONE DEVELOPM	13,118.92✓	
07-03	#Preauthorized Credit RENTPAYMENT REMITTANCE 180702 16763706:75	368.92✓	

July 31, 2018

0000152900

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Direct inquiries to:
Customer Service
866-616-6020

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

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

35

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
07-03	#Preauthorized Credit RENTPAYMENT REMITTANCE 180702 16765866:75	150.00✓	
07-05	Rbd Deposit	1,723.92✓	
07-05	Rbd Deposit	1,244.92✓	
07-05	Rbd Deposit	750.00✓	
07-05	Rbd Deposit	300.00✓	
07-05	#Preauthorized Credit RENTPAYMENT REMITTANCE 180703 16774731:75	300.00✓	
07-05	#Preauthorized Credit RENTPAYMENT REMITTANCE 180703 16772137:75	150.00✓	
07-06	#Preauthorized Credit RENTPAYMENT REMITTANCE 180705 16787274:75	2,003.92✓	
07-06	#Preauthorized Credit RENTPAYMENT REMITTANCE 180705 16795394:75	150.00✓	
07-06	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 180705 ****74739 MENTONE HOMEOWNERS ASS		-546.00✓
07-06	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 180705 ****94751 MENTONE HOMEOWNERS ASS		-40.00✓
07-06	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 180705 ****87996 MENTONE HOMEOWNERS ASS		-39.00✓
07-06	#Automated ACH Return RETURN SETTLE A ACH RTN - R01 BUTLER, BRIAN 0236 ORIGINAL ENTRY EFF DATE = 180703		-150.00✓
07-06	#Direct S/C ACH RETURN FEE		-7.00✓
07-09	Rbd Deposit	1,943.06✓	
07-09	Rbd Deposit	1,418.92✓	
07-09	Rbd Deposit	450.00✓	

July 31, 2018

0000152900

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Direct inquiries to:
Customer Service
866-616-6020

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

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

35

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
07-09	#Preauthorized Credit RENTPAYMENT REMITTANCE 180706 16806316:75	300.00✓	
07-10	#Preauthorized Credit RENTPAYMENT REMITTANCE 180709 16823003:75	150.00✓	
07-11	#Preauthorized Credit RENTPAYMENT REMITTANCE 180710 16836069:75	150.00	
07-12	Rbd Deposit	1,268.92✓	
07-12	Deposit	25.00✓	
07-13	Rbd Deposit	1,450.90✓	
07-16	#Cash Mgmt Trsfr Dr REF 1970716L FUNDS TRANSFER TO DEP XX2911 FROM MONTHLY RESERVE TRANSFER		-1,020.03✓
07-17	Rbd Deposit	648.77✓	
07-17	Rbd Deposit	300.00✓	
07-18	Rbd Deposit	760.00✓	
07-18	Rbd Deposit	150.00✓	
07-19	#Preauthorized Credit RENTPAYMENT REMITTANCE 180718 16892150:75	150.00✓	
07-19	#Preauthorized Wd GRU UTILITIES 180718 *****06031 MENTONE DEVELOPMENT OW		-108.38✓
07-19	#Preauthorized Wd GRU UTILITIES 180718 *****07445 MENTONE DEVELOPMENT OW		-12.99✓
07-20	Rbd Deposit	150.00✓	
07-20	#Preauthorized Credit RENTPAYMENT REMITTANCE 180719 16896021:75	150.00✓	
07-23	Rbd Deposit	450.00✓	
07-23	Rbd Deposit	175.00✓	
07-23	Rbd Deposit	25.00✓	
07-25	#Preauthorized Credit RENTPAYMENT REMITTANCE 180724 16916537:75	150.00✓	

July 31, 2018

0000152900

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Direct inquiries to:
Customer Service
866-616-6020

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

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

35

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
07-26	Rbd Deposit	1,058.00✓	
07-26	#Preauthorized Credit RENTPAYMENT REMITTANCE 180725 16921650:75	395.10✓	
07-27	Rbd Deposit	150.00✓	
07-27	Deposit	25.00✓	
07-30	Rbd Deposit	290.57✓	
07-30	#Preauthorized Credit RENTPAYMENT REMITTANCE 180727 16935326:75	150.00✓	
07-31	Rbd Deposit	150.00✓	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06-30	184,898.19	07-11	201,650.77	07-20	200,477.37
07-02	185,338.19	07-12	201,769.69	07-23	201,127.37
07-03	198,976.03	07-13	201,785.59	07-25	201,277.37
07-05	203,444.87	07-16	200,765.56	07-26	202,730.47
07-06	202,756.79	07-17	201,714.33	07-27	202,885.47
07-09	206,868.77	07-18	202,473.74	07-30	203,326.04
07-10	205,795.77	07-19	201,477.37	07-31	203,476.04

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20____

NUMBER	\$	

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

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

Have You:

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

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

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

1. 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.
3. You must not yet have fully paid for the purchase.

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

PLEASE REPORT ANY ERRORS PROMPLY.



Ameris Bank

DATE: 20180705 091817
 MERCHANT: Quorba Accounts Management LLC
 LOCATION: 530 WILKINSON AVENUE
 NET DEPOSIT: \$300.00

CONTACT: Key Burch
 302 232 8154

⑈⑈ ⑆06 ⑆ 20 ⑆ 754⑆ ⑆ 52900⑈ ⑆ 502 ⑆ 0000030000⑆

7/5/2018 \$300.00

Ameris Bank

DATE: 20180705 142231
 MERCHANT: Quorba Accounts Management LLC
 LOCATION: 530 WILKINSON AVENUE
 NET DEPOSIT: \$750.00

CONTACT: Key Burch
 302 232 8154

⑈⑈ ⑆06 ⑆ 20 ⑆ 754⑆ ⑆ 52900⑈ ⑆ 502 ⑆ 0000075000⑆

7/5/2018 \$750.00

Ameris Bank

DATE: 20180705 082859
 MERCHANT: Quorba Accounts Management LLC
 LOCATION: 530 WILKINSON AVENUE
 NET DEPOSIT: \$1,244.92

CONTACT: Key Burch
 302 232 8154

⑈⑈ ⑆06 ⑆ 20 ⑆ 754⑆ ⑆ 52900⑈ ⑆ 502 ⑆ 0000124492⑆

7/5/2018 \$1,244.92

Ameris Bank

DATE: 20180705 142811
 MERCHANT: Quorba Accounts Management LLC
 LOCATION: 530 WILKINSON AVENUE
 NET DEPOSIT: \$1,723.92

CONTACT: Key Burch
 302 232 8154

⑈⑈ ⑆06 ⑆ 20 ⑆ 754⑆ ⑆ 52900⑈ ⑆ 502 ⑆ 0000172392⑆

7/5/2018 \$1,723.92

Ameris Bank

DATE: 20180709 144901
 MERCHANT: Quorba Accounts Management LLC
 LOCATION: 530 WILKINSON AVENUE
 NET DEPOSIT: \$450.00

CONTACT: Key Burch
 302 232 8154

⑈⑈ ⑆06 ⑆ 20 ⑆ 754⑆ ⑆ 52900⑈ ⑆ 502 ⑆ 0000045000⑆

7/9/2018 \$450.00

Ameris Bank

DATE: 20180709 112833
 MERCHANT: Quorba Accounts Management LLC
 LOCATION: 530 WILKINSON AVENUE
 NET DEPOSIT: \$1,418.92

CONTACT: Key Burch
 302 232 8154

⑈⑈ ⑆06 ⑆ 20 ⑆ 754⑆ ⑆ 52900⑈ ⑆ 502 ⑆ 0000141892⑆

7/9/2018 \$1,418.92

Ameris Bank

DATE: 20180709 114233
 MERCHANT: Quorba Accounts Management LLC
 LOCATION: 530 WILKINSON AVENUE
 NET DEPOSIT: \$1,943.06

CONTACT: Key Burch
 302 232 8154

⑈⑈ ⑆06 ⑆ 20 ⑆ 754⑆ ⑆ 52900⑈ ⑆ 502 ⑆ 0000194306⑆

7/9/2018 \$1,943.06

DEPOSIT TICKET

DATE: 7/12/18

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 152900

NAME Montre

STREET

CITY & STATE

⑆06 ⑆ 20 ⑆ 754⑆ ⑆ 52900⑈ ⑆ 500

7/12/2018 \$25.00

Ameris Bank

DATE: 20180712 154124
 MERCHANT: Quorba Accounts Management LLC
 LOCATION: 530 WILKINSON AVENUE
 NET DEPOSIT: \$1,268.92

CONTACT: Key Burch
 302 232 8154

⑈⑈ ⑆06 ⑆ 20 ⑆ 754⑆ ⑆ 52900⑈ ⑆ 502 ⑆ 0000126892⑆

7/12/2018 \$1,268.92

Ameris Bank

DATE: 20180713 141837
 MERCHANT: Quorba Accounts Management LLC
 LOCATION: 530 WILKINSON AVENUE
 NET DEPOSIT: \$1,450.90

CONTACT: Key Burch
 302 232 8154

⑈⑈ ⑆06 ⑆ 20 ⑆ 754⑆ ⑆ 52900⑈ ⑆ 502 ⑆ 0000145090⑆

7/13/2018 \$1,450.90

Ameris Bank

DATE: 20180717 122823
 MERCHANT: Quorba Accounts Management LLC
 LOCATION: 530 WILKINSON AVENUE
 NET DEPOSIT: \$300.00

CONTACT: Key Burch
 302 232 8154

⑈⑈ ⑆06 ⑆ 20 ⑆ 754⑆ ⑆ 52900⑈ ⑆ 502 ⑆ 0000030000⑆

7/17/2018 \$300.00

Ameris Bank

DATE: 20180717 122823
 MERCHANT: Quorba Accounts Management LLC
 LOCATION: 530 WILKINSON AVENUE
 NET DEPOSIT: \$648.77

CONTACT: Key Burch
 302 232 8154

⑈⑈ ⑆06 ⑆ 20 ⑆ 754⑆ ⑆ 52900⑈ ⑆ 502 ⑆ 0000064877⑆

7/17/2018 \$648.77

Ameris Bank

DATE: 20180718 132834
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$150.00

CONTACT: Kelly Burns
 352 325 8154

⑆⑆ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑆ ⑆02 ⑆00000⑆15000⑆

7/18/2018 \$150.00

Ameris Bank

DATE: 20180718 132834
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$760.00

CONTACT: Kelly Burns
 352 325 8154

⑆⑆ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆152900⑆ ⑆02 ⑆00000⑆76000⑆

7/18/2018 \$760.00

Ameris Bank

DATE: 20180720 052547
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$150.00

CONTACT: Kelly Burns
 352 325 8154

⑆⑆ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆152900⑆ ⑆02 ⑆00000⑆15000⑆

7/20/2018 \$150.00

Ameris Bank ⑆3473411

DATE: 20180720 052547
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$1,300.00

CONTACT: Kelly Burns
 352 325 8154

⑆⑆ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆152900⑆ ⑆02 ⑆00000⑆13000⑆

7/20/2018 \$1,300.00

Check details: CHECK NO. 000756, CHECK DATE 08/01/18, VENDOR NO. ASS, CHECK AMOUNT \$1,300.00, PAY TO THE ORDER OF ASS TREE SERVICE, 1309 SW 138th Pl, Micropolis, FL 32567

Ameris Bank

DATE: 20180723 135521
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$25.00

CONTACT: Kelly Burns
 352 325 8154

⑆⑆ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆152900⑆ ⑆02 ⑆00000⑆2500⑆

7/23/2018 \$25.00

Ameris Bank

DATE: 20180723 142853
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$175.00

CONTACT: Kelly Burns
 352 325 8154

⑆⑆ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆152900⑆ ⑆02 ⑆00000⑆17500⑆

7/23/2018 \$175.00

Ameris Bank

DATE: 20180723 135918
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$450.00

CONTACT: Kelly Burns
 352 325 8154

⑆⑆ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆152900⑆ ⑆02 ⑆00000⑆45000⑆

7/23/2018 \$450.00

Ameris Bank

DATE: 20180726 134943
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$1,058.00

CONTACT: Kelly Burns
 352 325 8154

⑆⑆ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆152900⑆ ⑆02 ⑆0000⑆105800⑆

7/26/2018 \$1,058.00

DEPOSIT TICKET

DATE: 7/27/18

AMERIS BANK

FOR DEPOSIT TO THE ACCOUNT OF:

ACCOUNT NO. 152900

NAME: Mentor

STREET:

CITY & STATE:

⑆⑆ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆152900⑆ ⑆00

7/27/2018 \$25.00

Ameris Bank

DATE: 20180727 124933
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$150.00

CONTACT: Kelly Burns
 352 325 8154

⑆⑆ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆152900⑆ ⑆02 ⑆00000⑆15000⑆

7/27/2018 \$150.00

Ameris Bank

DATE: 20180730 134343
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$290.57

CONTACT: Kelly Burns
 352 325 8154

⑆⑆ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆152900⑆ ⑆02 ⑆00000⑆29057⑆

7/30/2018 \$290.57

Ameris Bank

DATE: 20180731 133931
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$150.00

CONTACT: Kelly Burns
 352 325 8154

⑆⑆ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆152900⑆ ⑆02 ⑆00000⑆15000⑆

7/31/2018 \$150.00

Amex Bank 63472 831

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

CHECK NO. 000760 CHECK DATE 07/09/18 VENDOR NO. HAYTER

CHECK AMOUNT *****125.00

ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW
 1418 NW 18th Street
 Gainesville, FL 32601

125.00

10007604 4061201754400152900

60 7/11/2018 \$125.00

Amex Bank 63472 831

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

CHECK NO. 000764 CHECK DATE 07/17/18 VENDOR NO. AQUA

CHECK AMOUNT *****1,025.00

ONE THOUSAND TWENTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
 3532 NW 10th Ave
 Gainesville, FL 32605

1,025.00

10007644 4061201754400152900

64 7/19/2018 \$1,025.00

Amex Bank 63472 831

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

CHECK NO. 000751 CHECK DATE 06/15/18 VENDOR NO. CHAN

CHECK AMOUNT *****20.00

TWENTY AND 00/100 DOLLARS*****

PAY TO THE ORDER OF TAN WAI CHAN
 7739 75th St N
 Prineas Park, FL 33761

20.00

10007514 4061201754400152900

751 7/27/2018 \$20.00

Amex Bank 63472 831

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

CHECK NO. 000753 CHECK DATE 06/15/18 VENDOR NO. WHEELER

CHECK AMOUNT *****150.59

ONE HUNDRED FIFTY AND 59/100 DOLLARS*****

PAY TO THE ORDER OF COLIN WHEELER
 6835 SW 81st St
 Gainesville, FL 32608

150.59

10007534 4061201754400152900

753 7/18/2018 \$150.59

Amex Bank 63472 831

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

CHECK NO. 000755 CHECK DATE 07/05/18 VENDOR NO. GAM

CHECK AMOUNT *****2,060.00

TWO THOUSAND SIXTY AND 00/100 DOLLARS*****

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

2,060.00

10007554 4061201754400152900

755 7/6/2018 \$2,060.00

Amex Bank 63472 831

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

CHECK NO. 000757 CHECK DATE 07/09/18 VENDOR NO. AQUA

CHECK AMOUNT *****1,175.00

ONE THOUSAND ONE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
 3532 NW 10th Ave
 Gainesville, FL 32605

1,175.00

10007574 4061201754400152900

757 7/12/2018 \$1,175.00

Amex Bank 63472 831

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

CHECK NO. 000759 CHECK DATE 07/09/18 VENDOR NO. GAM

CHECK AMOUNT *****1,223.00

ONE THOUSAND TWO HUNDRED TWENTY-THREE AND 00/100 DOLLARS*****

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

1,223.00

10007594 4061201754400152900

758 7/11/2018 \$600.00

Amex Bank 63472 831

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

CHECK NO. 000761 CHECK DATE 07/09/18 VENDOR NO. JIMS

CHECK AMOUNT *****260.00

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

PAY TO THE ORDER OF JIM'S MOWING & HANDYMAN SERVIC
 8322 SW 89th Lane
 Gainesville, FL 32608

260.00

10007614 4061201754400152900

761 7/13/2018 \$260.00

Amex Bank 63472 831

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

CHECK NO. 000762 CHECK DATE 07/09/18 VENDOR NO. JM

CHECK AMOUNT *****3,570.00

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

PAY TO THE ORDER OF JIM & ASSOCIATES, LLC
 5751 NE 205th Avenue
 Yuleston, FL 32599

3,570.00

10007624 4061201754400152900

762 7/11/2018 \$3,570.00

Amex Bank 63472 831

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

CHECK NO. 000763 CHECK DATE 07/09/18 VENDOR NO. MCCA

CHECK AMOUNT *****1,175.00

ONE THOUSAND ONE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS*****

PAY TO THE ORDER OF MCCARTY, NARA, FOCKS & KEETER
 2930-A 107-41st Street
 Gainesville, FL 32605

1,175.00

10007634 4061201754400152900

763 7/13/2018 \$1,175.00

CASH DISBURSEMENTS

Starting Check Date: 7/01/18 Cash account #: 1005
 Ending Check Date: 7/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
7/05/18	755	GAM	GUARDIAN ASSOCIATION MANAC	2,060.00	MGMT FEE
7/09/18	756	A&S	A&S TREE SERVICE	1,300.00	Trim trees around pool
7/09/18	757	AQUA	AQUATIC MAINTENANCE, INC.	1,175.00	June's Pool Service
7/09/18	758	COAST	COASTAL MAINTENANCE, LLC	600.00	June's Clbhse Service
7/09/18	759	GAM	GUARDIAN ASSOCIATION MANAC	1,223.00	OFFICE EXPENSE
7/09/18	760	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	125.00	Green Release of Lien
7/09/18	761	JIMS	JIM'S MOWING & HANDYMAN SER	260.00	May's Maintenance Serv
7/09/18	762	JM	J.M & ASSOCIATES, LLC	3,570.00	June's Pest/Lawn Serv
7/09/18	763	MCCA	MCCARTY, NAIM, FOCKS & KEETI	1,175.00	ARC Request/ Group Home
7/15/18	666666	(M)CLAY	CLAY ELECTRIC CO.	625.00	05/18/2018 - 06/19/2018
7/15/18	666666	(M)GRU	GAINESVILLE REGIONAL UTILITIE	121.37	05/22/2018 - 06/21/2018
7/16/18	666666	(M)MEN	MENTONE RESERVE ACCOUNT	1,020.03	July's Monthly Res Trans
7/17/18	764	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	July's Pool Maint Service
7/19/18	765	IRVING	IRVING B. LAMPERT	1,500.00	Reimburse of Leagal Fees
Totals:				15,779.40	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
G/L Acct Bal: 168,379.86
Bank Balance: 168,379.86
Statement date: 07/31/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	168,379.86	Reconciling Balance	168,379.86
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	168,379.86
Uncleared Deposits, Debits	0.00	Difference	0.00

C H E C K B O O K

Date: 07/01/18 thru 07/31/18

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		167,338.44
Adjustmnt *	07/16/18	Monthly Reserve Transfer	1,020.03	168,358.47
Adjustmnt *	07/31/18	res income - interest	21.39	168,379.86
		Current checkbook balance:		168,379.86
		Current G/L balance:		168,379.86



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: June 30, 2018
This statement: July 31, 2018
Total days in statement period: 31

0000152911 Page 1

Direct inquiries to:
Customer Service
866-616-6020

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

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

0

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$168,379.86

Business Money Market

Account number
0000152911

Beginning balance	\$167,338.44✓		
Low balance	\$167,338.44		
Average balance	\$167,864.91		
Interest paid year to date	\$145.37		
Total additions	\$1,041.42	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
07-16	#Cash Mgmt Trsfr Cr REF 1970716L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,020.03✓	
07-31	#Interest Credit	21.39✓	

Daily balances

Date	Amount	Date	Amount	Date	Amount
06-30	167,338.44	07-16	168,358.47	07-31	168,379.86

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)		
NUMBER	\$	

MONTH _____, 20_____

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:

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

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

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

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

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

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

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

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

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

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

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

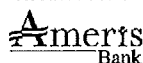
We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse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

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. 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.
3. You must not yet have fully paid for the purchase.

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

PLEASE REPORT ANY ERRORS PROMPLY.



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/18
Ending date: 07/31/18

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	187,551.79	30,532.00	15,936.40	14,595.60	202,147.39

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/18	AR0000	AR04	1,853.92		Owner Cash Receipts	
07/02/18	AR0000	AR04	150.00		Owner Cash Receipts	
07/02/18	AR0182	AR-182	1,723.92		Owner Cash Receipts	
07/03/18	AR0000	AR04	150.00		Owner Cash Receipts	
07/03/18	AR0000	AR04	150.00		Owner Cash Receipts	
07/03/18	AR0180	AR-180	13,118.92		Owner Cash Receipts	
07/03/18	AR0181	AR-181	750.00		Owner Cash Receipts	
07/04/18	AR0184	AR-184	1,943.06		Owner Cash Receipts	
07/05/18	AP6024	755		2,060.00	GUARDIAN ASSOCIATION MANAMGMT FEE	
07/05/18	AR0183	AR-183	1,418.92		Owner Cash Receipts	
07/06/18	AR0000	AR04	150.00		Owner Cash Receipts	
07/06/18	AR0185	AR-185	450.00		Owner Cash Receipts	
07/09/18	AP6027	756		1,300.00	A&S TREE SERVICE	Trim trees around pool
07/09/18	AP6027	757		1,175.00	AQUATIC MAINTENANCE, INC.	June's Pool Service
07/09/18	AP6027	758		600.00	COASTAL MAINTENANCE, LLC	June's Clbhse Service
07/09/18	AP6027	759		1,223.00	GUARDIAN ASSOCIATION MANA	OFFICE EXPENSE
07/09/18	AP6027	760		125.00	JOHN HAYTER, ATTORNEY AT	Green Release of Lien
07/09/18	AP6027	761		260.00	JIM'S MOWING & HANDYMAN S	May's Maintenance Serv
07/09/18	AP6027	762		3,570.00	J.M & ASSOCIATES, LLC	June's Pest/Lawn Serv
07/09/18	AP6027	763		1,175.00	MCCARTY, NAIM, FOCKS & K	ARC Request/ Group Home
07/09/18	AR0186	AR-186	1,268.92		Owner Cash Receipts	
07/10/18	AR0000	AR07		150.00	Payment Adjustment	
07/11/18	AR0187	AR-187	1,450.90		Owner Cash Receipts	
07/12/18	AR0000	cash	25.00		pool key	
07/13/18	AR0189	AR-189	648.77		Owner Cash Receipts	
07/13/18	AR0191	AR-191	760.00		Owner Cash Receipts	
07/15/18	AP6036	CK666666		40.00	CLAY ELECTRIC CO.	05/18/2018 - 06/19/2018
07/15/18	AP6036	CK666666		546.00	CLAY ELECTRIC CO.	05/18/2018 - 06/19/2018
07/15/18	AP6036	CK666666		39.00	CLAY ELECTRIC CO.	05/18/2018 - 06/19/2018
07/15/18	AP6036	CK666666		12.99	GAINESVILLE REGIONAL UTIL	05/22/2018 - 06/21/2018
07/15/18	AP6036	CK666666		108.38	GAINESVILLE REGIONAL UTIL	05/22/2018 - 06/21/2018
07/15/18	AR0000	AR04	150.00		Owner Cash Receipts	
07/15/18	AR0188	AR-188	300.00		Owner Cash Receipts	
07/15/18	AR0192	AR-192	150.00		Owner Cash Receipts	
07/16/18	AP6061	CK666666		1,020.03	MENTONE RESERVE ACCOUNT	July's Monthly Res Trans
07/16/18	AR0000	AR04	150.00		Owner Cash Receipts	
07/17/18	AP6046	764		1,025.00	AQUATIC MAINTENANCE, INC.	July's Pool Maint Service
07/17/18	AR0190	AR-190	150.00		Owner Cash Receipts	
07/19/18	AP6051	765		1,500.00	IRVING B. LAMPERT	Reimburse of Leagal Fees
07/19/18	AR0193	AR-193	175.00		Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/18
Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/20/18	AR0000 AR04	150.00		Owner Cash Receipts		
07/23/18	AR0000 1284	25.00		pool key		
07/23/18	AR0000 AR04	395.10		Owner Cash Receipts		
07/23/18	AR0194 AR-194	450.00		Owner Cash Receipts		
07/23/18	AR0195 AR-195	1,058.00		Owner Cash Receipts		
07/25/18	AR0000 AR04	150.00		Owner Cash Receipts		
07/27/18	AR0000 AR04	150.00		Owner Cash Receipts		
07/27/18	AR0000 cash	25.00		pool key		
07/27/18	AR0196 AR-196	150.00		Owner Cash Receipts		
07/27/18	AR0198 AR-198	150.00		Owner Cash Receipts		
07/28/18	AR0000 AR04	150.00		Owner Cash Receipts		
07/30/18	AR0000 AR04	301.00		Owner Cash Receipts		
07/30/18	AR0197 AR-197	290.57		Owner Cash Receipts		
07/31/18	CR0000 ADJUST		7.00	ACH return fee		
1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	.00	.00	.00	.00
1015	Ameris Reserve 152911	167,338.44	1,041.42	.00	1,041.42	168,379.86
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/18 RJ0001 RES XFR	1,020.03		Monthly Reserve Transfer		
	07/31/18 CR0000 ADJUST	21.39		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	26,915.74	52,824.73	48,778.65	4,046.08	30,961.82
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/18 AR0000 AR01	52,252.72		Apply Assmt/Opt Charges		
	07/01/18 AR0000 AR04		1,584.92	Owner Cash Receipts		
	07/01/18 AR0000 AR08		19,965.73	Prepaid Application		
	07/02/18 AR0000 AR04		150.00	Owner Cash Receipts		
	07/02/18 AR0182 AR-182		1,688.06	Owner Cash Receipts		
	07/03/18 AR0000 AR04		150.00	Owner Cash Receipts		
	07/03/18 AR0000 AR04		150.00	Owner Cash Receipts		
	07/03/18 AR0180 AR-180		12,211.90	Owner Cash Receipts		
	07/03/18 AR0181 AR-181		750.00	Owner Cash Receipts		
	07/04/18 AR0184 AR-184		1,643.06	Owner Cash Receipts		
	07/05/18 AR0183 AR-183		1,418.49	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/18
 Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/06/18	AR0000 AR04		150.00	Owner Cash Receipts		
07/06/18	AR0185 AR-185		450.00	Owner Cash Receipts		
07/09/18	AR0000 AR06	75.00		Owner Expense Adjust.		
07/09/18	AR0000 AR06	200.00		Owner Expense Adjust.		
07/09/18	AR0186 AR-186		1,268.92	Owner Cash Receipts		
07/10/18	AR0000 AR07	25.00		Payment Adjustment		
07/10/18	AR0000 AR07	150.00		Payment Adjustment		
07/11/18	AR0187 AR-187		1,447.59	Owner Cash Receipts		
07/13/18	AR0189 AR-189		623.77	Owner Cash Receipts		
07/13/18	AR0191 AR-191		566.49	Owner Cash Receipts		
07/15/18	AR0000 AR04		150.00	Owner Cash Receipts		
07/15/18	AR0188 AR-188		300.00	Owner Cash Receipts		
07/15/18	AR0192 AR-192		150.00	Owner Cash Receipts		
07/16/18	AR0000 AR04		150.00	Owner Cash Receipts		
07/17/18	AR0000 AR06		250.00	Owner Expense Adjust.		
07/17/18	AR0190 AR-190		150.00	Owner Cash Receipts		
07/19/18	AR0193 AR-193		175.00	Owner Cash Receipts		
07/20/18	AR0000 AR04		150.00	Owner Cash Receipts		
07/23/18	AR0000 AR04		395.10	Owner Cash Receipts		
07/23/18	AR0194 AR-194		450.00	Owner Cash Receipts		
07/23/18	AR0195 AR-195		1,049.05	Owner Cash Receipts		
07/24/18	AR0000 AR05	50.00		Delinq. Action Adm. Chgs		
07/25/18	AR0000 AR04		150.00	Owner Cash Receipts		
07/27/18	AR0000 AR04		150.00	Owner Cash Receipts		
07/27/18	AR0196 AR-196		150.00	Owner Cash Receipts		
07/28/18	AR0000 AR04		150.00	Owner Cash Receipts		
07/30/18	AR0000 AR04		300.00	Owner Cash Receipts		
07/30/18	AR0197 AR-197		290.57	Owner Cash Receipts		
07/31/18	AR0000 AR03	72.01		Apply Interest		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 07/01/18
 Ending account #: "Last" Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	21,723.20CR	19,965.73	1,894.08	18,071.65	3,651.55CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/18	AR0000	AR04		269.00	Owner Cash Receipts	
07/01/18	AR0000	AR08	19,965.73		Prepaid Application	
07/02/18	AR0182	AR-182		35.86	Owner Cash Receipts	
07/03/18	AR0180	AR-180		907.02	Owner Cash Receipts	
07/04/18	AR0184	AR-184		300.00	Owner Cash Receipts	
07/05/18	AR0183	AR-183		.43	Owner Cash Receipts	
07/11/18	AR0187	AR-187		3.31	Owner Cash Receipts	
07/13/18	AR0189	AR-189		25.00	Owner Cash Receipts	
07/13/18	AR0191	AR-191		193.51	Owner Cash Receipts	
07/23/18	AR0195	AR-195		8.95	Owner Cash Receipts	
07/27/18	AR0198	AR-198		150.00	Owner Cash Receipts	
07/30/18	AR0000	AR04		1.00	Owner Cash Receipts	

3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	2,579.78CR	.00	.00	.00	2,579.78CR
5010	Reserves-Mulch	2,348.47CR	.00	.00	.00	2,348.47CR
5011	Reserve-Playground Mulch	482.38CR	.00	.00	.00	482.38CR
5015	Reserves-Sinkhole Remediation	6,066.00CR	.00	.00	.00	6,066.00CR
5020	Reserves-Entr Landscp/Sign	3,214.78CR	.00	.00	.00	3,214.78CR
5025	Reserves-Playground	21,694.24CR	.00	.00	.00	21,694.24CR
5030	Reserves-Pool Pump	11,033.02CR	.00	.00	.00	11,033.02CR
5035	Reserves-Pool Fence	3,950.92CR	.00	.00	.00	3,950.92CR
5040	Reserves-Pool Heater	11,861.50CR	.00	.00	.00	11,861.50CR
5045	Reserves-Pool Bathrooms	5,055.00CR	.00	.00	.00	5,055.00CR
5050	Reserves-Pool Resurfacing	4,946.54CR	.00	.00	.00	4,946.54CR
5055	Reserves-Common Furniture	4,343.26CR	.00	.00	.00	4,343.26CR
5060	Reserves-Pool Deck Resurfacing	4,656.75CR	.00	.00	.00	4,656.75CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/18
Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5065	Reserves-Gate	3,083.56CR	.00	.00	.00	3,083.56CR
5070	Reserves-Tennis/Bball Resurf	10,021.80CR	.00	.00	.00	10,021.80CR
5075	Reserves-Pavement Re-stripe	5,055.00CR	.00	.00	.00	5,055.00CR
5080	Reserves-Pavilion Painting	3,320.14CR	.00	.00	.00	3,320.14CR
5085	Reserves-Roof Exterior	16,088.00CR	.00	.00	.00	16,088.00CR
5090	Reserves-Well Pump	2,449.95CR	.00	.00	.00	2,449.95CR
5095	Reserves-Building Repairs	3,643.35CR	.00	.00	.00	3,643.35CR
5100	Reserves-Wood Fence	5,055.00CR	.00	.00	.00	5,055.00CR
5700	Reserves-General	30,000.00CR	.00	.00	.00	30,000.00CR
5800	Reserves-Pecan Park Fence	3,673.20CR	.00	.00	.00	3,673.20CR
5999	Retained Earnings	177,601.88CR	.00	.00	.00	177,601.88CR
6020	Quarterly Assessments	102,300.00CR	.00	51,150.00	51,150.00CR	153,450.00CR

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

07/01/18 AR0000 AR01 51,150.00 Apply Assmt/Opt Charges

6021 Pecan Park Qtrly Assmts. 2,205.44CR .00 1,102.72 1,102.72CR 3,308.16CR

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

07/01/18 AR0000 AR01 1,102.72 Apply Assmt/Opt Charges

6055 Owner Finance Charges 374.29CR .00 72.01 72.01CR 446.30CR

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

07/31/18 AR0000 AR03 72.01 Apply Interest

6060 NSF Fees 25.00CR .00 25.00 25.00CR 50.00CR

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

07/10/18 AR0000 AR07 25.00 Payment Adjustment

6065 Owners Legal Fee Income 2,788.80CR .00 275.00 275.00CR 3,063.80CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 07/01/18
Ending date: 07/31/18

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
07/09/18	AR0000	AR06		75.00	Owner Expense Adjust.		
07/09/18	AR0000	AR06		200.00	Owner Expense Adjust.		
6075	CCR Fine Income		3,250.00CR	250.00		.00	250.00 3,000.00CR
07/17/18	AR0000	AR06	250.00		Owner Expense Adjust.		
6080	Collections Income		475.00CR	.00	50.00	50.00CR	525.00CR
07/24/18	AR0000	AR05		50.00	Delinq. Action Adm. Chgs		
6090	Pool Pass Income		150.00CR	.00	75.00	75.00CR	225.00CR
07/12/18	AR0000	cash		25.00	pool key		
07/23/18	AR0000	1284		25.00	pool key		
07/27/18	AR0000	cash		25.00	pool key		
6095	Res Income-Interest		123.98CR	.00	21.39	21.39CR	145.37CR
07/31/18	CR0000	ADJUST		21.39	res income - interest		
6800	Res Income-Pecan Park Fence		453.54CR	.00	75.59	75.59CR	529.13CR
07/16/18	RJ0001	RES XFR		75.59	Monthly Reserve Transfer		
6980	Res Income-Well Pump		136.08CR	.00	22.68	22.68CR	158.76CR
07/16/18	RJ0001	RES XFR		22.68	Monthly Reserve Transfer		
6981	Res Income-Building Repair		235.26CR	.00	39.21	39.21CR	274.47CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/18
 Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/16/18	RJ0001	RES XFR	39.21	Monthly Reserve Transfer	
6983	Res Income-Playground		895.20CR	.00	149.20	149.20CR 1,044.40CR
	07/16/18	RJ0001	RES XFR	149.20	Monthly Reserve Transfer	
6984	Res Income-Pool Fence		436.80CR	.00	72.80	72.80CR 509.60CR
	07/16/18	RJ0001	RES XFR	72.80	Monthly Reserve Transfer	
6986	Res Income-Common Furniture		118.62CR	.00	19.77	19.77CR 138.39CR
	07/16/18	RJ0001	RES XFR	19.77	Monthly Reserve Transfer	
6990	Res Income-Playground Mulch		1,174.26CR	.00	195.71	195.71CR 1,369.97CR
	07/16/18	RJ0001	RES XFR	195.71	Monthly Reserve Transfer	
6991	Res Income-Ent Landscp/Sign		374.10CR	.00	62.35	62.35CR 436.45CR
	07/16/18	RJ0001	RES XFR	62.35	Monthly Reserve Transfer	
6993	Res Income-Pool Heater		1,044.84CR	.00	174.14	174.14CR 1,218.98CR
	07/16/18	RJ0001	RES XFR	174.14	Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing		220.26CR	.00	36.71	36.71CR 256.97CR
	07/16/18	RJ0001	RES XFR	36.71	Monthly Reserve Transfer	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 07/01/18
 Ending account #: "Last" Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6995	Res Income-Pool Deck Resurf	649.02CR	.00	108.17	108.17CR	757.19CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/18 RJ0001 RES XFR		108.17	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	8.82CR	.00	1.47	1.47CR	10.29CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/18 RJ0001 RES XFR		1.47	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	373.37CR	.00	62.23	62.23CR	435.60CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/18 RJ0001 RES XFR		62.23	Monthly Reserve Transfer		
7011	Compiled Financial Statements	1,450.00	.00	.00	.00	1,450.00
7015	Bank Charges	7.00	7.00	.00	7.00	14.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/18 CR0000 ADJUST	7.00		ACH return fee		
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	2,888.80	275.00	.00	275.00	3,163.80
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/09/18 AP6027 763	75.00		MCCARTY, NAIM, FOCKS & K	Salazar Collections	
	07/09/18 AP6027 763	200.00		MCCARTY, NAIM, FOCKS & K	Wu Assessment Collections	
7026	Legal Fees-Association	5,993.40	2,525.00	.00	2,525.00	8,518.40
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/09/18 AP6027 760	125.00		JOHN HAYTER, ATTORNEY AT	Green Release of Lien	
	07/09/18 AP6027 763	900.00		MCCARTY, NAIM, FOCKS & K	ARC Request/ Group Home	
	07/19/18 AP6051 765	1,500.00		IRVING B. LAMPERT	Reimburse of Leagal Fees	
7030	General Maintenance	7,638.83	.00	.00	.00	7,638.83
7050	Tree Maintenance	2,500.00	1,300.00	.00	1,300.00	3,800.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 07/01/18
 Ending account #: "Last" Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/09/18 GJ0404 RECLASS	700.00		posting error A&S Tree		
	07/09/18 GJ0404 RECLASS	600.00		posting error A&S Tree		
7055	Lawn Service	16,702.02	2,783.67	.00	2,783.67	19,485.69
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/09/18 AP6027 762	2,783.67		J.M & ASSOCIATES, LLC	June's Pest/Lawn Serv	
7057	Trail/ Common Areas/Mulch	7,149.52	1,300.00	1,300.00	.00	7,149.52
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/09/18 AP6027 756	700.00		A&S TREE SERVICE	Trim trees around pool	
	07/09/18 AP6027 756	600.00		A&S TREE SERVICE	Remove pods from Palms	
	07/09/18 GJ0404 RECLASS		700.00	posting error A&S Tree		
	07/09/18 GJ0404 RECLASS		600.00	posting error A&S Tree		
7059	Irrigation	.00	70.00	.00	70.00	70.00
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/09/18 AP6027 762	70.00		J.M & ASSOCIATES, LLC	June's Pest/Lawn Serv	
7060	Lawn/Landscape Pest Control	4,297.98	716.33	.00	716.33	5,014.31
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/09/18 AP6027 762	716.33		J.M & ASSOCIATES, LLC	June's Pest/Lawn Serv	
7065	Pest Control	600.00	.00	.00	.00	600.00
7070	Management Fees	12,360.00	2,060.00	.00	2,060.00	14,420.00
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/05/18 AP6024 755	2,060.00		GUARDIAN ASSOCIATION MANA MGMT FEE		
7080	Office Exp, postage, supplies	5,599.23	1,223.00	.00	1,223.00	6,822.23
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 07/01/18
Ending date: 07/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
07/09/18	AP6027 759	1,223.00				GUARDIAN ASSOCIATION MANA OFFICE EXPENSE	
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00	
7094	On-site Maintenance Staff	4,771.45	860.00	.00	860.00	5,631.45	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/09/18	AP6027	758	600.00		COASTAL MAINTENANCE, LLC	June's Clbhse Service
	07/09/18	AP6027	761	260.00		JIM'S MOWING & HANDYMAN S	May's Maintenance Serv
7099	Pool Repairs	1,438.50	.00	.00	.00	1,438.50	
7100	Pool Maintenance	5,371.44	2,200.00	.00	2,200.00	7,571.44	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/09/18	AP6027	757	1,175.00		AQUATIC MAINTENANCE, INC.	June's Pool Service
	07/17/18	AP6046	764	1,025.00		AQUATIC MAINTENANCE, INC.	July's Pool Maint Service
8015	Newspaper Ads/Website	632.50	.00	.00	.00	632.50	
8020	Utilities	5,576.32	746.37	.00	746.37	6,322.69	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/15/18	AP6036	CK666666	40.00		CLAY ELECTRIC CO.	05/18/2018 - 06/19/2018
	07/15/18	AP6036	CK666666	546.00		CLAY ELECTRIC CO.	05/18/2018 - 06/19/2018
	07/15/18	AP6036	CK666666	39.00		CLAY ELECTRIC CO.	05/18/2018 - 06/19/2018
	07/15/18	AP6036	CK666666	12.99		GAINESVILLE REGIONAL UTIL	05/22/2018 - 06/21/2018
	07/15/18	AP6036	CK666666	108.38		GAINESVILLE REGIONAL UTIL	05/22/2018 - 06/21/2018
8073	Social Committee Fund	452.17	.00	.00	.00	452.17	
8074	Welcoming Committee Fund	13.50	.00	.00	.00	13.50	
8075	Contingency Fund	4,427.00	.00	.00	.00	4,427.00	
8080	Transfers to Reserve	6,120.17	1,020.03	.00	1,020.03	7,140.20	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/16/18	AP6061	CK666666	1,020.03		MENTONE RESERVE ACCOUNT	July's Monthly Res Trans
9040	Reserve Exp-Pool Heater	3,528.35	.00	.00	.00	3,528.35	
Gnd Total:		.00	121,700.28	121,700.28	.00	.00	