Balance Sheet As of 11/30/18

			ASSETS		
1005 1015 1120	Ameris Operating 152900 Ameris Reserve 152911 Members Receivable	\$	198,057.99 151,584.66 30,134.59		
	TOTAL ASSETS	\$AANAANIIIIIAAAA	-	\$ =====	379,777.24
		LIAB	ILITIES & EQU	IITY	
CLIDDENI	LIABILITIES:				
3130	Prepaid Owner Assessments	\$	3,950.09		
0100	repaid owner / toocoomento	Ψ	0,000.00		
	Subtotal Current Liab.			\$	3,950.09
RESERVE	S:				
5005	Reserves-Interest	\$	2,579.78		
5010	Reserves-Mulch		2,348.47		
5011	Reserve-Playground Mulch		482.38		
5015	Reserves-Sinkhole Remediation		6,066.00		
5020	Reserves-Entr Landscp/Sign		3,214.78		
5025	Reserves-Playground		21,694.24		
5030	Reserves-Pool Pump		11,033.02		
5035	Reserves-Pool Fence		3,950.92		
5040	Reserves-Pool Heater		11,861.50		
5045	Reserves-Pool Bathrooms		5,055.00		
5050	Reserves-Pool Resurfacing		4,946.54		
5055	Reserves-Common Furniture		4,343.26		
5060	Reserves-Pool Deck Resurfacing		4,656.75		
5065	Reserves-Gate		3,083.56		
5070	Reserves-Tennis/Bball Resurf		10,021.80		
5075	Reserves-Pavement Re-stripe		5,055.00		
5080	Reserves-Pavilion Painting		3,320.14		
5085	Reserves-Roof Exterior		16,088.00		
5090	Reserves-Well Pump		2,449.95		
5095	Reserves-Building Repairs		3,643.35		
5100	Reserves-Wood Fence		5,055.00		
5700	Reserves-General		30,000.00		
5800	Reserves-Pecan Park Fence		3,673.20		
	Subtotal Reserves	***************************************		\$	164,622.64
EQUITY:					
5999	Retained Earnings	\$	177,601.88		
	Current Year Net Income/(Loss)		33,602.63		

Page: 2

Mentone Development Owners Assoc.

Balance Sheet As of 11/30/18

Subtotal Equity \$ 211,204.51

TOTAL LIABILITIES & EQUITY \$ 379,777.24

Balance Sheet As of 11/30/18

		A	SSETS		
1005	Ameris Operating 152900	198,057.99			198,057.99
1015	Ameris Reserve 152911		151,584.66		151,584.66
1120	Members Receivable	30,134.59			30,134.59
	TOTAL ASSETS	228,192.58	151,584.66	.00	379,777.24
		LIABILIT	IES & EQUITY		
CL	JRRENT LIABILITIES:				
3130	Prepaid Owner Assessments	3,950.09			3,950.09
	Subtotal Current Liab.	3,950.09	.00	.00	3,950.09
RE	SERVES:				
005	Reserves-Interest		2,579.78		2,579.78
010	Reserves-Mulch		2,348.47		2,348.47
011	Reserve-Playground Mulch		482.38		482.38
015	Reserves-Sinkhole Remediation		6,066.00		6,066.00
020	Reserves-Entr Landscp/Sign		3,214.78		3,214.78
025	Reserves-Playground		21,694.24		21,694.24
030	Reserves-Pool Pump		11,033.02		11,033.02
035	Reserves-Pool Fence		3,950.92		3,950.92
040	Reserves-Pool Heater		11,861.50		11,861.50
045	Reserves-Pool Bathrooms		5,055.00		5,055.00
050	Reserves-Pool Resurfacing		4,946.54		4,946.54
055	Reserves-Common Furniture		4,343.26		4,343.26
060	Reserves-Pool Deck Resurfacing		4,656.75		4,656.75
065	Reserves-Gate		3,083.56		3,083.56
070	Reserves-Tennis/Bball Resurf		10,021.80		10,021.80
075	Reserves-Pavement Re-stripe		5,055.00		5,055.00
080	Reserves-Pavilion Painting		3,320.14		3,320.14
085	Reserves-Roof Exterior		16,088.00		16,088.00
090	Reserves-Well Pump		2,449.95		2,449.95
095	Reserves-Building Repairs		3,643.35		3,643.35
100	Reserves-Wood Fence		5,055.00		5,055.00
700	Reserves-General		30,000.00		30,000.00
300	Reserves-Pecan Park Fence		3,673.20		3,673.20
	Subtotal Reserves	.00	164,622.64	.00	164,622.64
	UITY:	477 604 00			177,601.88
999	Retained Earnings	177,601.88			177,001.00

Page: 2

Mentone Development Owners Assoc.

Balance Sheet As of 11/30/18

	, ,	3 01 11/00/10			rene-commencement (1000)
Account Description	Operating	Reserves	Other	Totals	
Subtotal Equity	224,242.49	(13,037.98)	.00	211,204.51	
TOTAL LIABILITIES & EQUITY	228,192.58	151,584.66	.00.	379,777.24	
			===============		

Mentone Development Owners Assoc. Income/Expense Statement Period: 11/01/18 to 11/30/18

			Period Current Pe	: 11/01/10 to rind	11/30/10	Year-To-	-Date	Yearly
Accoun	it Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Accoun	n peccipion			, and a second		-		
INICOME								
INCOME 06020		.00	.00	.00	204,600.00	204,600.00	.00	204,600.00
	Quarterly Assessments	.00	.00	.00	4,410.88	4,410.88	.00	4,410.88
06021 06055	Pecan Park Qtrly Assmts. Owner Finance Charges	.00 71.68	.00	71.68	714.14	.00	714.14	.00
	NSF Fees	.00	.00	.00	50.00	.00	50.00	.00
06060		832.90	.00	832.90	5,537.40	.00	5,537.40	.00
06065	Owners Legal Fee Income		.00	(250.00)	2,375.00	.00	2,375.00	.00
06075	CCR Fine Income	(250.00) .00	.00	.00	725.00	.00	725.00	.00
06080	Collections Income	.00	.00	.00	375.00	.00	375.00	.00
06090	Pool Pass Income	.00,	.00	,00	375.00	.00	0,0.00	
	INCOME	654.58	.00.	654.58	218,787.42	209,010.88	9,776.54	209,010.88
	HOOME	551165			•	·		
EXPENS	BES:							
07010	Accounting Fees (annual tax)	.00	20.83	20.83	250.00	229.13	(20.87)	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	1,200.00	1,100.00	(100.00)	1,200.00
07015	Bank Charges	.00	8.33	8.33	14.00	91.63	77.63	100.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	56.10	(5.15)	61.25
07025	Legal Fees-Owners	.00	416.67	416.67	5,494.90	4,583.37	(911.53)	5,000.00
07026	Legal Fees-Association	.00	41.67	41.67	10,543.60	458.37	(10,085.23)	500.00
07030	General Maintenance	585.00	1,250.00	665.00	10,076.51	13,750.00	3,673.49	15,000.00
07040	Insurance	.00	875.00	875.00	7,541.51	9,625.00	2,083.49	10,500.00
07045	Power Washing	.00	125.00	125.00	450.00	1,375.00	925.00	1,500.00
07050	Tree Maintenance	.00	416.67	416.67	3,800.00	4,583.37	783.37	5,000.00
07055	Lawn Service	2,783.67	3,045.42	261.75	30,620.37	33,499.62	2,879.25	36,545.00
07057	Trail/ Common Areas/Mulch	.00	666.67	666.67	7,149.52	7,333.37	183.85	8,000.00
07059	Irrigation	.00	250.00	250.00	70.00	2,750.00	2,680.00	3,000.00
07060	Lawn/Landscape Pest Control	716.33	750.00	33.67	7,879.63	8,250.00	370.37	9,000.00
07065	Pest Control	.00	83.33	83.33	1,200.00	916.63	(283.37)	1,000.00
07070	Management Fees	2,060.00	2,060.00	.00	22,660.00	22,660.00	.00	24,720.00
07080	Office Exp, postage, supplies	1,540.18	1,000.00	(540.18)	11,058.96	11,000.00	(58.96)	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	343.75	(31.25)	375.00
07094	On-site Maintenance Staff	820.00	875.00	55.00	9,558.45	9,625.00	66.55	10,500.00
07099	Pool Repairs	.00	208.33	208.33	2,555.12	2,291.63	(263.49)	2,500.00
07100	Pool Maintenance	.00	1,250.00	1,250.00	10,662.51	13,750.00	3,087.49	15,000.00
07101	Pavillion Maintenance	65,38	41.67	(23.71)	255.38	458.37	202.99	500.00
08000	Von Fraser, Taxes	290.96	29.17	(261.79)	290.96	320.87	29.91	350.00
08015	Newspaper Ads/Website	332.50	125.00	(207.50)	1,265.00	1,375.00	110.00	1,500.00
08020	Utilities	809.35	1,333.33	523.98	9,287.25	14,666.63	5,379.38	16,000.00
08073	Social Committee Fund	642.00	133.33	(508.67)	1,366.07	1,466.63	100.56	1,600.00
08074	Welcoming Committee Fund	.00	25.00	25.00	13.50	275.00	261.50	300.00
, .		•						

Income/Expense Statement Period: 11/01/18 to 11/30/18

			Current Pe	riod		Year-To-	Date	Yearly
Accour	t Description	Actual	Budget	Variance	Actual	Budget	Variance	Budge
08075	Contingency Fund	.00.	416.67	416.67	4,427.00	4,583.37	156.37	5,000.00
08076	Bad Debt Expense	.00	333.33	333.33	.00	3,666.63	3,666.63	4,000.00
	EXPENSES	10,645.37	15,916.77	5,271.40	160,126.49	175,084.47	14,957.98	191,001.25
WELLS	MPROVEMENT							
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN	PARK							
07062	Pecan Park Fence	.00.	12.50	12.50	800.00	137.50	(662.50)	150.00
	PECAN PARK	.00	12.50	12.50	800.00	137.50	(662.50)	150.00
RESER\							(40)	40.040.40
08080	Transfers to Reserve	1,020.03	1,020.02	(.01)	11,220.32	11,220.22	(.10)	12,240.19
	RESERVES	1,020.03	1,020.02	(.01)	11,220.32	11,220.22	(.10)	12,240.19
	TOTAL EXPENSES	11,665.40	16,949.29	5,283.89	172,146.81	186,442.19	14,295.38	203,391.44
	Current Year Net Income/(loss	(11,010.82)	(16,949.29)	5,938.47	46,640.61	22,568.69	24,071.92	5,619.44

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RECONCILIATION

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

G/L Acct Bal: 198,057.99 Bank Balance: 198,487.64 Statement date: 11/30/18

Chk-#	Date	Reference	Clr-	date	Jncleared Checks	Uncleared Deposits
OUTSTA	NDING ITE	MS:				
608	06/16/17	DONNA & JON LOGAN			165.00	
638	09/13/17	DONNA & JON LOGAN			264.65	
		Total Outstanding			429.65	.00
		E	Bank Reconciliat	ion Summary		
		E ==	Bank Reconciliat	ion Summary =======		
Checkbo	ok Balance	E ==	Bank Reconciliat ====================================	ion Summary ======== Reconciling Balan	ce	198,487.64
	ok Balance d Checks, C	==				198,487.64 198,487.64

CHECKBOOK

Date: 11/01/18 thru 11/30/18

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

Item		Date	Reference	Amount	Balance
			Beginning Balance		207,160.92
Deposit	*	11/01/18	Lockbox cash receipts	603.00	207,763.92
CK# 803	*	11/01/18	GUARDIAN ASSOCIATION MANA	2,060.00CR	205,703.92
Deposit	*	11/04/18	Lockbox cash receipts	150.00	205,853.92
Deposit	*	11/05/18	Payment adjustment	151.00CR	205,702.92
Deposit	*	11/05/18	Owner cash receipts - 251	150.00	205,852.92
CK#666666	*	11/07/18	CLAY ELECTRIC CO.	32.00CR	205,820.92
CK#666666	*	11/07/18	CLAY ELECTRIC CO.	39.00CR	205,781.92
CK#666666	*	11/07/18	CLAY ELECTRIC CO.	510.00CR	205,271.92
Deposit	*	11/08/18	Owner cash receipts - 253	300.00	205,571.92
Deposit	*	11/13/18	Owner cash receipts - 254	50.00	205,621.92
CK# 804	*	11/14/18	ALACHUA COUNTY SHERIFF'S	642.00CR	204,979.92
CK# 805	*	11/14/18	COASTAL MAINTENANCE, LLC	560.00CR	204,419.92
CK# 806	*	11/14/18	DAVE'S MASONRY, INC	585.00CR	203,834.92
CK# 807	*	11/14/18	EDWARD W. PHILLIPS	300.00CR	203,534.92
CK# 808	*	11/14/18	GUARDIAN ASSOCIATION MANA	1,572.68CR	201,962.24
CK# 809	*	11/14/18	JIM'S MOWING & HANDYMAN S	325.38CR	201,636.86
CK# 810	*	11/14/18	J.M & ASSOCIATES, LLC	3,500.00CR	198,136.86
CK#666666	*	11/14/18	JOHN POWER, TAX COLLECTOR	290.96CR	197,845.90
CK#666666	*	11/14/18	GAINESVILLE REGIONAL UTIL	215.36CR	197,630.54
CK#666666	*	11/14/18	GAINESVILLE REGIONAL UTIL	12.99CR	197,617.55
CK#666666	*	11/16/18	MENTONE RESERVE ACCOUNT	1,020.03CR	196,597.52
Deposit	*	11/19/18	Lockbox cash receipts	150.00	196,747.52
Deposit	*	11/20/18	Lockbox cash receipts	248.07	196,995.59
Deposit	*	11/22/18	Lockbox cash receipts	150.59	197,146.18
Deposit	*	11/24/18	Owner cash receipts - 259	83.38	197,229.56
Deposit	*	11/26/18	Owner cash receipts - 255	400.59	197,630.15
Deposit	*	11/26/18	Owner cash receipts - 256	.17	197,630.32
Deposit	*	11/27/18	Lockbox cash receipts	150.59	197,780.91
Deposit	*	11/27/18	Owner cash receipts - 257	151.59	197,932.50
Deposit	*	11/28/18	Owner cash receipts - 258	125.49	198,057.99

Current checkbook balance: 198,057.99 198,057.99 Current G/L balance:



Statement of Account

Last statement: October 31, 2018 This statement: November 30, 2018 Total days in statement period: 30

0000152900

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Direct inquiries to: Customer Service 866-616-6020

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

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

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	00001529	900 \$198,487.64

Business Checking						
Account number 0000152900	Beginning b Low balance		\$209,740.85 \$197,352.55			
20 Enclosures	Average bal Total additio		\$201,955.37 \$3,013.47	Total subtra	ctions	\$-14,266.68
	Number	Date	Amount	Number	Date	Amount
	80	11-05	898.10 1,155.60	806	11-20	585.00
	* 008	11-02	1,155.60	807	11-21	300.00
	801	11-01	396.58	808	11-15	1,572.68
	803 *	11-01	2,060.00	809	11-27	325.38
	804	11-21	642.00	810	11-15	3,500.00
	805	11-19	560.00	* Skip in chec	k sequence	
	Date Des	scription			Additions	Subtractions
	11-05 #Pre	eauthorized Cre	edit		150.00 ✓	
	RI	entpayment rei	MITTANCE			
		B1102 17542893				
	11-05 #Pre	eauthorized Wo	i			-510.00
	CLAY ELEC ACT RE ELECTRIC					
, and the second	•	31102 ****7473	-			
		ENTONE HOMEO				20.00.1
		eauthorized Wo				-39.00 ^t
	Cl	AY ELEC ACT RE	ELECTRIC			

181102 ****87996

MENTONE HOMEOWNERS ASS

November 30, 2018 0000152900 Page 2

Direct inquiries to: Customer Service 866-616-6020

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

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

Date	Description	Additions	Subtractions
11-05	#Preauthorized Wd		-32.00
	CLAY ELEC ACT RE ELECTRIC		
	181102 ****94751		
	MENTONE HOMEOWNERS ASS		
11-06	#Preauthorized Credit	603.00	
	RENTPAYMENT REMITTANCE		
	181105 17564142:75		
11-06		150.00⁄	/
11-07	#Preauthorized Wd		-151.00 V
	RENTPAYMENT RECAPTURE		
	181106 805293:76		
11-08	#Preauthorized Credit	150.00	
	RENTPAYMENT REMITTANCE		
	181107 17594889:75		
11-09	Rbd Deposit	300.00	
11-09	Rbd Deposit	150.00	
11-13	Rbd Deposit	50.00 ×	
11-16	#Preauthorized Wd		-290.96 V
	ALACHUA COUNTY TAX COLL.		
	181116 **18749		
	Mentone Development Ow		
11-16	#Cash Mgmt Trsfr Dr		-1,020.03 V
	REF 3200710L FUNDS TRANSFER TO		
	DEP XX2911 FROM		
	MONTHLY RESERVE TRANSFER		
11-19	#Preauthorized Wd		-215.36 V
	GRU UTILITIES		
	181116 ******06031		
	MENTONE DEVELOPMENT OW		
11-19	#Preauthorized Wd		-12.99
	GRU UTILITIES		
	181116 ******07445		
	MENTONE DEVELOPMENT OW	/	
11-23	#Preauthorized Credit	150.00°	
	RENTPAYMENT REMITTANCE		
	181121 17664361:75		
11-26	Rbd Deposit	400.59	
11-26	#Preauthorized Credit	248.07	
	RENTPAYMENT REMITTANCE		
	181123 17671461:75		
11-27	Rbd Deposit	151.59	
,	·		

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November 30, 2018 0000152900 Page 3

Direct inquiries to: Customer Service 866-616-6020

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

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

Date	Description	Additions , Subtractions
11-28	#Preauthorized Credit	150.597
	RENTPAYMENT REMITTANCE	
	181127 17681500:75	
11-28	Rbd Deposit	125.49
11-29	Rbd Deposit	83.38
11-30	#Preauthorized Credit	150.59
	RENTPAYMENT REMITTANCE	
	181129 17696335:75	
11-30	Deposit	.17 🗸

Dally Dalai	1062				
Date	Amount	Date	Amount	Date	Amount
10-31	209,740.85	11-09	206,001.57	11-23	197,502.55
11-01	207,284.27	11-13	206,051.57	11-26	198,151.21
11-02	206,128.67	11-15	200,978.89	11-27	197,977.42
11-05	204,799.57	11-16	199,667.90	11-28	198,253.50
11-06	205,552.57	11-19	198,879.55	11-29	198,336.88
11-07	205,401.57	11-20	198,294.55	11-30	198,487.64
11-08	205,551.57	11-21	197,352.55		

20

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	\$
	TOTA	AL \$
	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:	
	☐ Checked all additions and subtractions in your register?
□ Correctly entered the amount of each check/withdrawal in your register?	, ,
☐ Ensured all checks/withdrawals been deducted from your register balance?	Entered all overdraft transfers in your register?
□ Entered all bank card and automatic transfer transactions in your register?	Deducted all service charges from your register balance?
☐ Carried the correct balance forward when entering checks/withdrawals/deposits?	
Ensured the amounts of your deposits entered in your register the same as those she	own 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.

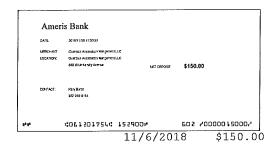
If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Ameris Bank, Dothan Loan Service Center, 3299 Ross Clark Circle, NW, Dothan, AL 36303. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish 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.



Account: 152900

Period: 11/1/2018 TO 11/30/2018

Page 5



Ameris Bank

5-VT. 2016-1701-174-13

1400-0477. Outstan Ancomates Margement Lic
1007-1977. Outstan Ancomates Margement Lic
500 FU-Vas-suly-Ameria. Nati (69-90)T. \$300.00

COVCACT: Mary Buris.
1006-16-20-17-54-11: 15-2900* 5-02-2**000000-300000**

11/9/2018 \$300.00

Ameris Bank

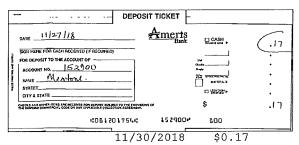
DATE: 2016/10/8 (13.00 0)

MERCONOT: Contract Accessed Accessed Margementatic Contract Co

Ameris Bank

COT. 2015/1/2012/1/2

MESCO-MT. GARAD ASSOCIATE May present to
COUNTRY CONTROL MAY PRESENT MAY DESCRIPT MAY D









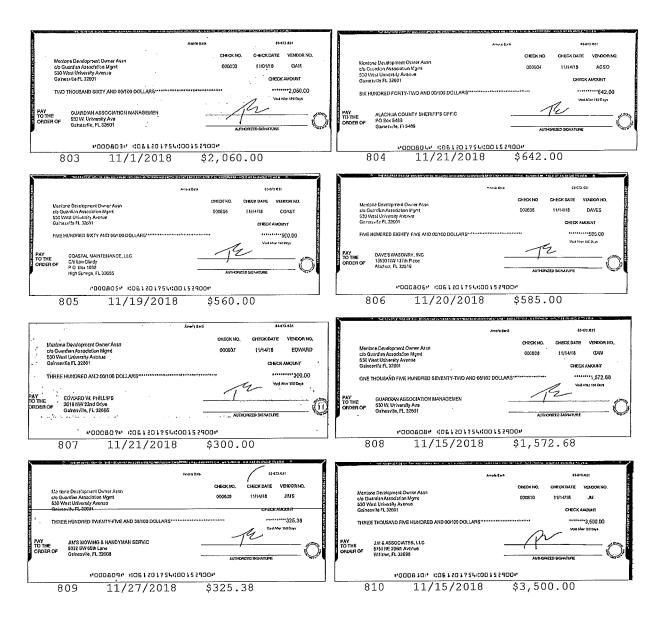




Account: 152900

Period: 11/1/2018 TO 11/30/2018

Page 6



CASH DISBURSEMENTS

Starting Check Date: 11/01/18 Ending Check Date: 11/30/18

Cash account #: 1005

Litting One	son Date.	11/00/10			
Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/01/18	803	GAM	GUARDIAN ASSOCIATION MANAG	2,060.00	MGMT FEE
11/07/18	666666	(M)CLAY	CLAY ELECTRIC CO.	581.00	09/18/2018 - 10/17/2018
11/14/18	804	ACSO	ALACHUA COUNTY SHERIFF'S OF	642.00	Halloween Police Patrol
11/14/18	805	COAST	COASTAL MAINTENANCE, LLC	560.00	October Cleaning Service
11/14/18	806	DAVES	DAVE'S MASONRY, INC	585.00	Brick Wall Repair
11/14/18	807	EDWARD	EDWARD W. PHILLIPS	300.00	Mentone Website
11/14/18	808	GAM	GUARDIAN ASSOCIATION MANAG	1,572.68	Garage Sale Ad
11/14/18	809	JIMS	JIM'S MOWING & HANDYMAN SER	325.38	October Maint Service
11/14/18	810	JM	J.M & ASSOCIATES, LLC	3,500.00	Oct Lawn Maint/Pest Contr
11/14/18	666666	(M)TAXCOL	JOHN POWER, TAX COLLECTOR	290.96	2018 Property Taxes
11/14/18	666666	(M)GRU	GAINESVILLE REGIONAL UTILITIE	228.35	09/25/2018 - 10/23/2018
11/16/18	666666	(M)MEN	MENTONE RESERVE ACCOUNT	1,020.03	Nov Monthly Res Transfer
			Totals:	11,665.40	

#6277 Page: 1

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911

1015 Ameris Reserve 152911

G/L Acct Bal: 151,584.66 Bank Balance: 151,584.66 Statement date: 11/30/18

Chk-#	Date	Reference	Clr-		cleared Checks	Uncleared Deposits
OUTSTAND	ING ITEMS:					
	- Total Outs	standing		_	.00	.00
			k Reconciliat	ion Summary		
	0.1		454 504 66	Danas allian Balanca		454 504 CC
Checkbook E			151,584.66	Reconciling Balance		151,584.66
	hecks, Credits		0.00+			151,584.66
Uncleared D	eposits, Debits		0.00	Difference		0.00

#6278 Page: 1

CHECKBOOK

Date: 11/01/18 thru 11/30/18

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item		Date	Reference		Amount	Balance
			Beginning Balance			150,502.55
Adjustmnt	*	11/16/18	Monthly Reserve Transfer	r	1,020.03	151,522.58
Adjustmnt	*	11/30/18	res income - interest		62.08	151,584.66
			C	Surrent checkbook balance:		151,584.66
			C	urrent G/L balance:		151,584.66



Statement of Account

Last statement: October 31, 2018 This statement: November 30, 2018 Total days in statement period: 30

0000152911

Page 1

Direct inquiries to: Customer Service 866-616-6020

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

1

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

Summary of Account Balance

Account	Number Ending Balan	nce
Business Money Ma		

Business Money Market

Account number 0000152911

1 Enclosure

\$162,130.81 Beginning balance \$150,502.55 Low balance Average balance \$151,012.57 \$348.31 Interest paid year to date Total additions \$1,082.11

Total subtractions

\$-11,628.26

Number Date Amount 11-01 11,628.26 22

Number

Date Description

11-16 #Cash Mgmt Trsfr Cr REF 3200710L FUNDS TRANSFER FRM

Additions 1,020.03

Date

Subtractions

Amount

DEP XX2900 FROM MONTHLY RESERVE TRANSFER

11-30 #Interest Credit

62.08

Daily balances

Date Amount 162,130.81 150,502.55 10-31 11-01

Amount Date 151,522.58 11-16 151,584.66 11-30

Date

Amount

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Sho	own 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	\$
<u> </u>		TOTAL	\$
· · · · · · · · · · · · · · · · · · ·		SUBSTRACT – Checks Outstanding	\$
		BALANCE - This figure should agree with your Net Check Book Balance	\$

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

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

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.

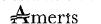
We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe.

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.



Account: 152911

Period: 11/1/2018 TO 11/30/2018

Page 3



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

1015

Ameris Reserve 152911

DATE

Starting date: 11/01/18

Ending date: 11/30/18 Ending account #: "Last" Total-DR Total-CR Net-change End-balance Begin-balance Acct-# Description .00 .00 .00 .00 * Old M&S-Operating 149149 .00 1001 .00 .00 .00 .00 .00 1002 TD Bank Operating 1005 198,057.99 Ameris Operating 152900 207,160.92 2,713.47 11,816.40 9,102,93CR A/P REFERENCE SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION DATE 2,060.00 **GUARDIAN ASSOCIATION MANAMGMT FEE** AP6235 803 11/01/18 Owner Cash Receipts AR04 603.00 11/01/18 AR0000 Owner Cash Receipts 11/04/18 AR0000 AR04 150.00 AR07 151.00 Payment Adjustment 11/05/18 AR0000 Owner Cash Receipts 150.00 11/05/18 AR0251 AR-251 09/18/2018 - 10/17/2018 11/07/18 AP6239 CK666666 32.00 CLAY ELECTRIC CO. 39.00 CLAY ELECTRIC CO. 09/18/2018 - 10/17/2018 11/07/18 AP6239 CK666666 09/18/2018 - 10/17/2018 510.00 CLAY ELECTRIC CO. 11/07/18 AP6239 CK666666 Owner Cash Receipts 11/08/18 AR0253 AR-253 300.00 11/13/18 AR0254 AR-254 50.00 Owner Cash Receipts JOHN POWER, TAX COLLECTOF 2018 Property Taxes 11/14/18 AP6259 CK666666 290.96 215.36 GAINESVILLE REGIONAL UTIL 09/25/2018 - 10/23/2018 CK666666 11/14/18 AP6259 09/25/2018 - 10/23/2018 GAINESVILLE REGIONAL UTIL 12.99 11/14/18 AP6259 CK666666 ALACHUA COUNTY SHERIFF'S Halloween Police Patrol 11/14/18 AP6262 804 642.00 COASTAL MAINTENANCE, LLC October Cleaning Service AP6262 805 560.00 11/14/18 806 585.00 DAVE'S MASONRY, INC Brick Wall Repair AP6262 11/14/18 300.00 EDWARD W. PHILLIPS Mentone Website 11/14/18 AP6262 807 1,572.68 GUARDIAN ASSOCIATION MANA Garage Sale Ad 808 11/14/18 AP6262 AP6262 809 325.38 JIM'S MOWING & HANDYMAN S October Maint Service 11/14/18 Oct Lawn Maint/Pest Contr 3,500.00 J.M & ASSOCIATES, LLC 11/14/18 AP6262 810 MENTONE RESERVE ACCOUNT Nov Monthly Res Transfer 1,020.03 11/16/18 AP6272 CK666666 Owner Cash Receipts AR0000 AR04 150.00 11/19/18 Owner Cash Receipts AR04 248.07 11/20/18 AR0000 Owner Cash Receipts 11/22/18 AR0000 AR04 150.59 11/24/18 AR0259 AR-259 83.38 Owner Cash Receipts 400.59 Owner Cash Receipts 11/26/18 AR0255 AR-255 .17 Owner Cash Receipts 11/26/18 AR0256 AR-256 150.59 Owner Cash Receipts 11/27/18 AR0000 AR04 Owner Cash Receipts 151.59 11/27/18 AR0257 AR-257 Owner Cash Receipts 125.49 11/28/18 AR0258 AR-258 * Old M&S Bank-Reserves 149160 .00 .00 .00 .00 .00 1010 .00 .00 .00 .00 .00 1011 TD Bank Reserve 1,082.11 151,584.66 150,502,55 1.082.11 .00

SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION

A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Ending a	account #:	"Last" Description		nding date: 11 Begin-balar		I-DR	Total-CR	Net-change	End-balance	
	11/16/18 11/30/18	RJ0001 CR0000	RES XFR ADJUST	1,020.03 62.08			thly Reserve Transf ncome - interest	fer		
1080	*Union Ba	nk Op 00305	527496 (SS)		00	.00	.00	.00	.00	
1090	*Union Ba	nk Res 0030	527518 (SS		00	.00	.00	.00	.00	
1100	*Operating	g-M&S 10648	30		00	.00	.00	.00	.00	
1110	*Reserve-	M&S 106491			00	.00	.00	.00	.00	
1120	Members	Receivable		31,688.	68 1,05	4.58	2,608.67	1,554.09CR	30,134.59	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DES	CRIPTION	A/P RE	FERENCE	
	11/01/18 11/01/18 11/01/18 11/01/18 11/01/18 11/01/18 11/05/18 11/05/18 11/15/18 11/15/18 11/19/18 11/20/18 11/21/18 11/22/18 11/24/18 11/26/18 11/26/18 11/27/18 11/27/18 11/27/18	AR0000 AR0259 AR0255 AR0256 AR0000 AR0257 AR0258 AR0000	AR04 AR06 AR06 AR06 AR06 AR06 AR04 AR07 AR-251 AR06 AR04 AR04 AR06 AR04 AR-259 AR-255 AR-256 AR04 AR-257 AR-258	75.00 50.00 50.00 157.70 357.70 150.00 142.50	150.00 150.00 150.00 248.07 250.00 150.59 83.38 400.59 .17 150.59 150.79 125.49	Owner	er Cash Receipts er Expense Adjust. er Cash Receipts			
1150	Prepaid Le	gal Fees).	00	.00	.00	.00	.00	
1151	Prepaid Mo	gmt Fee			00	.00	.00	.00	.00	
1175	A/R-Winds	or Park).	00	.00	.00	.00	.00	
1176	A/R-Suwar	nnee Cove			00	.00	.00	.00	.00	
1190	Due from C	Operating).	00	.00	.00	.00	.00	
1195	Due from F	Reserves).	00	.00	.00	.00	.00	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

5050

Reserves-Pool Resurfacing

Starting date: 11/01/18

Ending account #: "Last" Ending date: 11/30/18 Acct-# Description Begin-balance Total-DR Total-CR Net-change End-balance 1199 Bank Clearing Account-Op .00 .00 .00 .00 .00 .00 .00 .00 .00 3008 Due to Cornerstone .00 .00 .00 .00 3101 A/P-Windsor Glen-dep error .00 .00 3105 Due to Operating .00 .00 .00 .00 .00 .00 .00 .00 .00 3110 Due from Operating .00 .00 .00 3115 Due to Reserves .00 .00 .00 3130 Prepaid Owner Assessments 3,596.29CR 1.43 355,23 353.80CR 3,950.09CR SOURCE REFEREN DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE DATE AR0000 4.00 Owner Cash Receipts 11/01/18 AR04 11/05/18 AR0000 AR07 1.00 Payment Adjustment 11/08/18 AR0253 AR-253 300.00 Owner Cash Receipts AR06 Owner Expense Adjust. 11/09/18 AR0000 .43 Owner Expense Adjust. 11/09/18 AR0000 AR06 .43 50.00 11/13/18 AR0254 AR-254 Owner Cash Receipts AR0257 .80 Owner Cash Receipts 11/27/18 AR-257 3150 AMA Uncleared Chks/Dep .00 .00 .00 .00 .00 .00 .00 .00 2,579.78CR 5005 Reserves-Interest 2,579.78CR 2,348.47CR 5010 Reserves-Mulch 2,348.47CR .00 .00 .00 482.38CR .00 .00 5011 Reserve-Playground Mulch 482.38CR .00 .00 .00 .00 6,066.00CR 5015 Reserves-Sinkhole Remediation 6,066.00CR 5020 Reserves-Entr Landscp/Sign 3,214.78CR .00 .00 .00 3,214.78CR .00 21,694.24CR Reserves-Playground 21,694.24CR .00 .00 5025 Reserves-Pool Pump 11,033.02CR .00 .00 .00 11,033.02CR 5030 .00 3,950.92CR 5035 Reserves-Pool Fence 3,950.92CR .00 .00 .00 11,861.50CR 11,861.50CR .00 .00 5040 Reserves-Pool Heater 5,055.00CR .00 5045 Reserves-Pool Bathrooms 5,055.00CR .00 .00

.00

4,946.54CR

.00

.00

4,946.54CR

Mentone Development Owners Assoc.

GENERAL LEDGER TRIAL BALANCE

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

Ending a	account #:	"Last"	Ending date: 1	1/30/18					
Acct-#		Description	Begin-bal	ance Tol	tal-DR	Total-CR	Net-change	End-balance	
5055	Reserves-	Common Furniture	4,343.2	6CR	.00	.00	.00	4,343.26CR	
5060	Reserves-	Pool Deck Resurfacin	g 4,656.7	5CR	.00	.00	.00	4,656.75CR	
5065	Reserves-	Gate	3,083.5	6CR	.00	.00	.00.	3,083.56CR	
5070	Reserves-	Tennis/Bball Resurf	10,021.8	0CR	.00	.00	.00	10,021.80CR	
5075	Reserves-l	Pavement Re-stripe	5,055.00	0CR	.00	.00	.00	5,055.00CR	
5080	Reserves-I	Pavilion Painting	3,320.14	4CR	.00	.00	.00	3,320.14CR	
5085	Reserves-l	Roof Exterior	16,088.00	OCR	.00	.00	,00	16,088.00CR	
5090	Reserves-\	Well Pump	2,449.9	5CR	.00	.00	.00.	2,449.95CR	
5095	Reserves-E	Building Repairs	3,643.3	5CR	.00	.00	.00	3,643.35CR	
5100	Reserves-\	Wood Fence	5,055.00)CR	.00	.00	.00	5,055.00CR	
5700	Reserves-0	General	30,000.00	OCR	.00	.00	.00	30,000.00CR	
5800	Reserves-F	Pecan Park Fence	3,673.20	OCR	.00	.00	.00	3,673.20CR	
5999	Retained E	arnings	177,601.88	BCR	.00	.00	.00	177,601.88CR	
6010	Prepaid Ov	vner Assessments		.00	.43	.43	.00	.00	
	DATE	SOURCE REFERI	EN DR-AMOUNT	CR-AMOUN	T DES	CRIPTION	A/P F	REFERENCE	
	11/09/18 11/09/18	AR0000 AR06 AR0000 AR06	.43			er Expense Adjust. er Expense Adjust.			
6020	Quarterly A	ssessments	204,600.00	OCR	.00	.00	.00	204,600.00CR	
6021	Pecan Park	CQtrly Assmts.	4,410.88	BCR	.00	.00	.00	4,410.88CR	
6055	Owner Fina	nce Charges	642.46	6CR	.00	71.68	71.68CR	714.14CR	
	DATE	SOURCE REFERE	EN: DR-AMOUNT	CR-AMOUN	T DES	CRIPTION	A/P F	REFERENCE	
	11/30/18	AR0000 AR03		71.6	8 Appl	y Interest			
6060	NSF Fees		50.00	ICR	.00	.00	.00	50.00CR	
6065	Owners Leg	gal Fee Income	4,704.50	CR	.00	832.90	832.90CR	5,537.40CR	
	DATE	SOURCE REFERE	EN DR-AMOUNT	CR-AMOUN	T DES	CRIPTION	A/P F	REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Acct-#	account #.	Description		Begin-bala		l-DR	Total-CR	Net-change	End-balance	
	11/01/18 11/01/18 11/01/18 11/01/18 11/01/18 11/15/18	AR0000 AR0000 AR0000 AR0000 AR0000	AR06 AR06 AR06 AR06 AR06 AR06		75.00 50.00 50.00 157.70 357.70 142.50	Owne Owne Owne Owne	er Expense Adjust. er Expense Adjust. er Expense Adjust. er Expense Adjust. er Expense Adjust. er Expense Adjust.			
6075	CCR Fine	Income		2,625.00	CR 250	0.00	.00	250.00	2,375.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	CRIPTION	A/P	REFERENCE	
	11/21/18	AR0000	AR06	250.00		Owne	r Expense Adjust.			
6080	Collection	s Income		725.00	CR	.00	.00	.00	725.00CR	
6090	Pool Pass	Income		375.00	CR	.00	.00	.00	375.00CR	
6095	Res Incon	ne-Interest		286.23	CR	.00	62.08	62.08CR	348.31CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	CRIPTION	A/P	REFERENCE	
	11/30/18	CR0000	ADJUST		62.08	res in	come - interest			
6800	Res Incom	ne-Pecan Pa	rk Fence	755.90	CR	.00	75.59	75.59CR	831.49CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	CRIPTION	A/P	REFERENCE	
	11/16/18	RJ0001	RES XFR		75.59	Month	lly Reserve Transfei	r		
6980	Res Incom	ne-Well Pum	р	226.800	CR	.00	22.68	22.68CR	249.48CR	
	DATE	SOURCE	REFEREN:	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P I	REFERENCE	
	11/16/18	RJ0001	RES XFR		22.68	Month	ly Reserve Transfer			
6981	Res Incom	ne-Building R	lepair	392.100	CR	.00	39.21	39.21CR	431.31CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P I	REFERENCE	
	11/16/18	RJ0001	RES XFR		39.21	Month	ly Reserve Transfer			
6983	Res Incom	ie-Playgroun	d	1,492.000	CR	.00	149.20	149.20CR	1,641.20CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P I	REFERENCE	
	11/16/18	RJ0001	RES XFR		149.20	Month	ly Reserve Transfer			

GENERAL LEDGER TRIAL BALANCE

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

Acct-#	account #.	Description		Begin-bala		I-DR	Total-CR	Net-change	End-balance	
6984	Res Incom	e-Pool Fenc	e	728.00	CR	.00	72.80	72.80CR	800.80CR	
	DATE	SOURCE	REFEREN!	DR-AMOUNT	CR-AMOUNT	DESCF	RIPTION	A/P R	EFERENCE	
	11/16/18	RJ0001	RES XFR		72.80	Monthly	Reserve Transfe	r		
6986	Res Incom	e-Common	Furniture	197.70	CR	.00	19.77	19.77CR	217.47CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCF	RIPTION	A/P RI	EFERENCE	
	11/16/18	RJ0001	RES XFR		19.77	Monthly	Reserve Transfe	r		
6990	Res Income	e-Playgroun	d Muich	1,957.10	CR	.00	195.71	195.71CR	2,152.81CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P RI	EFERENCE	
	11/16/18	RJ0001	RES XFR		195.71	Monthly	Reserve Transfe	r		
6991	Res Income	e-Ent Lands	cp/Sign	623.50	CR	.00	62.35	62.35CR	685.85CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P RE	EFERENCE	
	11/16/18	RJ0001	RES XFR		62.35	Monthly	Reserve Transfe	r		
6993	Res Income	e-Pool Heate	er	1,741.400	CR	.00	174.14	174.14CR	1,915.54CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P RE	EFERENCE	
	11/16/18	RJ0001	RES XFR		174.14	Monthly	Reserve Transfe	r		
6994	Res Income	-Pool Resu	rfacing	367.100	CR	.00	36.71	36.71CR	403.81CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P RE	EFERENCE	
	11/16/18	RJ0001	RES XFR		36.71	Monthly	Reserve Transfe			
6995	Res Income	-Pool Deck	Resurf	1,081.700	CR	.00	108.17	108.17CR	1,189.87CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCR	IPTION	A/P RE	EFERENCE	
	11/16/18	RJ0001	RES XFR		108.17	Monthly	Reserve Transfer			
6996	Res Income	-Tennis/Bba	all Resurf	14.700	CR	.00	1.47	1.47CR	16.17CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/18

Ending date: 11/30/18

Acct-#		Description		Begin-balar	ice Total-	DR Total-CR		End-balance	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A	P REFERENCE	
		D 10004	DEC VED		4 47	Marithus Dagania	Transfer		
	11/16/18	RJ0001	RES XFR		1.47	Monthly Reserve	ransier		
6997	Res Incom	ne-Pavilion P	aint	622.290	CR .	00 62.23	62,23CR	684.52CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/I	PREFERENCE	
	11/16/18	RJ0001	RES XFR		62.23	Monthly Reserve	Transfer		
7010	Accounting Fees (annual tax)		250.	00 .	.00	.00	250.00		
7011	Compiled Financial Statements		1,200.	00 .	.00 .00	.00	1,200.00		
				4.4	00	.00 .00	.00.	14.00	
7015	Bank Charges			14.		.00	.00,	14.00	
7020	Corp. Annual Report			61.	25 .	.00	.00	61.25	
7025	Legal Fees-Owners		5,494.90		.00	.00	5,494.90		
7026	Legal Fees-Association			10,543.	60 .	.00	.00	10,543.60	
7030	General Maintenance			9,491.51 585.		.00	585.00	10,076.51	
	DATE SOURCE REFEREN		DR-AMOUNT CR-AMOUNT		DESCRIPTION	A/I	A/P REFERENCE		
	11/14/18	AP6262	806	585.00		DAVE'S MASONF	RY, INC Bri	ck Wall Repair	
7040	11/14/18 Insurance	AP6262	806	585.00 7,541.	51 .	DAVE'S MASONF	·	ck Wall Repair 7,541.51	
7040 7045			806				.00		
	Insurance	shing	806	7,541.	00 .	.00	.00	7,541.51	
7045	Insurance Power Was	shing enance	806	7,541 .450.0		00. 00 00. 00 00. 00	.00.	7,541.51 450.00	
7045 7050	Insurance Power Was Tree Maint	shing enance ice		7,541.450.0 3,800.0		00. 00 00. 00 00. 00	.00 .00 .00 2,783.67	7,541.51 450.00 3,800.00	
7045 7050	Insurance Power Was Tree Maint Lawn Serv	shing enance ice		7,541.450.0 3,800.0 27,836.		00 .00 00 .00 00 .00 67 .00	.00 .00 .00 2,783.67	7,541.51 450.00 3,800.00 30,620.37	ntr
7045 7050 7055	Insurance Power Was Tree Maint Lawn Serv DATE 11/14/18	shing enance ice SOURCE AP6262	REFEREN ⁽ 810	7,541.450.450.450.450.450.450.450.450.450.450		00 .00 00 .00 00 .00 67 .00 DESCRIPTION J.M & ASSOCIAT	.00 .00 .00 2,783.67 A/F ES, LLC Oc	7,541.51 450.00 3,800.00 30,620.37 P REFERENCE t Lawn Maint/Pest Co	ntr
7045 7050	Insurance Power Was Tree Maint Lawn Serv DATE 11/14/18	shing enance ice SOURCE	REFEREN ⁽ 810	7,541.450.0 3,800.0 27,836. DR-AMOUNT		00 .00 00 .00 00 .00 67 .00 DESCRIPTION	.00 .00 .00 2,783.67 A/F ES, LLC Oc	7,541.51 450.00 3,800.00 30,620.37 P REFERENCE t Lawn Maint/Pest Co 7,149.52	ntr
7045 7050 7055	Insurance Power Was Tree Maint Lawn Serv DATE 11/14/18	shing enance ice SOURCE AP6262	REFEREN ⁽ 810	7,541.450.450.450.450.450.450.450.450.450.450		00 .00 00 .00 00 .00 67 .00 DESCRIPTION J.M & ASSOCIAT	.00 .00 .00 2,783.67 A/F ES, LLC Oc	7,541.51 450.00 3,800.00 30,620.37 P REFERENCE t Lawn Maint/Pest Co	ntr
7045 7050 7055 7057	Insurance Power Was Tree Maint Lawn Serv DATE 11/14/18 Trail/ Comm	shing enance ice SOURCE AP6262	REFEREN ⁽ 810 Mulch	7,541.450.450.450.450.450.450.450.450.450.450		00 .00 00 .00 00 .00 67 .00 DESCRIPTION J.M & ASSOCIAT 00 .00	.00 .00 .00 2,783.67 A/F ES, LLC Oc .00	7,541.51 450.00 3,800.00 30,620.37 P REFERENCE t Lawn Maint/Pest Co 7,149.52	ntr

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GENERAL LEDGER TRIAL BALANCE

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

Acct-#	account #.	Descriptio		Begin-bala		al-DR	Total-CR	Net-change	End-balance	
	11/14/18	AP6262	810	716.33		J.M &	ASSOCIATES, LLC	Oct La	awn Maint/Pest Contr	
7062	Pecan Par	k Fence		800	.00	.00	.00	.00	800.00	
7065	Pest Control		1,200	.00	.00	.00	.00	1,200.00		
7070	Managem	ent Fees		20,600	.00 2,06	0.00	.00	2,060.00	22,660.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUN	r desc	CRIPTION	A/P R	EFERENCE	
	11/01/18	AP6235	803	2,060.00		GUAF	RDIAN ASSOCIATION	N MANAMGMT	「FEE	
7080	Office Exp	, postage, s	upplies	9,518	78 1,54	0.18	.00	1,540.18	11,058.96	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P R	EFERENCE	
	11/14/18	AP6262	808	1,540.18		GUAR	DIAN ASSOCIATION	I MANA OFFIC	E EXPENSE	
7090	Permits/Lic	ense & Fee	es	375.	00	.00	.00	.00	375.00	
7094	On-site Ma	intenance S	taff	8,738.	45 82	0.00	.00	820.00	9,558.45	
	DATE SOURCE REFEREN		DR-AMOUNT	CR-AMOUNT	OUNT DESCRIPTION		A/P REFERENCE			
	11/14/18 11/14/18	AP6262 AP6262	805 809	560.00 260.00			TAL MAINTENANCE MOWING & HANDYN		-	
7099	Pool Repai	rs		2,555.	12	.00	.00	.00	2,555.12	
7100	Pool Maintenance		10,662.	51	.00 .00		.00	10,662.51		
7101	Pavillion Maintenance		190.	00 65	65.38 .00		65.38	255.38		
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	A/P RE	EFERENCE	
	11/14/18	AP6262	809	65.38		JIM'S I	MOWING & HANDYN	IANS Octobe	r Maint Service	
8000	Von Fraser,	Taxes).	00 290).96	.00	290.96	290.96	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCI	RIPTION	A/P RE	FERENCE	
	11/14/18	AP6259	CK666666	290.96		JOHN I	POWER, TAX COLLE	ECTOF2018 P	roperty Taxes	
8015	Newspaper	Ads/Websit	e	932.5	50 332	.50	.00	332.50	1,265.00	

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GENERAL LEDGER TRIAL BALANCE

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

Acct-#		Description		Begin-balar	nce Total	DR To	tal-CR N	Net-change	e End-balance
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTI	ION	Α	VP REFERENCE
	11/14/18 11/14/18	AP6262 AP6262	807 808	300.00 32.50		EDWARD W GUARDIAN	I. PHILLIPS ASSOCIATION		Mentone Website Garage Sale Ad
8020	Utilities			8,477.	90 809	.35	.00	809.35	5 9,287.25
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTI	ON	А	/P REFERENCE
	11/07/18 11/07/18 11/07/18 11/14/18 11/14/18	AP6239 AP6239 AP6239 AP6259 AP6259	CK666666 CK666666 CK666666 CK666666	32.00 39.00 510.00 215.36 12.99			TRIC CO.	0: 0: UTIL 0:	9/18/2018 - 10/17/2018 9/18/2018 - 10/17/2018 9/18/2018 - 10/17/2018 9/25/2018 - 10/23/2018 9/25/2018 - 10/23/2018
8073	Social Com	mittee Fund		724.	07 642	.00	.00	642.00	1,366.07
	DATE	SOURCE	REFEREN!	DR-AMOUNT	CR-AMOUNT	DESCRIPTI	ON	A	/P REFERENCE
	11/14/18	AP6262	804	642.00		ALACHUA C	OUNTY SHER	IFF'S H	alloween Police Patrol
8074	Welcoming	Committee	Fund	13.	50	00	.00	.00	13.50
8075	Contingenc	y Fund		4,427.	00 .	00	.00	.00	4,427.00
8080	Transfers to Reserve		10,200.	29 1,020	1,020.03 .00		1,020.03	11,220.32	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	ON	A	/P REFERENCE
	11/16/18	AP6272	CK666666	1,020.03		MENTONE F	RESERVE ACC	OUNT N	ov Monthly Res Transfer
9040	Reserve Ex	p-Pool Heat	er	12,978.3	35 .	00	.00	.00.	12,978.35
9700	Reserve Ex	p-General		11,628.2	26 .	00	.00	.00	11,628.26
Gnd Total:					00 16,767.	42 16,76	57.42	.00	.00