

Mentone Development Owners Assoc.

Balance Sheet
As of 11/30/18

ASSETS

1005	Ameris Operating 152900	\$	198,057.99
1015	Ameris Reserve 152911		151,584.66
1120	Members Receivable		30,134.59
TOTAL ASSETS			\$ 379,777.24

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,950.09
Subtotal Current Liab.			\$ 3,950.09

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)		33,602.63

Mentone Development Owners Assoc.

Balance Sheet
As of 11/30/18

Subtotal Equity \$ 211,204.51

TOTAL LIABILITIES & EQUITY \$ 379,777.24

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Mentone Development Owners Assoc.

Balance Sheet
As of 11/30/18

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
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
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,950.09			3,950.09
	Subtotal Current Liab.	3,950.09	.00	.00	3,950.09
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)	46,640.61	(13,037.98)	.00	33,602.63

Mentone Development Owners Assoc.

Balance Sheet
As of 11/30/18

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

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	204,600.00	204,600.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	4,410.88	4,410.88	.00	4,410.88
06055	Owner Finance Charges	71.68	.00	71.68	714.14	.00	714.14	.00
06060	NSF Fees	.00	.00	.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	832.90	.00	832.90	5,537.40	.00	5,537.40	.00
06075	CCR Fine Income	(250.00)	.00	(250.00)	2,375.00	.00	2,375.00	.00
06080	Collections Income	.00	.00	.00	725.00	.00	725.00	.00
06090	Pool Pass Income	.00	.00	.00	375.00	.00	375.00	.00
INCOME		654.58	.00	654.58	218,787.42	209,010.88	9,776.54	209,010.88
EXPENSES:								
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

Mentone Development Owners Assoc.

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

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
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 IMPROVEMENT								
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
RESERVES								
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	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
608	06/16/17	DONNA & JON LOGAN		165.00	
638	09/13/17	DONNA & JON LOGAN		264.65	
Total Outstanding				429.65	.00

Bank Reconciliation Summary
 =====

Checkbook Balance	198,057.99	Reconciling Balance	198,487.64
Uncleared Checks, Credits	429.65 +	Bank Stmt. Balance	198,487.64
Uncleared Deposits, Debits	0.00	Difference	0.00

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

Current G/L balance:

198,057.99



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

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

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Direct inquiries to:
Customer Service
866-616-6020

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

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

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$198,487.64

Business Checking

Account number
0000152900

20 Enclosures

Beginning balance	\$209,740.85 ✓		
Low balance	\$197,352.55		
Average balance	\$201,955.37		
Total additions	\$3,013.47	Total subtractions	\$-14,266.68

Number	Date	Amount	Number	Date	Amount
80	11-05	898.10 ✓	806	11-20	585.00 ✓
800 *	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 check sequence

Date	Description	Additions	Subtractions
11-05	#Preauthorized Credit RENTPAYMENT REMITTANCE 181102 17542893:75	150.00 ✓	
11-05	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 181102 ****74739 MENTONE HOMEOWNERS ASS		-510.00 ✓
11-05	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 181102 ****87996 MENTONE HOMEOWNERS ASS		-39.00 ✓

November 30, 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

20

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

November 30, 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

20

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
11-28	#Preauthorized Credit RENTPAYMENT REMITTANCE 181127 17681500:75	150.59✓	
11-28	Rbd Deposit	125.49✓	
11-29	Rbd Deposit	83.38✓	
11-30	#Preauthorized Credit RENTPAYMENT REMITTANCE 181129 17696335:75	150.59✓	
11-30	Deposit		.17✓

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
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		

Ameris Bank

DATE: 20181108 113833
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$150.00

CONTACT: Katy Burns
 352 325 8154

#*# 10612017541 152900# 502 0000015000#

11/6/2018 \$150.00

Ameris Bank

DATE: 20181109 113821
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$150.00

CONTACT: Katy Burns
 352 325 8154

#*# 10612017541 152900# 502 0000015000#

11/9/2018 \$150.00

Ameris Bank

DATE: 20181109 113843
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$300.00

CONTACT: Katy Burns
 352 325 8154

#*# 10612017541 152900# 502 0000003000#

11/9/2018 \$300.00

Ameris Bank

DATE: 20181113 123119
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$50.00

CONTACT: Katy Burns
 352 325 8154

#*# 10612017541 152900# 502 0000005000#

11/13/2018 \$50.00

Ameris Bank

DATE: 20181126 123443
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$400.59

CONTACT: Katy Burns
 352 325 8154

#*# 10612017541 152900# 502 0000040059#

11/26/2018 \$400.59

Ameris Bank

DATE: 20181127 121147
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$151.59

CONTACT: Katy Burns
 352 325 8154

#*# 10612017541 152900# 502 0000015159#

11/27/2018 \$151.59

Ameris Bank

DATE: 20181128 122742
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$125.49

CONTACT: Katy Burns
 352 325 8154

#*# 10612017541 152900# 502 0000012549#

11/28/2018 \$125.49

Ameris Bank

DATE: 20181129 114931
 MERCHANT: Guardian Association Management LLC
 LOCATION: 530 West University Avenue
 NET DEPOSIT: \$83.38

CONTACT: Katy Burns
 352 325 8154

#*# 10612017541 152900# 502 0000008338#

11/29/2018 \$83.38

DEPOSIT TICKET

DATE: 11/27/18

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

FOR DEPOSIT TO THE ACCOUNT OF

ACCOUNT NO. 152900

NAME: Altabad

CITY & STATE

AMOUNT: \$.17

#*# 10612017541 152900# 500

11/30/2018 \$0.17

Ameris Bank

CHECK NO. 000602 CHECK DATE 10/31/18 VENDOR NO. MCCA

Melrose Development Owner Assn
 c/o Guardian Association Management
 530 West University Avenue
 Gainesville FL 32601

CHECK AMOUNT: \$898.10

EIGHT HUNDRED NINETY-EIGHT AND 10/100 DOLLARS

PAY TO THE ORDER OF: MCCLARTY, MAIM, FOGHS & KEETER
 2633-A NW 41st Street
 Gainesville, FL 32605

#*# 000802# 1061201754100152900#

80 11/5/2018 \$898.10

Ameris Bank

CHECK NO. 006803 CHECK DATE 10/20/18 VENDOR NO. GNS

Melrose Development Owner Assn
 c/o Guardian Association Management
 530 West University Avenue
 Gainesville FL 32601

CHECK AMOUNT: \$1,155.60

ONE THOUSAND ONE HUNDRED FIFTY-FIVE AND 60/100 DOLLARS

PAY TO THE ORDER OF: GAINESVILLE NEON AND S-GNS
 1455 NW 53rd Avenue
 Gainesville, FL 32609

#*# 000803# 1061201754100152900#

800 11/2/2018 \$1,155.60

Ameris Bank

CHECK NO. 009801 CHECK DATE 10/26/18 VENDOR NO. HORIZO

Melrose Development Owner Assn
 c/o Guardian Association Management
 530 West University Avenue
 Gainesville FL 32601

CHECK AMOUNT: \$396.58

THREE HUNDRED NINETY-SIX AND 58/100 DOLLARS

PAY TO THE ORDER OF: HORIZON CASUAL, INC.
 PO Box 1000
 Ocala, FL 34478

#*# 000801# 1061201754100152900#

801 11/1/2018 \$396.58

Account: 152900

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

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Check # 83473 831

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

CHECK NO. 000803 CHECK DATE 11/01/18 VENDOR NO. GJM

CHECK AMOUNT *****2,060.00
Valid After 180 Days

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

AUTHORIZED SIGNATURE

⑈000803⑈ ⑆061201754⑆00152900⑈

803 11/1/2018 \$2,060.00

Check # 83473 831

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

CHECK NO. 009504 CHECK DATE 11/14/18 VENDOR NO. ACSO

CHECK AMOUNT *****642.00
Valid After 180 Days

PAY TO THE ORDER OF ALACHUA COUNTY SHERIFF'S OFFICE
PO Box 5489
Gainesville, FL 32609

AUTHORIZED SIGNATURE

⑈000804⑈ ⑆061201754⑆00152900⑈

804 11/21/2018 \$642.00

Check # 83473 831

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

CHECK NO. 000805 CHECK DATE 11/14/18 VENDOR NO. COAST

CHECK AMOUNT *****560.00
Valid After 180 Days

PAY TO THE ORDER OF COASTAL MAINTENANCE, LLC
c/o Lon Clady
P.O. Box 1032
High Springs, FL 32655

AUTHORIZED SIGNATURE

⑈000805⑈ ⑆061201754⑆00152900⑈

805 11/19/2018 \$560.00

Check # 83473 831

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

CHECK NO. 000806 CHECK DATE 11/14/18 VENDOR NO. DAVES

CHECK AMOUNT *****585.00
Valid After 180 Days

PAY TO THE ORDER OF DAVES MASONRY, INC
13500 NW 131th Place
Alachua, FL 32016

AUTHORIZED SIGNATURE

⑈000806⑈ ⑆061201754⑆00152900⑈

806 11/20/2018 \$585.00

Check # 83473 831

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

CHECK NO. 000807 CHECK DATE 11/14/18 VENDOR NO. EDWARD

CHECK AMOUNT *****300.00
Valid After 180 Days

PAY TO THE ORDER OF EDWARD W. PHILLIPS
2015 NW 22nd Drive
Gainesville, FL 32605

AUTHORIZED SIGNATURE

⑈000807⑈ ⑆061201754⑆00152900⑈

807 11/21/2018 \$300.00

Check # 83473 831

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

CHECK NO. 000808 CHECK DATE 11/14/18 VENDOR NO. GJM

CHECK AMOUNT *****1,572.68
Valid After 180 Days

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

AUTHORIZED SIGNATURE

⑈000808⑈ ⑆061201754⑆00152900⑈

808 11/15/2018 \$1,572.68

Check # 83473 831

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

CHECK NO. 000809 CHECK DATE 11/14/18 VENDOR NO. JIUS

CHECK AMOUNT *****325.38
Valid After 180 Days

PAY TO THE ORDER OF JIUS MOHANG & HANDYMAN SERVIC
8122 SW 66th Lane
Gainesville, FL 32608

AUTHORIZED SIGNATURE

⑈000809⑈ ⑆061201754⑆00152900⑈

809 11/27/2018 \$325.38

Check # 83473 831

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

CHECK NO. 000810 CHECK DATE 11/14/18 VENDOR NO. JIUS

CHECK AMOUNT *****3,500.00
Valid After 180 Days

PAY TO THE ORDER OF JIUS & ASSOCIATES, LLC
8791 NE 206th Avenue
Wilton, FL 32698

AUTHORIZED SIGNATURE

⑈000810⑈ ⑆061201754⑆00152900⑈

810 11/15/2018 \$3,500.00

CASH DISBURSEMENTS

Starting Check Date: 11/01/18 Cash account #: 1005
 Ending Check Date: 11/30/18

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	

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

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

=====

Checkbook Balance	151,584.66	Reconciling Balance	151,584.66
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	151,584.66
Uncleared Deposits, Debits	0.00	Difference	0.00

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	1,020.03	151,522.58
Adjustmnt *	11/30/18	res income - interest	62.08	151,584.66
		Current checkbook balance:		151,584.66
		Current G/L balance:		151,584.66



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

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

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

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$151,584.66

Business Money Market

Account number
0000152911

1 Enclosure

Beginning balance	\$162,130.81	✓			
Low balance	\$150,502.55				
Average balance	\$151,012.57				
Interest paid year to date	\$348.31				
Total additions	\$1,082.11		Total subtractions	\$-11,628.26	

Number	Date	Amount	Number	Date	Amount
22	11-01	11,628.26			✓

Date	Description	Additions	Subtractions
11-16	#Cash Mgmt Trsfr Cr REF 3200710L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,020.03	✓
11-30	#Interest Credit	62.08	✓

Daily balances

Date	Amount	Date	Amount	Date	Amount
10-31	162,130.81	11-16	151,522.58		
11-01	150,502.55	11-30	151,584.66		

Account: 152911
Period: 11/1/2018 TO 11/30/2018
Page 3

Florida Bank		65473 431	
Montana Development Order Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601	CHECK NO. 000022	CHECK DATE 10/31/18	VENDOR NO. AQUA
ELEVEN THOUSAND SIX HUNDRED TWENTY EIGHT AND 26/100 DOLLARS*****			CHECK AMOUNT ***** \$11,628.26
PAY TO THE ORDER OF	AQUATIC MAINTENANCE, INC 3532 NW 100 Ave Gainesville, FL 32605	AUTHORIZED SIGNATURE	
⑈0000 22⑈ ⑆06 1 20 1 7 5⑆ ⑆00 1 5 2 9 1 3⑈			

22 11/1/2018 \$11,628.26

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" 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
1001	* Old M&S-Operating 149149	.00	.00	.00	.00	.00
1002	TD Bank Operating	.00	.00	.00	.00	.00
1005	Ameris Operating 152900	207,160.92	2,713.47	11,816.40	9,102.93CR	198,057.99

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/01/18	AP6235	803		2,060.00	GUARDIAN ASSOCIATION MANAMGMT FEE	
11/01/18	AR0000	AR04	603.00		Owner Cash Receipts	
11/04/18	AR0000	AR04	150.00		Owner Cash Receipts	
11/05/18	AR0000	AR07		151.00	Payment Adjustment	
11/05/18	AR0251	AR-251	150.00		Owner Cash Receipts	
11/07/18	AP6239	CK666666		32.00	CLAY ELECTRIC CO.	09/18/2018 - 10/17/2018
11/07/18	AP6239	CK666666		39.00	CLAY ELECTRIC CO.	09/18/2018 - 10/17/2018
11/07/18	AP6239	CK666666		510.00	CLAY ELECTRIC CO.	09/18/2018 - 10/17/2018
11/08/18	AR0253	AR-253	300.00		Owner Cash Receipts	
11/13/18	AR0254	AR-254	50.00		Owner Cash Receipts	
11/14/18	AP6259	CK666666		290.96	JOHN POWER, TAX COLLECTOF2018 Property Taxes	
11/14/18	AP6259	CK666666		215.36	GAINESVILLE REGIONAL UTIL	09/25/2018 - 10/23/2018
11/14/18	AP6259	CK666666		12.99	GAINESVILLE REGIONAL UTIL	09/25/2018 - 10/23/2018
11/14/18	AP6262	804		642.00	ALACHUA COUNTY SHERIFF'S	Halloween Police Patrol
11/14/18	AP6262	805		560.00	COASTAL MAINTENANCE, LLC	October Cleaning Service
11/14/18	AP6262	806		585.00	DAVE'S MASONRY, INC	Brick Wall Repair
11/14/18	AP6262	807		300.00	EDWARD W. PHILLIPS	Mentone Website
11/14/18	AP6262	808		1,572.68	GUARDIAN ASSOCIATION MANA	Garage Sale Ad
11/14/18	AP6262	809		325.38	JIM'S MOWING & HANDYMAN S	October Maint Service
11/14/18	AP6262	810		3,500.00	J.M & ASSOCIATES, LLC	Oct Lawn Maint/Pest Contr
11/16/18	AP6272	CK666666		1,020.03	MENTONE RESERVE ACCOUNT	Nov Monthly Res Transfer
11/19/18	AR0000	AR04	150.00		Owner Cash Receipts	
11/20/18	AR0000	AR04	248.07		Owner Cash Receipts	
11/22/18	AR0000	AR04	150.59		Owner Cash Receipts	
11/24/18	AR0259	AR-259	83.38		Owner Cash Receipts	
11/26/18	AR0255	AR-255	400.59		Owner Cash Receipts	
11/26/18	AR0256	AR-256	.17		Owner Cash Receipts	
11/27/18	AR0000	AR04	150.59		Owner Cash Receipts	
11/27/18	AR0257	AR-257	151.59		Owner Cash Receipts	
11/28/18	AR0258	AR-258	125.49		Owner Cash Receipts	

1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	.00	.00	.00	.00
1015	Ameris Reserve 152911	150,502.55	1,082.11	.00	1,082.11	151,584.66

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" 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
	11/16/18 RJ0001 RES XFR	1,020.03				
	11/30/18 CR0000 ADJUST	62.08				
				Monthly Reserve Transfer		
				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	31,688.68	1,054.58	2,608.67	1,554.09CR	30,134.59
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/18 AR0000 AR04			599.00		Owner Cash Receipts
	11/01/18 AR0000 AR06	75.00				Owner Expense Adjust.
	11/01/18 AR0000 AR06	50.00				Owner Expense Adjust.
	11/01/18 AR0000 AR06	50.00				Owner Expense Adjust.
	11/01/18 AR0000 AR06	157.70				Owner Expense Adjust.
	11/01/18 AR0000 AR06	357.70				Owner Expense Adjust.
	11/04/18 AR0000 AR04			150.00		Owner Cash Receipts
	11/05/18 AR0000 AR07	150.00				Payment Adjustment
	11/05/18 AR0251 AR-251			150.00		Owner Cash Receipts
	11/15/18 AR0000 AR06	142.50				Owner Expense Adjust.
	11/19/18 AR0000 AR04			150.00		Owner Cash Receipts
	11/20/18 AR0000 AR04			248.07		Owner Cash Receipts
	11/21/18 AR0000 AR06			250.00		Owner Expense Adjust.
	11/22/18 AR0000 AR04			150.59		Owner Cash Receipts
	11/24/18 AR0259 AR-259			83.38		Owner Cash Receipts
	11/26/18 AR0255 AR-255			400.59		Owner Cash Receipts
	11/26/18 AR0256 AR-256			.17		Owner Cash Receipts
	11/27/18 AR0000 AR04			150.59		Owner Cash Receipts
	11/27/18 AR0257 AR-257			150.79		Owner Cash Receipts
	11/28/18 AR0258 AR-258			125.49		Owner Cash Receipts
	11/30/18 AR0000 AR03	71.68				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

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" 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	
3008	Due to Cornerstone	.00	.00	.00	.00	.00	
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00	
3105	Due to Operating	.00	.00	.00	.00	.00	
3110	Due from Operating	.00	.00	.00	.00	.00	
3115	Due to Reserves	.00	.00	.00	.00	.00	
3130	Prepaid Owner Assessments	3,596.29CR	1.43	355.23	353.80CR	3,950.09CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/01/18	AR0000	AR04		4.00	Owner Cash Receipts	
	11/05/18	AR0000	AR07	1.00		Payment Adjustment	
	11/08/18	AR0253	AR-253		300.00	Owner Cash Receipts	
	11/09/18	AR0000	AR06	.43		Owner Expense Adjust.	
	11/09/18	AR0000	AR06		.43	Owner Expense Adjust.	
	11/13/18	AR0254	AR-254		50.00	Owner Cash Receipts	
	11/27/18	AR0257	AR-257		.80	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	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" 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
5055	Reserves-Common Furniture	4,343.26CR	.00	.00	.00	4,343.26CR
5060	Reserves-Pool Deck Resurfacing	4,656.75CR	.00	.00	.00	4,656.75CR
5065	Reserves-Gate	3,083.56CR	.00	.00	.00	3,083.56CR
5070	Reserves-Tennis/Bball Resurf	10,021.80CR	.00	.00	.00	10,021.80CR
5075	Reserves-Pavement Re-stripe	5,055.00CR	.00	.00	.00	5,055.00CR
5080	Reserves-Pavilion Painting	3,320.14CR	.00	.00	.00	3,320.14CR
5085	Reserves-Roof Exterior	16,088.00CR	.00	.00	.00	16,088.00CR
5090	Reserves-Well Pump	2,449.95CR	.00	.00	.00	2,449.95CR
5095	Reserves-Building Repairs	3,643.35CR	.00	.00	.00	3,643.35CR
5100	Reserves-Wood Fence	5,055.00CR	.00	.00	.00	5,055.00CR
5700	Reserves-General	30,000.00CR	.00	.00	.00	30,000.00CR
5800	Reserves-Pecan Park Fence	3,673.20CR	.00	.00	.00	3,673.20CR
5999	Retained Earnings	177,601.88CR	.00	.00	.00	177,601.88CR
6010	Prepaid Owner Assessments	.00	.43	.43	.00	.00

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

11/09/18 AR0000 AR06 .43 Owner Expense Adjust.
 11/09/18 AR0000 AR06 .43 Owner Expense Adjust.

6020	Quarterly Assessments	204,600.00CR	.00	.00	.00	204,600.00CR
6021	Pecan Park Qtrly Assmts.	4,410.88CR	.00	.00	.00	4,410.88CR
6055	Owner Finance Charges	642.46CR	.00	71.68	71.68CR	714.14CR

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

11/30/18 AR0000 AR03 71.68 Apply Interest

6060	NSF Fees	50.00CR	.00	.00	.00	50.00CR
6065	Owners Legal Fee Income	4,704.50CR	.00	832.90	832.90CR	5,537.40CR

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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/18
Ending date: 11/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/01/18	AR0000 AR06		75.00	Owner Expense Adjust.		
11/01/18	AR0000 AR06		50.00	Owner Expense Adjust.		
11/01/18	AR0000 AR06		50.00	Owner Expense Adjust.		
11/01/18	AR0000 AR06		157.70	Owner Expense Adjust.		
11/01/18	AR0000 AR06		357.70	Owner Expense Adjust.		
11/15/18	AR0000 AR06		142.50	Owner Expense Adjust.		
6075	CCR Fine Income	2,625.00CR	250.00	.00	250.00	2,375.00CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	11/21/18 AR0000 AR06	250.00		Owner Expense Adjust.		
6080	Collections Income	725.00CR	.00	.00	.00	725.00CR
6090	Pool Pass Income	375.00CR	.00	.00	.00	375.00CR
6095	Res Income-Interest	286.23CR	.00	62.08	62.08CR	348.31CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	11/30/18 CR0000 ADJUST		62.08	res income - interest		
6800	Res Income-Pecan Park Fence	755.90CR	.00	75.59	75.59CR	831.49CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	11/16/18 RJ0001 RES XFR		75.59	Monthly Reserve Transfer		
6980	Res Income-Well Pump	226.80CR	.00	22.68	22.68CR	249.48CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	11/16/18 RJ0001 RES XFR		22.68	Monthly Reserve Transfer		
6981	Res Income-Building Repair	392.10CR	.00	39.21	39.21CR	431.31CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	11/16/18 RJ0001 RES XFR		39.21	Monthly Reserve Transfer		
6983	Res Income-Playground	1,492.00CR	.00	149.20	149.20CR	1,641.20CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	11/16/18 RJ0001 RES XFR		149.20	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/18
Ending date: 11/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6984	Res Income-Pool Fence	728.00CR	.00	72.80	72.80CR	800.80CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/18 RJ0001 RES XFR		72.80	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	197.70CR	.00	19.77	19.77CR	217.47CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/18 RJ0001 RES XFR		19.77	Monthly Reserve Transfer		
6990	Res Income-Playground Mulch	1,957.10CR	.00	195.71	195.71CR	2,152.81CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/18 RJ0001 RES XFR		195.71	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	623.50CR	.00	62.35	62.35CR	685.85CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/18 RJ0001 RES XFR		62.35	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	1,741.40CR	.00	174.14	174.14CR	1,915.54CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/18 RJ0001 RES XFR		174.14	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	367.10CR	.00	36.71	36.71CR	403.81CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/18 RJ0001 RES XFR		36.71	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	1,081.70CR	.00	108.17	108.17CR	1,189.87CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/18 RJ0001 RES XFR		108.17	Monthly Reserve Transfer		
6996	Res Income-Tennis/Bball Resurf	14.70CR	.00	1.47	1.47CR	16.17CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" 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
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/18 RJ0001 RES XFR		1.47	Monthly Reserve Transfer		
6997	Res Income-Pavilion Paint	622.29CR	.00	62.23	62.23CR	684.52CR
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/16/18 RJ0001 RES XFR		62.23	Monthly Reserve Transfer		
7010	Accounting Fees (annual tax)	250.00	.00	.00	.00	250.00
7011	Compiled Financial Statements	1,200.00	.00	.00	.00	1,200.00
7015	Bank Charges	14.00	.00	.00	.00	14.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	5,494.90	.00	.00	.00	5,494.90
7026	Legal Fees-Association	10,543.60	.00	.00	.00	10,543.60
7030	General Maintenance	9,491.51	585.00	.00	585.00	10,076.51
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/14/18 AP6262 806	585.00		DAVE'S MASONRY, INC	Brick Wall Repair	
7040	Insurance	7,541.51	.00	.00	.00	7,541.51
7045	Power Washing	450.00	.00	.00	.00	450.00
7050	Tree Maintenance	3,800.00	.00	.00	.00	3,800.00
7055	Lawn Service	27,836.70	2,783.67	.00	2,783.67	30,620.37
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/14/18 AP6262 810	2,783.67		J.M & ASSOCIATES, LLC	Oct Lawn Maint/Pest Contr	
7057	Trail/ Common Areas/Mulch	7,149.52	.00	.00	.00	7,149.52
7059	Irrigation	70.00	.00	.00	.00	70.00
7060	Lawn/Landscape Pest Control	7,163.30	716.33	.00	716.33	7,879.63
	DATE SOURCE REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/18
Ending date: 11/30/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	11/14/18 AP6262 810	716.33		J.M & ASSOCIATES, LLC		Oct Lawn Maint/Pest Contr
7062	Pecan Park Fence	800.00	.00	.00	.00	800.00
7065	Pest Control	1,200.00	.00	.00	.00	1,200.00
7070	Management Fees	20,600.00	2,060.00	.00	2,060.00	22,660.00
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/18 AP6235 803	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	9,518.78	1,540.18	.00	1,540.18	11,058.96
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/14/18 AP6262 808	1,540.18		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	8,738.45	820.00	.00	820.00	9,558.45
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/14/18 AP6262 805	560.00		COASTAL MAINTENANCE, LLC		October Cleaning Service
	11/14/18 AP6262 809	260.00		JIM'S MOWING & HANDYMAN S		October Maint Service
7099	Pool Repairs	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	65.38	.00	65.38	255.38
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/14/18 AP6262 809	65.38		JIM'S MOWING & HANDYMAN S		October Maint Service
8000	Von Fraser, Taxes	.00	290.96	.00	290.96	290.96
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/14/18 AP6259 CK666666	290.96		JOHN POWER, TAX COLLECTOF2018		Property Taxes
8015	Newspaper Ads/Website	932.50	332.50	.00	332.50	1,265.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" 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
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/14/18 AP6262 807 300.00 EDWARD W. PHILLIPS Mentone Website					
	11/14/18 AP6262 808 32.50 GUARDIAN ASSOCIATION MANA Garage Sale Ad					
8020	Utilities	8,477.90	809.35	.00	809.35	9,287.25
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/07/18 AP6239 CK666666 32.00 CLAY ELECTRIC CO. 09/18/2018 - 10/17/2018					
	11/07/18 AP6239 CK666666 39.00 CLAY ELECTRIC CO. 09/18/2018 - 10/17/2018					
	11/07/18 AP6239 CK666666 510.00 CLAY ELECTRIC CO. 09/18/2018 - 10/17/2018					
	11/14/18 AP6259 CK666666 215.36 GAINESVILLE REGIONAL UTIL 09/25/2018 - 10/23/2018					
	11/14/18 AP6259 CK666666 12.99 GAINESVILLE REGIONAL UTIL 09/25/2018 - 10/23/2018					
8073	Social Committee Fund	724.07	642.00	.00	642.00	1,366.07
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/14/18 AP6262 804 642.00 ALACHUA COUNTY SHERIFF'S Halloween Police Patrol					
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	10,200.29	1,020.03	.00	1,020.03	11,220.32
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/16/18 AP6272 CK666666 1,020.03 MENTONE RESERVE ACCOUNT Nov Monthly Res Transfer					
9040	Reserve Exp-Pool Heater	12,978.35	.00	.00	.00	12,978.35
9700	Reserve Exp-General	11,628.26	.00	.00	.00	11,628.26
Gnd Total:		.00	16,767.42	16,767.42	.00	.00