

# Mentone Development Owners Assoc.

Balance Sheet  
As of 10/31/18

## ASSETS

1005	Ameris Operating 152900	\$	207,160.92
1015	Ameris Reserve 152911		150,502.55
1120	Members Receivable		31,747.80
TOTAL ASSETS			<u>\$ 389,411.27</u> =====

## LIABILITIES & EQUITY

### CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,655.41
Subtotal Current Liab.			<u>\$ 3,655.41</u>

### 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			<u>\$ 164,622.64</u>

### EQUITY:

5999	Retained Earnings	\$	177,601.88
	Current Year Net Income/(Loss)		43,531.34

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 10/31/18

Subtotal Equity	\$ 221,133.22
TOTAL LIABILITIES & EQUITY	\$ 389,411.27 =====

# Mentone Development Owners Assoc.

Balance Sheet  
As of 10/31/18

Account	Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>					
1005	Ameris Operating 152900	207,160.92			207,160.92
1015	Ameris Reserve 152911		150,502.55		150,502.55
1120	Members Receivable	31,747.80			31,747.80
	<b>TOTAL ASSETS</b>	238,908.72	150,502.55	.00	389,411.27
<b>LIABILITIES &amp; EQUITY</b>					
<b>CURRENT LIABILITIES:</b>					
3130	Prepaid Owner Assessments	3,655.41			3,655.41
	<b>Subtotal Current Liab.</b>	3,655.41	.00	.00	3,655.41
<b>RESERVES:</b>					
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
	<b>Subtotal Reserves</b>	.00	164,622.64	.00	164,622.64
<b>EQUITY:</b>					
5999	Retained Earnings	177,601.88			177,601.88
	Current Year Net Income/(Loss)	57,651.43	(14,120.09)	.00	43,531.34

**Mentone Development Owners Assoc.**

Balance Sheet  
As of 10/31/18

Account	Description	Operating	Reserves	Other	Totals
	Subtotal Equity	235,253.31	(14,120.09)	.00	221,133.22
	TOTAL LIABILITIES & EQUITY	238,908.72	150,502.55	.00	389,411.27
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# Mentone Development Owners Assoc.

Income/Expense Statement  
Period: 10/01/18 to 10/31/18

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>INCOME:</b>								
06020	Quarterly Assessments	51,150.00	51,150.00	.00	204,600.00	204,600.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	1,102.72	1,102.72	.00	4,410.88	4,410.88	.00	4,410.88
06055	Owner Finance Charges	79.21	.00	79.21	642.46	.00	642.46	.00
06060	NSF Fees	.00	.00	.00	50.00	.00	50.00	.00
06065	Owners Legal Fee Income	732.70	.00	732.70	4,704.50	.00	4,704.50	.00
06075	CCR Fine Income	.00	.00	.00	2,625.00	.00	2,625.00	.00
06080	Collections Income	.00	.00	.00	725.00	.00	725.00	.00
06090	Pool Pass Income	75.00	.00	75.00	375.00	.00	375.00	.00
<b>INCOME</b>		<b>53,139.63</b>	<b>52,252.72</b>	<b>886.91</b>	<b>218,132.84</b>	<b>209,010.88</b>	<b>9,121.96</b>	<b>209,010.88</b>
<b>EXPENSES:</b>								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	250.00	208.30	(41.70)	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	1,200.00	1,000.00	(200.00)	1,200.00
07015	Bank Charges	.00	8.33	8.33	14.00	83.30	69.30	100.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	51.00	(10.25)	61.25
07025	Legal Fees-Owners	1,423.10	416.67	(1,006.43)	5,494.90	4,166.70	(1,328.20)	5,000.00
07026	Legal Fees-Association	207.70	41.67	(166.03)	10,543.60	416.70	(10,126.90)	500.00
07030	General Maintenance	1,552.18	1,250.00	(302.18)	9,491.51	12,500.00	3,008.49	15,000.00
07040	Insurance	.00	875.00	875.00	7,541.51	8,750.00	1,208.49	10,500.00
07045	Power Washing	450.00	125.00	(325.00)	450.00	1,250.00	800.00	1,500.00
07050	Tree Maintenance	.00	416.67	416.67	3,800.00	4,166.70	366.70	5,000.00
07055	Lawn Service	2,783.67	3,045.42	261.75	27,836.70	30,454.20	2,617.50	36,545.00
07057	Trail/ Common Areas/Mulch	.00	666.67	666.67	7,149.52	6,666.70	(482.82)	8,000.00
07059	Irrigation	.00	250.00	250.00	70.00	2,500.00	2,430.00	3,000.00
07060	Lawn/Landscape Pest Control	716.33	750.00	33.67	7,163.30	7,500.00	336.70	9,000.00
07065	Pest Control	300.00	83.33	(216.67)	1,200.00	833.30	(366.70)	1,000.00
07070	Management Fees	2,060.00	2,060.00	.00	20,600.00	20,600.00	.00	24,720.00
07080	Office Exp, postage, supplies	967.75	1,000.00	32.25	9,518.78	10,000.00	481.22	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	375.00	312.50	(62.50)	375.00
07094	On-site Maintenance Staff	740.00	875.00	135.00	8,738.45	8,750.00	11.55	10,500.00
07099	Pool Repairs	.00	208.33	208.33	2,555.12	2,083.30	(471.82)	2,500.00
07100	Pool Maintenance	1,041.07	1,250.00	208.93	10,662.51	12,500.00	1,837.49	15,000.00
07101	Pavillion Maintenance	40.00	41.67	1.67	190.00	416.70	226.70	500.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	291.70	291.70	350.00
08015	Newspaper Ads/Website	.00	125.00	125.00	932.50	1,250.00	317.50	1,500.00
08020	Utilities	749.46	1,333.33	583.87	8,477.90	13,333.30	4,855.40	16,000.00
08073	Social Committee Fund	165.45	133.33	(32.12)	724.07	1,333.30	609.23	1,600.00
08074	Welcoming Committee Fund	.00	25.00	25.00	13.50	250.00	236.50	300.00

# Mentone Development Owners Assoc.

Income/Expense Statement  
 Period: 10/01/18 to 10/31/18

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	4,166.70	(260.30)	5,000.00
08076	Bad Debt Expense	.00	333.33	333.33	.00	3,333.30	3,333.30	4,000.00
EXPENSES		13,196.71	15,916.77	2,720.06	149,481.12	159,167.70	9,686.58	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	125.00	(675.00)	150.00
PECAN PARK		.00	12.50	12.50	800.00	125.00	(675.00)	150.00
RESERVES								
08080	Transfers to Reserve	1,020.03	1,020.02	(.01)	10,200.29	10,200.20	(.09)	12,240.19
RESERVES		1,020.03	1,020.02	(.01)	10,200.29	10,200.20	(.09)	12,240.19
TOTAL EXPENSES		14,216.74	16,949.29	2,732.55	160,481.41	169,492.90	9,011.49	203,391.44
Current Year Net Income/(loss)		38,922.89	35,303.43	3,619.46	57,651.43	39,517.98	18,133.45	5,619.44
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# Mentone Development Owners Assoc.

Reserve Income/Expense Statement  
Period: 10/01/18 to 10/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	69.01	.00	69.01	286.23	.00	286.23	.00
06800	Res Income-Pecan Park Fence	75.59	75.59	.00	755.90	755.90	.00	907.05
06980	Res Income-Well Pump	22.68	22.68	.00	226.80	226.80	.00	272.13
06981	Res Income-Building Repair	39.21	39.21	.00	392.10	392.10	.00	470.55
06983	Res Income-Playground	149.20	149.20	.00	1,492.00	1,492.00	.00	1,790.40
06984	Res Income-Pool Fence	72.80	72.80	.00	728.00	728.00	.00	873.53
06986	Res Income-Common Furniture	19.77	19.77	.00	197.70	197.70	.00	237.26
06990	Res Income-Playground Mulch	195.71	195.71	.00	1,957.10	1,957.10	.00	2,348.47
06991	Res Income-Ent Landscp/Sign	62.35	62.35	.00	623.50	623.50	.00	748.22
06993	Res Income-Pool Heater	174.14	174.14	.00	1,741.40	1,741.40	.00	2,089.62
06994	Res Income-Pool Resurfacing	36.71	36.71	.00	367.10	367.10	.00	440.54
06995	Res Income-Pool Deck Resurf	108.17	108.17	.00	1,081.70	1,081.70	.00	1,298.01
06996	Res Income-Tennis/Bball Rest	1.47	1.47	.00	14.70	14.70	.00	17.64
06997	Res Income-Pavilion Paint	62.23	62.23	.00	622.29	622.29	.00	746.77
Subtotal Income:		1,089.04	1,020.03	69.01	10,486.52	10,200.29	286.23	12,240.19
Expenses:								
09040	Reserve Exp-Pool Heater	9,450.00	.00	(9,450.00)	12,978.35	.00	(12,978.35)	.00
09700	Reserve Exp-General	11,628.26	.00	(11,628.26)	11,628.26	.00	(11,628.26)	.00
Subtotal Expense		21,078.26	.00	(21,078.26)	24,606.61	.00	(24,606.61)	.00
Current Year Net Income/(Loss)		(19,989.22)	1,020.03	(21,009.25)	(14,120.09)	10,200.29	(24,320.38)	12,240.19

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**Mentone Development Owners Assoc.**

STATEMENT OF RESERVES

Period: 10/01/18 to 10/31/18

Account	Description	Current Actual	Year-To-Date Actual
<b>GENERAL RESERVE FUND</b>			
05700	Reserves-General	30,000.00	30,000.00
09700	Reserve Exp-General	11,628.26	11,628.26
	<b>GENERAL RESERVE FUND TOTAL</b>	<b>18,371.74</b>	<b>18,371.74</b>
<b>INTEREST EARNED FUND</b>			
05005	Reserves-Interest	2,579.78	2,579.78
06095	Res Income-Interest	69.01	286.23
	<b>INTEREST EARNED FUND TOTAL</b>	<b>2,648.79</b>	<b>2,866.01</b>
<b>MULCH FUND</b>			
05010	Reserves-Mulch	2,348.47	2,348.47
	<b>MULCH FUND TOTAL</b>	<b>2,348.47</b>	<b>2,348.47</b>
<b>PLAYGROUND MULCH</b>			
05011	Reserve-Playground Mulch	482.38	482.38
06990	Res Income-Playground Mulch	195.71	1,957.10
	<b>PLAYGROUND MULCH FUND</b>	<b>678.09</b>	<b>2,439.48</b>
<b>SINKHOLE REMEDIATION FUND</b>			
05015	Reserves-Sinkhole Remediation	6,066.00	6,066.00
	<b>SINKHOLE REMEDIATN FUND TOTAL</b>	<b>6,066.00</b>	<b>6,066.00</b>
<b>ENTR LANDSCAPE/SIGN FUND</b>			
05020	Reserves-Entr Landscp/Sign	3,214.78	3,214.78
06991	Res Income-Ent Landscp/Sign	62.35	623.50
	<b>ENTR LANDSCAPE/SIGN FUND TOTA</b>	<b>3,277.13</b>	<b>3,838.28</b>
<b>PLAYGROUND FUND</b>			
05025	Reserves-Playground	21,694.24	21,694.24
06983	Res Income-Playground	149.20	1,492.00
	<b>PLAYGROUND FUND TOTAL</b>	<b>21,843.44</b>	<b>23,186.24</b>
<b>POOL PUMP FUND</b>			
05030	Reserves-Pool Pump	11,033.02	11,033.02
	<b>POOL PUMP FUND TOTAL</b>	<b>11,033.02</b>	<b>11,033.02</b>
<b>POOL FENCE FUND</b>			



**Mentone Development Owners Assoc.**

STATEMENT OF RESERVES

Period: 10/01/18 to 10/31/18

Account	Description	Current Actual	Year-To-Date Actual
05035	Reserves-Pool Fence	3,950.92	3,950.92
06984	Res Income-Pool Fence	72.80	728.00
	<b>POOL FENCE FUND TOTAL</b>	<b>4,023.72</b>	<b>4,678.92</b>
<b>POOL HEATER FUND</b>			
05040	Reserves-Pool Heater	11,861.50	11,861.50
06993	Res Income-Pool Heater	174.14	1,741.40
09040	Reserve Exp-Pool Heater	9,450.00	12,978.35
	<b>POOL HEATER FUND TOTAL</b>	<b>2,585.64</b>	<b>624.55</b>
<b>POOL BATHROOMS FUND</b>			
05045	Reserves-Pool Bathrooms	5,055.00	5,055.00
	<b>POOL BATHROOMS FUND TOTAL</b>	<b>5,055.00</b>	<b>5,055.00</b>
<b>POOL RESURFACING FUND</b>			
05050	Reserves-Pool Resurfacing	4,946.54	4,946.54
06994	Res Income-Pool Resurfacing	36.71	367.10
	<b>POOL RESURFACING FUND TOTAL</b>	<b>4,983.25</b>	<b>5,313.64</b>
<b>COMMON FURNITURE FUND</b>			
05055	Reserves-Common Furniture	4,343.26	4,343.26
06986	Res Income-Common Furniture	19.77	197.70
	<b>COMMON FURNITURE FUND TOTAL</b>	<b>4,363.03</b>	<b>4,540.96</b>
<b>POOL DECK RESURFACING FUND</b>			
05060	Reserves-Pool Deck Resurfacing	4,656.75	4,656.75
06995	Res Income-Pool Deck Resurf	108.17	1,081.70
	<b>POOL DECK RESURFACING FUND TOTAL</b>	<b>4,764.92</b>	<b>5,738.45</b>
<b>GATE FUND</b>			
05065	Reserves-Gate	3,083.56	3,083.56
	<b>GATE FUND TOTAL</b>	<b>3,083.56</b>	<b>3,083.56</b>
<b>TENNIS/BBALL RESURFACING FUND</b>			
05070	Reserves-Tennis/Bball Resurf	10,021.80	10,021.80
06996	Res Income-Tennis/Bball Resurf	1.47	14.70
	<b>TENNIS/BBALL RESURF FUND TOTAL</b>	<b>10,023.27</b>	<b>10,036.50</b>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 10/01/18 to 10/31/18

Account	Description	Current Actual	Year-To-Date Actual
PAVEMENT RE-STRIPE FUND			
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	622.29
PAVILION PAINTING FUND TOTAL		<u>3,382.37</u>	<u>3,942.43</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	226.80
WELL PUMP FUND TOTAL		<u>2,472.63</u>	<u>2,676.75</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	3,643.35	3,643.35
06981	Res Income-Building Repair	39.21	392.10
BLDING REPAIRS FUND TOTAL		<u>3,682.56</u>	<u>4,035.45</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	755.90
PECAN PARK FENCE FUND TOTAL		<u>3,748.79</u>	<u>4,429.10</u>
GRAND TOTAL RESERVES		<u>144,633.42</u> =====	<u>150,502.55</u> =====

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900  
 G/L Acct Bal: 207,160.92  
 Bank Balance: 209,740.85  
 Statement date: 10/31/18

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	
800	10/26/18	GAINESVILLE NEON AND SIGN		1,155.60	
801	10/26/18	HORIZON CASUAL, INC.		396.58	
AR-252	10/29/18	Owner cash receipts - 252			150.00
AR-250	10/30/18	Owner cash receipts - 250			150.00
802	10/31/18	MCCARTY, NAIM, FOCKS & K		898.10	
		Total Outstanding		2,879.93	300.00

**Bank Reconciliation Summary**

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Checkbook Balance	207,160.92	Reconciling Balance	209,740.85
Uncleared Checks, Credits	2,879.93+	Bank Stmt. Balance	209,740.85
Uncleared Deposits, Debits	300.00-	Difference	0.00

## CHECKBOOK

Date: 10/01/18 thru 10/31/18

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		189,451.97
Deposit *	10/01/18	Lockbox cash receipts	1,568.92	191,020.89
CK# 791 *	10/01/18	GUARDIAN ASSOCIATION MANA	2,060.00CR	188,960.89
Deposit *	10/01/18	Owner cash receipts - 227	4,261.76	193,222.65
Deposit *	10/01/18	Owner cash receipts - 228	12,968.92	206,191.57
Deposit *	10/02/18	Payment adjustment	150.00CR	206,041.57
Deposit *	10/02/18	Owner cash receipts - 229	2,847.84	208,889.41
Deposit *	10/02/18	Owner cash receipts - 230	155.00	209,044.41
Deposit *	10/03/18	Lockbox cash receipts	150.00	209,194.41
Deposit *	10/03/18	Payment adjustment	219.51CR	208,974.90
Deposit *	10/03/18	Owner cash receipts - 231	1,500.00	210,474.90
Deposit *	10/03/18	Owner cash receipts - 232	150.00	210,624.90
Deposit *	10/04/18	Lockbox cash receipts	150.00	210,774.90
CK# 792 *	10/04/18	J.M & ASSOCIATES, LLC	3,500.00CR	207,274.90
CK#666666 *	10/04/18	CLAY ELECTRIC CO.	534.00CR	206,740.90
CK#666666 *	10/04/18	CLAY ELECTRIC CO.	40.00CR	206,700.90
CK#666666 *	10/04/18	CLAY ELECTRIC CO.	40.00CR	206,660.90
Deposit *	10/04/18	Owner cash receipts - 233	600.00	207,260.90
Deposit *	10/04/18	Owner cash receipts - 234	150.00	207,410.90
Deposit *	10/04/18	Owner cash receipts - 236	750.00	208,160.90
CK# 793 *	10/05/18	COASTAL MAINTENANCE, LLC	930.00CR	207,230.90
CK# 794 *	10/05/18	GUARDIAN ASSOCIATION MANA	967.75CR	206,263.15
CK# 795 *	10/05/18	GAINESVILLE PEST CONTROL	300.00CR	205,963.15
CK# 796 *	10/05/18	JIM'S MOWING & HANDYMAN S	300.00CR	205,663.15
CK# 797 *	10/05/18	MCCARTY, NAIM, FOCKS & K	732.70CR	204,930.45
CK#666666 *	10/05/18	GAINESVILLE REGIONAL UTIL	122.47CR	204,807.98
CK#666666 *	10/05/18	GAINESVILLE REGIONAL UTIL	12.99CR	204,794.99
Deposit *	10/05/18	Owner cash receipts - 235	968.92	205,763.91
Deposit *	10/09/18	pool key	50.00	205,813.91
Deposit *	10/09/18	Lockbox cash receipts	150.00	205,963.91
Deposit *	10/09/18	Lockbox cash receipts	150.00	206,113.91
Deposit *	10/09/18	Owner cash receipts - 237	1,385.00	207,498.91
Deposit *	10/10/18	Payment adjustment	150.00CR	207,348.91
Deposit *	10/10/18	Owner cash receipts - 238	150.00	207,498.91
Deposit *	10/12/18	Owner cash receipts - 239	200.00	207,698.91
Deposit *	10/12/18	Owner cash receipts - 240	1,100.00	208,798.91
Deposit *	10/15/18	Owner cash receipts - 241	150.00	208,948.91
Deposit *	10/15/18	Owner cash receipts - 242	600.00	209,548.91
Deposit *	10/15/18	Owner cash receipts - 243	150.00	209,698.91
CK#666666 *	10/16/18	MENTONE RESERVE ACCOUNT	1,020.03CR	208,678.88

## CHECKBOOK

Date: 10/01/18 thru 10/31/18

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance	
Deposit	*	10/17/18	Lockbox cash receipts	244.92	208,923.80
CK# 798	*	10/18/18	AQUATIC MAINTENANCE, INC.	1,041.07CR	207,882.73
Deposit	*	10/19/18	Owner cash receipts - 244	100.00	207,982.73
Deposit	*	10/23/18	Lockbox cash receipts	150.00	208,132.73
Deposit	*	10/23/18	Owner cash receipts - 245	150.00	208,282.73
Deposit	*	10/24/18	Lockbox cash receipts	218.92	208,501.65
Deposit	*	10/24/18	Owner cash receipts - 246	150.00	208,651.65
Deposit	*	10/24/18	Owner cash receipts - 247	200.00	208,851.65
Deposit	*	10/25/18	pool key	25.00	208,876.65
Deposit	*	10/25/18	Lockbox cash receipts	150.00	209,026.65
CK# 799	*	10/26/18	DEBRA MARTINEZ	165.45CR	208,861.20
CK# 800		10/26/18	GAINESVILLE NEON AND SIGN	1,155.60CR	207,705.60
CK# 801		10/26/18	HORIZON CASUAL, INC.	396.58CR	207,309.02
Deposit	*	10/29/18	Owner cash receipts - 248	150.00	207,459.02
Deposit	*	10/29/18	Owner cash receipts - 249	150.00	207,609.02
Deposit		10/30/18	Owner cash receipts - 250	150.00	207,759.02
Deposit	*	10/31/18	Lockbox cash receipts	150.00	207,909.02
CK# 802		10/31/18	MCCARTY, NAIM, FOCKS & K	898.10CR	207,010.92

Current checkbook balance: 207,010.92

Current G/L balance: 207,010.92



RETURN SERVICE REQUESTED

PO BOX 3668  
MOULTRIE, GA 31776-3668

## Statement of Account

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

0000152900 Page 1

Direct inquiries to:  
Customer Service  
866-616-6020

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

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

34

EFFECTIVE NOVEMBER 19, 2018, THERE  
WILL NO LONGER BE A COST FOR PAPER  
STATEMENTS MAILED. ENJOY THE OPTION  
OF NO-COST E-STATEMENTS OR NO-COST  
MAILED PAPER STATEMENTS.

### Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$209,740.85

### Business Checking

Account number  
0000152900

34 Enclosures

Beginning balance	\$195,778.62✓		
Low balance	\$203,557.79		
Average balance	\$209,210.28		
Total additions	\$33,789.71	Total subtractions	\$-19,827.48

Number	Date	Amount	Number	Date	Amount
0	10-26	1,041.07✓	794	10-09	967.75✓
789	10-04	150.00✓	795	10-12	300.00✓
790	10-01	7,541.51✓	796	10-11	300.00✓
791	10-01	2,060.00✓	797	10-11	732.70✓
792	10-10	3,500.00✓	799 *	10-31	165.45✓
793	10-15	930.00✓			

\* Skip in check sequence

Date	Description	Additions	Subtractions
10-01	#Preauthorized Credit MENTONE DEVELOPM ACH 181001 *****13328 MENTONE DEVELOPM	12,968.92✓	
10-01	Rbd Deposit	4,261.76✓	
10-01	#Preauthorized Credit RENTPAYMENT REMITTANCE 180928 17329900:75	150.00✓	
10-03	Rbd Deposit	2,852.84✓	
10-03	Rbd Deposit	1,500.00✓	

October 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

34

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>
10-03	#Preauthorized Credit RENTPAYMENT REMITTANCE 181002 17348668:75	350.00 ✓	
10-04	#Preauthorized Credit RENTPAYMENT REMITTANCE 181003 17363805:75	2,237.84 ✓	
10-04	#Preauthorized Credit RENTPAYMENT REMITTANCE 181003 17356194:75	625.59 ✓	
10-04	Rbd Deposit	600.00 ✓	
10-04	Rbd Deposit	150.00 ✓	
10-04	#Preauthorized Wd RENTPAYMENT RECAPTURE 181003 795503:76		-219.51 ✓
10-05	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 181004 ****74739 MENTONE HOMEOWNERS ASS		-534.00 ✓
10-05	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 181004 ****94751 MENTONE HOMEOWNERS ASS		-40.00 ✓
10-05	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 181004 ****87996 MENTONE HOMEOWNERS ASS		-40.00 ✓
10-09	Rbd Deposit	968.92 ✓	
10-09	Rbd Deposit	750.00 ✓	
10-09	#Preauthorized Credit RENTPAYMENT REMITTANCE 181005 17389537:75	150.00 ✓	
10-10	Rbd Deposit	1,385.00 ✓	
10-11	Rbd Deposit	150.00 ✓	
10-11	#Preauthorized Credit RENTPAYMENT REMITTANCE 181010 17420018:75	150.00 ✓	
10-12	Deposit	150.00 ✓	
10-12	#Preauthorized Credit RENTPAYMENT REMITTANCE 181011 17434887:75	150.00 ✓	
10-12	Deposit	50.00 ✓	

October 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

34

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>
10-12	#Preauthorized Wd RENTPAYMENT RECAPTURE 181011 798574:76		-150.00 ✓
10-15	Rbd Deposit	1,100.00 ✓	
10-15	Rbd Deposit	200.00 ✓	
10-15	#Preauthorized Credit RENTPAYMENT REMITTANCE 181012 17442258:75	150.00 ✓	
10-16	Rbd Deposit	150.00 ✓	
10-16	#Cash Mgmt Trsfr Dr REF 2890712L FUNDS TRANSFER TO DEP XX2911 FROM MONTHLY RESERVE TRANSFER		-1,020.03 ✓
10-17	Rbd Deposit	600.00 ✓	
10-17	Rbd Deposit	150.00 ✓	
10-19	#Preauthorized Wd GRU UTILITIES 181018 *****06031 MENTONE DEVELOPMENT OW		-122.47 ✓
10-19	#Preauthorized Wd GRU UTILITIES 181018 *****07445 MENTONE DEVELOPMENT OW		-12.99 ✓
10-22	Rbd Deposit	100.00 ✓	
10-23	#Preauthorized Credit RENTPAYMENT REMITTANCE 181022 17481352:75	244.92 ✓	
10-23	Rbd Deposit	150.00 ✓	
10-25	Rbd Deposit	200.00 ✓	
10-25	Rbd Deposit	150.00 ✓	
10-26	#Preauthorized Credit RENTPAYMENT REMITTANCE 181025 17499356:75	150.00 ✓	
10-29	#Preauthorized Credit RENTPAYMENT REMITTANCE 181026 17503455:75	218.92 ✓	
10-29	Rbd Deposit	150.00 ✓	
10-29	Rbd Deposit	150.00 ✓	
10-31	Deposit	175.00 ✓	



October 31, 2018  
 0000152900  
 Page 4

Direct inquiries to:  
 Customer Service  
 866-616-6020

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

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

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
10-31	#Preauthorized Credit RENTPAYMENT REMITTANCE 181030 17518304:75	150.00	

**Daily balances**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
09-30	195,778.62	10-11	208,944.02	10-23	209,603.45
10-01	203,557.79	10-12	208,844.02	10-25	209,953.45
10-03	208,260.63	10-15	209,364.02	10-26	209,062.38
10-04	211,504.55	10-16	208,493.99	10-29	209,581.30
10-05	210,890.55	10-17	209,243.99	10-31	209,740.85
10-09	211,791.72	10-19	209,108.53		
10-10	209,676.72	10-22	209,208.53		

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT**

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH \_\_\_\_\_, 20\_\_\_\_

NUMBER	\$	

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

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

**Have You:**

- Correctly entered the amount of each check/withdrawal in your register?
- Ensured all checks/withdrawals been deducted from your register balance?
- Entered all bank card and automatic transfer transactions in your register?
- 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 on this statement?
- Checked all additions and subtractions in your register?
- Entered all overdraft transfers in your register?
- Deducted all service charges from your register balance?

**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.

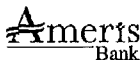
We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse 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 PROMPTLY.**



**Ameris Bank**

DATE: 20181001 11:54:54  
 MERCHANT: Curbside Associates Management LLC  
 LOCATION: Curbside Associates Management LLC  
 530 W University Avenue  
 NET DEPOSIT: \$4,261.76

CONTACT: Key Burch  
 302-328-0134

#\*# ⑆06 1 201754⑆ 152900⑆ 502 ⑆0000426176⑆

10/1/2018 \$4,261.76

**Ameris Bank**

DATE: 20181003 13:54:53  
 MERCHANT: Curbside Associates Management LLC  
 LOCATION: Curbside Associates Management LLC  
 530 W University Avenue  
 NET DEPOSIT: \$1,500.00

CONTACT: Key Burch  
 302-328-0134

#\*# ⑆06 1 201754⑆ 152900⑆ 502 ⑆0000150000⑆

10/3/2018 \$1,500.00

**Ameris Bank**

DATE: 20181003 13:18:11  
 MERCHANT: Curbside Associates Management LLC  
 LOCATION: Curbside Associates Management LLC  
 530 W University Avenue  
 NET DEPOSIT: \$2,852.84

CONTACT: Key Burch  
 302-328-0134

#\*# ⑆06 1 201754⑆ 152900⑆ 502 ⑆0000285284⑆

10/3/2018 \$2,852.84

**Ameris Bank**

DATE: 20181004 14:15:44  
 MERCHANT: Curbside Associates Management LLC  
 LOCATION: Curbside Associates Management LLC  
 530 W University Avenue  
 NET DEPOSIT: \$150.00

CONTACT: Key Burch  
 302-328-0134

#\*# ⑆06 1 201754⑆ 152900⑆ 502 ⑆0000015000⑆

10/4/2018 \$150.00

**Ameris Bank**

DATE: 20181004 11:19:33  
 MERCHANT: Curbside Associates Management LLC  
 LOCATION: Curbside Associates Management LLC  
 530 W University Avenue  
 NET DEPOSIT: \$600.00

CONTACT: Key Burch  
 302-328-0134

#\*# ⑆06 1 201754⑆ 152900⑆ 502 ⑆0000060000⑆

10/4/2018 \$600.00

**Ameris Bank**

DATE: 20181009 10:01:12  
 MERCHANT: Curbside Associates Management LLC  
 LOCATION: Curbside Associates Management LLC  
 530 W University Avenue  
 NET DEPOSIT: \$750.00

CONTACT: Key Burch  
 302-328-0134

#\*# ⑆06 1 201754⑆ 152900⑆ 502 ⑆0000075000⑆

10/9/2018 \$750.00

**Ameris Bank**

DATE: 20181009 14:03:43  
 MERCHANT: Curbside Associates Management LLC  
 LOCATION: Curbside Associates Management LLC  
 530 W University Avenue  
 NET DEPOSIT: \$968.92

CONTACT: Key Burch  
 302-328-0134

#\*# ⑆06 1 201754⑆ 152900⑆ 502 ⑆0000096892⑆

10/9/2018 \$968.92

**Ameris Bank**

DATE: 20181010 13:01:21  
 MERCHANT: Curbside Associates Management LLC  
 LOCATION: Curbside Associates Management LLC  
 530 W University Avenue  
 NET DEPOSIT: \$1,385.00

CONTACT: Key Burch  
 302-328-0134

#\*# ⑆06 1 201754⑆ 152900⑆ 502 ⑆0000138500⑆

10/10/2018 \$1,385.00

**Ameris Bank**

DATE: 20181011 12:02:03  
 MERCHANT: Curbside Associates Management LLC  
 LOCATION: Curbside Associates Management LLC  
 530 W University Avenue  
 NET DEPOSIT: \$150.00

CONTACT: Key Burch  
 302-328-0134

#\*# ⑆06 1 201754⑆ 152900⑆ 502 ⑆0000015000⑆

10/11/2018 \$150.00

**DEPOSIT TICKET**

DATE: 10-9-18

FOR DEPOSIT TO THE ACCOUNT OF  
 ACCOUNT NO. 00152900  
 NAME: Mentore, OP.  
 STREET:  
 CITY & STATE:

⑆06 1 201754⑆ 152900⑆ 500

50.-  
 50.-

10/12/2018 \$50.00

**DEPOSIT TICKET**

DATE: 10-4-18

FOR DEPOSIT TO THE ACCOUNT OF  
 ACCOUNT NO. 00152900  
 NAME: Mentore  
 STREET:  
 CITY & STATE:

⑆06 1 201754⑆ 152900⑆ 500

150.-  
 150.-

10/12/2018 \$150.00

**Ameris Bank**

DATE: 20181015 09:02:44  
 MERCHANT: Curbside Associates Management LLC  
 LOCATION: Curbside Associates Management LLC  
 530 W University Avenue  
 NET DEPOSIT: \$200.00

CONTACT: Key Burch  
 302-328-0134

#\*# ⑆06 1 201754⑆ 152900⑆ 502 ⑆0000020000⑆

10/15/2018 \$200.00

Account: 152900

Period: 10/1/2018 TO 10/31/2018

Page 7

**Ameris Bank**  
DATE: 20181015 13:44:31  
MERCHANT: CURTAIN ASSOCIATES MANAGEMENT LLC  
LOCATION: CURTAIN ASSOCIATES MANAGEMENT LLC  
530 W UNIVERSITY AVENUE  
NET DEPOSIT: \$1,100.00  
CONTACT: Kary Bursh  
502 225-8154  
\*#\* 106 1 20 1 754 4 152900 \* 502 #0000 10000 \*

10/15/2018 \$1,100.00

**Ameris Bank**  
DATE: 20181016 08:00:17  
MERCHANT: CURTAIN ASSOCIATES MANAGEMENT LLC  
LOCATION: CURTAIN ASSOCIATES MANAGEMENT LLC  
530 W UNIVERSITY AVENUE  
NET DEPOSIT: \$150.00  
CONTACT: Kary Bursh  
502 225-8154  
\*#\* 106 1 20 1 754 4 152900 \* 502 #00000 15000 \*

10/16/2018 \$150.00

**Ameris Bank**  
DATE: 20181017 12:31:53  
MERCHANT: CURTAIN ASSOCIATES MANAGEMENT LLC  
LOCATION: CURTAIN ASSOCIATES MANAGEMENT LLC  
530 W UNIVERSITY AVENUE  
NET DEPOSIT: \$150.00  
CONTACT: Kary Bursh  
502 225-8154  
\*#\* 106 1 20 1 754 4 152900 \* 502 #00000 15000 \*

10/17/2018 \$150.00

**Ameris Bank**  
DATE: 20181017 13:00:22  
MERCHANT: CURTAIN ASSOCIATES MANAGEMENT LLC  
LOCATION: CURTAIN ASSOCIATES MANAGEMENT LLC  
530 W UNIVERSITY AVENUE  
NET DEPOSIT: \$600.00  
CONTACT: Kary Bursh  
502 225-8154  
\*#\* 106 1 20 1 754 4 152900 \* 502 #0000060000 \*

10/17/2018 \$600.00

**Ameris Bank**  
DATE: 20181022 11:42:41  
MERCHANT: CURTAIN ASSOCIATES MANAGEMENT LLC  
LOCATION: CURTAIN ASSOCIATES MANAGEMENT LLC  
530 W UNIVERSITY AVENUE  
NET DEPOSIT: \$100.00  
CONTACT: Kary Bursh  
502 225-8154  
\*#\* 106 1 20 1 754 4 152900 \* 502 #00000 10000 \*

10/22/2018 \$100.00

**Ameris Bank**  
DATE: 20181023 12:47:41  
MERCHANT: CURTAIN ASSOCIATES MANAGEMENT LLC  
LOCATION: CURTAIN ASSOCIATES MANAGEMENT LLC  
530 W UNIVERSITY AVENUE  
NET DEPOSIT: \$150.00  
CONTACT: Kary Bursh  
502 225-8154  
\*#\* 106 1 20 1 754 4 152900 \* 502 #00000 15000 \*

10/23/2018 \$150.00

**Ameris Bank**  
DATE: 20181025 09:29:23  
MERCHANT: CURTAIN ASSOCIATES MANAGEMENT LLC  
LOCATION: CURTAIN ASSOCIATES MANAGEMENT LLC  
530 W UNIVERSITY AVENUE  
NET DEPOSIT: \$150.00  
CONTACT: Kary Bursh  
502 225-8154  
\*#\* 106 1 20 1 754 4 152900 \* 502 #00000 15000 \*

10/25/2018 \$150.00

**Ameris Bank**  
DATE: 20181025 14:59:33  
MERCHANT: CURTAIN ASSOCIATES MANAGEMENT LLC  
LOCATION: CURTAIN ASSOCIATES MANAGEMENT LLC  
530 W UNIVERSITY AVENUE  
NET DEPOSIT: \$200.00  
CONTACT: Kary Bursh  
502 225-8154  
\*#\* 106 1 20 1 754 4 152900 \* 502 #00000 20000 \*

10/25/2018 \$200.00

**Ameris Bank**  
10/26/2018 \$1,041.07  
Merrill Lynch Development Owner Acct  
2100 Quaker Lane  
3300 West University Avenue  
Gainesville FL 32603  
ONE THOUSAND FORTY-ONE AND 07/100 DOLLARS \*\*\*\*\*1104107  
PAY TO THE ORDER OF ADJATIC MAINTENANCE INC  
5520 NW 10th Ave  
Gainesville FL 32605  
ENDORSED SIGNATURE  
\*#\* 106 1 20 1 754 4 152900 \* 502 #0000 104107 \*

**Ameris Bank**  
DATE: 20181029 13:24:13  
MERCHANT: CURTAIN ASSOCIATES MANAGEMENT LLC  
LOCATION: CURTAIN ASSOCIATES MANAGEMENT LLC  
530 W UNIVERSITY AVENUE  
NET DEPOSIT: \$150.00  
CONTACT: Kary Bursh  
502 225-8154  
\*#\* 106 1 20 1 754 4 152900 \* 502 #00000 15000 \*

10/29/2018 \$150.00

**Ameris Bank**  
DATE: 20181029 13:41:33  
MERCHANT: CURTAIN ASSOCIATES MANAGEMENT LLC  
LOCATION: CURTAIN ASSOCIATES MANAGEMENT LLC  
530 W UNIVERSITY AVENUE  
NET DEPOSIT: \$150.00  
CONTACT: Kary Bursh  
502 225-8154  
\*#\* 106 1 20 1 754 4 152900 \* 502 #00000 15000 \*

10/29/2018 \$150.00

DEPOSIT TICKET  
DATE 10-25-18  
Amers Bank  
SIGN HERE FOR CASH RECEIVED (IF REQUIRED)  
FOR DEPOSIT TO THE ACCOUNT OF:  
ACCOUNT NO. 00152490  
NAME: Mentore  
STREET:  
CITY & STATE:  
CHECKS AND OTHER ITEMS ACCEPTED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE DEPOSIT CONTRACTUAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.  
\$ 2500  
175.00  
\*#\* 106 1 20 1 754 4 152900 \* 500  
10/31/2018 \$175.00

Check # 83473 831

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

CHECK NO. 000789 CHECK DATE 09/20/18 VENDOR NO. WHITTL

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

ONE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF WHITLES ROOFING, INC  
 PO Box 571  
 Newberry, FL 32669

AUTHORIZED SIGNATURE

\*000789\* 1061201754100152900\*

789 10/4/2018 \$150.00

Check # 83473 831

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

CHECK NO. 000790 CHECK DATE 09/28/18 VENDOR NO. TOWER

CHECK AMOUNT \*\*\*\*\*7,541.51

SEVEN THOUSAND FIVE HUNDRED FORTY-ONE AND 51/100 DOLLARS

PAY TO THE ORDER OF TOWER HILL PRIME INS CO  
 PO Box 655001  
 Orlando, FL 32899-5001

AUTHORIZED SIGNATURE

\*000790\* 1061201754100152900\*

790 10/1/2018 \$7,541.51

Check # 83473 831

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

CHECK NO. 000791 CHECK DATE 10/01/18 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

AUTHORIZED SIGNATURE

\*000791\* 1061201754100152900\*

791 10/1/2018 \$2,060.00

Check # 83473 831

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

CHECK NO. 000792 CHECK DATE 10/04/18 VENDOR NO. JJI

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

THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF JJI & ASSOCIATES, LLC  
 5751 NE 205th Avenue  
 Weston, FL 32698

AUTHORIZED SIGNATURE

\*000792\* 1061201754100152900\*

792 10/10/2018 \$3,500.00

Check # 83473 831

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

CHECK NO. 000793 CHECK DATE 10/05/18 VENDOR NO. COAST

CHECK AMOUNT \*\*\*\*\*930.00

NINE HUNDRED THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF COASTAL MAINTENANCE, LLC  
 C/o Lori Clerdy  
 P.O. Box 7632  
 High Springs, FL 32655

AUTHORIZED SIGNATURE

\*000793\* 1061201754100152900\*

793 10/15/2018 \$930.00

Check # 83473 831

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

CHECK NO. 000794 CHECK DATE 10/05/18 VENDOR NO. GAM

CHECK AMOUNT \*\*\*\*\*967.75

NINE HUNDRED SIXTY-SEVEN AND 75/100 DOLLARS

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

AUTHORIZED SIGNATURE

\*000794\* 1061201754100152900\*

794 10/9/2018 \$967.75

Check # 83473 831

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

CHECK NO. 000795 CHECK DATE 10/15/18 VENDOR NO. GVPST

CHECK AMOUNT \*\*\*\*\*300.00

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF GAINESVILLE PEST CONTROL  
 430 NW 35th Avenue  
 Gainesville, FL 32609

AUTHORIZED SIGNATURE

\*000795\* 1061201754100152900\*

795 10/12/2018 \$300.00

Check # 83473 831

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

CHECK NO. 000796 CHECK DATE 10/05/18 VENDOR NO. JMS

CHECK AMOUNT \*\*\*\*\*300.00

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF JMS MOWING & HANDYMAN SERVIC  
 6312 SW 65th Lane  
 Gainesville, FL 32609

AUTHORIZED SIGNATURE

\*000796\* 1061201754100152900\*

796 10/11/2018 \$300.00

Check # 83473 831

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

CHECK NO. 000797 CHECK DATE 10/05/18 VENDOR NO. UCCA

CHECK AMOUNT \*\*\*\*\*732.70

SEVEN HUNDRED THIRTY-TWO AND 70/100 DOLLARS

PAY TO THE ORDER OF MCCARTY, NARA, FOCKS & KESTER  
 2630-A NW 41st Street  
 Gainesville, FL 32609

AUTHORIZED SIGNATURE

\*000797\* 1061201754100152900\*

797 10/11/2018 \$732.70

Check # 83473 831

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

CHECK NO. 000799 CHECK DATE 10/26/18 VENDOR NO. DEBRA

CHECK AMOUNT \*\*\*\*\*165.45

ONE HUNDRED SIXTY-FIVE AND 45/100 DOLLARS

PAY TO THE ORDER OF DEBRA MARTINEZ  
 8205 SW 72nd Place  
 Gainesville, FL 32609

AUTHORIZED SIGNATURE

\*000799\* 1061201754100152900\*

799 10/31/2018 \$165.45

## CASH DISBURSEMENTS

Starting Check Date: 10/01/18 Cash account #: 1005  
 Ending Check Date: 10/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/01/18	791	GAM	GUARDIAN ASSOCIATION MANAG	2,060.00	MGMT FEE
10/04/18	792	JM	J.M & ASSOCIATES, LLC	3,500.00	Sept Lawn Maint/Pest Cont
10/04/18	666666 (M)CLAY	(M)CLAY	CLAY ELECTRIC CO.	614.00	08/17/2018 - 09/18/2018
10/05/18	793	COAST	COASTAL MAINTENANCE, LLC	930.00	Sept Clean Ser/Pres Wash
10/05/18	794	GAM	GUARDIAN ASSOCIATION MANAG	967.75	OFFICE EXPENSE
10/05/18	795	GVPEST	GAINESVILLE PEST CONTROL	300.00	Sept Bait Soccer Field
10/05/18	796	JIMS	JIM'S MOWING & HANDYMAN SER	300.00	Oct Lawn Maint/Sink Repai
10/05/18	797	MCCA	MCCARTY, NAIM, FOCKS & KEETI	732.70	Minafield Assess Collects
10/05/18	666666 (M)GRU	(M)GRU	GAINESVILLE REGIONAL UTILITIE	135.46	08/23/2018 - 09/24/2018
10/16/18	666666 (M)MEN	(M)MEN	MENTONE RESERVE ACCOUNT	1,020.03	Oct Monthly Res Transfer
10/18/18	798	AQUA	AQUATIC MAINTENANCE, INC.	1,041.07	Oct Pool Ser/Hayward Pump
10/26/18	799	DEBRA	DEBRA MARTINEZ	165.45	Reimburse Halloween Exp
10/26/18	800	GNS	GAINESVILLE NEON AND SIGNS	1,155.60	50% for Refurbish Signs
10/26/18	801	HORIZO	HORIZON CASUAL, INC.	396.58	Restip Vinyl pool chairs
10/31/18	802	MCCA	MCCARTY, NAIM, FOCKS & KEETI	898.10	Dabney Collections
Totals:				14,216.74	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911      1015    Ameris Reserve 152911  
 G/L Acct Bal: 150,502.55  
 Bank Balance: 162,130.81  
 Statement date: 10/31/18

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

22	10/31/18	AQUATIC MAINTENANCE, INC.		11,628.26	
		Total Outstanding		<u>11,628.26</u>	<u>.00</u>

Bank Reconciliation Summary

=====

Checkbook Balance	150,502.55	Reconciling Balance	162,130.81
Uncleared Checks, Credits	11,628.26 +	Bank Stmt. Balance	162,130.81
Uncleared Deposits, Debits	0.00	Difference	0.00

## CHECKBOOK

Date: 10/01/18 thru 10/31/18

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "\*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		170,491.77
CK# 21 *	10/03/18	AQUATIC MAINTENANCE, INC.	9,450.00CR	161,041.77
Adjustmnt *	10/16/18	Monthly Reserve Transfer	1,020.03	162,061.80
CK# 22	10/31/18	AQUATIC MAINTENANCE, INC.	11,628.26CR	150,433.54
Adjustmnt *	10/31/18	res income - interest	69.01	150,502.55

Current checkbook balance: 150,502.55

Current G/L balance: 150,502.55





RETURN SERVICE REQUESTED

PO BOX 3668  
MOULTRIE, GA 31776-3668

### Statement of Account

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

0000152911 Page 1

Direct inquiries to:  
Customer Service  
866-616-6020

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

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

### Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$162,130.81

### Business Money Market

Account number  
0000152911

1 Enclosure

Beginning balance	\$170,491.77		
Low balance	\$161,041.77		
Average balance	\$162,482.75		
Interest paid year to date	\$286.23		
Total additions	\$1,089.04	Total subtractions	\$-9,450.00

Number	Date	Amount	Number	Date	Amount
21	10-04	9,450.00			

Date	Description	Additions	Subtractions
10-16	#Cash Mgmt Trsfr Cr REF 2890712L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,020.03	
10-31	#Interest Credit	69.01	

### Daily balances

Date	Amount	Date	Amount	Date	Amount
09-30	170,491.77	10-16	162,061.80		
10-04	161,041.77	10-31	162,130.81		

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT**

**CHECKS OUTSTANDING (Not Shown on Statement)**

MONTH \_\_\_\_\_, 20\_\_\_\_

NUMBER	\$	

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

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

**Have You:**

- |   |   |
|---|---|
| <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:

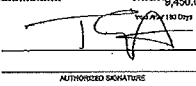
1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you 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 PROMPTLY.



Account: 152911  
Period: 10/1/2018 TO 10/31/2018  
Page 3

Medline Development Center Attn c/o Guardian Association Mgmt 500 West University Avenue Gainesville FL 32601		CHECK NO. 000021	CHECK DATE 10/03/18	VENDOR NO. AQUA
NINE THOUSAND FOUR HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT		\$9,450.00
PAY TO THE ORDER OF	AQUATIC MAINTENANCE, INC. 3336 NW 110th Ave Gainesville, FL 32606	AUTHORIZED SIGNATURE		
⑈000021⑈ ⑈061201⑈1754⑈00152911⑈		21		10/4/2018 \$9,450.00

CASH DISBURSEMENTS

Starting Check Date: 10/01/18 Cash account #: 1015  
Ending Check Date: 10/31/18

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/03/18	21	AQUA	AQUATIC MAINTENANCE, INC.	9,450.00	50% Dep for Heater Instal
10/31/18	22	AQUA	AQUATIC MAINTENANCE, INC.	11,628.26	Pool Heater Installation
Totals:				21,078.26	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 10/01/18  
 Ending account #: "Last" Ending date: 10/31/18

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	189,451.97	32,445.20	14,736.25	17,708.95	207,160.92

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/01/18	AP6166	791		2,060.00	GUARDIAN ASSOCIATION MANAMGMT FEE	
10/01/18	AR0000	AR04	1,568.92		Owner Cash Receipts	
10/01/18	AR0227	AR-227	4,261.76		Owner Cash Receipts	
10/01/18	AR0228	AR-228	12,968.92		Owner Cash Receipts	
10/02/18	AR0000	AR07		150.00	Payment Adjustment	
10/02/18	AR0229	AR-229	2,847.84		Owner Cash Receipts	
10/02/18	AR0230	AR-230	155.00		Owner Cash Receipts	
10/03/18	AR0000	AR04	150.00		Owner Cash Receipts	
10/03/18	AR0000	AR07		219.51	Payment Adjustment	
10/03/18	AR0231	AR-231	1,500.00		Owner Cash Receipts	
10/03/18	AR0232	AR-232	150.00		Owner Cash Receipts	
10/04/18	AP6174	CK666666		534.00	CLAY ELECTRIC CO.	08/17/2018 - 09/18/2018
10/04/18	AP6174	CK666666		40.00	CLAY ELECTRIC CO.	08/17/2018 - 09/18/2018
10/04/18	AP6174	CK666666		40.00	CLAY ELECTRIC CO.	08/17/2018 - 09/18/2018
10/04/18	AP6176	792		3,500.00	J.M & ASSOCIATES, LLC	Sept Lawn Maint/Pest Cont
10/04/18	AR0000	AR04	150.00		Owner Cash Receipts	
10/04/18	AR0233	AR-233	600.00		Owner Cash Receipts	
10/04/18	AR0234	AR-234	150.00		Owner Cash Receipts	
10/04/18	AR0236	AR-236	750.00		Owner Cash Receipts	
10/05/18	AP6178	CK666666		122.47	GAINESVILLE REGIONAL UTIL	08/23/2018 - 09/24/2018
10/05/18	AP6178	CK666666		12.99	GAINESVILLE REGIONAL UTIL	08/23/2018 - 09/24/2018
10/05/18	AP6180	793		930.00	COASTAL MAINTENANCE, LLC	Sept Clean Ser/Pres Wash
10/05/18	AP6180	794		967.75	GUARDIAN ASSOCIATION MANA	OFFICE EXPENSE
10/05/18	AP6180	795		300.00	GAINESVILLE PEST CONTROL	Sept Bait Soccer Field
10/05/18	AP6180	796		300.00	JIM'S MOWING & HANDYMAN S	Oct Lawn Maint/Sink Repai
10/05/18	AP6180	797		732.70	MCCARTY, NAIM, FOCKS & K	Minafield Assess Collects
10/05/18	AR0235	AR-235	968.92		Owner Cash Receipts	
10/09/18	AR0000	AR04	150.00		Owner Cash Receipts	
10/09/18	AR0000	AR04	150.00		Owner Cash Receipts	
10/09/18	AR0000	cash	50.00		pool key	
10/09/18	AR0237	AR-237	1,385.00		Owner Cash Receipts	
10/10/18	AR0000	AR07		150.00	Payment Adjustment	
10/10/18	AR0238	AR-238	150.00		Owner Cash Receipts	
10/12/18	AR0239	AR-239	200.00		Owner Cash Receipts	
10/12/18	AR0240	AR-240	1,100.00		Owner Cash Receipts	
10/15/18	AR0241	AR-241	150.00		Owner Cash Receipts	
10/15/18	AR0242	AR-242	600.00		Owner Cash Receipts	
10/15/18	AR0243	AR-243	150.00		Owner Cash Receipts	
10/16/18	AP6221	CK666666		1,020.03	MENTONE RESERVE ACCOUNT	Oct Monthly Res Transfer
10/17/18	AR0000	AR04	244.92		Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 10/01/18  
 Ending account #: "Last" Ending date: 10/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10/18/18	AP6208 798		1,041.07	AQUATIC MAINTENANCE, INC.		Oct Pool Ser/Hayward Pump
10/19/18	AR0244 AR-244	100.00		Owner Cash Receipts		
10/23/18	AR0000 AR04	150.00		Owner Cash Receipts		
10/23/18	AR0245 AR-245	150.00		Owner Cash Receipts		
10/24/18	AR0000 AR04	218.92		Owner Cash Receipts		
10/24/18	AR0246 AR-246	150.00		Owner Cash Receipts		
10/24/18	AR0247 AR-247	200.00		Owner Cash Receipts		
10/25/18	AR0000 AR04	150.00		Owner Cash Receipts		
10/25/18	AR0000 cash	25.00		pool key		
10/26/18	AP6224 799		165.45	DEBRA MARTINEZ		Reimburse Halloween Exp
10/26/18	AP6224 800		1,155.60	GAINESVILLE NEON AND SIGN		50% for Refurbish Signs
10/26/18	AP6224 801		396.58	HORIZON CASUAL, INC.		Restip Vinyl pool chairs
10/29/18	AR0248 AR-248	150.00		Owner Cash Receipts		
10/29/18	AR0249 AR-249	150.00		Owner Cash Receipts		
10/29/18	AR0252 AR-252	150.00		Owner Cash Receipts		
10/30/18	AR0250 AR-250	150.00		Owner Cash Receipts		
10/31/18	AP6229 802		898.10	MCCARTY, NAIM, FOCKS & K		Dabney Collections
10/31/18	AR0000 AR04	150.00		Owner Cash Receipts		

1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	.00	.00	.00	.00
1015	Ameris Reserve 152911	170,491.77	1,089.04	21,078.26	19,989.22CR	150,502.55

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

10/03/18	AP6173	21		9,450.00	AQUATIC MAINTENANCE, INC.	50% Dep for Heater Instal
10/16/18	RJ0001	RES XFR	1,020.03		Monthly Reserve Transfer	
10/31/18	AP6231	22		11,628.26	AQUATIC MAINTENANCE, INC.	Pool Heater Installation
10/31/18	CR0000	ADJUST	69.01		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	24,954.28	53,584.14	46,790.62	6,793.52	31,747.80

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

10/01/18	AR0000	AR01	52,252.72		Apply Assmt/Opt Charges	
10/01/18	AR0000	AR04		1,418.92	Owner Cash Receipts	
10/01/18	AR0000	AR08		15,774.62	Prepaid Application	
10/01/18	AR0000	AR08		218.92	Prepaid Application	
10/01/18	AR0227	AR-227		4,220.90	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/18  
Ending date: 10/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10/01/18	AR0228 AR-228		12,195.90	Owner Cash Receipts		
10/02/18	AR0000 AR07	150.00		Payment Adjustment		
10/02/18	AR0229 AR-229		2,494.33	Owner Cash Receipts		
10/02/18	AR0230 AR-230		150.00	Owner Cash Receipts		
10/03/18	AR0000 AR04		150.00	Owner Cash Receipts		
10/03/18	AR0000 AR07	219.51		Payment Adjustment		
10/03/18	AR0000 AR08		150.00	Prepaid Application		
10/03/18	AR0231 AR-231		1,500.00	Owner Cash Receipts		
10/03/18	AR0232 AR-232		150.00	Owner Cash Receipts		
10/04/18	AR0000 AR04		150.00	Owner Cash Receipts		
10/04/18	AR0233 AR-233		599.57	Owner Cash Receipts		
10/04/18	AR0234 AR-234		150.00	Owner Cash Receipts		
10/04/18	AR0236 AR-236		747.00	Owner Cash Receipts		
10/05/18	AR0000 AR06	357.70		Owner Expense Adjust.		
10/05/18	AR0000 AR06	375.00		Owner Expense Adjust.		
10/05/18	AR0235 AR-235		968.92	Owner Cash Receipts		
10/09/18	AR0000 AR04		150.00	Owner Cash Receipts		
10/09/18	AR0000 AR04		150.00	Owner Cash Receipts		
10/09/18	AR0237 AR-237		1,381.00	Owner Cash Receipts		
10/10/18	AR0000 AR07	150.00		Payment Adjustment		
10/10/18	AR0238 AR-238		150.00	Owner Cash Receipts		
10/12/18	AR0239 AR-239		200.00	Owner Cash Receipts		
10/12/18	AR0240 AR-240		925.00	Owner Cash Receipts		
10/15/18	AR0241 AR-241		150.00	Owner Cash Receipts		
10/15/18	AR0242 AR-242		450.00	Owner Cash Receipts		
10/15/18	AR0243 AR-243		150.00	Owner Cash Receipts		
10/17/18	AR0000 AR04		218.92	Owner Cash Receipts		
10/19/18	AR0244 AR-244		100.00	Owner Cash Receipts		
10/23/18	AR0000 AR04		150.00	Owner Cash Receipts		
10/23/18	AR0245 AR-245		150.00	Owner Cash Receipts		
10/24/18	AR0000 AR04		218.92	Owner Cash Receipts		
10/24/18	AR0246 AR-246		150.00	Owner Cash Receipts		
10/24/18	AR0247 AR-247		157.70	Owner Cash Receipts		
10/25/18	AR0000 AR04		150.00	Owner Cash Receipts		
10/29/18	AR0248 AR-248		150.00	Owner Cash Receipts		
10/29/18	AR0249 AR-249		150.00	Owner Cash Receipts		
10/29/18	AR0252 AR-252		150.00	Owner Cash Receipts		
10/30/18	AR0250 AR-250		150.00	Owner Cash Receipts		
10/31/18	AR0000 AR03	79.21		Apply Interest		
10/31/18	AR0000 AR04		150.00	Owner Cash Receipts		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 10/01/18  
 Ending account #: "Last" Ending date: 10/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	18,075.83CR	16,143.54	1,723.12	14,420.42	3,655.41CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/01/18	AR0000	AR04		150.00	Owner Cash Receipts	
10/01/18	AR0000	AR08	15,774.62		Prepaid Application	
10/01/18	AR0000	AR08	218.92		Prepaid Application	
10/01/18	AR0227	AR-227		40.86	Owner Cash Receipts	
10/01/18	AR0228	AR-228		773.02	Owner Cash Receipts	
10/02/18	AR0229	AR-229		353.51	Owner Cash Receipts	
10/02/18	AR0230	AR-230		5.00	Owner Cash Receipts	
10/03/18	AR0000	AR08	150.00		Prepaid Application	
10/04/18	AR0233	AR-233		.43	Owner Cash Receipts	
10/04/18	AR0236	AR-236		3.00	Owner Cash Receipts	
10/09/18	AR0237	AR-237		4.00	Owner Cash Receipts	
10/12/18	AR0240	AR-240		175.00	Owner Cash Receipts	
10/15/18	AR0242	AR-242		150.00	Owner Cash Receipts	
10/17/18	AR0000	AR04		26.00	Owner Cash Receipts	
10/24/18	AR0247	AR-247		42.30	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



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 10/01/18  
 Ending account #: "Last" Ending date: 10/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance														
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														
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	153,450.00CR	.00	51,150.00	51,150.00CR	204,600.00CR														
<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFEREN</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>10/01/18</td> <td>AR0000</td> <td>AR01</td> <td></td> <td>51,150.00</td> <td>Apply Assmt/Opt Charges</td> <td></td> </tr> </tbody> </table>							DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/01/18	AR0000	AR01		51,150.00	Apply Assmt/Opt Charges	
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
10/01/18	AR0000	AR01		51,150.00	Apply Assmt/Opt Charges															
6021	Pecan Park Qtrly Assmts.		3,308.16CR	.00	1,102.72	1,102.72CR 4,410.88CR														
<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFEREN</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>10/01/18</td> <td>AR0000</td> <td>AR01</td> <td></td> <td>1,102.72</td> <td>Apply Assmt/Opt Charges</td> <td></td> </tr> </tbody> </table>							DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/01/18	AR0000	AR01		1,102.72	Apply Assmt/Opt Charges	
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
10/01/18	AR0000	AR01		1,102.72	Apply Assmt/Opt Charges															
6055	Owner Finance Charges		563.25CR	.00	79.21	79.21CR 642.46CR														

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/18  
Ending date: 10/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/31/18	AR0000	AR03		79.21	Apply Interest	
6060	NSF Fees		50.00CR	.00	.00	.00 50.00CR
6065	Owners Legal Fee Income		3,971.80CR	.00	732.70	732.70CR 4,704.50CR

DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/05/18	AR0000	AR06		357.70	Owner Expense Adjust.	
10/05/18	AR0000	AR06		375.00	Owner Expense Adjust.	
6075	CCR Fine Income		2,625.00CR	.00	.00	.00 2,625.00CR
6080	Collections Income		725.00CR	.00	.00	.00 725.00CR
6090	Pool Pass Income		300.00CR	.00	75.00	75.00CR 375.00CR

DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/09/18	AR0000	cash		50.00	pool key	
10/25/18	AR0000	cash		25.00	pool key	
6095	Res Income-Interest		217.22CR	.00	69.01	69.01CR 286.23CR

DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/31/18	CR0000	ADJUST		69.01	res income - interest	
6800	Res Income-Pecan Park Fence		680.31CR	.00	75.59	75.59CR 755.90CR

DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/16/18	RJ0001	RES XFR		75.59	Monthly Reserve Transfer	
6980	Res Income-Well Pump		204.12CR	.00	22.68	22.68CR 226.80CR

DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/16/18	RJ0001	RES XFR		22.68	Monthly Reserve Transfer	
6981	Res Income-Building Repair		352.89CR	.00	39.21	39.21CR 392.10CR

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

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

Starting date: 10/01/18  
Ending date: 10/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	10/16/18 RJ0001 RES XFR		39.21	Monthly Reserve Transfer		
6983	Res Income-Playground	1,342.80CR	.00	149.20	149.20CR	1,492.00CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/18 RJ0001 RES XFR		149.20	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	655.20CR	.00	72.80	72.80CR	728.00CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/18 RJ0001 RES XFR		72.80	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	177.93CR	.00	19.77	19.77CR	197.70CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/18 RJ0001 RES XFR		19.77	Monthly Reserve Transfer		
6990	Res Income-Playground Mulch	1,761.39CR	.00	195.71	195.71CR	1,957.10CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/18 RJ0001 RES XFR		195.71	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	561.15CR	.00	62.35	62.35CR	623.50CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/18 RJ0001 RES XFR		62.35	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	1,567.26CR	.00	174.14	174.14CR	1,741.40CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/18 RJ0001 RES XFR		174.14	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	330.39CR	.00	36.71	36.71CR	367.10CR
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/18 RJ0001 RES XFR		36.71	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	973.53CR	.00	108.17	108.17CR	1,081.70CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 10/01/18  
 Ending account #: "Last" Ending date: 10/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/16/18	RJ0001	RES XFR		108.17	Monthly Reserve Transfer	
6996	Res Income-Tennis/Bball Resurf		13.23CR	.00	1.47	1.47CR 14.70CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/16/18	RJ0001	RES XFR		1.47	Monthly Reserve Transfer	
6997	Res Income-Pavilion Paint		560.06CR	.00	62.23	62.23CR 622.29CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/16/18	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		4,071.80	1,423.10	.00	1,423.10 5,494.90

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/05/18	AP6180	797	357.70		MCCARTY, NAIM, FOCKS & K	Minafield Assess Collects
10/05/18	AP6180	797	375.00		MCCARTY, NAIM, FOCKS & K	Salazar Assess Collect
10/31/18	AP6229	802	75.00		MCCARTY, NAIM, FOCKS & K	Dabney Collections
10/31/18	AP6229	802	50.00		MCCARTY, NAIM, FOCKS & K	McCray Collections
10/31/18	AP6229	802	50.00		MCCARTY, NAIM, FOCKS & K	Salazar Collections
10/31/18	AP6229	802	157.70		MCCARTY, NAIM, FOCKS & K	Vo Collections
10/31/18	AP6229	802	357.70		MCCARTY, NAIM, FOCKS & K	Wu Collections
7026	Legal Fees-Association		10,335.90	207.70	.00	207.70 10,543.60

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/31/18	AP6229	802	50.00		MCCARTY, NAIM, FOCKS & K	General Matters
10/31/18	AP6229	802	157.70		MCCARTY, NAIM, FOCKS & K	Samuel Collections
7030	General Maintenance		7,939.33	1,552.18	.00	1,552.18 9,491.51

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/18  
Ending date: 10/31/18

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/26/18	AP6224	800	1,155.60		GAINESVILLE NEON AND SIGN	50% for Refurbish Signs	
10/26/18	AP6224	801	396.58		HORIZON CASUAL, INC.	Restip Vinyl pool chairs	
7040	Insurance		7,541.51	.00			7,541.51
7045	Power Washing		.00	450.00			450.00
DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/05/18	AP6180	793	450.00		COASTAL MAINTENANCE, LLC	Sept Clean Ser/Pres Wash	
7050	Tree Maintenance		3,800.00	.00			3,800.00
7055	Lawn Service		25,053.03	2,783.67			27,836.70
DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/04/18	AP6176	792	2,783.67		J.M & ASSOCIATES, LLC	Sept Lawn Maint/Pest Cont	
7057	Trail/ Common Areas/Mulch		7,149.52	.00			7,149.52
7059	Irrigation		70.00	.00			70.00
7060	Lawn/Landscape Pest Control		6,446.97	716.33			7,163.30
DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/04/18	AP6176	792	716.33		J.M & ASSOCIATES, LLC	Sept Lawn Maint/Pest Cont	
7062	Pecan Park Fence		800.00	.00			800.00
7065	Pest Control		900.00	300.00			1,200.00
DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/05/18	AP6180	795	300.00		GAINESVILLE PEST CONTROL	Sept Bait Soccer Field	
7070	Management Fees		18,540.00	2,060.00			20,600.00
DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/01/18	AP6166	791	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies		8,551.03	967.75			9,518.78

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 10/01/18  
 Ending account #: "Last" Ending date: 10/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/05/18	AP6180	794	967.75		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7090	Permits/License & Fees		375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff		7,998.45	740.00	.00	740.00	8,738.45
DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/05/18	AP6180	793	480.00		COASTAL MAINTENANCE, LLC	Sept Clean Ser/Pres Wash	
10/05/18	AP6180	796	260.00		JIM'S MOWING & HANDYMAN S	Oct Lawn Maint/Sink Repai	
7099	Pool Repairs		2,555.12	.00	.00	.00	2,555.12
7100	Pool Maintenance		9,621.44	1,041.07	.00	1,041.07	10,662.51
DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/18/18	AP6208	798	1,041.07		AQUATIC MAINTENANCE, INC.	Oct Pool Ser/Hayward Pump	
7101	Pavillion Maintenance		150.00	40.00	.00	40.00	190.00
DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/05/18	AP6180	796	40.00		JIM'S MOWING & HANDYMAN S	Oct Lawn Maint/Sink Repai	
8015	Newspaper Ads/Website		932.50	.00	.00	.00	932.50
8020	Utilities		7,728.44	749.46	.00	749.46	8,477.90
DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/04/18	AP6174	CK666666	534.00		CLAY ELECTRIC CO.	08/17/2018 - 09/18/2018	
10/04/18	AP6174	CK666666	40.00		CLAY ELECTRIC CO.	08/17/2018 - 09/18/2018	
10/04/18	AP6174	CK666666	40.00		CLAY ELECTRIC CO.	08/17/2018 - 09/18/2018	
10/05/18	AP6178	CK666666	122.47		GAINESVILLE REGIONAL UTIL	08/23/2018 - 09/24/2018	
10/05/18	AP6178	CK666666	12.99		GAINESVILLE REGIONAL UTIL	08/23/2018 - 09/24/2018	
8073	Social Committee Fund		558.62	165.45	.00	165.45	724.07
DATE	SOURCE	REFEREN#	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/26/18	AP6224	799	165.45		DEBRA MARTINEZ	Reimburse Halloween Exp	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 10/01/18  
 Ending account #: "Last" Ending date: 10/31/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	9,180.26	1,020.03	.00	1,020.03	10,200.29
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/18 AP6221 CK666666 1,020.03 MENTONE RESERVE ACCOUNT Oct Monthly Res Transfer					
9040	Reserve Exp-Pool Heater	3,528.35	9,450.00	.00	9,450.00	12,978.35
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/03/18 AP6173 21 9,450.00 AQUATIC MAINTENANCE, INC. 50% Dep for Heater Instal					
9700	Reserve Exp-General	.00	11,628.26	.00	11,628.26	11,628.26
	DATE SOURCE REFEREN# DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/18 AP6231 22 11,628.26 AQUATIC MAINTENANCE, INC. Pool Heater Installation					
Gnd Total:		.00	138,556.92	138,556.92	.00	.00