

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/19

ASSETS

1005	Ameris Operating 152900	\$	221,829.58
1015	Ameris Reserve 152911		153,754.08
1120	Members Receivable		26,027.21
TOTAL ASSETS			\$ 401,610.87

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	4,517.41
Subtotal Current Liab.			\$ 4,517.41

RESERVES:

5005	Reserves-Interest	\$	2,992.68
5010	Reserves-Mulch		2,348.47
5011	Reserve-Playground Mulch		2,830.87
5015	Reserves-Sinkhole Remediation		6,066.00
5020	Reserves-Entr Landscp/Sign		3,963.00
5025	Reserves-Playground		23,484.64
5030	Reserves-Pool Pump		11,033.02
5035	Reserves-Pool Fence		4,824.45
5040	Reserves-Pool Heater		972.77
5045	Reserves-Pool Bathrooms		5,055.00
5050	Reserves-Pool Resurfacing		5,387.08
5055	Reserves-Common Furniture		4,580.52
5060	Reserves-Pool Deck Resurfacing		5,954.76
5065	Reserves-Gate		3,083.56
5070	Reserves-Tennis/Bball Resurf		10,039.44
5075	Reserves-Pavement Re-stripe		5,055.00
5080	Reserves-Pavilion Painting		4,066.91
5085	Reserves-Roof Exterior		16,088.00
5090	Reserves-Well Pump		2,722.08
5095	Reserves-Building Repairs		4,113.90
5100	Reserves-Wood Fence		5,055.00
5700	Reserves-General		18,371.74
5800	Reserves-Pecan Park Fence		4,580.25
Subtotal Reserves			\$ 152,669.14

EQUITY:

5999	Retained Earnings	\$	202,208.37
	Current Year Net Income/(Loss)		42,215.95

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/19

Subtotal Equity	_____	\$ 244,424.32
TOTAL LIABILITIES & EQUITY		\$ 401,610.87 =====

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/19

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1005	Ameris Operating 152900	221,829.58			221,829.58
1015	Ameris Reserve 152911		153,754.08		153,754.08
1120	Members Receivable	26,027.21			26,027.21
	TOTAL ASSETS	247,856.79	153,754.08	.00	401,610.87
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	4,517.41			4,517.41
	Subtotal Current Liab.	4,517.41	.00	.00	4,517.41
RESERVES:					
5005	Reserves-Interest		2,992.68		2,992.68
5010	Reserves-Mulch		2,348.47		2,348.47
5011	Reserve-Playground Mulch		2,830.87		2,830.87
5015	Reserves-Sinkhole Remediation		6,066.00		6,066.00
5020	Reserves-Entr Landscp/Sign		3,963.00		3,963.00
5025	Reserves-Playground		23,484.64		23,484.64
5030	Reserves-Pool Pump		11,033.02		11,033.02
5035	Reserves-Pool Fence		4,824.45		4,824.45
5040	Reserves-Pool Heater		972.77		972.77
5045	Reserves-Pool Bathrooms		5,055.00		5,055.00
5050	Reserves-Pool Resurfacing		5,387.08		5,387.08
5055	Reserves-Common Furniture		4,580.52		4,580.52
5060	Reserves-Pool Deck Resurfacing		5,954.76		5,954.76
5065	Reserves-Gate		3,083.56		3,083.56
5070	Reserves-Tennis/Bball Resurf		10,039.44		10,039.44
5075	Reserves-Pavement Re-stripe		5,055.00		5,055.00
5080	Reserves-Pavilion Painting		4,066.91		4,066.91
5085	Reserves-Roof Exterior		16,088.00		16,088.00
5090	Reserves-Well Pump		2,722.08		2,722.08
5095	Reserves-Building Repairs		4,113.90		4,113.90
5100	Reserves-Wood Fence		5,055.00		5,055.00
5700	Reserves-General		18,371.74		18,371.74
5800	Reserves-Pecan Park Fence		4,580.25		4,580.25
	Subtotal Reserves	.00	152,669.14	.00	152,669.14
EQUITY:					
5999	Retained Earnings	202,208.37			202,208.37
	Current Year Net Income/(Loss)	41,131.01	1,084.94	.00	42,215.95

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/19

Account	Description	Operating	Reserves	Other	Totals
	Subtotal Equity	243,339.38	1,084.94	.00	244,424.32
	TOTAL LIABILITIES & EQUITY	247,856.79	153,754.08	.00	401,610.87

Mentone Development Owners Assoc.

Income/Expense Statement
Period: 01/01/19 to 01/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06020	Quarterly Assessments	51,150.00	51,150.00	.00	51,150.00	51,150.00	.00	204,600.00
06021	Pecan Park Qtrly Assmts.	1,102.72	1,102.72	.00	1,102.72	1,102.72	.00	4,410.88
06055	Owner Finance Charges	63.45	.00	63.45	63.45	.00	63.45	.00
06065	Owners Legal Fee Income	625.00	.00	625.00	625.00	.00	625.00	.00
06090	Pool Pass Income	25.00	.00	25.00	25.00	.00	25.00	.00
INCOME		52,966.17	52,252.72	713.45	52,966.17	52,252.72	713.45	209,010.88
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	20.83	20.83	.00	20.83	20.83	250.00
07011	Compiled Financial Statements	.00	100.00	100.00	.00	100.00	100.00	1,200.00
07015	Bank Charges	.25	8.33	8.08	.25	8.33	8.08	100.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	5.10	5.10	61.25
07025	Legal Fees-Owners	625.00	416.67	(208.33)	625.00	416.67	(208.33)	5,000.00
07026	Legal Fees-Association	.00	41.67	41.67	.00	41.67	41.67	500.00
07030	General Maintenance	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	15,000.00
07040	Insurance	.00	875.00	875.00	.00	875.00	875.00	10,500.00
07045	Power Washing	.00	125.00	125.00	.00	125.00	125.00	1,500.00
07050	Tree Maintenance	.00	416.67	416.67	.00	416.67	416.67	5,000.00
07055	Lawn Service	2,783.67	3,045.42	261.75	2,783.67	3,045.42	261.75	36,545.00
07057	Trail/ Common Areas/Mulch	.00	666.67	666.67	.00	666.67	666.67	8,000.00
07059	Irrigation	.00	250.00	250.00	.00	250.00	250.00	3,000.00
07060	Lawn/Landscape Pest Control	716.33	750.00	33.67	716.33	750.00	33.67	9,000.00
07065	Pest Control	300.00	83.33	(216.67)	300.00	83.33	(216.67)	1,000.00
07066	Termite	126.00	.00	(126.00)	126.00	.00	(126.00)	.00
07070	Management Fees	2,060.00	2,060.00	.00	2,060.00	2,060.00	.00	24,720.00
07080	Office Exp, postage, supplies	789.73	1,000.00	210.27	789.73	1,000.00	210.27	12,000.00
07090	Permits/License & Fees	.00	31.25	31.25	.00	31.25	31.25	375.00
07094	On-site Maintenance Staff	1,000.00	875.00	(125.00)	1,000.00	875.00	(125.00)	10,500.00
07099	Pool Repairs	195.00	208.33	13.33	195.00	208.33	13.33	2,500.00
07100	Pool Maintenance	1,025.00	1,250.00	225.00	1,025.00	1,250.00	225.00	15,000.00
07101	Pavillion Maintenance	.00	41.67	41.67	.00	41.67	41.67	500.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	29.17	29.17	350.00
08015	Newspaper Ads/Website	33.97	125.00	91.03	33.97	125.00	91.03	1,500.00
08020	Utilities	1,160.32	1,333.33	173.01	1,160.32	1,333.33	173.01	16,000.00
08073	Social Committee Fund	.00	133.33	133.33	.00	133.33	133.33	1,600.00
08074	Welcoming Committee Fund	.00	25.00	25.00	.00	25.00	25.00	300.00
08075	Contingency Fund	.00	416.67	416.67	.00	416.67	416.67	5,000.00
08076	Bad Debt Expense	.00	333.33	333.33	.00	333.33	333.33	4,000.00

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 01/01/19 to 01/31/19

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	EXPENSES	10,815.27	15,916.77	5,101.50	10,815.27	15,916.77	5,101.50	191,001.25
	WELLS IMPROVEMENT							
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
	PECAN PARK							
07062	Pecan Park Fence	.00	12.50	12.50	.00	12.50	12.50	150.00
	PECAN PARK	.00	12.50	12.50	.00	12.50	12.50	150.00
	RESERVES							
08080	Transfers to Reserve	1,019.89	1,020.02	.13	1,019.89	1,020.02	.13	12,240.19
	RESERVES	1,019.89	1,020.02	.13	1,019.89	1,020.02	.13	12,240.19
	TOTAL EXPENSES	11,835.16	16,949.29	5,114.13	11,835.16	16,949.29	5,114.13	203,391.44
	Current Year Net Income/(loss)	41,131.01	35,303.43	5,827.58	41,131.01	35,303.43	5,827.58	5,619.44
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 01/01/19 to 01/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income:								
06095	Res Income-Interest	65.05	.00	65.05	65.05	.00	65.05	.00
06800	Res Income-Pecan Park Fence	120.03	120.03	.00	120.03	120.03	.00	960.40
06980	Res Income-Well Pump	22.09	22.09	.00	22.09	22.09	.00	272.13
06981	Res Income-Building Repair	39.21	39.21	.00	39.21	39.21	.00	470.55
06983	Res Income-Playground	199.20	199.20	.00	199.20	199.20	.00	1,790.36
06984	Res Income-Pool Fence	72.79	72.79	.00	72.79	72.79	.00	873.49
06986	Res Income-Common Furnitur	19.77	19.77	.00	19.77	19.77	.00	237.25
06991	Res Income-Ent Landscp/Sign	92.35	92.35	.00	92.35	92.35	.00	748.21
06993	Res Income-Pool Heater	168.50	168.50	.00	168.50	168.50	.00	2,022.00
06994	Res Income-Pool Resurfacing	36.71	36.71	.00	36.71	36.71	.00	440.57
06995	Res Income-Pool Deck Resurf	158.17	158.17	.00	158.17	158.17	.00	1,298.01
06996	Res Income-Tennis/Bball Rest	1.47	1.47	.00	1.47	1.47	.00	17.64
06997	Res Income-Pavilion Paint	89.60	89.60	.00	89.60	89.60	.00	746.81
Subtotal Income:		1,084.94	1,019.89	65.05	1,084.94	1,019.89	65.05	9,877.42
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss)		1,084.94	1,019.89	65.05	1,084.94	1,019.89	65.05	9,877.42
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Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 01/01/19 to 01/31/19

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	18,371.74	18,371.74
GENERAL RESERVE FUND TOTAL		<u>18,371.74</u>	<u>18,371.74</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	2,992.68	2,992.68
06095	Res Income-Interest	65.05	65.05
INTEREST EARNED FUND TOTAL		<u>3,057.73</u>	<u>3,057.73</u>
MULCH FUND			
05010	Reserves-Mulch	2,348.47	2,348.47
MULCH FUND TOTAL		<u>2,348.47</u>	<u>2,348.47</u>
PLAYGROUND MULCH			
05011	Reserve-Playground Mulch	2,830.87	2,830.87
PLAYGROUND MULCH FUND		<u>2,830.87</u>	<u>2,830.87</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,066.00	6,066.00
SINKHOLE REMEDIATION FUND TOTAL		<u>6,066.00</u>	<u>6,066.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	3,963.00	3,963.00
06991	Res Income-Ent Landscp/Sign	92.35	92.35
ENTR LANDSCAPE/SIGN FUND TOTAL		<u>4,055.35</u>	<u>4,055.35</u>
PLAYGROUND FUND			
05025	Reserves-Playground	23,484.64	23,484.64
06983	Res Income-Playground	199.20	199.20
PLAYGROUND FUND TOTAL		<u>23,683.84</u>	<u>23,683.84</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	11,033.02	11,033.02
POOL PUMP FUND TOTAL		<u>11,033.02</u>	<u>11,033.02</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	4,824.45	4,824.45
06984	Res Income-Pool Fence	72.79	72.79

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 01/01/19 to 01/31/19

Account	Description	Current Actual	Year-To-Date Actual
	POOL FENCE FUND TOTAL	4,897.24	4,897.24
POOL HEATER FUND			
05040	Reserves-Pool Heater	972.77	972.77
06993	Res Income-Pool Heater	168.50	168.50
	POOL HEATER FUND TOTAL	1,141.27	1,141.27
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	5,055.00	5,055.00
	POOL BATHROOMS FUND TOTAL	5,055.00	5,055.00
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	5,387.08	5,387.08
06994	Res Income-Pool Resurfacing	36.71	36.71
	POOL RESURFACING FUND TOTAL	5,423.79	5,423.79
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	4,580.52	4,580.52
06986	Res Income-Common Furniture	19.77	19.77
	COMMON FURNITURE FUND TOTAL	4,600.29	4,600.29
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	5,954.76	5,954.76
06995	Res Income-Pool Deck Resurf	158.17	158.17
	POOL DECK RESURFACING FUND TOTAL	6,112.93	6,112.93
GATE FUND			
05065	Reserves-Gate	3,083.56	3,083.56
	GATE FUND TOTAL	3,083.56	3,083.56
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	10,039.44	10,039.44
06996	Res Income-Tennis/Bball Resurf	1.47	1.47
	TENNIS/BBALL RESURF FUND TOTAL	10,040.91	10,040.91
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,055.00	5,055.00

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 01/01/19 to 01/31/19

Account	Description	Current Actual	Year-To-Date Actual
	PAVEMENT RE-STRIPE FUND TOTAL	5,055.00	5,055.00
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	4,066.91	4,066.91
06997	Res Income-Pavilion Paint	89.60	89.60
	PAVILION PAINTING FUND TOTAL	4,156.51	4,156.51
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	16,088.00	16,088.00
	ROOF EXTERIOR FUND TOTAL	16,088.00	16,088.00
WELL PUMP FUND			
05090	Reserves-Well Pump	2,722.08	2,722.08
06980	Res Income-Well Pump	22.09	22.09
	WELL PUMP FUND TOTAL	2,744.17	2,744.17
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	4,113.90	4,113.90
06981	Res Income-Building Repair	39.21	39.21
	BLDING REPAIRS FUND TOTAL	4,153.11	4,153.11
WOOD FENCE FUND			
05100	Reserves-Wood Fence	5,055.00	5,055.00
	WOOD FENCE FUND TOTAL	5,055.00	5,055.00
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	4,580.25	4,580.25
06800	Res Income-Pecan Park Fence	120.03	120.03
	PECAN PARK FENCE FUND TOTAL	4,700.28	4,700.28
	GRAND TOTAL RESERVES	153,754.08	153,754.08

RECONCILIATION

Bank #: 07 Ameris Bank - Operating 152900 1005 Ameris Operating 152900
 G/L Acct Bal: 221,829.58
 Bank Balance: 221,704.23
 Statement date: 01/31/19

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		4.65	
	01/20/19	Lockbox cash receipts			150.00
833	01/25/19	QUALIFIED PLUMBING SERVIC		5.00	
	01/28/19	Lockbox cash receipts			150.00
	01/31/19	Lockbox cash receipts			300.00
	01/31/19	Lockbox cash receipts			150.00
		Total Outstanding		624.65	750.00

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Bank Reconciliation Summary

Checkbook Balance	221,829.58	Reconciling Balance	221,704.23
Uncleared Checks, Credits	624.65+	Bank Stmt. Balance	221,704.23
Uncleared Deposits, Debits	750.00-	Difference	0.00

CHECKBOOK

Date: 01/01/19 thru 01/31/19

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		200,088.68
Deposit	* 01/01/19	Lockbox cash receipts	1,565.92	201,654.60
Deposit	* 01/02/19	Lockbox cash receipts	300.00	201,954.60
Deposit	* 01/02/19	Payment adjustment	219.82CR	201,734.78
Deposit	* 01/02/19	Owner cash receipts - 275	13,718.92	215,453.70
Deposit	* 01/02/19	Owner cash receipts - 276	3,536.58	218,990.28
Deposit	* 01/02/19	Owner cash receipts - 277	218.92	219,209.20
Deposit	* 01/04/19	Payment adjustment	151.00CR	219,058.20
Deposit	* 01/05/19	Lockbox cash receipts	200.00	219,258.20
Deposit	* 01/05/19	Owner cash receipts - 278	2,550.00	221,808.20
Deposit	* 01/06/19	Lockbox cash receipts	670.69	222,478.89
CK# 822	* 01/07/19	COASTAL MAINTENANCE, LLC	520.00CR	221,958.89
CK# 823	* 01/07/19	GUARDIAN ASSOCIATION MANA	2,060.00CR	219,898.89
CK# 824	* 01/07/19	J.M & ASSOCIATES, LLC	3,500.00CR	216,398.89
CK# 825	* 01/07/19	MCCARTY, NAIM, FOCKS & K	225.00CR	216,173.89
CK# 826	* 01/07/19	FLORIDA PEST CONTROL	126.00CR	216,047.89
CK#666666	* 01/07/19	CLAY ELECTRIC CO.	624.00CR	215,423.89
CK#666666	* 01/07/19	CLAY ELECTRIC CO.	59.00CR	215,364.89
CK#666666	* 01/07/19	CLAY ELECTRIC CO.	36.00CR	215,328.89
Deposit	* 01/07/19	Owner cash receipts - 279	1,942.15	217,271.04
Deposit	* 01/07/19	Owner cash receipts - 280	146.00	217,417.04
Deposit	* 01/08/19	Lockbox cash receipts	150.00	217,567.04
Deposit	* 01/08/19	Lockbox cash receipts	150.00	217,717.04
Deposit	* 01/09/19	Lockbox cash receipts	451.77	218,168.81
Deposit	* 01/09/19	Payment adjustment	150.00CR	218,018.81
Deposit	* 01/09/19	Owner cash receipts - 281	750.00	218,768.81
Deposit	* 01/09/19	Owner cash receipts - 282	600.00	219,368.81
Deposit	* 01/10/19	Lockbox cash receipts	150.00	219,518.81
Deposit	* 01/10/19	Owner cash receipts - 283	750.00	220,268.81
Deposit	* 01/12/19	Owner cash receipts - 284	550.00	220,818.81
Deposit	* 01/14/19	Lockbox cash receipts	150.00	220,968.81
Deposit	* 01/15/19	Lockbox cash receipts	150.00	221,118.81
Deposit	* 01/15/19	Owner cash receipts - 285	301.77	221,420.58
Deposit	* 01/15/19	Owner cash receipts - 286	300.00	221,720.58
Deposit	* 01/17/19	Lockbox cash receipts	149.00	221,869.58
Deposit	* 01/17/19	Payment adjustment	150.00CR	221,719.58
CK#666666	* 01/17/19	MENTONE RESERVE ACCOUNT	1,019.89CR	220,699.69
Deposit	* 01/17/19	Owner cash receipts - 288	300.00	220,999.69
Deposit	* 01/17/19	Owner cash receipts - 289	300.00	221,299.69
Deposit	* 01/18/19	Lockbox cash receipts	150.00	221,449.69

CHECKBOOK

Date: 01/01/19 thru 01/31/19

Bank account #: 07 Ameris Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance	
Deposit	*	01/18/19	Owner cash receipts - 287	668.92	222,118.61
Deposit	*	01/19/19	Owner cash receipts - 290	450.00	222,568.61
Deposit		01/20/19	Lockbox cash receipts	150.00	222,718.61
CK# 827	*	01/21/19	AQUATIC MAINTENANCE, INC.	1,025.00CR	221,693.61
CK# 828	*	01/21/19	COASTAL MAINTENANCE, LLC	350.00CR	221,343.61
CK# 829	*	01/21/19	GUARDIAN ASSOCIATION MANA	823.70CR	220,519.91
CK# 830	*	01/21/19	GAINESVILLE PEST CONTROL	300.00CR	220,219.91
CK# 831	*	01/21/19	JIM'S MOWING & HANDYMAN S	130.00CR	220,089.91
CK#666666	*	01/21/19	GAINESVILLE REGIONAL UTIL	12.99CR	220,076.92
CK#666666	*	01/21/19	GAINESVILLE REGIONAL UTIL	428.33CR	219,648.59
Deposit	*	01/22/19	Payment adjustment	150.00CR	219,498.59
Deposit	*	01/22/19	Owner cash receipts - 291	450.00	219,948.59
Deposit	*	01/22/19	Owner cash receipts - 292	301.18	220,249.77
Deposit	*	01/24/19	Owner cash receipts - 293	400.00	220,649.77
Deposit	*	01/25/19	pool key	25.00	220,674.77
CK# 832	*	01/25/19	MCCARTY, NAIM, FOCKS & K	400.00CR	220,274.77
CK# 833		01/25/19	QUALIFIED PLUMBING SERVIC	195.00CR	220,079.77
CK# 834	*	01/25/19	DERRICK ROSENBERGER	150.00CR	219,929.77
Deposit	*	01/26/19	Owner cash receipts - 294	450.00	220,379.77
Deposit		01/28/19	Lockbox cash receipts	150.00	220,529.77
Deposit	*	01/29/19	Owner cash receipts - 295	850.06	221,379.83
Deposit		01/31/19	Lockbox cash receipts	300.00	221,679.83
Deposit		01/31/19	Lockbox cash receipts	150.00	221,829.83
Adjustmnt	*	01/31/19	bank chrg- reverses in Ma	.25CR	221,829.58

Current checkbook balance: 221,829.58

Current G/L balance: 221,829.58



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: December 31, 2018
This statement: January 31, 2019
Total days in statement period: 31

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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

34

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0000152900	\$221,704.23

Business Checking

Account number
0000152900

34 Enclosures

Beginning balance	\$187,683.40 ✓		
Low balance	\$202,302.32		
Average balance	\$219,229.22		
Total additions	\$46,254.53	Total subtractions	\$-12,233.70

Number	Date	Amount	Number	Date	Amount
20	01-03	32.54 ✓	829	01-22	823.70 ✓
22 *	01-09	520.00 ✓	830	01-28	300.00 ✓
821 *	01-04	260.00 ✓	831	01-30	130.00 ✓
824 *	01-15	3,500.00 ✓	832	01-31	400.00 ✓
825	01-11	225.00 ✓	834 *	01-30	150.00 ✓
826	01-14	126.00 ✓	1000823 *	01-08	2,060.00 ✓
827	01-25	1,025.00 ✓			
828	01-23	350.00 ✓			

* Skip in check sequence

Date	Description	Additions	Subtractions
01-02	#Preauthorized Credit MENTONE DEVELOPM ACH 190102 *****13328 MENTONE DEVELOPM	13,718.92 ✓	
01-02	#Preauthorized Credit RENTPAYMENT REMITTANCE 181231 17874739:75	900.00 ✓	
01-03	Rbd Deposit	9,226.27	
01-03	Rbd Deposit	1,201.00 ✓	

January 31, 2019

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

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
01-03	#Preauthorized Credit RENTPAYMENT REMITTANCE 190102 17887166:75	300.00✓	
01-03	#Preauthorized Credit RENTPAYMENT REMITTANCE 190102 17882735:75	150.00✓	
01-03	Rbd Deposit	149.20✓	
01-04	Rbd Deposit	3,535.68✓	
01-04	#Preauthorized Credit RENTPAYMENT REMITTANCE 190103 17897819:75	601.00✓	
01-04	#Preauthorized Credit RENTPAYMENT REMITTANCE 190103 17892609:75	300.00✓	
01-07	#Preauthorized Credit RENTPAYMENT REMITTANCE 190104 17914907:75	1,865.92✓	
01-07	#Preauthorized Credit RENTPAYMENT REMITTANCE 190104 17907129:75	150.00✓	
01-07	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 190104 ****87996 MENTONE HOMEOWNERS ASS		-36.00✓
01-07	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 190104 ****94751 MENTONE HOMEOWNERS ASS		-59.00✓
01-07	#Preauthorized Wd CLAY ELEC ACT RE ELECTRIC 190104 ****74739 MENTONE HOMEOWNERS ASS		-624.00✓
01-08	#Preauthorized Wd RENTPAYMENT RECAPTURE 190107 820173:76		-151.00✓
01-09	Rbd Deposit	2,550.00✓	
01-09	Rbd Deposit	1,942.15✓	
01-09	Rbd Deposit	1,200.00✓	
01-09	Rbd Deposit	146.00✓	

January 31, 2019

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

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
01-10	#Preauthorized Credit RENTPAYMENT REMITTANCE 190109 17960649:75	670.69 ✓	
01-10	#Preauthorized Credit RENTPAYMENT REMITTANCE 190109 17955567:75	200.00 ✓	
01-11	Rbd Deposit	750.00 ✓	
01-11	#Preauthorized Credit RENTPAYMENT REMITTANCE 190110 17968681:75	150.00 ✓	
01-14	#Preauthorized Credit RENTPAYMENT REMITTANCE 190111 17974894:75	601.77 ✓	
01-14	Rbd Deposit	550.00 ✓	
01-15	#Preauthorized Credit RENTPAYMENT REMITTANCE 190114 17984252:75	150.00	
01-16	Rbd Deposit	301.77 ✓	
01-16	Rbd Deposit	300.00 ✓	
01-17	#Preauthorized Credit RENTPAYMENT REMITTANCE 190116 17999133:75	150.00 ✓	
01-17	#Cash Mgmt Trsfr Dr REF 0170710L FUNDS TRANSFER TO DEP XX2911 FROM MONTHLY RESERVE TRANSFER		-1,019.89 ✓
01-18	Rbd Deposit	668.92 ✓	
01-18	Rbd Deposit	450.00 ✓	
01-18	#Preauthorized Credit RENTPAYMENT REMITTANCE 190117 18004782:75	150.00 ✓	
01-22	Rbd Deposit	450.00 ✓	
01-22	#Preauthorized Wd GRU UTILITIES 190118 *****07445 MENTONE DEVELOPMENT OW		-12.99 ✓
01-22	#Preauthorized Wd GRU UTILITIES 190118 *****06031 MENTONE DEVELOPMENT OW		-428.33 ✓
01-23	Rbd Deposit	601.18 ✓	

January 31, 2019

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

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
01-23	#Preauthorized Credit RENTPAYMENT REMITTANCE 190122 18018175:75	149.00 ✓	
01-24	#Preauthorized Credit RENTPAYMENT REMITTANCE 190123 18024365:75	150.00 ✓	
01-25	#Preauthorized Credit RENTPAYMENT REMITTANCE 190124 18033067:75	150.00 ✓	
01-28	Rbd Deposit	450.00 ✓	
01-28	Rbd Deposit	400.00 ✓	
01-28	Rbd Deposit	25.00 ✓	
01-31	Rbd Deposit	850.06 ✓	
01-31	#Maintenance Fee		-0.25 ✓

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
12-31	187,683.40	01-10	222,747.69	01-22	221,284.24
01-02	202,302.32	01-11	223,422.69	01-23	221,684.42
01-03	213,296.25	01-14	224,448.46	01-24	221,834.42
01-04	217,472.93	01-15	221,098.46	01-25	220,959.42
01-07	218,769.85	01-16	221,700.23	01-28	221,534.42
01-08	216,558.85	01-17	220,830.34	01-30	221,254.42
01-09	221,877.00	01-18	222,099.26	01-31	221,704.23

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.



Ameris Bank
DATE: 20190103 13:33:43
MERCHANT: Quabbin Association Management LLC
LOCATION: Quabbin Association Management LLC
550 W University Avenue
NET DEPOSIT: **\$149.20**
CONTACT: Kelly Burch
360 228-8154
⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆⑆ ⑆52900⑈⑈ ⑆02 ⑈00000⑆⑆4920⑈⑈

1/3/2019 \$149.20

Ameris Bank
DATE: 20190103 09:02:18
MERCHANT: Quabbin Association Management LLC
LOCATION: Quabbin Association Management LLC
550 W University Avenue
NET DEPOSIT: **\$1,201.00**
CONTACT: Kelly Burch
360 228-8154
⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆⑆ ⑆52900⑈⑈ ⑆02 ⑈00000⑆⑆20100⑈⑈

1/3/2019 \$1,201.00

Ameris Bank
DATE: 20190103 09:29:42
MERCHANT: Quabbin Association Management LLC
LOCATION: Quabbin Association Management LLC
550 W University Avenue
NET DEPOSIT: **\$9,226.27**
CONTACT: Kelly Burch
360 228-8154
⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆⑆ ⑆52900⑈⑈ ⑆02 ⑈00009⑆⑆22627⑈⑈

1/3/2019 \$9,226.27

Ameris Bank
DATE: 20190104 11:08:08
MERCHANT: Quabbin Association Management LLC
LOCATION: Quabbin Association Management LLC
550 W University Avenue
NET DEPOSIT: **\$3,535.68**
CONTACT: Kelly Burch
360 228-8154
⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆⑆ ⑆52900⑈⑈ ⑆02 ⑈00000⑆⑆353568⑈⑈

1/4/2019 \$3,535.68

Ameris Bank
DATE: 20190109 11:33:38
MERCHANT: Quabbin Association Management LLC
LOCATION: Quabbin Association Management LLC
550 W University Avenue
NET DEPOSIT: **\$146.00**
CONTACT: Kelly Burch
360 228-8154
⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆⑆ ⑆52900⑈⑈ ⑆02 ⑈00000⑆⑆14600⑈⑈

1/9/2019 \$146.00

Ameris Bank
DATE: 20190109 14:38:53
MERCHANT: Quabbin Association Management LLC
LOCATION: Quabbin Association Management LLC
550 W University Avenue
NET DEPOSIT: **\$1,200.00**
CONTACT: Kelly Burch
360 228-8154
⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆⑆ ⑆52900⑈⑈ ⑆02 ⑈00000⑆⑆200000⑈⑈

1/9/2019 \$1,200.00

Ameris Bank
DATE: 20190109 11:02:17
MERCHANT: Quabbin Association Management LLC
LOCATION: Quabbin Association Management LLC
550 W University Avenue
NET DEPOSIT: **\$1,942.15**
CONTACT: Kelly Burch
360 228-8154
⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆⑆ ⑆52900⑈⑈ ⑆02 ⑈00000⑆⑆194215⑈⑈

1/9/2019 \$1,942.15

Ameris Bank
DATE: 20190109 15:11:23
MERCHANT: Quabbin Association Management LLC
LOCATION: Quabbin Association Management LLC
550 W University Avenue
NET DEPOSIT: **\$2,550.00**
CONTACT: Kelly Burch
360 228-8154
⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆⑆ ⑆52900⑈⑈ ⑆02 ⑈00000⑆⑆255000⑈⑈

1/9/2019 \$2,550.00

Ameris Bank
DATE: 20190111 11:21:58
MERCHANT: Quabbin Association Management LLC
LOCATION: Quabbin Association Management LLC
550 W University Avenue
NET DEPOSIT: **\$750.00**
CONTACT: Kelly Burch
360 228-8154
⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆⑆ ⑆52900⑈⑈ ⑆02 ⑈00000⑆⑆750000⑈⑈

1/11/2019 \$750.00

Ameris Bank
DATE: 20190114 13:03:55
MERCHANT: Quabbin Association Management LLC
LOCATION: Quabbin Association Management LLC
550 W University Avenue
NET DEPOSIT: **\$550.00**
CONTACT: Kelly Burch
360 228-8154
⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆⑆ ⑆52900⑈⑈ ⑆02 ⑈00000⑆⑆550000⑈⑈

1/14/2019 \$550.00

Ameris Bank
DATE: 20190116 13:03:12
MERCHANT: Quabbin Association Management LLC
LOCATION: Quabbin Association Management LLC
550 W University Avenue
NET DEPOSIT: **\$300.00**
CONTACT: Kelly Burch
360 228-8154
⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆⑆ ⑆52900⑈⑈ ⑆02 ⑈00000⑆⑆300000⑈⑈

1/16/2019 \$300.00

Ameris Bank
DATE: 20190116 13:48:02
MERCHANT: Quabbin Association Management LLC
LOCATION: Quabbin Association Management LLC
550 W University Avenue
NET DEPOSIT: **\$301.77**
CONTACT: Kelly Burch
360 228-8154
⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆⑆ ⑆52900⑈⑈ ⑆02 ⑈00000⑆⑆30177⑈⑈

1/16/2019 \$301.77

Ameris Bank

DATE: 20190118 13:14:11
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 530 West University Avenue
 NET DEPOSIT: **\$450.00**

CONTACT: Katy Burns
 850 288-8154

⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆00000045000⑆

1/18/2019 \$450.00

Ameris Bank

DATE: 20190118 13:24:59
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 530 West University Avenue
 NET DEPOSIT: **\$668.92**

CONTACT: Katy Burns
 850 288-8154

⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆00000066892⑆

1/18/2019 \$668.92

Ameris Bank

DATE: 20190121 13:14:13
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 530 West University Avenue
 NET DEPOSIT: **\$450.00**

CONTACT: Katy Burns
 850 288-8154

⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆00000045000⑆

1/22/2019 \$450.00

Ameris Bank

DATE: 20190123 12:30:33
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 530 West University Avenue
 NET DEPOSIT: **\$601.18**

CONTACT: Katy Burns
 850 288-8154

⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆00000060118⑆

1/23/2019 \$601.18

Ameris Bank

DATE: 20190128 13:14:37
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 530 West University Avenue
 NET DEPOSIT: **\$25.00**

CONTACT: Katy Burns
 850 288-8154

⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆00000002500⑆

1/28/2019 \$25.00

Ameris Bank

DATE: 20190128 14:47:28
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 530 West University Avenue
 NET DEPOSIT: **\$400.00**

CONTACT: Katy Burns
 850 288-8154

⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆00000040000⑆

1/28/2019 \$400.00

Ameris Bank

DATE: 20190128 13:20:34
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 530 West University Avenue
 NET DEPOSIT: **\$450.00**

CONTACT: Katy Burns
 850 288-8154

⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆00000045000⑆

1/28/2019 \$450.00

Ameris Bank

DATE: 20190131 13:12:24
 MERCHANT: Guardian Association Management LLC
 LOCATION: Guardian Association Management LLC
 530 West University Avenue
 NET DEPOSIT: **\$850.06**

CONTACT: Katy Burns
 850 288-8154

⑈⑈ ⑆06⑆⑆20⑆⑆754⑆⑆ ⑆52900⑈ ⑆02 ⑆00000085006⑆

1/31/2019 \$850.06

Ameris Bank 82172 831

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

CHECK NO. 000820 CHECK DATE 1/21/19 VENDOR NO. DEBRA

CHECK AMOUNT \$32.54

THIRTY-TWO AND 54/100 DOLLARS

PAY TO THE ORDER OF DEBRA MARTINEZ
 8205 SW 72nd Place
 Gainesville, FL 32608

⑈⑈000020⑈ ⑆06⑆⑆20⑆⑆754⑆⑆00⑆⑆52900⑈

20 1/3/2019 \$32.54

Ameris Bank 82473 821

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

CHECK NO. 300822 CHECK DATE 01/07/19 VENDOR NO. COAST

CHECK AMOUNT \$520.00

FIVE HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF COASTAL MAINTENANCE, LLC
 C/o Lon Clardy
 P.O. Box 1032
 High Springs, FL 32055

⑈⑈000022⑈ ⑆06⑆⑆20⑆⑆754⑆⑆00⑆⑆52900⑈

22 1/9/2019 \$520.00

Ameris Bank 82473 831

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

CHECK NO. 000821 CHECK DATE 1/22/19 VENDOR NO. JMS

CHECK AMOUNT \$260.00

TWO HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF JMS BROWNE & HARTMAN SERVIC
 8123 SW 88th Lane
 Gainesville, FL 32608

⑈⑈000021⑈ ⑆06⑆⑆20⑆⑆754⑆⑆00⑆⑆52900⑈

821 1/4/2019 \$260.00

Ameris Bank 82473 831

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

CHECK NO. 000824 CHECK DATE 01/07/19 VENDOR NO. JM

CHECK AMOUNT \$3,500.00

THREE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF JM & ASSOCIATES, LLC
 5751 NE 205th Avenue
 Wellington, FL 32955

⑈⑈000024⑈ ⑆06⑆⑆20⑆⑆754⑆⑆00⑆⑆52900⑈

824 1/15/2019 \$3,500.00

Amelia Bank 83473 831

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

CHECK NO. 000825 CHECK DATE 01/07/19 VENDOR NO. MCCA

CHECK AMOUNT *****225.00

TWO HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF MCCARTY, NAIM, FOCKS & KSETER
 2830-A NW 41st Street
 Gainesville, FL 32608

AUTHORIZED SIGNATURE

000825 0061201754000152900*

825 1/11/2019 \$225.00

Amelia Bank 83473 831

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

CHECK NO. 000826 CHECK DATE 01/07/19 VENDOR NO. PEST

CHECK AMOUNT *****126.00

ONE HUNDRED TWENTY-SIX AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDA PEST CONTROL
 PO Box 2369
 Gainesville, FL 32627

AUTHORIZED SIGNATURE

000826 0061201754000152900*

826 1/14/2019 \$126.00

Amelia Bank 83473 831

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

CHECK NO. 000827 CHECK DATE 01/21/19 VENDOR NO. AQUA

CHECK AMOUNT *****1,025.00

ONE THOUSAND TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF AQUATIC MAINTENANCE, INC.
 3636 NW 10th Ave
 Gainesville, FL 32609

AUTHORIZED SIGNATURE

000827 0061201754000152900*

827 1/25/2019 \$1,025.00

Amelia Bank 83473 831

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

CHECK NO. 000828 CHECK DATE 01/21/19 VENDOR NO. COAST

CHECK AMOUNT *****350.00

THREE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF COASTAL MAINTENANCE, LLC
 C/O Lan County
 P O Box 1032
 High Springs, FL 32655

AUTHORIZED SIGNATURE

000828 0061201754000152900*

828 1/23/2019 \$350.00

Amelia Bank 83473 831

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

CHECK NO. 000829 CHECK DATE 01/21/19 VENDOR NO. GAM

CHECK AMOUNT *****823.70

EIGHT HUNDRED TWENTY-THREE AND 70/100 DOLLARS

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

AUTHORIZED SIGNATURE

000829 0061201754000152900*

829 1/22/2019 \$823.70

Amelia Bank 83473 831

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

CHECK NO. 000830 CHECK DATE 01/21/19 VENDOR NO. GVPST

CHECK AMOUNT *****300.00

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF GAINESVILLE PEST CONTROL
 430 NW 30th Avenue
 Gainesville, FL 32609

AUTHORIZED SIGNATURE

000830 0061201754000152900*

830 1/28/2019 \$300.00

Amelia Bank 83473 831

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

CHECK NO. 000831 CHECK DATE 01/21/19 VENDOR NO. JIMS

CHECK AMOUNT *****130.00

ONE HUNDRED THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF JIMS MOWING & HANDYMAN SERVIC
 8322 SW 69th Lane
 Gainesville, FL 32608

AUTHORIZED SIGNATURE

000831 0061201754000152900*

831 1/30/2019 \$130.00

Amelia Bank 83473 831

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

CHECK NO. 000832 CHECK DATE 01/25/19 VENDOR NO. MCCA

CHECK AMOUNT *****400.00

FOUR HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF MCCARTY, NAIM, FOCKS & KSETER
 2830-A NW 41st Street
 Gainesville, FL 32608

AUTHORIZED SIGNATURE

000832 0061201754000152900*

832 1/31/2019 \$400.00

Amelia Bank 83473 831

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

CHECK NO. 000834 CHECK DATE 01/25/19 VENDOR NO. ROSEN

CHECK AMOUNT *****150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF DERRICK ROSENBERGER
 8505 SW 69th Pl
 Gainesville, FL 32608

AUTHORIZED SIGNATURE

000834 0061201754000152900*

834 1/30/2019 \$150.00

Amelia Bank 83473 831

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

CHECK NO. 000823 CHECK DATE 01/07/19 VENDOR NO. GAM

CHECK AMOUNT *****2,060.00

TWO THOUSAND SIXTY AND 00/100 DOLLARS

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

AUTHORIZED SIGNATURE

000823 0061201754000152900*

1000823 1/8/2019 \$2,060.00

CASH DISBURSEMENTS

Starting Check Date: 1/01/19 Cash account #: 1005
 Ending Check Date: 1/31/19

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/07/19	822	COAST	COASTAL MAINTENANCE, LLC	520.00	Dec Pool/Trash/Rec Ser
1/07/19	823	GAM	GUARDIAN ASSOCIATION MANAG	2,060.00	MGMT FEE
1/07/19	824	JM	J.M & ASSOCIATES, LLC	3,500.00	Dec Lawn/Pest Control Ser
1/07/19	825	MCCA	MCCARTY, NAIM, FOCKS & KEETI	225.00	0831-Wu Collections
1/07/19	826	PEST	FLORIDA PEST CONTROL	126.00	2019 Termite Control
1/07/19	666666	(M)CLAY	CLAY ELECTRIC CO.	719.00	11/16/2018 - 12/19/2018
1/17/19	666666	(M)MEN	MENTONE RESERVE ACCOUNT	1,019.89	Jan Monthly Res Transfer
1/21/19	827	AQUA	AQUATIC MAINTENANCE, INC.	1,025.00	January Pool Service
1/21/19	828	COAST	COASTAL MAINTENANCE, LLC	350.00	Dog Waste Bags
1/21/19	829	GAM	GUARDIAN ASSOCIATION MANAG	823.70	OFFICE EXPENSE
1/21/19	830	GVPEST	GAINESVILLE PEST CONTROL	300.00	Soccer Field Granular Bai
1/21/19	831	JIMS	JIM'S MOWING & HANDYMAN SER	130.00	Jan half month service
1/21/19	666666	(M)GRU	GAINESVILLE REGIONAL UTILITIE	441.32	11/22/2018 - 12/20/2018
1/25/19	832	MCCA	MCCARTY, NAIM, FOCKS & KEETI	400.00	0831 Wu Collections
1/25/19	833	QUALIF	QUALIFIED PLUMBING SERVICE II	195.00	Kiddie Pool Shower Valve
1/25/19	834	ROSEN	DERRICK ROSENBERGER	150.00	Refund Credit Sold Unit
Totals:				11,984.91	

RECONCILIATION

Bank #: 08 Ameris Reserve - 00152911 1015 Ameris Reserve 152911
 G/L Acct Bal: 153,754.08
 Bank Balance: 153,754.08
 Statement date: 01/31/19

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

Total Outstanding				.00	.00
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Bank Reconciliation Summary



Checkbook Balance	153,754.08	Reconciling Balance	153,754.08
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	153,754.08
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 01/01/19 thru 01/31/19

Bank account #: 08 Ameris Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		152,669.14
Adjustmnt *	01/17/19	Monthly Reserve Transfer	1,019.89	153,689.03
Adjustmnt *	01/31/19	res income - interest	65.05	153,754.08
		Current checkbook balance:		153,754.08
		Current G/L balance:		153,754.08



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: December 31, 2018
This statement: January 31, 2019
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

0

Summary of Account Balance

Account	Number	Ending Balance
Business Money Market	0000152911	\$153,754.08

Business Money Market

Account number
0000152911

Beginning balance	\$152,669.14		
Low balance	\$152,669.14		
Average balance	\$153,162.64		
Interest paid year to date	\$65.05		
Total additions	\$1,084.94	Total subtractions	\$-0.00

Date	Description	Additions	Subtractions
01-17	#Cash Mgmt Trsfr Cr REF 0170710L FUNDS TRANSFER FRM DEP XX2900 FROM MONTHLY RESERVE TRANSFER	1,019.89	
01-31	#Interest Credit	65.05	

Daily balances

Date	Amount	Date	Amount	Date	Amount
12-31	152,669.14	01-17	153,689.03	01-31	153,754.08

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20____

NUMBER	\$

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

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

Have You:

- 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.



GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

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	200,088.68	34,546.88	12,805.98	21,740.90	221,829.58

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/19	AR0000	AR04	1,565.92		Owner Cash Receipts	
01/02/19	AR0000	AR04	300.00		Owner Cash Receipts	
01/02/19	AR0000	AR07		219.82	Payment Adjustment	
01/02/19	AR0275	AR-275	13,718.92		Owner Cash Receipts	
01/02/19	AR0276	AR-276	3,536.58		Owner Cash Receipts	
01/02/19	AR0277	AR-277	218.92		Owner Cash Receipts	
01/04/19	AR0000	AR07		151.00	Payment Adjustment	
01/05/19	AR0000	AR04	200.00		Owner Cash Receipts	
01/05/19	AR0278	AR-278	2,550.00		Owner Cash Receipts	
01/06/19	AR0000	AR04	670.69		Owner Cash Receipts	
01/07/19	AP6320	CK666666		624.00	CLAY ELECTRIC CO.	11/16/2018 - 12/19/2018
01/07/19	AP6320	CK666666		59.00	CLAY ELECTRIC CO.	11/16/2018 - 12/19/2018
01/07/19	AP6323	CK666666		36.00	CLAY ELECTRIC CO.	11/16/2018 - 12/19/2018
01/07/19	AP6324	822		520.00	COASTAL MAINTENANCE, LLC	Dec Pool/Trash/Rec Ser
01/07/19	AP6324	823		2,060.00	GUARDIAN ASSOCIATION MANAMGMT FEE	
01/07/19	AP6324	824		3,500.00	J.M & ASSOCIATES, LLC	Dec Lawn/Pest Control Ser
01/07/19	AP6324	825		225.00	MCCARTY, NAIM, FOCKS & K	0831-Wu Collections
01/07/19	AP6324	826		126.00	FLORIDA PEST CONTROL	2019 Termite Control
01/07/19	AR0279	AR-279	1,942.15		Owner Cash Receipts	
01/07/19	AR0280	AR-280	146.00		Owner Cash Receipts	
01/08/19	AR0000	AR04	150.00		Owner Cash Receipts	
01/08/19	AR0000	AR04	150.00		Owner Cash Receipts	
01/09/19	AR0000	AR04	451.77		Owner Cash Receipts	
01/09/19	AR0000	AR07		150.00	Payment Adjustment	
01/09/19	AR0281	AR-281	750.00		Owner Cash Receipts	
01/09/19	AR0282	AR-282	600.00		Owner Cash Receipts	
01/10/19	AR0000	AR04	150.00		Owner Cash Receipts	
01/10/19	AR0283	AR-283	750.00		Owner Cash Receipts	
01/12/19	AR0284	AR-284	550.00		Owner Cash Receipts	
01/14/19	AR0000	AR04	150.00		Owner Cash Receipts	
01/15/19	AR0000	AR04	150.00		Owner Cash Receipts	
01/15/19	AR0285	AR-285	301.77		Owner Cash Receipts	
01/15/19	AR0286	AR-286	300.00		Owner Cash Receipts	
01/17/19	AP6399	CK666666		1,019.89	MENTONE RESERVE ACCOUNT	Jan Monthly Res Transfer
01/17/19	AR0000	AR04	149.00		Owner Cash Receipts	
01/17/19	AR0000	AR07		150.00	Payment Adjustment	
01/17/19	AR0288	AR-288	300.00		Owner Cash Receipts	
01/17/19	AR0289	AR-289	300.00		Owner Cash Receipts	
01/18/19	AR0000	AR04	150.00		Owner Cash Receipts	
01/18/19	AR0287	AR-287	668.92		Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/19/19	AR0290 AR-290	450.00		Owner Cash Receipts		
01/20/19	AR0000 AR04	150.00		Owner Cash Receipts		
01/21/19	AP6352 CK666666		12.99	GAINESVILLE REGIONAL UTIL	11/22/2018 - 12/20/2018	
01/21/19	AP6352 CK666666		428.33	GAINESVILLE REGIONAL UTIL	11/22/2018 - 12/20/2018	
01/21/19	AP6355 827		1,025.00	AQUATIC MAINTENANCE, INC.	January Pool Service	
01/21/19	AP6355 828		350.00	COASTAL MAINTENANCE, LLC	Dog Waste Bags	
01/21/19	AP6355 829		823.70	GUARDIAN ASSOCIATION MANA	OFFICE EXPENSE	
01/21/19	AP6355 830		300.00	GAINESVILLE PEST CONTROL	Soccer Field Granular Bai	
01/21/19	AP6355 831		130.00	JIM'S MOWING & HANDYMAN S	Jan half month service	
01/22/19	AR0000 AR07		150.00	Payment Adjustment		
01/22/19	AR0291 AR-291	450.00		Owner Cash Receipts		
01/22/19	AR0292 AR-292	301.18		Owner Cash Receipts		
01/24/19	AR0293 AR-293	400.00		Owner Cash Receipts		
01/25/19	AP6366 832		400.00	MCCARTY, NAIM, FOCKS & K	0831 Wu Collections	
01/25/19	AP6366 833		195.00	QUALIFIED PLUMBING SERVIC	Kiddie Pool Shower Valve	
01/25/19	AP6366 834		150.00	DERRICK ROSENBERGER	Refund Credit Sold Unit	
01/25/19	AR0000 225	25.00		pool key		
01/26/19	AR0294 AR-294	450.00		Owner Cash Receipts		
01/28/19	AR0000 AR04	150.00		Owner Cash Receipts		
01/29/19	AR0295 AR-295	850.06		Owner Cash Receipts		
01/31/19	AR0000 AR04	300.00		Owner Cash Receipts		
01/31/19	AR0000 AR04	150.00		Owner Cash Receipts		
01/31/19	CR0000 ADJUST		.25	bank chrg- reverses in Ma		

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	152,669.14	1,084.94	.00	1,084.94	153,754.08

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/17/19	RJ0001	RES XFR	1,019.89		Monthly Reserve Transfer	
01/31/19	CR0000	ADJUST	65.05		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	21,477.33	53,936.68	49,386.80	4,549.88	26,027.21

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/19	AR0000	AR01	52,252.72		Apply Assmt/Opt Charges	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/01/19	AR0000 AR04		1,415.92	Owner Cash Receipts		
01/01/19	AR0000 AR08		17,152.23	Prepaid Application		
01/02/19	AR0000 AR04		150.00	Owner Cash Receipts		
01/02/19	AR0000 AR07	218.92		Payment Adjustment		
01/02/19	AR0275 AR-275		12,945.47	Owner Cash Receipts		
01/02/19	AR0276 AR-276		3,479.82	Owner Cash Receipts		
01/02/19	AR0277 AR-277		218.92	Owner Cash Receipts		
01/04/19	AR0000 AR07	151.00		Payment Adjustment		
01/05/19	AR0000 AR04		200.00	Owner Cash Receipts		
01/05/19	AR0278 AR-278		2,550.00	Owner Cash Receipts		
01/06/19	AR0000 AR04		670.69	Owner Cash Receipts		
01/07/19	AR0000 AR06	25.00		Owner Expense Adjust.		
01/07/19	AR0000 AR06	50.00		Owner Expense Adjust.		
01/07/19	AR0000 AR06	50.00		Owner Expense Adjust.		
01/07/19	AR0000 AR06	25.00		Owner Expense Adjust.		
01/07/19	AR0000 AR06	50.00		Owner Expense Adjust.		
01/07/19	AR0000 AR06	25.00		Owner Expense Adjust.		
01/07/19	AR0279 AR-279		1,885.64	Owner Cash Receipts		
01/07/19	AR0280 AR-280		146.00	Owner Cash Receipts		
01/08/19	AR0000 AR04		150.00	Owner Cash Receipts		
01/08/19	AR0000 AR04		150.00	Owner Cash Receipts		
01/09/19	AR0000 AR04		451.77	Owner Cash Receipts		
01/09/19	AR0000 AR06		25.00	Owner Expense Adjust.		
01/09/19	AR0000 AR07	25.00		Payment Adjustment		
01/09/19	AR0000 AR07	150.00		Payment Adjustment		
01/09/19	AR0281 AR-281		750.00	Owner Cash Receipts		
01/09/19	AR0282 AR-282		150.00	Owner Cash Receipts		
01/10/19	AR0000 AR04		150.00	Owner Cash Receipts		
01/10/19	AR0283 AR-283		750.00	Owner Cash Receipts		
01/12/19	AR0284 AR-284		475.00	Owner Cash Receipts		
01/14/19	AR0000 AR04		150.00	Owner Cash Receipts		
01/15/19	AR0000 AR04		150.00	Owner Cash Receipts		
01/15/19	AR0285 AR-285		301.77	Owner Cash Receipts		
01/15/19	AR0286 AR-286		150.00	Owner Cash Receipts		
01/17/19	AR0000 AR04		149.00	Owner Cash Receipts		
01/17/19	AR0000 AR07	150.00		Payment Adjustment		
01/17/19	AR0288 AR-288		300.00	Owner Cash Receipts		
01/17/19	AR0289 AR-289		150.00	Owner Cash Receipts		
01/18/19	AR0000 AR04		150.00	Owner Cash Receipts		
01/18/19	AR0287 AR-287		518.92	Owner Cash Receipts		
01/19/19	AR0290 AR-290		450.00	Owner Cash Receipts		
01/20/19	AR0000 AR04		150.00	Owner Cash Receipts		
01/22/19	AR0000 AR07	150.00		Payment Adjustment		
01/22/19	AR0291 AR-291		450.00	Owner Cash Receipts		
01/22/19	AR0292 AR-292		150.00	Owner Cash Receipts		
01/24/19	AR0293 AR-293		400.00	Owner Cash Receipts		
01/25/19	AR0000 AR06	50.00		Owner Expense Adjust.		
01/25/19	AR0000 AR06	100.00		Owner Expense Adjust.		
01/25/19	AR0000 AR06	250.00		Owner Expense Adjust.		
01/25/19	AR0000 AR06	150.00		Owner Expense Adjust.		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/26/19	AR0294 AR-294		450.00	Owner Cash Receipts		
01/28/19	AR0000 AR04		150.00	Owner Cash Receipts		
01/29/19	AR0295 AR-295		850.06	Owner Cash Receipts		
01/31/19	AR0000 AR03	64.04		Apply Interest		
01/31/19	AR0000 AR04		300.00	Owner Cash Receipts		
01/31/19	AR0000 AR04		150.00	Owner Cash Receipts		
01/31/19	AR0000 AR06		.59	Owner Expense Adjust.		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	18,838.72CR	17,153.13	2,831.82	14,321.31	4,517.41CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/19	AR0000	AR04		150.00	Owner Cash Receipts	
01/01/19	AR0000	AR08	17,152.23		Prepaid Application	
01/02/19	AR0000	AR04		150.00	Owner Cash Receipts	
01/02/19	AR0000	AR07	.90		Payment Adjustment	
01/02/19	AR0275	AR-275		773.45	Owner Cash Receipts	
01/02/19	AR0276	AR-276		56.76	Owner Cash Receipts	
01/07/19	AR0279	AR-279		56.51	Owner Cash Receipts	
01/09/19	AR0282	AR-282		450.00	Owner Cash Receipts	
01/12/19	AR0284	AR-284		75.00	Owner Cash Receipts	
01/15/19	AR0286	AR-286		150.00	Owner Cash Receipts	
01/17/19	AR0289	AR-289		150.00	Owner Cash Receipts	
01/18/19	AR0287	AR-287		150.00	Owner Cash Receipts	
01/22/19	AR0292	AR-292		151.18	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/31/19	GJ0414 CORRECT		518.92	correct 3130 acct		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	2,579.78CR	.00	412.90	412.90CR	2,992.68CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/01/19	GJ0413 RECORD		412.90	2018End of Year		
5010	Reserves-Mulch	2,348.47CR	.00	.00	.00	2,348.47CR
5011	Reserve-Playground Mulch	482.38CR	.00	2,348.49	2,348.49CR	2,830.87CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/01/19	GJ0413 RECORD		2,348.49	2018End of Year		
5015	Reserves-Sinkhole Remediation	6,066.00CR	.00	.00	.00	6,066.00CR
5020	Reserves-Entr Landscp/Sign	3,214.78CR	.00	748.22	748.22CR	3,963.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/01/19	GJ0413 RECORD		748.22	2018End of Year		
5025	Reserves-Playground	21,694.24CR	.00	1,790.40	1,790.40CR	23,484.64CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/01/19	GJ0413 RECORD		1,790.40	2018End of Year		
5030	Reserves-Pool Pump	11,033.02CR	.00	.00	.00	11,033.02CR
5035	Reserves-Pool Fence	3,950.92CR	.00	873.53	873.53CR	4,824.45CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/01/19	GJ0413 RECORD		873.53	2018End of Year		
5040	Reserves-Pool Heater	11,861.50CR	12,978.35	2,089.62	10,888.73	972.77CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/01/19	GJ0413 RECORD		2,089.62	2018End of Year		
01/01/19	GJ0413 RECORD	12,978.35		2018End of Year		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5045	Reserves-Pool Bathrooms	5,055.00CR	.00	.00	.00	5,055.00CR	
5050	Reserves-Pool Resurfacing	4,946.54CR	.00	440.54	440.54CR	5,387.08CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	GJ0413	RECORD		440.54	2018End of Year	
5055	Reserves-Common Furniture	4,343.26CR	.00	237.26	237.26CR	4,580.52CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	GJ0413	RECORD		237.26	2018End of Year	
5060	Reserves-Pool Deck Resurfacing	4,656.75CR	.00	1,298.01	1,298.01CR	5,954.76CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	GJ0413	RECORD		1,298.01	2018End of Year	
5065	Reserves-Gate	3,083.56CR	.00	.00	.00	3,083.56CR	
5070	Reserves-Tennis/Bball Resurf	10,021.80CR	.00	17.64	17.64CR	10,039.44CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	GJ0413	RECORD		17.64	2018End of Year	
5075	Reserves-Pavement Re-stripe	5,055.00CR	.00	.00	.00	5,055.00CR	
5080	Reserves-Pavilion Painting	3,320.14CR	.00	746.77	746.77CR	4,066.91CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	GJ0413	RECORD		746.77	2018End of Year	
5085	Reserves-Roof Exterior	16,088.00CR	.00	.00	.00	16,088.00CR	
5090	Reserves-Well Pump	2,449.95CR	.00	272.13	272.13CR	2,722.08CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	GJ0413	RECORD		272.13	2018End of Year	
5095	Reserves-Building Repairs	3,643.35CR	.00	470.55	470.55CR	4,113.90CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	GJ0413	RECORD		470.55	2018End of Year	
5100	Reserves-Wood Fence			5,055.00CR	.00	.00	5,055.00CR
5700	Reserves-General			30,000.00CR	11,628.26	.00	11,628.26 18,371.74CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	GJ0413	RECORD	11,628.26		2018End of Year	
5800	Reserves-Pecan Park Fence			3,673.20CR	.00	907.05	907.05CR 4,580.25CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	GJ0413	RECORD		907.05	2018End of Year	
5999	Retained Earnings			190,773.79CR	518.92	11,953.50	11,434.58CR 202,208.37CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	GJ0413	RECORD		11,953.50	2018End of Year	
	01/31/19	GJ0414	CORRECT	518.92		correct 3130 acct	
6020	Quarterly Assessments			.00	150.00	51,300.00	51,150.00CR 51,150.00CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	AR0000	AR01		51,150.00	Apply Assmt/Opt Charges	
	01/25/19	AP6366	834	150.00		DERRICK ROSENBERGER	Refund Credit Sold Unit
	01/25/19	AR0000	AR06		150.00	Owner Expense Adjust.	
6021	Pecan Park Qtrly Assmts.			.00	.00	1,102.72	1,102.72CR 1,102.72CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/01/19	AR0000	AR01		1,102.72	Apply Assmt/Opt Charges	
6055	Owner Finance Charges			.00	.59	64.04	63.45CR 63.45CR
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/19	AR0000	AR03		64.04	Apply Interest	
	01/31/19	AR0000	AR06	.59		Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6060	NSF Fees	.00	25.00	25.00	.00	.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/09/19	AR0000	AR06	25.00		Owner Expense Adjust.	
	01/09/19	AR0000	AR07		25.00	Payment Adjustment	
6065	Owners Legal Fee Income	.00	.00	625.00	625.00CR	625.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/07/19	AR0000	AR06		25.00	Owner Expense Adjust.	
	01/07/19	AR0000	AR06		50.00	Owner Expense Adjust.	
	01/07/19	AR0000	AR06		50.00	Owner Expense Adjust.	
	01/07/19	AR0000	AR06		25.00	Owner Expense Adjust.	
	01/07/19	AR0000	AR06		50.00	Owner Expense Adjust.	
	01/07/19	AR0000	AR06		25.00	Owner Expense Adjust.	
	01/25/19	AR0000	AR06		50.00	Owner Expense Adjust.	
	01/25/19	AR0000	AR06		100.00	Owner Expense Adjust.	
	01/25/19	AR0000	AR06		250.00	Owner Expense Adjust.	
6090	Pool Pass Income	.00	.00	25.00	25.00CR	25.00CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/25/19	AR0000	225		25.00	pool key	
6095	Res Income-Interest	.00	.00	65.05	65.05CR	65.05CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/19	CR0000	ADJUST		65.05	res income - interest	
6800	Res Income-Pecan Park Fence	.00	.00	120.03	120.03CR	120.03CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/17/19	RJ0001	RES XFR		120.03	Monthly Reserve Transfer	
6980	Res Income-Well Pump	.00	.00	22.09	22.09CR	22.09CR	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/17/19	RJ0001	RES XFR		22.09	Monthly Reserve Transfer	
6981	Res Income-Building Repair	.00	.00	39.21	39.21CR	39.21CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/17/19 RJ0001 RES XFR		39.21	Monthly Reserve Transfer		
6983	Res Income-Playground	.00	.00	199.20	199.20CR	199.20CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/17/19 RJ0001 RES XFR		199.20	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	.00	.00	72.79	72.79CR	72.79CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/17/19 RJ0001 RES XFR		72.79	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	.00	.00	19.77	19.77CR	19.77CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/17/19 RJ0001 RES XFR		19.77	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	.00	.00	92.35	92.35CR	92.35CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/17/19 RJ0001 RES XFR		92.35	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	.00	.00	168.50	168.50CR	168.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/17/19 RJ0001 RES XFR		168.50	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	.00	.00	36.71	36.71CR	36.71CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/17/19 RJ0001 RES XFR		36.71	Monthly Reserve Transfer		
6995	Res Income-Pool Deck Resurf	.00	.00	158.17	158.17CR	158.17CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 01/01/19
 Ending account #: "Last" Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/17/19	RJ0001 RES XFR		158.17		Monthly Reserve Transfer	
6996	Res Income-Tennis/Bball Resurf	.00	.00	1.47	1.47CR	1.47CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/17/19	RJ0001 RES XFR		1.47		Monthly Reserve Transfer	
6997	Res Income-Pavilion Paint	.00	.00	89.60	89.60CR	89.60CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/17/19	RJ0001 RES XFR		89.60		Monthly Reserve Transfer	
7015	Bank Charges	.00	.25	.00	.25	.25
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/31/19	CR0000 ADJUST	.25			bank chrg- reverses in Ma	
7025	Legal Fees-Owners	.00	625.00	.00	625.00	625.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/07/19	AP6324 825	25.00		MCCARTY, NAIM, FOCKS & K	0831-Wu Collections	
01/07/19	AP6324 825	50.00		MCCARTY, NAIM, FOCKS & K	0713-Vo Collections	
01/07/19	AP6324 825	50.00		MCCARTY, NAIM, FOCKS & K	0419-Salazar Collections	
01/07/19	AP6324 825	25.00		MCCARTY, NAIM, FOCKS & K	0130-McCray Collections	
01/07/19	AP6324 825	50.00		MCCARTY, NAIM, FOCKS & K	0858-Luc Collections	
01/07/19	AP6324 825	25.00		MCCARTY, NAIM, FOCKS & K	0108-Dabney Collections	
01/25/19	AP6366 832	50.00		MCCARTY, NAIM, FOCKS & K	0831 Wu Collections	
01/25/19	AP6366 832	100.00		MCCARTY, NAIM, FOCKS & K	0419 Salazar Collections	
01/25/19	AP6366 832	250.00		MCCARTY, NAIM, FOCKS & K	0130 McCray Collections	
7055	Lawn Service	.00	2,783.67	.00	2,783.67	2,783.67
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/07/19	AP6324 824	2,783.67		J.M & ASSOCIATES, LLC	Dec Lawn/Pest Control Ser	
7060	Lawn/Landscape Pest Control	.00	1,016.33	300.00	716.33	716.33
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
01/07/19	AP6324 824	716.33		J.M & ASSOCIATES, LLC	Dec Lawn/Pest Control Ser	
01/21/19	AP6355 830	300.00		GAINESVILLE PEST CONTROL	Soccer Field Granular Bai	
01/21/19	GJ0415 RECLASS		300.00	Gainesville Pest Control		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7065	Pest Control	.00	300.00	.00	300.00	300.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/21/19 GJ0415 RECLASS	300.00		Gainesville Pest Control		
7066	Termite	.00	126.00	.00	126.00	126.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/07/19 AP6324 826	126.00		FLORIDA PEST CONTROL	2019 Termite Control	
7070	Management Fees	.00	2,060.00	.00	2,060.00	2,060.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/07/19 AP6324 823	2,060.00		GUARDIAN ASSOCIATION MANAMGMT FEE		
7080	Office Exp, postage, supplies	.00	789.73	.00	789.73	789.73
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/21/19 AP6355 829	789.73		GUARDIAN ASSOCIATION MANA OFFICE EXPENSE		
7094	On-site Maintenance Staff	.00	1,000.00	.00	1,000.00	1,000.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/07/19 AP6324 822	520.00		COASTAL MAINTENANCE, LLC	Dec Pool/Trash/Rec Ser	
	01/21/19 AP6355 828	350.00		COASTAL MAINTENANCE, LLC	Dog Waste Bags	
	01/21/19 AP6355 831	130.00		JIM'S MOWING & HANDYMAN S	Jan half month service	
7099	Pool Repairs	.00	195.00	.00	195.00	195.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/25/19 AP6366 833	195.00		QUALIFIED PLUMBING SERVIC	Kiddie Pool Shower Valve	
7100	Pool Maintenance	.00	1,025.00	.00	1,025.00	1,025.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/21/19 AP6355 827	1,025.00		AQUATIC MAINTENANCE, INC.	January Pool Service	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 01/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8015	Newspaper Ads/Website	.00	33.97	.00	33.97	33.97
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/21/19 AP6355 829	33.97		GUARDIAN ASSOCIATION MANA	Mentone Website	
8020	Utilities	.00	1,160.32	.00	1,160.32	1,160.32
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/07/19 AP6320 CK666666	624.00		CLAY ELECTRIC CO.	11/16/2018 - 12/19/2018	
	01/07/19 AP6320 CK666666	59.00		CLAY ELECTRIC CO.	11/16/2018 - 12/19/2018	
	01/07/19 AP6323 CK666666	36.00		CLAY ELECTRIC CO.	11/16/2018 - 12/19/2018	
	01/21/19 AP6352 CK666666	12.99		GAINESVILLE REGIONAL UTIL	11/22/2018 - 12/20/2018	
	01/21/19 AP6352 CK666666	428.33		GAINESVILLE REGIONAL UTIL	11/22/2018 - 12/20/2018	
8080	Transfers to Reserve	.00	1,019.89	.00	1,019.89	1,019.89
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/17/19 AP6399 CK666666	1,019.89		MENTONE RESERVE ACCOUNT	Jan Monthly Res Transfer	
Gnd Total:		.00	144,157.91	144,157.91	.00	.00