

Mentone Development Owners Assoc.

Balance Sheet As of 08/31/12

ASSETS

1080	PNC Bank Op 5326404526 (SS)	\$	80,284.29
1090	PNC Bank Res 5326404534 (SS)		118,082.97
1120	Members Receivable		23,051.55
TOTAL ASSETS			\$ 221,418.81

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	3,181.36
Subtotal Current Liab.			\$ 3,181.36

RESERVES:

5005	Reserves-Interest	\$	1,249.87
5010	Reserves-Mulch		5,981.43
5015	Reserves-Sinkhole Remediation		6,000.00
5020	Reserves-Entr Landscp/Sign		1,792.50
5025	Reserves-Playground		2,333.52
5030	Reserves-Pool Pump		1,112.91
5035	Reserves-Pool Fence		2,843.71
5040	Reserves-Pool Heater		4,587.73
5045	Reserves-Pool Bathrooms		4,000.00
5050	Reserves-Pool Resurfacing		1,092.00
5055	Reserves-Common Furniture		2,438.21
5060	Reserves-Pool Deck Resurfacing		15,287.49
5065	Reserves-Gate		706.73
5070	Reserves-Tennis/Bball Resurf		5,250.18
5075	Reserves-Pavement Re-stripe		3,999.99
5080	Reserves-Pavilion Painting		2,343.75
5085	Reserves-Roof Exterior		12,499.98
5090	Reserves-Well Pump		321.00
5095	Reserves-Building Repairs		1,562.50
5100	Reserves-Wood Fence		250.00
5700	Reserves-General		20,000.00
5800	Reserves-Pecan Park Fence		5,425.00
Subtotal Reserves			\$ 101,078.50

EQUITY:

5999	Retained Earnings	\$	55,606.75
	Current Year Net Income/(Loss)		61,552.20
Subtotal Equity			\$ 117,158.95

Mentone Development Owners Assoc.

Balance Sheet

As of 08/31/12

TOTAL LIABILITIES & EQUITY

\$ 221,418.81

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Mentone Development Owners Assoc.

Balance Sheet
As of 08/31/12

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	PNC Bank Op 5326404526 (SS)	80,284.29			80,284.29
1090	PNC Bank Res 5326404534 (SS)		118,082.97		118,082.97
1120	Members Receivable	23,051.55			23,051.55
	TOTAL ASSETS	103,335.84	118,082.97	.00	221,418.81
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	3,181.36			3,181.36
	Subtotal Current Liab.	3,181.36	.00	.00	3,181.36
RESERVES:					
5005	Reserves-Interest		1,249.87		1,249.87
5010	Reserves-Mulch		5,981.43		5,981.43
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		1,792.50		1,792.50
5025	Reserves-Playground		2,333.52		2,333.52
5030	Reserves-Pool Pump		1,112.91		1,112.91
5035	Reserves-Pool Fence		2,843.71		2,843.71
5040	Reserves-Pool Heater		4,587.73		4,587.73
5045	Reserves-Pool Bathrooms		4,000.00		4,000.00
5050	Reserves-Pool Resurfacing		1,092.00		1,092.00
5055	Reserves-Common Furniture		2,438.21		2,438.21
5060	Reserves-Pool Deck Resurfacing		15,287.49		15,287.49
5065	Reserves-Gate		706.73		706.73
5070	Reserves-Tennis/Bball Resurf		5,250.18		5,250.18
5075	Reserves-Pavement Re-stripe		3,999.99		3,999.99
5080	Reserves-Pavilion Painting		2,343.75		2,343.75
5085	Reserves-Roof Exterior		12,499.98		12,499.98
5090	Reserves-Well Pump		321.00		321.00
5095	Reserves-Building Repairs		1,562.50		1,562.50
5100	Reserves-Wood Fence		250.00		250.00
5700	Reserves-General		20,000.00		20,000.00
5800	Reserves-Pecan Park Fence		5,425.00		5,425.00
	Subtotal Reserves	.00	101,078.50	.00	101,078.50
EQUITY:					
5999	Retained Earnings	55,606.75			55,606.75
	Current Year Net Income/(Loss)	44,547.73	17,004.47	.00	61,552.20
	Subtotal Equity	100,154.48	17,004.47	.00	117,158.95

Mentone Development Owners Assoc.

Balance Sheet

As of 08/31/12

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	103,335.84	118,082.97	.00	221,418.81
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Mentone Development Owners Assoc.
Income/Expense Statement
 Period: 08/01/12 to 08/31/12

Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
INCOME:								
06020	Quarterly Assessments	.00	.00	.00	137,082.00	137,082.00	.00	182,776.00
06021	Pecan Park Qtrly Assmts.	.00	.00	.00	1,488.00	1,488.00	.00	1,984.00
06055	Owner Finance Charges	170.23	.00	170.23	1,354.99	.00	1,354.99	.00
06065	Owners Legal Fee Income	227.70	.00	227.70	3,072.28	.00	3,072.28	.00
06075	CCR Fine Income	.00	.00	.00	3,425.00	.00	3,425.00	.00
06080	Misc/Other Income	50.00	.00	50.00	500.00	.00	500.00	.00
06090	Pool Pass Income	50.00	.00	50.00	225.00	.00	225.00	.00
	INCOME	497.93	.00	497.93	147,147.27	138,570.00	8,577.27	184,760.00
EXPENSES:								
07010	Accounting Fees (annual tax)	250.00	20.83	(229.17)	250.00	166.64	(83.36)	250.00
07011	Compiled Financial Statements	.00	125.00	125.00	1,000.00	1,000.00	.00	1,500.00
07020	Corp. Annual Report	.00	5.10	5.10	61.25	40.80	(20.45)	61.25
07025	Legal Fees-Owners	227.70	375.00	147.30	3,072.28	3,000.00	(72.28)	4,500.00
07026	Legal Fees-Association	.00	125.00	125.00	125.60	1,000.00	874.40	1,500.00
07030	General Maintenance	.00	333.33	333.33	1,726.17	2,666.64	940.47	4,000.00
07040	Insurance	.00	750.00	750.00	.00	6,000.00	6,000.00	9,000.00
07045	Power Washing	.00	83.33	83.33	900.00	666.64	(233.36)	1,000.00
07050	Tree Maintenance	534.00	166.67	(367.33)	2,149.00	1,333.36	(815.64)	2,000.00
07055	Lawn Service	2,135.00	2,291.67	156.67	17,080.00	18,333.36	1,253.36	27,500.00
07056	Wall/Pecan/Soccer Field	.00	291.67	291.67	195.00	2,333.36	2,138.36	3,500.00
07057	Trail Common Area	.00	83.33	83.33	.00	666.64	666.64	1,000.00
07058	Retention Area Mowing	750.00	458.33	(291.67)	3,750.00	3,666.64	(83.36)	5,500.00
07060	Lawn/Landscape/Pest Control	150.00	166.67	16.67	1,200.00	1,333.36	133.36	2,000.00
07065	Pest Control	.00	41.67	41.67	107.00	333.36	226.36	500.00
07070	Management Fees	2,725.00	2,758.33	33.33	21,800.00	21,833.33	33.33	32,866.69
07080	Office Exp, postage, supplies	239.31	725.00	485.69	6,309.55	5,800.00	(509.55)	8,700.00
07090	Permits/License & Fees	.00	33.33	33.33	375.00	266.64	(108.36)	400.00
07094	On-site Maintenance Staff	900.88	750.00	(150.88)	6,370.88	6,000.00	(370.88)	9,000.00
07100	Pool Maintenance	750.00	833.33	83.33	6,000.00	6,666.64	666.64	10,000.00
07101	Pavillion Maintenance	.00	83.33	83.33	1,040.00	666.64	(373.36)	1,000.00
08000	Von Fraser, Taxes	.00	50.00	50.00	.00	400.00	400.00	600.00
08015	Newspaper Ads/Website	300.00	116.67	(183.33)	1,239.49	933.36	(306.13)	1,400.00
08020	Utilities	944.92	1,416.67	471.75	6,660.22	11,333.36	4,673.14	17,000.00
08073	Social Committee Fund	105.85	83.33	(22.52)	437.43	666.64	229.21	1,000.00
08074	Welcoming Committee Fund	.00	33.33	33.33	150.00	266.64	116.64	400.00
08075	Contingency Fund	.00	416.67	416.67	.00	3,333.36	3,333.36	5,000.00
08076	Bad Debt Expense	.00	125.00	125.00	.00	1,000.00	1,000.00	1,500.00
	EXPENSES	10,012.66	12,742.59	2,729.93	81,998.87	101,707.41	19,708.54	152,677.94
WELLS IMPROVEMENT								
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
07061	Pecan Park Crepe & Pest	.00	33.33	33.33	.00	266.64	266.64	400.00

Mentone Development Owners Assoc.
Income/Expense Statement
Period: 08/01/12 to 08/31/12

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07062	Pecan Park Fence	.00	132.00	132.00	485.00	1,056.00	571.00	1,584.00
	PECAN PARK	.00	165.33	165.33	485.00	1,322.64	837.64	1,984.00
RESERVES								
08080	Transfers to Reserve	2,514.46	2,514.44	(.02)	20,115.67	20,115.52	(.15)	30,173.39
	RESERVES	2,514.46	2,514.44	(.02)	20,115.67	20,115.52	(.15)	30,173.39
	TOTAL EXPENSES	12,527.12	15,422.36	2,895.24	102,599.54	123,145.57	20,546.03	184,835.33
	CURRENT YEAR NET INCOME/(LOSS)	(12,029.19)	(15,422.36)	3,393.17	44,547.73	15,424.43	29,123.30	(75.33)
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Mentone Development Owners Assoc.
Reserve Income/Expense Statement
 Period: 08/01/12 to 08/31/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:							
06095 Res Income-Interest	24.48	.00	24.48	181.30	.00	181.30	.00
06800 Res Income-Pecan Park Fence	132.00	132.00	.00	1,056.00	1,056.00	.00	1,584.00
06978 Res Income-Wood Fence	395.84	395.84	.00	3,166.72	3,166.72	.00	4,750.04
06980 Res Income-Well Pump	29.44	29.44	.00	235.52	235.52	.00	353.23
06983 Res Income-Playground	236.11	236.11	.00	1,888.88	1,888.88	.00	2,833.32
06984 Res Income-Pool Fence	50.78	50.78	.00	406.24	406.24	.00	609.38
06985 Res Income-Pool Bathrooms	41.67	41.67	.00	333.36	333.36	.00	500.03
06986 Res Income-Common Furniture	130.15	130.15	.00	1,041.20	1,041.20	.00	1,561.77
06987 Res Income-Gate	97.64	97.64	.00	781.12	781.12	.00	1,171.64
06988 Res Income-Pavement Re-stripe	83.34	83.34	.00	666.72	666.72	.00	1,000.04
06989 Res Income-Roof Exterior	291.67	291.67	.00	2,333.36	2,333.36	.00	3,500.00
06991 Res Income-Ent Landscp/Sign	300.62	300.62	.00	2,404.96	2,404.96	.00	3,607.46
06993 Res Income-Pool Heater	160.54	160.54	.00	1,284.32	1,284.32	.00	1,926.53
06994 Res Income-Pool Resurfacing	53.21	53.21	.00	425.68	425.68	.00	638.50
06995 Res Income-Pool Deck Resurf	404.69	404.69	.00	3,237.52	3,237.52	.00	4,856.28
06996 Res Income-Tennis/Bball Resur	93.74	93.74	.00	749.92	749.92	.00	1,124.90
06997 Res Income-Pavilion Paint	13.02	13.02	.00	104.15	104.16	(.01)	156.27
Subtotal Income:	2,538.94	2,514.46	24.48	20,296.97	20,115.68	181.29	30,173.39
Expenses:							
09010 Reserve Exp-Mulch	.00	.00	.00	525.00	.00	(525.00)	.00
09030 Reserve Exp-Pool Pump	.00	.00	.00	1,210.00	.00	(1,210.00)	.00
09040 Reserve Exp-Pool Heater	.00	.00	.00	1,067.50	.00	(1,067.50)	.00
09700 Reserve Exp-General	.00	.00	.00	490.00	.00	(490.00)	.00
Subtotal Expense	.00	.00	.00	3,292.50	.00	(3,292.50)	.00
Current Year Net Income/(Loss)	2,538.94	2,514.46	24.48	17,004.47	20,115.68	(3,111.21)	30,173.39

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/12 to 08/31/12

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	20,000.00	20,000.00
09700	Reserve Exp-General	.00	490.00
	GENERAL RESERVE FUND TOTAL	20,000.00	19,510.00
INTEREST EARNED FUND			
05005	Reserves-Interest	1,249.87	1,249.87
06095	Res Income-Interest	24.48	181.30
	INTEREST EARNED FUND TOTAL	1,274.35	1,431.17
MULCH FUND			
05010	Reserves-Mulch	5,981.43	5,981.43
09010	Reserve Exp-Mulch	.00	525.00
	MULCH FUND TOTAL	5,981.43	5,456.43
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	SINKHOLE REMEDIATN FUND TOTAL	6,000.00	6,000.00
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	1,792.50	1,792.50
06991	Res Income-Ent Landscp/Sign	300.62	2,404.96
	ENTR LANDSCAPE/SIGN FUND TOTA	2,093.12	4,197.46
PLAYGROUND FUND			
05025	Reserves-Playground	2,333.52	2,333.52
06983	Res Income-Playground	236.11	1,888.88
	PLAYGROUND FUND TOTAL	2,569.63	4,222.40
POOL PUMP FUND			
05030	Reserves-Pool Pump	1,112.91	1,112.91
09030	Reserve Exp-Pool Pump	.00	1,210.00
	POOL PUMP FUND TOTAL	1,112.91	(97.09)
POOL FENCE FUND			
05035	Reserves-Pool Fence	2,843.71	2,843.71
06984	Res Income-Pool Fence	50.78	406.24

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 08/01/12 to 08/31/12

Account	Description	Current Actual	Year-To-Date Actual
	POOL FENCE FUND TOTAL	2,894.49	3,249.95
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,587.73	4,587.73
06993	Res Income-Pool Heater	160.54	1,284.32
09040	Reserve Exp-Pool Heater	.00	1,067.50
	POOL HEATER FUND TOTAL	4,748.27	4,804.55
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,000.00	4,000.00
06985	Res Income-Pool Bathrooms	41.67	333.36
	POOL BATHROOMS FUND TOTAL	4,041.67	4,333.36
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,092.00	1,092.00
06994	Res Income-Pool Resurfacing	53.21	425.68
	POOL RESURFACING FUND TOTAL	1,145.21	1,517.68
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	2,438.21	2,438.21
06986	Res Income-Common Furniture	130.15	1,041.20
	COMMON FURNITURE FUND TOTAL	2,568.36	3,479.41
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	15,287.49	15,287.49
06995	Res Income-Pool Deck Resurf	404.69	3,237.52
	POOL DECK RESURFACING FUND TOTAL	15,692.18	18,525.01
GATE FUND			
05065	Reserves-Gate	706.73	706.73
06987	Res Income-Gate	97.64	781.12
	GATE FUND TOTAL	804.37	1,487.85
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	5,250.18	5,250.18
06996	Res Income-Tennis/Bball Resurf	93.74	749.92
	TENNIS/BBALL RESURF FUND TOTAL	5,343.92	6,000.10
PAVEMENT RE-STRIPE FUND			

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 08/01/12 to 08/31/12

Account	Description	Current Actual	Year-To-Date Actual
05075	Reserves-Pavement Re-stripe	3,999.99	3,999.99
06988	Res Income-Pavement Re-stripe	83.34	666.72
	PAVEMENT RE-STRIPE FUND TOTAL	<u>4,083.33</u>	<u>4,666.71</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,343.75	2,343.75
06997	Res Income-Pavilion Paint	13.02	104.15
	PAVILION PAINTING FUND TOTAL	<u>2,356.77</u>	<u>2,447.90</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	12,499.98	12,499.98
06989	Res Income-Roof Exterior	291.67	2,333.36
	ROOF EXTERIOR FUND TOTAL	<u>12,791.65</u>	<u>14,833.34</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	321.00	321.00
06980	Res Income-Well Pump	29.44	235.52
	WELL PUMP FUND TOTAL	<u>350.44</u>	<u>556.52</u>
BUILDING REPAIRS FUND			
05095	Reserves-Building Repairs	1,562.50	1,562.50
	BLDING REPAIRS FUND TOTAL	<u>1,562.50</u>	<u>1,562.50</u>
WOOD FENCE FUND			
05100	Reserves-Wood Fence	250.00	250.00
06978	Res Income-Wood Fence	395.84	3,166.72
	WOOD FENCE FUND TOTAL	<u>645.84</u>	<u>3,416.72</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	5,425.00	5,425.00
06800	Res Income-Pecan Park Fence	132.00	1,056.00
	PECAN PARK FENCE FUND TOTAL	<u>5,557.00</u>	<u>6,481.00</u>
	GRAND TOTAL RESERVES	<u>103,617.44</u> =====	<u>118,082.97</u> =====

RECONCILIATION

Bank #: 03 PNC Bank Op 5326404526 (SS) 1080 PNC Bank Op 5326404526 (SS)
 G/L Acct Bal: 80,284.29
 Bank Balance: 80,818.29
 Statement date: 08/31/12

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1668	08/03/12	FLORIDASCAPE L&M INC.		534.00	
		Total Outstanding		<u>534.00</u>	<u>.00</u>

Bank Reconciliation Summary

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Checkbook Balance	80,284.29	Reconciling Balance	80,818.29
Uncleared Checks, Credits	534.00 +	Bank Stmt. Balance	80,818.29
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 08/01/12 thru 08/31/12

Bank account #: 03 PNC Bank Op 5326404526 (SS)

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		89,190.23
CK# 1664 *	08/01/12	CORNERSTONE PROPERTY SOLU	2,725.00CR	86,465.23
CK# 1665 *	08/03/12	CLAY ELECTRIC CO.	706.27CR	85,758.96
CK# 1666 *	08/03/12	GAINESVILLE REGIONAL UTIL	238.65CR	85,520.31
CK# 1667 *	08/03/12	LORI KALAIPOS	520.00CR	85,000.31
CK# 1668	08/03/12	FLORIDASCAPE L&M INC.	534.00CR	84,466.31
Deposit *	08/07/12	Lockbox cash receipts	2,175.08	86,641.39
Deposit *	08/08/12	Owner cash receipts - 309	134.00	86,775.39
CK# 1669 *	08/13/12	DEBRA MARTINEZ	105.85CR	86,669.54
CK# 1669 *	08/13/12	Void chk, DEBRA MARTINEZ	105.85	86,775.39
CK# 1670 *	08/13/12	LAWRENCE M FRIEDBERG, CPA	250.00CR	86,525.39
CK# 1670 *	08/13/12	Void chk, LAWRENCE M FRIE	250.00	86,775.39
CK# 1671 *	08/13/12	JOHN HAYTER, ATTORNEY AT	227.70CR	86,547.69
CK# 1671 *	08/13/12	Void chk, JOHN HAYTER, AT	227.70	86,775.39
CK# 1672 *	08/13/12	JAMES ANNIS MOWING SERVIC	380.88CR	86,394.51
CK# 1672 *	08/13/12	Void chk, JAMES ANNIS MOW	380.88	86,775.39
CK# 1673 *	08/13/12	FLORIDASCAPE L&M INC.	3,035.00CR	83,740.39
CK# 1673 *	08/13/12	Void chk, FLORIDASCAPE L&	3,035.00	86,775.39
CK# 1674 *	08/15/12	DEBRA MARTINEZ	105.85CR	86,669.54
CK# 1675 *	08/15/12	LAWRENCE M FRIEDBERG, CPA	250.00CR	86,419.54
CK# 1676 *	08/15/12	JOHN HAYTER, ATTORNEY AT	227.70CR	86,191.84
CK# 1677 *	08/15/12	JAMES ANNIS MOWING SERVIC	380.88CR	85,810.96
CK# 1678 *	08/15/12	FLORIDASCAPE L&M INC.	3,035.00CR	82,775.96
Deposit *	08/17/12	Lockbox cash receipts	644.05	83,420.01
CK# 1679 *	08/17/12	AQUATIC MAINTENANCE	750.00CR	82,670.01
CK# 1680 *	08/17/12	EDWARD W. PHILLIPS	300.00CR	82,370.01
CK# 1681 *	08/17/12	MENTONE RESERVE ACCOUNT	2,514.46CR	79,855.55
Deposit *	08/21/12	Lockbox cash receipts	134.04	79,989.59
CK# 1682 *	08/23/12	CORNERSTONE PROPERTY SOLU	239.31CR	79,750.28
Deposit *	08/27/12	Lockbox cash receipts	439.01	80,189.29
Deposit *	08/29/12	pool key-Fang	50.00	80,239.29
Deposit *	08/31/12	Lockbox cash receipts	45.00	80,284.29
Deposit *	08/31/12	Payment adjustment	.00	80,284.29
Deposit *	08/31/12	Payment adjustment	.00	80,284.29

Current checkbook balance: 80,284.29

Current G/L balance: 80,284.29



Analysis Business Checking

PNC Bank

For the period 08/01/2012 to 08/31/2012

MENTONE COMMUNITY ASSOCIATION
ED BAUR MGMT AGENT
4121 NW 37TH PL STE B
GAINESVILLE FL 32606-8147

Primary account number: 53-2640-4526

RBCB account number: 9417060077

Page: 1 of 5

Number of enclosures: 0

For 24-hour banking sign on to
Smartstreet Online Banking on
olbanking.smartstreet.com

For customer service call 1-888-705-0600
Monday - Friday: 8 AM - 6 PM ET

Moving? Please contact customer service

Write to: Customer Service
3320 Holcomb Bridge Rd, NW
Norcross, GA 30092

Visit us at smartstreet.com

IMPORTANT NOTICE ABOUT PNC POINTS®: The PNC points Program is being discontinued for customers with PNC Bank Visa® Check Cards. However, the PNC Purchase Payback Rewards Program will be enhanced to offer cash rewards to eligible debit and credit customers for qualifying purchases at participating merchants. PNC points® and PNC Flex® Visa credit card customers will continue to enjoy the benefits of PNC points. For PNC Bank Visa Check Card customers: > You will no longer be able to enroll or link your Consumer or Business Check Card(s) in PNC points on or after November 1, 2012. > Any Check Cards enrolled or linked in PNC points before November 1, 2012 will continue to earn points through January 31, 2013. > If your Check Card isn't linked to a PNC points participating credit card in your name, the points in your account must be redeemed before December 1, 2013 or they will be forfeited. Look for exciting, new information about the PNC Purchase Payback Rewards Program later this fall. (If your Check Card is associated with a Free Checking, Foundation or Virtual Wallet checking product and was previously enrolled or linked in PNC points but is no longer earning points, you cannot reopen your PNC points account by changing your checking account type to one that participates in PNC points effective November 1, 2012.)

IMPORTANT ACCOUNT INFORMATION The information below amends the PNC Funds Availability Policy for Business Accounts. Please read this information and retain it with your records. Effective August 20, 2012 Determining Availability of a Deposit: The cut-off time for a mobile device and a remote deposit scanner is 10:00 p.m. Funds deposited after this time will be considered deposited the next business day. All other cut-off times and terms of the Funds Availability Policy remain the same. If you have questions or would like a copy of the complete Funds Availability Policy for Business Accounts, please visit your local PNC branch or call us at the Customer Service phone number listed above.

IMPORTANT INFORMATION ABOUT ATM TRANSACTIONS AND PURCHASES Under certain conditions we may allow you to complete a transaction that may cause an overdraft to your business checking or money market account when using your PNC Bank Business Visa® Check Card at PNC Bank ATMs, non-PNC ATMs, and for merchant purchases. At PNC Bank ATMs we can give you the choice to cancel the transaction if it would cause an overdraft. We are not able to provide you this choice at a non-PNC Bank ATM or when making merchant purchases. If you would prefer that we not allow overdrafts for card transactions at the ATM or merchant, please call us at 1-877-222-5401, Monday - Friday, 7 a.m. - 10 p.m.; Saturday and Sunday, 8 a.m. - 5 p.m. (ET), to opt-out. If you do so, we will decline transactions if your available funds are not sufficient to cover them. If you have called previously to opt-out, you do not need to call again. For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Analysis Business Checking Summary

Mentone Community Association

Account number: 53-2640-4526

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
89,190.23	3,621.18	11,993.12	80,818.29

Deposits and Other Additions

Description	Items	Amount
Deposits	2	184.00
ACH Additions	5	3,437.18
Total	7	3,621.18

Checks and Other Deductions

Description	Items	Amount
Checks	13	11,993.12
Total	13	11,993.12

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	89,190.23	08/02	86,465.23	08/07	88,640.31
08/08	88,254.31	08/10	87,309.39	08/17	87,953.44
08/20	87,344.86	08/21	86,989.01	08/23	86,239.01
08/24	82,964.70	08/27	83,537.75	08/31	80,818.29

Analysis Business Checking

For 24-hour account information, sign on to pnc.com/mybusiness

For the period 08/01/2012 to 08/31/2012
 Mentone Community Association
 RBCB account number: 9417060077
 Page 4 of 5

Analysis Business Checking Account number: 53-2640-4528 - continued

Check Images

PNC Bank Operating
 Norcross, GA 30092

88-46 451

Mentone Development Owner Assn
 c/o Trend Management Solutions
 4121 NW 37th Place Suite B
 Gainesville FL 32606

CHECK NO. 001634 CHECK DATE 08/01/12 VENDOR NO. MOTFFEE

CHECK AMOUNT *****2,725.00
 Valid After 90 Days

TWO THOUSAND SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS

J.S. Pineda
 AUTHORIZED SIGNATURE

⑆00 1634⑆ ⑆054000030⑆5326404528⑆

PNC Bank Operating
 Norcross, GA 30092

88-46 451

Mentone Development Owner Assn
 c/o Trend Management Solutions
 4121 NW 37th Place Suite B
 Gainesville FL 32606

CHECK NO. 001655 CHECK DATE 08/03/12 VENDOR NO. CLAY

CHECK AMOUNT *****706.27
 Valid After 90 Days

SEVEN HUNDRED SIX AND 27/100 DOLLARS

PAY TO THE ORDER OF CLAY ELECTRIC CO
 P.O. BOX 308
 Keystone Hts., FL 32658

J.S. Pineda
 AUTHORIZED SIGNATURE

⑆00 1655⑆ ⑆054000030⑆5326404528⑆

PNC Bank Operating
 Norcross, GA 30092

88-46 451

Mentone Development Owner Assn
 c/o Trend Management Solutions
 4121 NW 37th Place Suite B
 Gainesville FL 32606

CHECK NO. 001606 CHECK DATE 08/03/12 VENDOR NO. GRU

CHECK AMOUNT *****238.66
 Valid After 90 Days

TWO HUNDRED THIRTY-EIGHT AND 66/100 DOLLARS

PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES
 301 SE 4th Avenue
 Gainesville, FL 32601

J.S. Pineda
 AUTHORIZED SIGNATURE

⑆00 1666⑆ ⑆054000030⑆5326404528⑆

PNC Bank Operating
 Norcross, GA 30092

88-46 451

Mentone Development Owner Assn
 c/o Trend Management Solutions
 4121 NW 37th Place Suite B
 Gainesville FL 32606

CHECK NO. 001667 CHECK DATE 08/03/12 VENDOR NO. LORI

CHECK AMOUNT *****500.00
 Valid After 90 Days

FIVE HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF LORI IAPPOS
 P.O. BOX 1032
 High Springs, FL 32655

J.S. Pineda
 AUTHORIZED SIGNATURE

⑆00 1667⑆ ⑆054000030⑆5326404528⑆

PNC Bank Operating
 Norcross, GA 30092

88-46 451

Mentone Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 8th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001674 CHECK DATE 08/15/12 VENDOR NO. DEBRA

CHECK AMOUNT *****106.88
 Valid After 90 Days

ONE HUNDRED FIVE AND 88/100 DOLLARS

PAY TO THE ORDER OF DEBRA MARTINEZ
 6213 SW 72nd Place
 Gainesville, FL 32608

J.S. Pineda
 AUTHORIZED SIGNATURE

⑆00 1674⑆ ⑆054000030⑆5326404528⑆

PNC Bank Operating
 Norcross, GA 30092

88-46 451

Mentone Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 8th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001675 CHECK DATE 08/15/12 VENDOR NO. FRUHR

CHECK AMOUNT *****250.00
 Valid After 90 Days

TWO HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF LAWRENCE M FRIEDBERG CPA PA
 1257 SW 4 Blvd
 Gainesville, FL 32607

J.S. Pineda
 AUTHORIZED SIGNATURE

⑆00 1675⑆ ⑆054000030⑆5326404528⑆

PNC Bank Operating
 Norcross, GA 30092

88-46 451

Mentone Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 8th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001678 CHECK DATE 08/16/12 VENDOR NO. HAYTER

CHECK AMOUNT *****227.70
 Valid After 90 Days

TWO HUNDRED TWENTY-SEVEN AND 70/100 DOLLARS

PAY TO THE ORDER OF JOHN HAYTER ATTORNEY AT LAW
 704 NE 1st ST
 Gainesville, FL 32601

J.S. Pineda
 AUTHORIZED SIGNATURE

⑆00 1678⑆ ⑆054000030⑆5326404528⑆

PNC Bank Operating
 Norcross, GA 30092

88-46 451

Mentone Development Owner Assn
 c/o Cornerstone Prop Solutions
 4510 NW 8th Place, Suite B
 Gainesville FL 32607

CHECK NO. 001677 CHECK DATE 08/15/12 VENDOR NO. JAMES

CHECK AMOUNT *****380.88
 Valid After 90 Days

THREE HUNDRED EIGHTY AND 88/100 DOLLARS

PAY TO THE ORDER OF JAMES ANNIS MOYING BEVINNE
 632 NW 58th Lane
 Gainesville, FL 32606

J.S. Pineda
 AUTHORIZED SIGNATURE

⑆00 1677⑆ ⑆054000030⑆5326404528⑆



Analysis Business Checking

For 24-hour account information, sign on to pnc.com/mybusiness

For the period 08/01/2012 to 08/31/2012
Mentone Community Association
RBCB account number: 9417060077
Page 5 of 5

Analysis Business Checking Account number: 53-2640-4526 - continued

PNC Bank Operating Norcross, GA 30062		66-81 451
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001678 CHECK DATE 08/15/12 VENDOR NO. SCAPE	CHECK AMOUNT *****3,035.00 Valid After 180 Days
THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF	FLORIDASCAPELAM INC. 11290 NE 113 Pl Aurora, FL 32818	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001678# ⑆054000030⑆5326404526⑆		

PNC Bank Operating Norcross, GA 30062		66-81 451
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001679 CHECK DATE 08/17/12 VENDOR NO. AQU	CHECK AMOUNT *****750.00 Valid After 180 Days
SEVEN HUNDRED FIFTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF	AQUATIC MAINTENANCE 3538 NW 14 Ave Gainesville, FL 32605	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001679# ⑆054000030⑆5326404526⑆		

PNC Bank Operating Norcross, GA 30062		66-81 451
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001680 CHECK DATE 08/17/12 VENDOR NO. EDWARD	CHECK AMOUNT *****300.00 Valid After 180 Days
THREE HUNDRED AND 00/100 DOLLARS		
PAY TO THE ORDER OF	EDWARD W. PHILLIPS 1108 NW 10th Street Gainesville, FL 32601	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001680# ⑆054000030⑆5326404526⑆		

PNC Bank Operating Norcross, GA 30062		66-81 451
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001681 CHECK DATE 08/17/12 VENDOR NO. MEM	CHECK AMOUNT *****2,514.46 Valid After 180 Days
TWO THOUSAND FIVE HUNDRED FOURTEEN AND 46/100 DOLLARS		
PAY TO THE ORDER OF	MENTONE RESERVE ACCOUNT	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001681# ⑆054000030⑆5326404526⑆		

PNC Bank Operating Norcross, GA 30062		66-81 451
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001682 CHECK DATE 08/23/12 VENDOR NO. SCHA	CHECK AMOUNT *****239.51 Valid After 180 Days
TWO HUNDRED THIRTY-NINE AND 51/100 DOLLARS		
PAY TO THE ORDER OF	CORNERSTONE PROPERTY SOLUTIONS	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001682# ⑆054000030⑆5326404526⑆		

CASH DISBURSEMENTS

Starting Check Date: 8/01/12 Cash account #: 1080
 Ending Check Date: 8/31/12

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
8/01/12	1664	MGTFEE	CORNERSTONE PROPERTY SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
8/03/12	1665	CLAY	CLAY ELECTRIC CO.	706.27	6/20-7/20/12 electric
8/03/12	1666	GRU	GAINESVILLE REGIONAL UTILITIES	238.65	6/22-7/23/12 gas/water
8/03/12	1667	LORI	LORI KALAIPOS	520.00	July charges
8/03/12	1668	SCAPE	FLORIDASCAPE L&M INC.	534.00	replace 6 crepe myrtles
8/13/12	1669	VOID		.00	Void
8/13/12	1670	VOID		.00	Void
8/13/12	1671	VOID		.00	Void
8/13/12	1672	VOID		.00	Void
8/13/12	1673	VOID		.00	Void
8/15/12	1674	DEBRA	DEBRA MARTINEZ	105.85	for ice cream social
8/15/12	1675	FRIEDB	LAWRENCE M FRIEDBERG, CPA PA	250.00	tax return prep
8/15/12	1676	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	227.70	legal fees
8/15/12	1677	JAMES	JAMES ANNIS MOWING SERVICE	380.88	July service
8/15/12	1678	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	July retention mowing
8/17/12	1679	AQU	AQUATIC MAINTENANCE	750.00	Aug charges
8/17/12	1680	EDWARD	EDWARD W. PHILLIPS	300.00	website
8/17/12	1681	MEN	MENTONE RESERVE ACCOUNT	2,514.46	MONTHLY RESERVE TRANSFER
8/23/12	1682	SCHA	CORNERSTONE PROPERTY SOLUTIONS	239.31	POSTAGE/COPIES/SUPPLIES
Totals:				12,527.12	

RECONCILIATION

Bank #: 04 PNC Bank Res 5326404534 (SS) 1090 PNC Bank Res 5326404534 (S)
G/L Acct Bal: 118,082.97
Bank Balance: 118,082.97
Statement date: 08/31/12

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	118,082.97	Reconciling Balance	118,082.97
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	118,082.97
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 08/01/12 thru 08/31/12

Bank account #: 04 PNC Bank Res 5326404534 (SS)

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		115,544.03
Adjustmnt *	08/23/12	Monthly Reserve Transfer	2,514.46	118,058.49
Adjustmnt *	08/31/12	8/12 Int Earned-PNC Res	24.48	118,082.97

Current checkbook balance: 118,082.97

Current G/L balance: 118,082.97



Premium Business Money Market

PNC Bank

For the period 08/01/2012 to 08/31/2012

MENTONE COMMUNITY ASSOCIATION
ED BAUR MGMT AGENT
4121 NW 37TH PL STE B
GAINESVILLE FL 32606-8147

Primary account number: 53-2640-4534

RBCB account number: 9417060085

Page: 1 of 3

Number of enclosures: 0

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Monday - Friday: 8 AM - 6 PM ET

Moving? Please contact customer service

Write to: Customer Service
3320 Holcomb Bridge Rd, NW
Norcross, GA 30092

Visit us at smartstreet.com

IMPORTANT ACCOUNT INFORMATIONThe information below amends the PNC Funds Availability Policy for Business Accounts. Please read this information and retain it with your records. Effective August 20, 2012 Determining Availability of a Deposit: The cut-off time for a mobile device and a remote deposit scanner is 10:00 p.m. Funds deposited after this time will be considered deposited the next business day. All other cut-off times and terms of the Funds Availability Policy remain the same. If you have questions or would like a copy of the complete Funds Availability Policy for Business Accounts, please visit your local PNC branch or call us at the Customer Service phone number listed above.

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Premium Business Money Market Summary

Mentone Community Association

Account number: 53-2640-4534

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
115,544.03	2,538.94	.00	118,082.97

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.25%	31	115,625.93	24.48	181.30

Deposits and Other Additions

Checks and Other Deductions

Total	2	2,538.94	Total	0	0.00
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Premium Business Money Market

For 24-hour account information, sign on to
pnc.com/mybusiness

For the period 08/01/2012 to 08/31/2012
Mentone Community Association
RBCB account number: 9417060085
Page 2 of 3

Premium Business Money Market Account number: 53-2640-4534 - continued

Description	Items	Amount
Deposits	1	2,514.46
Other Additions	1	24.48

Description	Items	Amount
-------------	-------	--------

Daily Balance

Date	Ledger balance	Date	Ledger balance
08/01	115,544.03	08/31	118,082.97



Premium Business Money Market

For 24-hour account information, sign on to
pnc.com/mybusiness

For the period 08/01/2012 to 08/31/2012
Mentone Community Association
RBCB account number: 9417060085
Page 3 of 3

Premium Business Money Market Account number: 53-2640-4534 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/31	2,514.46	Deposit	135883345

Other Additions

Date posted	Amount	Transaction description	Reference number
08/31	24.48	Interest Payment	I-GEN112083100015836

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/12
Ending date: 08/31/12

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	PNC Bank Op 5326404526 (SS)	89,190.23	7,620.61	16,526.55	8,905.94CR	80,284.29
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/12 AP2124 1664 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
	08/03/12 AP2127 1665 706.27 CLAY ELECTRIC CO. 6/20-7/20/12 electric					
	08/03/12 AP2127 1666 238.65 GAINESVILLE REGIONAL UTIL 6/22-7/23/12 gas/water					
	08/03/12 AP2127 1667 520.00 LORI KALAPOB July charges					
	08/03/12 AP2127 1668 534.00 FLORIDASCAPE L&M INC. replace 6 crepe myrtles					
	08/07/12 AR0000 AR04 2,175.08 Owner Cash Receipts					
	08/08/12 AR0309 AR-309 134.00 Owner Cash Receipts					
	08/13/12 AP0000 1669 105.85 Void chk, DEBRA MARTINEZ printed wrong					
	08/13/12 AP0000 1670 250.00 Void chk, LAWRENCE M FRIE printed wrong					
	08/13/12 AP0000 1671 227.70 Void chk, JOHN HAYTER, AT printed wrong					
	08/13/12 AP0000 1672 380.88 Void chk, JAMES ANNIS MOW printed wrong					
	08/13/12 AP0000 1673 3,035.00 Void chk, FLORIDASCAPE L& printed wrong					
	08/13/12 AP2130 1669 105.85 DEBRA MARTINEZ for ice cream social					
	08/13/12 AP2130 1670 250.00 LAWRENCE M FRIEDBERG, CPA tax return prep					
	08/13/12 AP2130 1671 227.70 JOHN HAYTER, ATTORNEY AT legal fees					
	08/13/12 AP2130 1672 380.88 JAMES ANNIS MOWING SERVIC July service					
	08/13/12 AP2130 1673 3,035.00 FLORIDASCAPE L&M INC. July retention mowing					
	08/15/12 AP2132 1674 105.85 DEBRA MARTINEZ for ice cream social					
	08/15/12 AP2132 1675 250.00 LAWRENCE M FRIEDBERG, CPA tax return prep					
	08/15/12 AP2132 1676 227.70 JOHN HAYTER, ATTORNEY AT legal fees					
	08/15/12 AP2132 1677 380.88 JAMES ANNIS MOWING SERVIC July service					
	08/15/12 AP2132 1678 3,035.00 FLORIDASCAPE L&M INC. July retention mowing					
	08/17/12 AP2142 1679 750.00 AQUATIC MAINTENANCE Aug charges					
	08/17/12 AP2142 1680 300.00 EDWARD W. PHILLIPS website					
	08/17/12 AP2142 1681 2,514.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	08/17/12 AR0000 AR04 644.05 Owner Cash Receipts					
	08/21/12 AR0000 AR04 134.04 Owner Cash Receipts					
	08/23/12 AP2155 1682 239.31 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
	08/27/12 AR0000 AR04 439.01 Owner Cash Receipts					
	08/29/12 AR0000 513 50.00 pool key-Fang					
	08/31/12 AR0000 AR04 45.00 Owner Cash Receipts					
1090	PNC Bank Res 5326404534 (SS)	115,544.03	2,538.94	.00	2,538.94	118,082.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/23/12 RJ0001 RES XFR 2,514.46 Monthly Reserve Transfer					
	08/31/12 GJ0210 INTEREST 24.48 8/12 Int Earned-PNC Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																									
1120	Members Receivable	26,007.77	483.18	3,439.40	2,956.22CR	23,051.55																																																																																																									
	<table border="1"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>08/07/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>2,175.08</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/08/12</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>2.05</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>08/08/12</td> <td>AR0309</td> <td>AR-309</td> <td></td> <td>134.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/13/12</td> <td>AR0000</td> <td>AR06</td> <td>50.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>08/13/12</td> <td>AR0000</td> <td>AR06</td> <td>177.70</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>08/17/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>479.05</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/21/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>134.02</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/27/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>439.01</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/27/12</td> <td>AR0000</td> <td>AR05</td> <td>75.00</td> <td></td> <td>Delinq. Action Adm. Chgs</td> <td></td> </tr> <tr> <td>08/31/12</td> <td>AR0000</td> <td>AR03</td> <td>180.48</td> <td></td> <td>Apply Interest</td> <td></td> </tr> <tr> <td>08/31/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>42.99</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>08/31/12</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>2.05</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>08/31/12</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>29.10</td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>08/31/12</td> <td>AR0000</td> <td>AR06</td> <td></td> <td>2.05</td> <td>Owner Expense Adjust.</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	08/07/12	AR0000	AR04		2,175.08	Owner Cash Receipts		08/08/12	AR0000	AR06		2.05	Owner Expense Adjust.		08/08/12	AR0309	AR-309		134.00	Owner Cash Receipts		08/13/12	AR0000	AR06	50.00		Owner Expense Adjust.		08/13/12	AR0000	AR06	177.70		Owner Expense Adjust.		08/17/12	AR0000	AR04		479.05	Owner Cash Receipts		08/21/12	AR0000	AR04		134.02	Owner Cash Receipts		08/27/12	AR0000	AR04		439.01	Owner Cash Receipts		08/27/12	AR0000	AR05	75.00		Delinq. Action Adm. Chgs		08/31/12	AR0000	AR03	180.48		Apply Interest		08/31/12	AR0000	AR04		42.99	Owner Cash Receipts		08/31/12	AR0000	AR06		2.05	Owner Expense Adjust.		08/31/12	AR0000	AR06		29.10	Owner Expense Adjust.		08/31/12	AR0000	AR06		2.05	Owner Expense Adjust.						
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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																																																																																																									
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																																																																																																									
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00																																																																																																									
3105	Due to Operating	.00	.00	.00	.00	.00																																																																																																									
3110	Due from Operating	.00	.00	.00	.00	.00																																																																																																									
3115	Due to Reserves	.00	.00	.00	.00	.00																																																																																																									
3130	Prepaid Owner Assessments	3,014.33CR	.00	167.03	167.03CR	3,181.36CR																																																																																																									
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3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00																																																																																																									
5005	Reserves-Interest	1,249.87CR	.00	.00	.00	1,249.87CR																																																																																																									

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5010	Reserves-Mulch	5,981.43CR	.00	.00	.00	5,981.43CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	1,792.50CR	.00	.00	.00	1,792.50CR
5025	Reserves-Playground	2,333.52CR	.00	.00	.00	2,333.52CR
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR
5035	Reserves-Pool Fence	2,843.71CR	.00	.00	.00	2,843.71CR
5040	Reserves-Pool Heater	4,587.73CR	.00	.00	.00	4,587.73CR
5045	Reserves-Pool Bathrooms	4,000.00CR	.00	.00	.00	4,000.00CR
5050	Reserves-Pool Resurfacing	1,092.00CR	.00	.00	.00	1,092.00CR
5055	Reserves-Common Furniture	2,438.21CR	.00	.00	.00	2,438.21CR
5060	Reserves-Pool Deck Resurfacing	15,287.49CR	.00	.00	.00	15,287.49CR
5065	Reserves-Gate	706.73CR	.00	.00	.00	706.73CR
5070	Reserves-Tennis/Bball Resurf	5,250.18CR	.00	.00	.00	5,250.18CR
5075	Reserves-Pavement Re-stripe	3,999.99CR	.00	.00	.00	3,999.99CR
5080	Reserves-Pavilion Painting	2,343.75CR	.00	.00	.00	2,343.75CR
5085	Reserves-Roof Exterior	12,499.98CR	.00	.00	.00	12,499.98CR
5090	Reserves-Well Pump	321.00CR	.00	.00	.00	321.00CR
5095	Reserves-Building Repairs	1,562.50CR	.00	.00	.00	1,562.50CR
5100	Reserves-Wood Fence	250.00CR	.00	.00	.00	250.00CR
5700	Reserves-General	20,000.00CR	.00	.00	.00	20,000.00CR
5800	Reserves-Pecan Park Fence	5,425.00CR	.00	.00	.00	5,425.00CR
5999	Retained Earnings	55,606.75CR	.00	.00	.00	55,606.75CR
6020	Quarterly Assessments	137,082.00CR	.00	.00	.00	137,082.00CR
6021	Pecan Park Qtrly Assmts.	1,488.00CR	.00	.00	.00	1,488.00CR

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6055	Owner Finance Charges	1,184.76CR	10.25	180.48	170.23CR	1,354.99CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/08/12 AR0000 AR06 2.05 Owner Expense Adjust.					
	08/31/12 AR0000 AR03 180.48 Apply Interest					
	08/31/12 AR0000 AR06 2.05 Owner Expense Adjust.					
	08/31/12 AR0000 AR06 4.10 Owner Expense Adjust.					
	08/31/12 AR0000 AR06 2.05 Owner Expense Adjust.					
6065	Owners Legal Fee Income	2,844.58CR	.00	227.70	227.70CR	3,072.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/13/12 AR0000 AR06 50.00 Owner Expense Adjust.					
	08/13/12 AR0000 AR06 177.70 Owner Expense Adjust.					
6075	CCR Fine Income	3,425.00CR	.00	.00	.00	3,425.00CR
6080	Misc/Other Income	450.00CR	25.00	75.00	50.00CR	500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/27/12 AR0000 AR05 75.00 Delinq. Action Adm. Chgs					
	08/31/12 AR0000 AR06 25.00 Owner Expense Adjust.					
6093	Pool Pass Income	175.00CR	.00	50.00	50.00CR	225.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/29/12 AR0000 513 50.00 pool key-Fang					
6095	Res Income-Interest	156.82CR	.00	24.48	24.48CR	181.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/12 GJ0210 INTEREST 24.48 8/12 Int Earned-PNC Res					
6800	Res Income-Pecan Park Fence	924.00CR	.00	132.00	132.00CR	1,056.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/23/12 RJ0001 RES XFR 132.00 Monthly Reserve Transfer					
6978	Res Income-Wood Fence	2,770.88CR	.00	395.84	395.84CR	3,166.72CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/23/12 RJ0001 RES XFR 395.84 Monthly Reserve Transfer					
6980	Res Income-Well Pump	206.08CR	.00	29.44	29.44CR	235.52CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/23/12 RJ0001 RES XFR 29.44 Monthly Reserve Transfer					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6983	Res Income-Playground	1,652.77CR	.00	236.11	236.11CR	1,888.88CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/23/12 RJ0001 RES XFR		236.11	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	355.46CR	.00	50.78	50.78CR	406.24CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/23/12 RJ0001 RES XFR		50.78	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	291.69CR	.00	41.67	41.67CR	333.36CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/23/12 RJ0001 RES XFR		41.67	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	911.05CR	.00	130.15	130.15CR	1,041.20CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/23/12 RJ0001 RES XFR		130.15	Monthly Reserve Transfer		
6987	Res Income-Gate	683.48CR	.00	97.64	97.64CR	781.12CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/23/12 RJ0001 RES XFR		97.64	Monthly Reserve Transfer		
6988	Res Income-Pavement Re-stripe	583.38CR	.00	83.34	83.34CR	666.72CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/23/12 RJ0001 RES XFR		83.34	Monthly Reserve Transfer		
6989	Res Income-Roof Exterior	2,041.69CR	.00	291.67	291.67CR	2,333.36CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/23/12 RJ0001 RES XFR		291.67	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	2,104.34CR	.00	300.62	300.62CR	2,404.96CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/23/12 RJ0001 RES XFR		300.62	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	1,123.78CR	.00	160.54	160.54CR	1,284.32CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/23/12 RJ0001 RES XFR		160.54	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	372.47CR	.00	53.21	53.21CR	425.68CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/23/12 RJ0001 RES XFR		53.21	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6995	Res Income-Pool Deck Resurf	2,832.83CR	.00	404.69	404.69CR	3,237.52CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/23/12 RJ0001 RES XFR 404.69 Monthly Reserve Transfer					
6996	Res Income-Tennis/Bball Resurf	656.18CR	.00	93.74	93.74CR	749.92CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/23/12 RJ0001 RES XFR 93.74 Monthly Reserve Transfer					
6997	Res Income-Pavilion Paint	91.13CR	.00	13.02	13.02CR	104.15CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/23/12 RJ0001 RES XFR 13.02 Monthly Reserve Transfer					
7010	Accounting Fees (annual tax)	.00	500.00	250.00	250.00	250.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/13/12 AP0000 1670 250.00 Void chk, LAWRENCE M FRIE tax return prep					
	08/13/12 AP2130 1670 250.00 LAWRENCE M FRIEDBERG, CPA tax return prep					
	08/15/12 AP2132 1675 250.00 LAWRENCE M FRIEDBERG, CPA tax return prep					
7011	Compiled Financial Statements	1,000.00	.00	.00	.00	1,000.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	2,844.58	455.40	227.70	227.70	3,072.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/13/12 AP0000 1671 227.70 Void chk, JOHN HAYTER, AT legal fees					
	08/13/12 AP2130 1671 227.70 JOHN HAYTER, ATTORNEY AT legal fees					
	08/15/12 AP2132 1676 227.70 JOHN HAYTER, ATTORNEY AT legal fees					
7026	Legal Fees-Association	125.60	.00	.00	.00	125.60
7030	General Maintenance	1,726.17	.00	.00	.00	1,726.17
7045	Power Washing	900.00	.00	.00	.00	900.00
7050	Tree Maintenance	1,615.00	534.00	.00	534.00	2,149.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/03/12 AP2127 1668 534.00 FLORIDASCAPE L&M INC. replace 6 crepe myrtles					
7055	Lawn Service	14,945.00	4,270.00	2,135.00	2,135.00	17,080.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/13/12 AP0000 1673 2,135.00 Void chk, FLORIDASCAPE L& July landscape maint.					
	08/13/12 AP2130 1673 2,135.00 FLORIDASCAPE L&M INC. July landscape maint.					
	08/15/12 AP2132 1678 2,135.00 FLORIDASCAPE L&M INC. July landscape maint.					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7056	Wall/Pecan/Soccer Field	195.00	.00	.00	.00	195.00
7058	Retention Area Mowing	3,000.00	1,500.00	750.00	750.00	3,750.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/13/12 AP0000 1673 750.00 Void chk, FLORIDASCAPE L&M INC. July retention mowing					
	08/13/12 AP2130 1673 750.00 FLORIDASCAPE L&M INC. July retention mowing					
	08/15/12 AP2132 1678 750.00 FLORIDASCAPE L&M INC. July retention mowing					
7060	Lawn/Landscape/Pest Control	1,050.00	300.00	150.00	150.00	1,200.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/13/12 AP0000 1673 150.00 Void chk, FLORIDASCAPE L&M INC. printed wrong					
	08/13/12 AP2130 1673 150.00 FLORIDASCAPE L&M INC. July landscape maint.					
	08/15/12 AP2132 1678 150.00 FLORIDASCAPE L&M INC. July landscape maint.					
7062	Pecan Park Fence	485.00	.00	.00	.00	485.00
7065	Pest Control	107.00	.00	.00	.00	107.00
7070	Management Fees	19,075.00	2,725.00	.00	2,725.00	21,800.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/12 AP2124 1664 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	6,070.24	239.31	.00	239.31	6,309.55
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/23/12 AP2155 1682 239.31 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	5,470.00	1,281.76	380.88	900.88	6,370.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/03/12 AP2127 1667 520.00 LORI KALAPOS July charges					
	08/13/12 AP0000 1672 380.88 Void chk, JAMES ANNIS MOW July service					
	08/13/12 AP2130 1672 380.88 JAMES ANNIS MOWING SERVIC July service					
	08/15/12 AP2132 1677 380.88 JAMES ANNIS MOWING SERVIC July service					
7100	Pool Maintenance	5,250.00	750.00	.00	750.00	6,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/17/12 AP2142 1679 750.00 AQUATIC MAINTENANCE Aug charges					
7101	Pavillion Maintenance	1,040.00	.00	.00	.00	1,040.00
8015	Newspaper Ads/Website	939.49	300.00	.00	300.00	1,239.49
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/17/12 AP2142 1680 300.00 EDWARD W. PHILLIPS website					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8020	Utilities	5,715.30	944.92	.00	944.92	6,660.22
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/03/12 AP2127 1665 43.38 CLAY ELECTRIC CO. 6/20-7/20/12 electric					
	08/03/12 AP2127 1665 610.19 CLAY ELECTRIC CO. 6/20-7/20/12 electric					
	08/03/12 AP2127 1665 52.70 CLAY ELECTRIC CO. 6/20-7/20/12 electric					
	08/03/12 AP2127 1666 226.76 GAINESVILLE REGIONAL UTIL 6/22-7/23/12 gas/water					
	08/03/12 AP2127 1666 11.89 GAINESVILLE REGIONAL UTIL 6/22-7/23/12 water					
8073	Social Committee Fund	331.58	211.70	105.85	105.85	437.43
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/13/12 AP0000 1669 105.85 Void chk, DEBRA MARTINEZ for ice cream social					
	08/13/12 AP2130 1669 105.85 DEBRA MARTINEZ for ice cream social					
	08/15/12 AP2132 1674 105.85 DEBRA MARTINEZ for ice cream social					
8074	Welcoming Committee Fund	150.00	.00	.00	.00	150.00
8080	Transfers to Reserve	17,601.21	2,514.46	.00	2,514.46	20,115.67
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/17/12 AP2142 1681 2,514.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9010	Reserve Exp-Mulch	525.00	.00	.00	.00	525.00
9030	Reserve Exp-Pool Pump	1,210.00	.00	.00	.00	1,210.00
9040	Reserve Exp-Pool Heater	1,067.50	.00	.00	.00	1,067.50
9700	Reserve Exp-General	490.00	.00	.00	.00	490.00
Grand totals:		.00	27,204.53	27,204.53	.00	.00

-- End of report --