

Mentone Development Owners Assoc.

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Balance Sheet
As of 12/31/12

ASSETS

1001	M&S-Operating 149149	\$	73,172.71
1010	M&S Bank-Reserves 149160		118,543.91
1080	Union Bank Op 0030527496 (SS)		3,120.52
1090	Union Bank Res 0030527518 (SS)		48.68
1120	Members Receivable		16,776.09
1195	Due from Reserves		5,060.00
TOTAL ASSETS			<u>\$ 216,721.91</u> =====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3105	Due to Operating	\$	5,060.00
3130	Prepaid Owner Assessments		15,872.20
Subtotal Current Liab.			<u>\$ 20,932.20</u>

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			<u>\$ 101,078.50</u>

EQUITY:

5999	Retained Earnings	\$	55,606.75
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Mentone Development Owners Assoc.

Balance Sheet As of 12/31/12

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	M&S-Operating 149149	73,172.71			73,172.71
1010	M&S Bank-Reserves 149160		118,543.91		118,543.91
1080	Union Bank Op 0030527496 (SS)	3,120.52			3,120.52
1090	Union Bank Res 0030527518 (SS)		48.68		48.68
1120	Members Receivable	16,776.09			16,776.09
1195	Due from Reserves	5,060.00			5,060.00
	TOTAL ASSETS	98,129.32	118,592.59	.00	216,721.91
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3105	Due to Operating		5,060.00		5,060.00
3130	Prepaid Owner Assessments	15,872.20			15,872.20
	Subtotal Current Liab.	15,872.20	5,060.00	.00	20,932.20
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

Mentone Development Owners Assoc.

Balance Sheet
As of 12/31/12

Account	Description	Operating	Reserves	Other	Totals
	Current Year Net Income/(Loss)	26,650.37	12,454.09	.00	39,104.46
	Subtotal Equity	<u>82,257.12</u>	<u>12,454.09</u>	<u>.00</u>	<u>94,711.21</u>
	TOTAL LIABILITIES & EQUITY	<u>98,129.32</u>	<u>118,592.59</u>	<u>.00</u>	<u>216,721.91</u>
		=====	=====	=====	=====

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

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06020 Quarterly Assessments	.00	.00	.00	182,776.00	182,776.00	.00	182,776.00
06021 Pecan Park Qtrly Assmts.	.00	.00	.00	1,984.00	1,984.00	.00	1,984.00
06055 Owner Finance Charges	.00	.00	.00	1,448.90	.00	1,448.90	.00
06065 Owners Legal Fee Income	.00	.00	.00	3,730.08	.00	3,730.08	.00
06075 CCR Fine Income	.00	.00	.00	1,725.00	.00	1,725.00	.00
06080 Misc/Other Income	.00	.00	.00	500.00	.00	500.00	.00
06090 Pool Pass Income	.00	.00	.00	275.00	.00	275.00	.00
INCOME	.00	.00	.00	192,438.98	184,760.00	7,678.98	184,760.00
EXPENSES:							
07010 Accounting Fees (annual tax)	.00	20.87	20.87	250.00	250.00	.00	250.00
07011 Compiled Financial Statements	.00	125.00	125.00	1,000.00	1,500.00	500.00	1,500.00
07020 Corp. Annual Report	.00	5.15	5.15	61.25	61.25	.00	61.25
07025 Legal Fees-Owners	.00	375.00	375.00	3,730.08	4,500.00	769.92	4,500.00
07026 Legal Fees-Association	.00	125.00	125.00	125.60	1,500.00	1,374.40	1,500.00
07030 General Maintenance	265.10	333.37	68.27	3,708.28	4,000.00	291.72	4,000.00
07040 Insurance	.00	750.00	750.00	8,224.11	9,000.00	775.89	9,000.00
07045 Power Washing	.00	83.37	83.37	1,500.00	1,000.00	(500.00)	1,000.00
07050 Tree Maintenance	.00	166.63	166.63	2,749.00	2,000.00	(749.00)	2,000.00
07055 Lawn Service	2,135.00	2,291.63	156.63	25,620.00	27,500.00	1,880.00	27,500.00
07056 Wall/Pecan/Soccer Field	.00	291.63	291.63	195.00	3,500.00	3,305.00	3,500.00
07057 Trail Common Area	.00	83.37	83.37	1,900.00	1,000.00	(900.00)	1,000.00
07058 Retention Area Mowing	750.00	458.37	(291.63)	7,125.00	5,500.00	(1,625.00)	5,500.00
07060 Lawn/Landscape/Pest Control	150.00	166.63	16.63	1,800.00	2,000.00	200.00	2,000.00
07065 Pest Control	.00	41.63	41.63	107.00	500.00	393.00	500.00
07070 Management Fees	2,725.00	2,758.37	33.37	32,700.00	32,866.69	166.69	32,866.69
07080 Office Exp, postage, supplies	1,797.24	725.00	(1,072.24)	9,644.78	8,700.00	(944.78)	8,700.00
07090 Permits/License & Fees	.00	33.37	33.37	375.00	400.00	25.00	400.00
07094 On-site Maintenance Staff	780.00	750.00	(30.00)	9,700.06	9,000.00	(700.06)	9,000.00
07100 Pool Maintenance	750.00	833.37	83.37	9,145.00	10,000.00	855.00	10,000.00
07101 Pavilion Maintenance	.00	83.37	83.37	752.06	1,000.00	247.94	1,000.00
08000 Von Fraser, Taxes	.00	50.00	50.00	309.12	600.00	290.88	600.00
08015 Newspaper Ads/Website	.00	116.63	116.63	1,239.49	1,400.00	160.51	1,400.00
08020 Utilities	2,282.42	1,416.63	(865.79)	12,276.26	17,000.00	4,723.74	17,000.00
08073 Social Committee Fund	9.00	83.37	74.37	743.01	1,000.00	256.99	1,000.00
08074 Welcoming Committee Fund	.00	33.37	33.37	150.00	400.00	250.00	400.00
08075 Contingency Fund	.00	416.63	416.63	.00	5,000.00	5,000.00	5,000.00
08076 Bad Debt Expense	.00	125.00	125.00	.00	1,500.00	1,500.00	1,500.00
EXPENSES	11,643.76	12,742.76	1,099.00	135,130.10	152,677.94	17,547.84	152,677.94
WELLS IMPROVEMENT							
WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK							
07061 Pecan Park Crepe & Pest	.00	33.37	33.37	.00	400.00	400.00	400.00

Mentone Development Owners Assoc.

Income/Expense Statement

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

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	1,584.00	1,099.00	1,584.00
	PECAN PARK	.00	165.37	165.37	485.00	1,984.00	1,499.00	1,984.00
RESERVES								
08080	Transfers to Reserve	2,514.46	2,514.55	.09	30,173.51	30,173.39	(.12)	30,173.39
	RESERVES	2,514.46	2,514.55	.09	30,173.51	30,173.39	(.12)	30,173.39
	TOTAL EXPENSES	14,158.22	15,422.68	1,264.46	165,788.61	184,835.33	19,046.72	184,835.33
	CURRENT YEAR NET INCOME/(LOSS)	(14,158.22)	(15,422.68)	1,264.46	26,650.37	(75.33)	26,725.70	(75.33)
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Mentone Development Owners Assoc.
Reserve Income/Expense Statement
 Period: 12/01/12 to 12/31/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:							
06095 Res Income-Interest	23.95	.00	23.95	277.74	.00	277.74	.00
06800 Res Income-Pecan Park Fence	132.00	132.00	.00	1,584.00	1,584.00	.00	1,584.00
06978 Res Income-Wood Fence	395.80	395.80	.00	4,750.04	4,750.04	.00	4,750.04
06980 Res Income-Well Pump	29.41	29.39	.02	353.25	353.23	.02	353.23
06983 Res Income-Playground	236.14	236.11	.03	2,833.35	2,833.32	.03	2,833.32
06984 Res Income-Pool Fence	50.82	50.80	.02	609.40	609.38	.02	609.38
06985 Res Income-Pool Bathrooms	41.68	41.66	.02	500.05	500.03	.02	500.03
06986 Res Income-Common Furniture	130.12	130.12	.00	1,561.77	1,561.77	.00	1,561.77
06987 Res Income-Gate	97.61	97.60	.01	1,171.65	1,171.64	.01	1,171.64
06988 Res Income-Pavement Re-stripe	83.31	83.30	.01	1,000.05	1,000.04	.01	1,000.04
06989 Res Income-Roof Exterior	291.63	291.63	.00	3,500.00	3,500.00	.00	3,500.00
06991 Res Income-Ent Landscp/Sign	300.64	300.64	.00	3,607.46	3,607.46	.00	3,607.46
06993 Res Income-Pool Heater	160.59	160.59	.00	1,926.53	1,926.53	.00	1,926.53
06994 Res Income-Pool Resurfacing	53.19	53.19	.00	638.50	638.50	.00	638.50
06995 Res Income-Pool Deck Resurf	404.69	404.69	.00	4,856.28	4,856.28	.00	4,856.28
06996 Res Income-Tennis/Bball Resur	93.76	93.76	.00	1,124.90	1,124.90	.00	1,124.90
06997 Res Income-Pavilion Paint	13.07	13.05	.02	156.28	156.27	.01	156.27
Subtotal Income:	2,538.41	2,514.33	24.08	30,451.25	30,173.39	277.86	30,173.39
Expenses:							
09010 Reserve Exp-Mulch	.00	.00	.00	3,317.70	.00	(3,317.70)	.00
09030 Reserve Exp-Pool Pump	.00	.00	.00	1,210.00	.00	(1,210.00)	.00
09035 Reserve Exp-Pool Fence	.00	.00	.00	400.00	.00	(400.00)	.00
09040 Reserve Exp-Pool Heater	.00	.00	.00	2,460.46	.00	(2,460.46)	.00
09070 Reserve Exp-Tennis/BBall Resur	5,060.00	.00	(5,060.00)	10,119.00	.00	(10,119.00)	.00
09700 Reserve Exp-General	.00	.00	.00	490.00	.00	(490.00)	.00
Subtotal Expense	5,060.00	.00	(5,060.00)	17,997.16	.00	(17,997.16)	.00
Current Year Net Income/(Loss	(2,521.59)	2,514.33	(5,035.92)	12,454.09	30,173.39	(17,719.30)	30,173.39

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

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

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	<u>20,000.00</u>	<u>19,510.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	1,249.87	1,249.87
06095	Res Income-Interest	23.95	277.74
	INTEREST EARNED FUND TOTAL	<u>1,273.82</u>	<u>1,527.61</u>
MULCH FUND			
05010	Reserves-Mulch	5,981.43	5,981.43
09010	Reserve Exp-Mulch	.00	3,317.70
	MULCH FUND TOTAL	<u>5,981.43</u>	<u>2,663.73</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	SINKHOLE REMEDIATION FUND TOTAL	<u>6,000.00</u>	<u>6,000.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	1,792.50	1,792.50
06991	Res Income-Ent Landscp/Sign	300.64	3,607.46
	ENTR LANDSCAPE/SIGN FUND TOTAL	<u>2,093.14</u>	<u>5,399.96</u>
PLAYGROUND FUND			
05025	Reserves-Playground	2,333.52	2,333.52
06983	Res Income-Playground	236.14	2,833.35
	PLAYGROUND FUND TOTAL	<u>2,569.66</u>	<u>5,166.87</u>
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	<u>1,112.91</u>	<u>(97.09)</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	2,843.71	2,843.71
06984	Res Income-Pool Fence	50.82	609.40
09035	Reserve Exp-Pool Fence	.00	400.00

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
	POOL FENCE FUND TOTAL	2,894.53	3,053.11
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,587.73	4,587.73
06993	Res Income-Pool Heater	160.59	1,926.53
09040	Reserve Exp-Pool Heater	.00	2,460.46
	POOL HEATER FUND TOTAL	4,748.32	4,053.80
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,000.00	4,000.00
06985	Res Income-Pool Bathrooms	41.68	500.05
	POOL BATHROOMS FUND TOTAL	4,041.68	4,500.05
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,092.00	1,092.00
06994	Res Income-Pool Resurfacing	53.19	638.50
	POOL RESURFACING FUND TOTAL	1,145.19	1,730.50
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	2,438.21	2,438.21
06986	Res Income-Common Furniture	130.12	1,561.77
	COMMON FURNITURE FUND TOTAL	2,568.33	3,999.98
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	15,287.49	15,287.49
06995	Res Income-Pool Deck Resurf	404.69	4,856.28
	POOL DECK RESURFACING FUND TOTAL	15,692.18	20,143.77
GATE FUND			
05065	Reserves-Gate	706.73	706.73
06987	Res Income-Gate	97.61	1,171.65
	GATE FUND TOTAL	804.34	1,878.38
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	5,250.18	5,250.18
06996	Res Income-Tennis/Bball Resurf	93.76	1,124.90
09070	Reserve Exp-Tennis/BBall Resurf	5,060.00	10,119.00
	TENNIS/BBALL RESURF FUND TOTAL	283.94	(3,743.92)

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

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

Account	Description	Current Actual	Year-To-Date Actual
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	3,999.99	3,999.99
06988	Res Income-Pavement Re-stripe	83.31	1,000.05
	PAVEMENT RE-STRIPE FUND TOTAL	<u>4,083.30</u>	<u>5,000.04</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,343.75	2,343.75
06997	Res Income-Pavilion Paint	13.07	156.28
	PAVILION PAINTING FUND TOTAL	<u>2,356.82</u>	<u>2,500.03</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	12,499.98	12,499.98
06989	Res Income-Roof Exterior	291.63	3,500.00
	ROOF EXTERIOR FUND TOTAL	<u>12,791.61</u>	<u>15,999.98</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	321.00	321.00
06980	Res Income-Well Pump	29.41	353.25
	WELL PUMP FUND TOTAL	<u>350.41</u>	<u>674.25</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	395.80	4,750.04
	WOOD FENCE FUND TOTAL	<u>645.80</u>	<u>5,000.04</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	5,425.00	5,425.00
06800	Res Income-Pecan Park Fence	132.00	1,584.00
	PECAN PARK FENCE FUND TOTAL	<u>5,557.00</u>	<u>7,009.00</u>
	GRAND TOTAL RESERVES	<u>98,556.91</u> =====	<u>113,532.59</u> =====

RECONCILIATION

Bank #: 03 Union Bank Op 0030527496 (SS) 1080 Union Bank Op 0030527496 (
 G/L Acct Bal: 3,120.52
 Bank Balance: 59,654.52
 Statement date: 12/31/12

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1668	08/03/12	FLORIDASCAPE L&M INC.		534.00	
1737	12/28/12	MENTONE OPERATING ACCOUNT		56,000.00	
		Total Outstanding		<u>56,534.00</u>	<u>.00</u>

Bank Reconciliation Summary

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Checkbook Balance	3,120.52	Reconciling Balance	59,654.52
Uncleared Checks, Credits	56,534.00+	Bank Stmt. Balance	59,654.52
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

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

Bank account #: 03 Union Bank Op 0030527496 (SS)

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		77,901.91
CK# 1724 *	12/03/12	CORNERSTONE PROPERTY SOLU	2,725.00CR	75,176.91
CK# 1725 *	12/04/12	CORNERSTONE PROPERTY SOLU	1,302.15CR	73,874.76
CK# 1726 *	12/07/12	LORI KALAIPOS	520.00CR	73,354.76
CK# 1727 *	12/13/12	GAINESVILLE REGIONAL UTIL	1,567.67CR	71,787.09
CK# 1728 *	12/13/12	MENTONE RESERVE ACCOUNT	2,514.46CR	69,272.63
CK# 1729 *	12/13/12	FLORIDASCAPE L&M INC.	3,075.00CR	66,197.63
Adjustmnt *	12/14/12	JEREMY & APRIL SIBISKI	134.00	66,331.63
CK# 1730 *	12/14/12	JEREMY & APRIL SIBISKI	134.00CR	66,197.63
Deposit *	12/14/12	Payment adjustment	134.00CR	66,063.63
CK# 1731 *	12/21/12	ASPHALT PRO	5,060.00CR	61,003.63
CK# 1732 *	12/21/12	AQUATIC MAINTENANCE	750.00CR	60,253.63
CK# 1733 *	12/21/12	JAMES ANNIS MOWING SERVIC	485.10CR	59,768.53
CK# 1734 *	12/21/12	CORNERSTONE PROPERTY SOLU	495.09CR	59,273.44
CK# 1735 *	12/26/12	CORNERSTONE PROPERTY SOLU	2,758.33CR	56,515.11
CK# 1735 *	12/26/12	Void chk, CORNERSTONE PRO	2,758.33	59,273.44
CK# 1737	12/28/12	MENTONE OPERATING ACCOUNT	56,000.00CR	3,273.44
Deposit *	12/31/12	Payment adjustment	152.92CR	3,120.52

Current checkbook balance:

3,120.52

Current G/L balance:

3,120.52

Statement
of Accounts

UNION BANK
SAN FRANCISCO MAIN 0001
PO BOX 512380
LOS ANGELES CA 90051-0380

Page: 1 of 3
Statement Number: 0030527496
PNC account number: 5326404526
12/01/12 -12/31/12

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

Effective 1/1/2013, non-interest checking account and IOLTA (Interest on Lawyers Trust Account) balances will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, please visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>.

Analyzed Business Checking Summary

Account number: 0030527496

Days in statement period: 31

Beginning Balance on 12/01		81,980.85
Total Debits		-22,326.33
Checks(13)	-22,326.33	
Ending Balance on 12/31		59,654.52

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
1722	12/03	02093720	662.86	1723	12/11	04220275	3,035.00	1724	12/03	02100625	2,725.00
1725	12/04	02514273	1,302.15	1726	12/17	02552118	520.00	1727	12/17	02770069	1,567.67
1728	12/28	02218222	2,514.46	1729	12/20	03725024	3,075.00	1730	12/18	03230802	134.00
1731	12/26	04592317	5,060.00	1732	12/24	04503266	750.00	1733	12/27	02022608	485.10
1734	12/21	04029085	495.09								
13 Checks Paid											22,326.33

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	81,980.85	12/03	78,592.99	12/04	77,290.84
12/11	74,255.84	12/17	72,168.17	12/18	72,034.17
12/20	68,959.17	12/21	68,464.08	12/24	67,714.08
12/26	62,654.08	12/27	62,168.98	12/28	59,654.52

Check Images

Union Bank Operating Norcross, GA 30092		12-01-12
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001722 CHECK DATE 11/29/12 VENDOR NO. CLAY	
CHECK AMOUNT *****602.85		Valid After 90 Days
SIX HUNDRED SIXTY-TWO AND 85/100 DOLLARS		
PAY TO THE ORDER OF	CLAY ELECTRIC CO. P.O. Box 308 Kaysville Hts., FL 32836	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001722# 412200049640030527496#		

Union Bank Operating Norcross, GA 30092		12-01-12
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001723 CHECK DATE 11/29/12 VENDOR NO. ESCAPE	
CHECK AMOUNT *****3,035.00		Valid After 90 Days
THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF	FLORIDASCAPE LAW INC. 11200 NE 113 Pl Aurora, FL 32618	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001723# 412200049640030527496#		

Union Bank Operating Norcross, GA 30092		12-01-12
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001724 CHECK DATE 12/03/12 VENDOR NO. MOTTFEE	
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	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001724# 412200049640030527496#		

Union Bank Operating Norcross, GA 30092		12-01-12
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001725 CHECK DATE 12/04/12 VENDOR NO. SCHA	
CHECK AMOUNT *****1,302.16		Valid After 90 Days
ONE THOUSAND THREE HUNDRED TWO AND 16/100 DOLLARS		
PAY TO THE ORDER OF	CORNERSTONE PROPERTY SOLUTIONS	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001725# 412200049640030527496#		

Union Bank Operating Norcross, GA 30092		12-01-12
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001726 CHECK DATE 12/07/12 VENDOR NO. LORI	
CHECK AMOUNT *****820.00		Valid After 90 Days
FIVE HUNDRED TWENTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF	LORI KALAFOS PO Box 1032 High Springs, FL 32655	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001726# 412200049640030527496#		

Union Bank Operating Norcross, GA 30092		12-01-12
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001727 CHECK DATE 12/13/12 VENDOR NO. GRU	
CHECK AMOUNT *****1,567.67		Valid After 90 Days
ONE THOUSAND FIVE HUNDRED SIXTY-SEVEN AND 67/100 DOLLARS		
PAY TO THE ORDER OF	GAINESVILLE REGIONAL UTILITIES 801 SE 4th Avenue Gainesville, FL 32601	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001727# 412200049640030527496#		

Union Bank Operating Norcross, GA 30092		12-01-12
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001728 CHECK DATE 12/13/12 VENDOR NO. MEN	
CHECK AMOUNT *****2,514.45		Valid After 90 Days
TWO THOUSAND FIVE HUNDRED FOURTEEN AND 45/100 DOLLARS		
PAY TO THE ORDER OF	MENTONE RESERVE ACCOUNT	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001728# 412200049640030527496#		

Union Bank Operating Norcross, GA 30092		12-01-12
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001729 CHECK DATE 12/13/12 VENDOR NO. ESCAPE	
CHECK AMOUNT *****3,075.00		Valid After 90 Days
THREE THOUSAND SEVENTY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF	FLORIDASCAPE LAW INC. 11200 NE 113 Pl Aurora, FL 32618	<i>[Signature]</i> AUTHORIZED SIGNATURE
#001729# 412200049640030527496#		

United Bank Operating
 Savannah, GA 30902

12-01-2012

MENTONE DEVELOPMENT OWNER ASSN
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville, FL 32607

CHECK NO.	CHECK DATE	VENDOR NO.
001730	12/14/12	5593K1

CHECK AMOUNT
 *****134.00
 *Valid After 90 Days

ONE HUNDRED THIRTY-FOUR AND 00/100 DOLLARS

PAY TO THE ORDER OF: JEREMY G APRIL GIBBON
 7139 SW 81st Drive
 Gainesville, FL 32608

J. P. [Signature]

AUTHORIZED SIGNATURE

⑆001730⑆ ⑆12200049640030527496⑆

United Bank Operating
 Savannah, GA 30902

12-01-2012

MENTONE DEVELOPMENT OWNER ASSN
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville, FL 32607

CHECK NO.	CHECK DATE	VENDOR NO.
001731	12/21/12	ASPHAL

CHECK AMOUNT
 *****5,080.00
 *Valid After 90 Days

FIVE THOUSAND EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF: ASPHALT PRO
 828 NE 113 Terrace
 Silver Springs, FL 34463

J. P. [Signature]

AUTHORIZED SIGNATURE

⑆001731⑆ ⑆12200049640030527496⑆

United Bank Operating
 Savannah, GA 30902

12-01-2012

MENTONE DEVELOPMENT OWNER ASSN
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville, FL 32607

CHECK NO.	CHECK DATE	VENDOR NO.
001732	12/21/12	ADU

CHECK AMOUNT
 *****750.00
 *Valid After 90 Days

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF: AQUATIC MAINTENANCE
 8530 NW 10 Ave
 Gainesville, FL 32605

J. P. [Signature]

AUTHORIZED SIGNATURE

⑆001732⑆ ⑆12200049640030527496⑆

United Bank Operating
 Savannah, GA 30902

12-01-2012

MENTONE DEVELOPMENT OWNER ASSN
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville, FL 32607

CHECK NO.	CHECK DATE	VENDOR NO.
001733	12/21/12	JAMES

CHECK AMOUNT
 *****485.10
 *Valid After 90 Days

FOUR HUNDRED EIGHTY-FIVE AND 10/100 DOLLARS

PAY TO THE ORDER OF: JAMES ANNE MORNING SERVICE
 6322 SW 65th Lane
 Gainesville, FL 32608

J. P. [Signature]

AUTHORIZED SIGNATURE

⑆001733⑆ ⑆12200049640030527496⑆

United Bank Operating
 Savannah, GA 30902

12-01-2012

MENTONE DEVELOPMENT OWNER ASSN
 c/o Cornerstone Prop Solutions
 4510 NW 6th Place, Suite B
 Gainesville, FL 32607

CHECK NO.	CHECK DATE	VENDOR NO.
001734	12/21/12	SCHA

CHECK AMOUNT
 *****485.00
 *Valid After 90 Days

FOUR HUNDRED NINETY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF: CORNERSTONE PROPERTY SOLUTIONS

J. P. [Signature]

AUTHORIZED SIGNATURE

⑆001734⑆ ⑆12200049640030527496⑆

CASH DISBURSEMENTS

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

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/03/12	1724	MGTFFEE	CORNERSTONE PROPERTY SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
12/04/12	1725	SCHA	CORNERSTONE PROPERTY SOLUTIONS	1,302.15	POSTAGE/COPIES/SUPPLIES
12/07/12	1726	LORI	LORI KALAPOS	520.00	pool cleaning
12/13/12	1727	GRU	GAINESVILLE REGIONAL UTILITIES	1,567.67	10/20-11/20 utilities
12/13/12	1728	MEN	MENTONE RESERVE ACCOUNT	2,514.46	MONTHLY RESERVE TRANSFER
12/13/12	1729	SCAPE	FLORIDASCAPE L&M INC.	3,075.00	mowing retention areas
12/14/12	1730	SIBISK	JEREMY & APRIL SIBISKI	134.00	account overpayment
12/21/12	1731	ASPHAL	ASPHALT PRO	5,060.00	repair/restripe parking l
12/21/12	1732	AQU	AQUATIC MAINTENANCE	750.00	Dec service
12/21/12	1733	JAMES	JAMES ANNIS MOWING SERVICE	485.10	Dec service
12/21/12	1734	SCHA	CORNERSTONE PROPERTY SOLUTIONS	495.09	POSTAGE/COPIES/SUPPLIES
12/26/12	1735	VOID		.00	Void
12/28/12	1737	MENOP	MENTONE OPERATING ACCOUNT	56,000.00	trsr funds to new acct
Totals:				74,628.47	

RECONCILIATION

Bank #: 04 Union Bank Res 0030527518 (SS) 1090 Union Bank Res 0030527518
G/L Acct Bal: 48.68
Bank Balance: 111,048.68
Statement date: 12/31/12

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

OUTSTANDING ITEMS:

115	12/28/12	MENTONE RESERVE ACCOUNT		111,000.00	
		Total Outstanding		111,000.00	.00

Bank Reconciliation Summary

=====

Checkbook Balance	48.68	Reconciling Balance	111,048.68
Uncleared Checks, Credits	111,000.00 +	Bank Stmt. Balance	111,048.68
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

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

Bank account #: 04 Union Bank Res 0030527518 (SS)

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		111,025.18
CK# 115	12/28/12	MENTONE RESERVE ACCOUNT	111,000.00CR	25.18
Adjustmnt *	12/31/12	12/12 Int Earnd-Union Res	23.50	48.68
		Current checkbook balance:		48.68
		Current G/L balance:		48.68



Statement
of Accounts

UNION BANK
SAN FRANCISCO MAIN 0001
PO BOX 512380
LOS ANGELES CA 90051-0380

Page: 1 of 1
Statement Number: 0030527518
PNC account number: 5326404534
12/01/12 -12/31/12

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Norcross, GA 30092
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MENTONE COMMUNITY ASSOCIATION
ED BAUR MGMT AGENT
4121 NW 37TH PL STE B
GAINESVILLE FL 32606-8147

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Business MoneyMarket Account Summary

Account number: 0030527518

Days in statement period: 31

Beginning Balance on 12/01		111,025.18	Interest	
Total Credits		23.50	Paid this period	23.50
Other Credits(1)	23.50		Paid year-to-date	50.42
Ending Balance on 12/31		111,048.68	Interest Rates	
			Annual Percentage Yield Earned	0.25%

Credits

Other Credits	Date	Description	Reference	Amount
	12/31	INTEREST PAYMENT		23.50
		1 Other Credits		23.50

Daily Balance

Date	Ledger balance	Date	Ledger balance
12/01	111,025.18	12/31	111,048.68

CASH DISBURSEMENTS

Starting Check Date: 12/01/12 Cash account #: 1090
Ending Check Date: 12/31/12

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/28/12	115	MEN	MENTONE RESERVE ACCOUNT	111,000.00	trsr funds to new acct
Totals:				111,000.00	

RECONCILIATION

Bank #: 05 M&S Bank - Operating 149149 1001 M&S-Operating 149149
 G/L Acct Bal: 73,172.71
 Bank Balance: 17,896.46
 Statement date: 12/31/12

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1001	12/28/12	CLAY ELECTRIC CO.		714.75	
1002	12/28/12	DEBRA MARTINEZ		9.00	
1737	12/28/12	MENTONE OPERATING ACCOUNT			56,000.00
Total Outstanding				<u>723.75</u>	<u>56,000.00</u>

Bank Reconciliation Summary
 =====

Checkbook Balance	73,172.71	Reconciling Balance	17,896.46
Uncleared Checks, Credits	723.75+	Bank Stmt. Balance	17,896.46
Uncleared Deposits, Debits	56,000.00-	Difference	0.00

CHECKBOOK

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

Bank account #: 05 M&S Bank - Operating 149149

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		833.08
Deposit	* 12/07/12	Owner cash receipts - 321	657.24	1,490.32
Deposit	* 12/07/12	Owner cash receipts - 327	1,165.00	2,655.32
Deposit	* 12/11/12	Owner cash receipts - 322	134.00	2,789.32
Deposit	* 12/11/12	Owner cash receipts - 323	4,587.00	7,376.32
Deposit	* 12/12/12	Owner cash receipts - 324	1,344.10	8,720.42
Deposit	* 12/17/12	Lockbox cash receipts	1,775.56	10,495.98
Deposit	* 12/17/12	Owner cash receipts - 325	80.43	10,576.41
Deposit	* 12/19/12	Lockbox cash receipts	4,372.05	14,948.46
Deposit	* 12/26/12	Lockbox cash receipts	2,948.00	17,896.46
CK# 1001	12/28/12	CLAY ELECTRIC CO.	714.75CR	17,181.71
CK# 1002	12/28/12	DEBRA MARTINEZ	9.00CR	17,172.71
Adjustmnt	12/28/12	MENTONE OPERATING ACCOUNT	56,000.00	73,172.71

Current checkbook balance:

73,172.71

Current G/L balance:

73,172.71



Money & Service

Statement

149149

Member
FDIC

*****AUTO**5-DIGIT 32607
685 0.7990 AV 0.340 4 1 38



MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC
4510 NW 6TH PLACE SUITE B
GAINESVILLE FL 32607-6111

TYPE OF STATEMENT

STATEMENT DATE

12/31/12

Images:

0

PAGE NUMBER

1 of 2

NOTICE: By federal law, as of January 1, 2013, funds in a noninterest-bearing transaction account (including Interest on Lawyer Trust Accounts) will no longer receive unlimited deposit insurance coverage. These accounts will be FDIC-insured to the legal maximum of \$250,000 for each deposit insurance ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

STATEMENT SUMMARY AS OF 12/31/12

CHECKING

17,896.46

BUSINESS ADVANTAGE MENTONE DEVELOPMENT OWNERS Acct 149149
ASSOCIATION INC

Beginning Balance	12/01/12	833.08	
Deposits / Misc Credits	10	17,063.38	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/12	17,896.46	**
Service Charge		.00	
Average Balance		9,660	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
12/07	DEPOSIT	1,165.00	
12/07	DEPOSIT	657.24	
12/11	DEPOSIT	4,587.00	
12/11	DEPOSIT	134.00	
12/12	DEPOSIT	1,344.10	
12/17	DEPOSIT	1,775.56	
12/19	DEPOSIT	2,577.00	
12/19	DEPOSIT	1,795.05	
12/21	DEPOSIT	80.43	
12/26	DEPOSIT	2,948.00	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/07	2,655.32	12/12	8,720.42	12/19	14,868.03
12/11	7,376.32	12/17	10,495.98	12/21	14,948.46



Money & Service

Statement

149149

Member
FDIC

*****AUTO**5-DIGIT 32607
685 0.7990 AV 0.340 4 1 38

MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC
4510 NW 6TH PLACE SUITE B
GAINESVILLE FL 32607-6111

TYPE OF STATEMENT

STATEMENT DATE

12/31/12

Images:

0

PAGE NUMBER

2 of 2

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/26	17,896.46				

CASH DISBURSEMENTS

Starting Check Date: 12/01/12 Cash account #: 1001
Ending Check Date: 12/31/12

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
12/28/12	1001	CLAY	CLAY ELECTRIC CO.	714.75	11/16-12/19/12
12/28/12	1002	DEBRA	DEBRA MARTINEZ	9.00	reimburse for stamps
Totals:				723.75	

RECONCILIATION

Bank #: 06 M&S Bank - Reserves 149160 1010 M&S Bank-Reserves 149160
 G/L Acct Bal: 118,543.91
 Bank Balance: 7,543.91
 Statement date: 12/31/12

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

OUTSTANDING ITEMS:

115	12/28/12	MENTONE RESERVE ACCOUNT			111,000.00
Total Outstanding				<u>.00</u>	<u>111,000.00</u>

Bank Reconciliation Summary

=====

Checkbook Balance	118,543.91	Reconciling Balance	7,543.91
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	7,543.91
Uncleared Deposits, Debits	111,000.00-	Difference	0.00

CHECKBOOK

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

Bank account #: 06 M&S Bank - Reserves 149160

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		5,029.00
Adjustmnt *	12/27/12	Monthly Reserve Transfer	2,514.46	7,543.46
Adjustmnt	12/28/12	MENTONE RESERVE ACCOUNT	111,000.00	118,543.46
Adjustmnt *	12/31/12	12/12 Int Earned-M&S Res	.45	118,543.91

Current checkbook balance: 118,543.91

Current G/L balance: 118,543.91

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	M&S-Operating 149149	833.08	73,063.38	723.75	72,339.63	73,172.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/07/12 AR0321 AR-321 657.24 Owner Cash Receipts					
	12/07/12 AR0327 AR-327 1,165.00 Owner Cash Receipts					
	12/11/12 AR0322 AR-322 134.00 Owner Cash Receipts					
	12/11/12 AR0323 AR-323 4,587.00 Owner Cash Receipts					
	12/12/12 AR0324 AR-324 1,344.10 Owner Cash Receipts					
	12/17/12 AR0000 AR04 1,775.56 Owner Cash Receipts					
	12/17/12 AR0325 AR-325 80.43 Owner Cash Receipts					
	12/19/12 AR0000 AR04 4,372.05 Owner Cash Receipts					
	12/26/12 AR0000 AR04 2,948.00 Owner Cash Receipts					
	12/28/12 AP2338 1001 714.75 CLAY ELECTRIC CO. 11/16-12/19/12					
	12/28/12 AP2338 1002 9.00 DEBRA MARTINEZ reimburse for stamps					
	12/28/12 AP2341 1737 56,000.00 MENTONE OPERATING ACCOUNT trsfr funds to new acct					
1010	M&S Bank-Reserves 149160	5,029.00	113,514.91	.00	113,514.91	118,543.91
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/27/12 RJ0001 RES XFR 2,514.46 Monthly Reserve Transfer					
	12/28/12 AP2340 115 111,000.00 MENTONE RESERVE ACCOUNT trsfr funds to new acct					
	12/31/12 GJ0218 INTEREST .45 12/12 Int Earned-M&S Res					
1080	Union Bank Op 0030527496 (88)	77,901.91	2,892.33	77,673.72	74,781.39CR	3,120.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/03/12 AP2291 1724 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
	12/04/12 AP2294 1725 1,302.15 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
	12/07/12 AP2297 1726 520.00 LORI KALAPOs pool cleaning					
	12/13/12 AP2305 1727 1,567.67 GAINESVILLE REGIONAL UTIL 10/20-11/20 utilities					
	12/13/12 AP2305 1728 2,514.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	12/13/12 AP2305 1729 3,075.00 FLORIDASCAPE L&M INC. mowing retention areas					
	12/14/12 AP2313 1730 134.00 JEREMY & APRIL SIBISKI account overpayment					
	12/14/12 AP2313 1730 134.00 JEREMY & APRIL SIBISKI account overpayment					
	12/14/12 AR0000 AR07 134.00 Payment Adjustment					
	12/21/12 AP2328 1731 5,060.00 ASPHALT PRO repair/restripe parking I					
	12/21/12 AP2331 1732 750.00 AQUATIC MAINTENANCE Dec service					
	12/21/12 AP2331 1733 485.10 JAMES ANNIS MOWING SERVICE Dec service					
	12/21/12 AP2331 1734 495.09 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
	12/26/12 AP0000 1735 2,758.33 Void chk, CORNERSTONE PRO void					
	12/26/12 AP2334 1735 2,758.33 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
	12/28/12 AP2341 1737 56,000.00 MENTONE OPERATING ACCOUNT trsfr funds to new acct					
	12/31/12 AR0000 AR07 152.92 Payment Adjustment					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																															
1090	Union Bank Res 0030527518 (SS)	111,025.18	23.50	111,000.00	110,976.50CR	48.68																																																															
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>12/28/12</td> <td>AP2340</td> <td>115</td> <td></td> <td>111,000.00</td> <td>MENTONE RESERVE ACCOUNT</td> <td>trsfcr funds to new acct</td> </tr> <tr> <td>12/31/12</td> <td>GJ0219</td> <td>INTEREST</td> <td>23.50</td> <td></td> <td>12/12 Int Earnd-Union Res</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	12/28/12	AP2340	115		111,000.00	MENTONE RESERVE ACCOUNT	trsfcr funds to new acct	12/31/12	GJ0219	INTEREST	23.50		12/12 Int Earnd-Union Res																																																
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12/31/12	GJ0219	INTEREST	23.50		12/12 Int Earnd-Union Res																																																																
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00																																																															
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00																																																															
1120	Members Receivable	19,275.57	.00	2,499.48	2,499.48CR	16,776.09																																																															
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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	5,060.00	.00	5,060.00	5,060.00																																																															
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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	5,060.00	5,060.00CR	5,060.00CR																																																															
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3115	Due to Reserves	.00	.00	.00	.00	.00																																																															

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																													
3130	Prepaid Owner Assessments	1,595.22CR	286.92	14,563.90	14,276.98CR	15,872.20CR																																																																													
	<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>12/07/12</td> <td>AR0321</td> <td>AR-321</td> <td></td> <td>450.34</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>12/07/12</td> <td>AR0327</td> <td>AR-327</td> <td></td> <td>196.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>12/11/12</td> <td>AR0322</td> <td>AR-322</td> <td></td> <td>134.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>12/11/12</td> <td>AR0323</td> <td>AR-323</td> <td></td> <td>4,185.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>12/12/12</td> <td>AR0324</td> <td>AR-324</td> <td></td> <td>1,175.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>12/14/12</td> <td>AR0000</td> <td>AR07</td> <td>134.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>12/17/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>1,773.51</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>12/19/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>4,238.05</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>12/26/12</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>2,412.00</td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>12/31/12</td> <td>AR0000</td> <td>AR07</td> <td>152.92</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	12/07/12	AR0321	AR-321		450.34	Owner Cash Receipts		12/07/12	AR0327	AR-327		196.00	Owner Cash Receipts		12/11/12	AR0322	AR-322		134.00	Owner Cash Receipts		12/11/12	AR0323	AR-323		4,185.00	Owner Cash Receipts		12/12/12	AR0324	AR-324		1,175.00	Owner Cash Receipts		12/14/12	AR0000	AR07	134.00		Payment Adjustment		12/17/12	AR0000	AR04		1,773.51	Owner Cash Receipts		12/19/12	AR0000	AR04		4,238.05	Owner Cash Receipts		12/26/12	AR0000	AR04		2,412.00	Owner Cash Receipts		12/31/12	AR0000	AR07	152.92		Payment Adjustment						
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12/31/12	AR0000	AR07	152.92		Payment Adjustment																																																																														
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00																																																																													
5005	Reserves-Interest	1,249.87CR	.00	.00	.00	1,249.87CR																																																																													
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																																																																													

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	182,776.00CR	.00	.00	.00	182,776.00CR
6021	Pecan Park Qtrly Assmts.	1,984.00CR	.00	.00	.00	1,984.00CR
6055	Owner Finance Charges	1,448.90CR	.00	.00	.00	1,448.90CR
6065	Owners Legal Fee Income	3,730.08CR	.00	.00	.00	3,730.08CR
6075	CCR Fine Income	1,725.00CR	.00	.00	.00	1,725.00CR
6080	Misc/Other Income	500.00CR	.00	.00	.00	500.00CR
6090	Pool Pass Income	275.00CR	.00	.00	.00	275.00CR
6095	Res Income-Interest	253.79CR	.00	23.95	23.95CR	277.74CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/12 GJ0218 INTEREST		.45	12/12 Int Earned-M&S Res		
	12/31/12 GJ0219 INTEREST		23.50	12/12 Int Earned-Union Res		
6800	Res Income-Pecan Park Fence	1,452.00CR	.00	132.00	132.00CR	1,584.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/12 RJ0001 RES XFR		132.00	Monthly Reserve Transfer		
6978	Res Income-Wood Fence	4,354.24CR	.00	395.80	395.80CR	4,750.04CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/12 RJ0001 RES XFR		395.80	Monthly Reserve Transfer		
6980	Res Income-Well Pump	323.84CR	.00	29.41	29.41CR	353.25CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/12 RJ0001 RES XFR		29.41	Monthly Reserve Transfer		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6983	Res Income-Playground	2,597.21CR	.00	236.14	236.14CR	2,833.35CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/12 RJ0001 RES XFR		236.14	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	558.58CR	.00	50.82	50.82CR	609.40CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/12 RJ0001 RES XFR		50.82	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	458.37CR	.00	41.68	41.68CR	500.05CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/12 RJ0001 RES XFR		41.68	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	1,431.65CR	.00	130.12	130.12CR	1,561.77CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/12 RJ0001 RES XFR		130.12	Monthly Reserve Transfer		
6987	Res Income-Gate	1,074.04CR	.00	97.61	97.61CR	1,171.65CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/12 RJ0001 RES XFR		97.61	Monthly Reserve Transfer		
6988	Res Income-Pavement Re-stripe	916.74CR	.00	83.31	83.31CR	1,000.05CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/12 RJ0001 RES XFR		83.31	Monthly Reserve Transfer		
6989	Res Income-Roof Exterior	3,208.37CR	.00	291.63	291.63CR	3,500.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/12 RJ0001 RES XFR		291.63	Monthly Reserve Transfer		
6991	Res Income-Ent Landscp/Sign	3,306.82CR	.00	300.64	300.64CR	3,607.46CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/12 RJ0001 RES XFR		300.64	Monthly Reserve Transfer		
6993	Res Income-Pool Heater	1,765.94CR	.00	160.59	160.59CR	1,926.53CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/12 RJ0001 RES XFR		160.59	Monthly Reserve Transfer		
6994	Res Income-Pool Resurfacing	585.31CR	.00	53.19	53.19CR	638.50CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/27/12 RJ0001 RES XFR		53.19	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	4,451.59CR	.00	404.69	404.69CR	4,856.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/27/12 RJ0001 RES XFR 404.69 Monthly Reserve Transfer					
6996	Res Income-Tennis/Bball Resurf	1,031.14CR	.00	93.76	93.76CR	1,124.90CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/27/12 RJ0001 RES XFR 93.76 Monthly Reserve Transfer					
6997	Res Income-Pavilion Paint	143.21CR	.00	13.07	13.07CR	156.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/27/12 RJ0001 RES XFR 13.07 Monthly Reserve Transfer					
7010	Accounting Fees (annual tax)	250.00	.00	.00	.00	250.00
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	3,730.08	.00	.00	.00	3,730.08
7026	Legal Fees-Association	125.60	.00	.00	.00	125.60
7030	General Maintenance	3,443.18	265.10	.00	265.10	3,708.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/13/12 AP2305 1729 40.00 FLORIDASCAPE L&M INC. Nov landscape maint.					
	12/21/12 AP2331 1733 225.10 JAMES ANNIS MOWING SERVIC Dec service					
7040	Insurance	8,224.11	.00	.00	.00	8,224.11
7045	Power Washing	1,500.00	.00	.00	.00	1,500.00
7050	Tree Maintenance	2,749.00	.00	.00	.00	2,749.00
7055	Lawn Service	23,485.00	2,135.00	.00	2,135.00	25,620.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/13/12 AP2305 1729 2,135.00 FLORIDASCAPE L&M INC. Nov landscape maint.					
7056	Wall/Pecan/Soccer Field	195.00	.00	.00	.00	195.00
7057	Trail Common Area	1,900.00	.00	.00	.00	1,900.00
7058	Retention Area Mowing	6,375.00	750.00	.00	750.00	7,125.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/13/12 AP2305 1729 750.00 FLORIDASCAPE L&M INC. mowing retention areas					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7060	Lawn/Landscape/Pest Control	1,650.00	150.00	.00	150.00	1,800.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/13/12 AP2305 1729 150.00 FLORIDASCAPE L&H INC. Nov 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	29,975.00	5,483.33	2,758.33	2,725.00	32,700.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/03/12 AP2291 1724 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
	12/26/12 AP0000 1735 2,758.33 Void chk, CORNERSTONE PRO MONTHLY MANGEMENT FEE					
	12/26/12 AP2334 1735 2,758.33 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	7,847.54	1,797.24	.00	1,797.24	9,644.78
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/04/12 AP2294 1725 1,302.15 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
	12/21/12 AP2331 1734 495.09 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	8,920.06	780.00	.00	780.00	9,700.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/07/12 AP2297 1726 520.00 LORI KALAPOUS pool cleaning					
	12/21/12 AP2331 1733 260.00 JAMES ANNIS MOWING SERVIC Dec service					
7100	Pool Maintenance	8,395.00	750.00	.00	750.00	9,145.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/12 AP2331 1732 750.00 AQUATIC MAINTENANCE Dec service					
7101	Pavillion Maintenance	752.06	.00	.00	.00	752.06
8000	Von Fraser, Taxes	309.12	.00	.00	.00	309.12
8015	Newspaper Ads/Website	1,239.49	.00	.00	.00	1,239.49
8020	Utilities	9,993.84	2,282.42	.00	2,282.42	12,276.26
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/13/12 AP2305 1727 1,555.70 GAINESVILLE REGIONAL UTIL 10/20-11/20 utilities					
	12/13/12 AP2305 1727 11.97 GAINESVILLE REGIONAL UTIL 10/20-11/20 utilities					
	12/28/12 AP2338 1001 47.56 CLAY ELECTRIC CO. 11/16-12/19/12					
	12/28/12 AP2338 1001 622.23 CLAY ELECTRIC CO. 11/16-12/19/12					
	12/28/12 AP2338 1001 44.96 CLAY ELECTRIC CO. 11/16-12/19/12					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8073	Social Committee Fund	734.01	9.00	.00	9.00	743.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/28/12 AP2338 1002 9.00 DEBRA MARTINEZ reimburse for stamps					
8074	Welcoming Committee Fund	150.00	.00	.00	.00	150.00
8080	Transfers to Reserve	27,659.05	2,514.46	.00	2,514.46	30,173.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/13/12 AP2305 1728 2,514.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9010	Reserve Exp-Mulch	3,317.70	.00	.00	.00	3,317.70
9030	Reserve Exp-Pool Pump	1,210.00	.00	.00	.00	1,210.00
9035	Reserve Exp-Pool Fence	400.00	.00	.00	.00	400.00
9040	Reserve Exp-Pool Heater	2,460.46	.00	.00	.00	2,460.46
9070	ReserveExp-Tennis/BBall Resurf	5,059.00	5,060.00	.00	5,060.00	10,119.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/12 AP2328 1731 5,060.00 ASPHALT PRO repair/restripe parking 1					
9700	Reserve Exp-General	490.00	.00	.00	.00	490.00
Grand totals:		.00	216,817.59	216,817.59	.00	.00

-- End of report --