

Mentone Development Owners Assoc.

Balance Sheet As of 06/30/12

ASSETS

1080	PNC Bank Op 5326404526 (SS)	\$	85,763.83
1090	PNC Bank Res 5326404534 (SS)		113,005.52
1120	Members Receivable		14,677.57
TOTAL ASSETS			\$ 213,446.92

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	24,704.15
Subtotal Current Liab.			\$ 24,704.15

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)		32,057.52
Subtotal Equity			\$ 87,664.27

Mentone Development Owners Assoc.

Balance Sheet

As of 06/30/12

TOTAL LIABILITIES & EQUITY

\$ 213,446.92

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Mentone Development Owners Assoc.

Balance Sheet As of 06/30/12

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	PNC Bank Op 5326404526 (SS)	85,763.83			85,763.83
1090	PNC Bank Res 5326404534 (SS)		113,005.52		113,005.52
1120	Members Receivable	14,677.57			14,677.57
	TOTAL ASSETS	100,441.40	113,005.52	.00	213,446.92
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	24,704.15			24,704.15
	Subtotal Current Liab.	24,704.15	.00	.00	24,704.15
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)	20,130.50	11,927.02	.00	32,057.52
	Subtotal Equity	75,737.25	11,927.02	.00	87,664.27

Mentone Development Owners Assoc.

Balance Sheet
As of 06/30/12

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	100,441.40	113,005.52	.00	213,446.92
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Mentone Development Owners Assoc.
Income/Expense Statement
Period: 06/01/12 to 06/30/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06020 Quarterly Assessments	.00	.00	.00	91,388.00	91,388.00	.00	182,776.00
06021 Pecan Park Qtrly Assmts.	.00	.00	.00	992.00	992.00	.00	1,984.00
06055 Owner Finance Charges	(10.58)	.00	(10.58)	846.90	.00	846.90	.00
06065 Owners Legal Fee Income	621.28	.00	621.28	2,601.28	.00	2,601.28	.00
06075 CCR Fine Income	(250.00)	.00	(250.00)	500.00	.00	500.00	.00
06080 Misc/Other Income	.00	.00	.00	425.00	.00	425.00	.00
06090 Pool Pass Income	75.00	.00	75.00	150.00	.00	150.00	.00
INCOME	435.70	.00	435.70	96,903.18	92,380.00	4,523.18	184,760.00
EXPENSES:							
07010 Accounting Fees (annual tax)	.00	20.83	20.83	.00	124.98	124.98	250.00
07011 Compiled Financial Statements	1,000.00	125.00	(875.00)	1,000.00	750.00	(250.00)	1,500.00
07020 Corp. Annual Report	.00	5.10	5.10	61.25	30.60	(30.65)	61.25
07025 Legal Fees-Owners	621.28	375.00	(246.28)	2,601.28	2,250.00	(351.28)	4,500.00
07026 Legal Fees-Association	.60	125.00	124.40	125.60	750.00	624.40	1,500.00
07030 General Maintenance	.00	333.33	333.33	1,726.17	1,999.98	273.81	4,000.00
07040 Insurance	.00	750.00	750.00	.00	4,500.00	4,500.00	9,000.00
07045 Power Washing	.00	83.33	83.33	300.00	499.98	199.98	1,000.00
07050 Tree Maintenance	.00	166.67	166.67	465.00	1,000.02	535.02	2,000.00
07055 Lawn Service	2,135.00	2,291.67	156.67	12,810.00	13,750.02	940.02	27,500.00
07056 Wall/Pecan/Soccer Field	.00	291.67	291.67	195.00	1,750.02	1,555.02	3,500.00
07057 Trail Common Area	.00	83.33	83.33	.00	499.98	499.98	1,000.00
07058 Retention Area Mowing	1,125.00	458.33	(666.67)	2,250.00	2,749.98	499.98	5,500.00
07060 Lawn/Landscape/Pest Control	150.00	166.67	16.67	900.00	1,000.02	100.02	2,000.00
07065 Pest Control	.00	41.67	41.67	107.00	250.02	143.02	500.00
07070 Management Fees	2,725.00	2,725.00	.00	16,350.00	16,350.00	.00	32,866.69
07080 Office Exp, postage, supplies	815.94	725.00	(90.94)	4,913.66	4,350.00	(563.66)	8,700.00
07090 Permits/License & Fees	.00	33.33	33.33	375.00	199.98	(175.02)	400.00
07094 On-site Maintenance Staff	860.00	750.00	(110.00)	4,610.00	4,500.00	(110.00)	9,000.00
07100 Pool Maintenance	750.00	833.33	83.33	4,500.00	4,999.98	499.98	10,000.00
07101 Pavillion Maintenance	30.00	83.33	53.33	1,040.00	499.98	(540.02)	1,000.00
08000 Von Fraser, Taxes	.00	50.00	50.00	.00	300.00	300.00	600.00
08015 Newspaper Ads/Website	.00	116.67	116.67	939.49	700.02	(239.47)	1,400.00
08020 Utilities	718.45	1,416.67	698.22	5,449.90	8,500.02	3,050.12	17,000.00
08073 Social Committee Fund	.00	83.33	83.33	331.58	499.98	168.40	1,000.00
08074 Welcoming Committee Fund	.00	33.33	33.33	150.00	199.98	49.98	400.00
08075 Contingency Fund	.00	416.67	416.67	.00	2,500.02	2,500.02	5,000.00
08076 Bad Debt Expense	.00	125.00	125.00	.00	750.00	750.00	1,500.00
EXPENSES	10,931.27	12,709.26	1,777.99	61,200.93	76,255.56	15,054.63	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	199.98	199.98	400.00

Mentone Development Owners Assoc.
Income/Expense Statement
Period: 06/01/12 to 06/30/12

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	792.00	307.00	1,584.00
	PECAN PARK	.00	165.33	165.33	485.00	991.98	506.98	1,984.00
RESERVES								
08080	Transfers to Reserve	2,514.46	2,514.44	(.02)	15,086.75	15,086.64	(.11)	30,173.39
	RESERVES	2,514.46	2,514.44	(.02)	15,086.75	15,086.64	(.11)	30,173.39
TOTAL EXPENSES		13,445.73	15,389.03	1,943.30	76,772.68	92,334.18	15,561.50	184,835.33
CURRENT YEAR NET INCOME/(LOSS)		(13,010.03)	(15,389.03)	2,379.00	20,130.50	45.82	20,084.68	(75.33)
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Mentone Development Owners Assoc.
Reserve Income/Expense Statement
Period: 06/01/12 to 06/30/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:							
06095 Res Income-Interest	22.72	.00	22.72	132.77	.00	132.77	.00
06800 Res Income-Pecan Park Fence	132.00	132.00	.00	792.00	792.00	.00	1,584.00
06978 Res Income-Wood Fence	395.84	395.84	.00	2,375.04	2,375.04	.00	4,750.04
06980 Res Income-Well Pump	29.44	29.44	.00	176.64	176.64	.00	353.23
06983 Res Income-Playground	236.11	236.11	.00	1,416.66	1,416.66	.00	2,833.32
06984 Res Income-Pool Fence	50.78	50.78	.00	304.68	304.68	.00	609.38
06985 Res Income-Pool Bathrooms	41.67	41.67	.00	250.02	250.02	.00	500.03
06986 Res Income-Common Furniture	130.15	130.15	.00	780.90	780.90	.00	1,561.77
06987 Res Income-Gate	97.64	97.64	.00	585.84	585.84	.00	1,171.64
06988 Res Income-Pavement Re-stripe	83.34	83.34	.00	500.04	500.04	.00	1,000.04
06989 Res Income-Roof Exterior	291.67	291.67	.00	1,750.02	1,750.02	.00	3,500.00
06991 Res Income-Ent Landscp/Sign	300.62	300.62	.00	1,803.72	1,803.72	.00	3,607.46
06993 Res Income-Pool Heater	160.54	160.54	.00	963.24	963.24	.00	1,926.53
06994 Res Income-Pool Resurfacing	53.21	53.21	.00	319.26	319.26	.00	638.50
06995 Res Income-Pool Deck Resurf	404.69	404.69	.00	2,428.14	2,428.14	.00	4,856.28
06996 Res Income-Tennis/Bball Resurf	93.74	93.74	.00	562.44	562.44	.00	1,124.90
06997 Res Income-Pavilion Paint	13.02	13.02	.00	78.11	78.12	(.01)	156.27
Subtotal Income:	2,537.18	2,514.46	22.72	15,219.52	15,086.76	132.76	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)	2,537.18	2,514.46	22.72	11,927.02	15,086.76	(3,159.74)	30,173.39
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Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 06/01/12 to 06/30/12

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	22.72	132.77
INTEREST EARNED FUND TOTAL		<u>1,272.59</u>	<u>1,382.64</u>
MULCH FUND			
05010	Reserves-Mulch	5,981.43	5,981.43
09010	Reserve Exp-Mulch	.00	525.00
MULCH FUND TOTAL		<u>5,981.43</u>	<u>5,456.43</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
SINKHOLE REMEDIATN 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	300.62	1,803.72
ENTR LANDSCAPE/SIGN FUND TOTA		<u>2,093.12</u>	<u>3,596.22</u>
PLAYGROUND FUND			
05025	Reserves-Playground	2,333.52	2,333.52
06983	Res Income-Playground	236.11	1,416.66
PLAYGROUND FUND TOTAL		<u>2,569.63</u>	<u>3,750.18</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	50.78	304.68
		<u></u>	<u></u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 06/01/12 to 06/30/12

Account	Description	Current Actual	Year-To-Date Actual
	POOL FENCE FUND TOTAL	2,894.49	3,148.39
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,587.73	4,587.73
06993	Res Income-Pool Heater	160.54	963.24
09040	Reserve Exp-Pool Heater	.00	1,067.50
	POOL HEATER FUND TOTAL	4,748.27	4,483.47
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,000.00	4,000.00
06985	Res Income-Pool Bathrooms	41.67	250.02
	POOL BATHROOMS FUND TOTAL	4,041.67	4,250.02
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,092.00	1,092.00
06994	Res Income-Pool Resurfacing	53.21	319.26
	POOL RESURFACING FUND TOTAL	1,145.21	1,411.26
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	2,438.21	2,438.21
06986	Res Income-Common Furniture	130.15	780.90
	COMMON FURNITURE FUND TOTAL	2,568.36	3,219.11
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	15,287.49	15,287.49
06995	Res Income-Pool Deck Resurf	404.69	2,428.14
	POOL DECK RESURFACING FUND TOTAL	15,692.18	17,715.63
GATE FUND			
05065	Reserves-Gate	706.73	706.73
06987	Res Income-Gate	97.64	585.84
	GATE FUND TOTAL	804.37	1,292.57
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	5,250.18	5,250.18
06996	Res Income-Tennis/Bball Resurf	93.74	562.44
	TENNIS/BBALL RESURF FUND TOTAL	5,343.92	5,812.62
PAVEMENT RE-STRIPE FUND			

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 06/01/12 to 06/30/12

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	500.04
	PAVEMENT RE-STRIPE FUND TOTAL	<u>4,083.33</u>	<u>4,500.03</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,343.75	2,343.75
06997	Res Income-Pavilion Paint	13.02	78.11
	PAVILION PAINTING FUND TOTAL	<u>2,356.77</u>	<u>2,421.86</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	12,499.98	12,499.98
06989	Res Income-Roof Exterior	291.67	1,750.02
	ROOF EXTERIOR FUND TOTAL	<u>12,791.65</u>	<u>14,250.00</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	321.00	321.00
06980	Res Income-Well Pump	29.44	176.64
	WELL PUMP FUND TOTAL	<u>350.44</u>	<u>497.64</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	2,375.04
	WOOD FENCE FUND TOTAL	<u>645.84</u>	<u>2,625.04</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	5,425.00	5,425.00
06800	Res Income-Pecan Park Fence	132.00	792.00
	PECAN PARK FENCE FUND TOTAL	<u>5,557.00</u>	<u>6,217.00</u>
	GRAND TOTAL RESERVES	<u>103,615.68</u>	<u>113,005.52</u>

RECONCILIATION

Bank #: 03 PNC Bank Op 5326404526 (SS) 1080 PNC Bank Op 5326404526 (SS)
 G/L Acct Bal: 85,763.83
 Bank Balance: 86,482.28
 Statement date: 06/30/12

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

1651	06/28/12	CLAY ELECTRIC CO.		718.45	
		Total Outstanding		<u>718.45</u>	<u>.00</u>

Bank Reconciliation Summary



Checkbook Balance	85,763.83	Reconciling Balance	86,482.28
Uncleared Checks, Credits	718.45 +	Bank Stmt. Balance	86,482.28
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 06/01/12 thru 06/30/12

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		74,843.26
Deposit	* 06/01/12	Lockbox cash receipts	269.98	75,113.24
Deposit	* 06/05/12	Lockbox cash receipts	1,982.03	77,095.27
CK# 1641	* 06/05/12	CORNERSTONE PROPERTY SOLU	2,725.00CR	74,370.27
Deposit	* 06/06/12	Payment adjustment	.00	74,370.27
Deposit	* 06/07/12	Lockbox cash receipts	134.00	74,504.27
CK# 1642	* 06/07/12	JOHN HAYTER, ATTORNEY AT	621.88CR	73,882.39
CK# 1643	* 06/07/12	JAMES ANNIS MOWING SERVIC	370.00CR	73,512.39
CK# 1644	* 06/07/12	LORI KALAIPOS	520.00CR	72,992.39
CK# 1645	* 06/07/12	REDDISH & WHITE, CPA'S	1,000.00CR	71,992.39
Deposit	* 06/08/12	Lockbox cash receipts	461.86	72,454.25
Deposit	* 06/12/12	Lockbox cash receipts	1,725.04	74,179.29
Deposit	* 06/14/12	Lockbox cash receipts	150.00	74,329.29
Deposit	* 06/14/12	Lockbox cash receipts	3,619.98	77,949.27
Adjustmnt	* 06/14/12	ALFRED & CLARA HOLLOWAY	1,204.02	79,153.29
CK# 1646	* 06/14/12	ALFRED & CLARA HOLLOWAY	1,204.02CR	77,949.27
CK# 1647	* 06/14/12	MENTONE RESERVE ACCOUNT	2,514.46CR	75,434.81
CK# 1648	* 06/14/12	FLORIDASCAPE L&M INC.	3,410.00CR	72,024.81
CK# 1649	* 06/14/12	TREND MANAGEMENT SOLUTION	815.94CR	71,208.87
Deposit	* 06/14/12	Payment adjustment	132.02CR	71,076.85
Deposit	* 06/14/12	Payment adjustment	134.00CR	70,942.85
Deposit	* 06/14/12	Payment adjustment	134.00CR	70,808.85
Deposit	* 06/14/12	Payment adjustment	134.00CR	70,674.85
Deposit	* 06/14/12	Payment adjustment	134.00CR	70,540.85
Deposit	* 06/14/12	Payment adjustment	134.00CR	70,406.85
Deposit	* 06/14/12	Payment adjustment	134.00CR	70,272.85
Deposit	* 06/14/12	Payment adjustment	134.00CR	70,138.85
Deposit	* 06/14/12	Payment adjustment	134.00CR	70,004.85
Deposit	* 06/15/12	key fob-Scales	25.00	70,029.85
Deposit	* 06/15/12	key fob-Pozzi/Traverso	25.00	70,054.85
Deposit	* 06/15/12	Owner cash receipts - 305	135.05	70,189.90
Deposit	* 06/18/12	Lockbox cash receipts	4,946.25	75,136.15
Deposit	* 06/20/12	Lockbox cash receipts	1,425.05	76,561.20
Deposit	* 06/21/12	pool key-Eason	25.00	76,586.20
CK# 1650	* 06/21/12	AQUATIC MAINTENANCE	750.00CR	75,836.20
Deposit	* 06/25/12	Lockbox cash receipts	6,533.08	82,369.28
Deposit	* 06/27/12	Lockbox cash receipts	938.00	83,307.28
Deposit	* 06/28/12	Lockbox cash receipts	2,237.00	85,544.28
CK# 1651	06/28/12	CLAY ELECTRIC CO.	718.45CR	84,825.83
Deposit	* 06/29/12	Lockbox cash receipts	938.00	85,763.83

CHECKBOOK

Date: 06/01/12 thru 06/30/12

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
------	------	-----------	--------	---------

Current checkbook balance: 85,763.83

Current G/L balance: 85,763.83



Analysis Business Checking
PNC Bank

For the period 06/01/2012 to 06/29/2012

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: 9417080077

Page: 1 of 5

Number of enclosures: 0

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Smartstreet Online Banking on
olbanking.smartstreet.com

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Monday - Friday: 8 AM - 6 PM ET

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

Visit us at smartstreet.com

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
77,198.67	25,848.61	16,565.00	86,482.28

Deposits and Other Additions

Description	Items	Amount
Deposits	2	210.05
ACH Additions	14	25,638.56
Total	16	25,848.61

Checks and Other Deductions

Description	Items	Amount
Checks	15	16,565.00
Total	15	16,565.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
06/01	76,726.96	06/04	75,672.62
06/06	74,645.27	06/07	74,370.27
06/11	74,312.13	06/12	75,415.29
06/14	78,169.27	06/18	82,299.58
06/20	83,504.63	06/25	88,833.69
06/28	88,954.28	06/29	86,482.28



Analysis Business Checking

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For the period 06/01/2012 to 06/29/2012

Mentone Community Association
RBCB account number: 9417060077
Page 2 of 5

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

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/26	185.05	Deposit	135673700
06/26	25.00	Deposit	135673706

ACH Additions

Date posted	Amount	Transaction description	Reference number
06/01	278.29	Corporate ACH Remittance Rentpayment 3755528:75	00012152012146102
06/05	1,982.03	Corporate ACH Assn CR PNC Bank 0706-00000men	00012157003473110
06/06	269.98	Corporate ACH Remittance Rentpayment 3778915:75	00012157003184114
06/08	461.86	Corporate ACH Assn CR PNC Bank 0706-00000men	00012160002607274
06/12	1,725.04	Corporate ACH Assn CR PNC Bank 0706-00000men	00012164009241124
06/13	134.00	Corporate ACH Remittance Rentpayment 3816968:75	00012164008979114
06/14	3,619.98	Corporate ACH Assn CR PNC Bank 0706-00000men	00012166006316556
06/18	4,946.25	Corporate ACH Assn CR PNC Bank 0706-00000men	00012170012463454
06/19	150.00	Corporate ACH Remittance Rentpayment 3836575:75	00012170012080179
06/20	1,425.05	Corporate ACH Assn CR PNC Bank 0706-00000men	00012172008374578
06/25	6,533.08	Corporate ACH Assn CR PNC Bank 0706-00000men	00012177007439137
06/28	938.00	Corporate ACH Assn CR 06/27/12 PNC Bank 0706-00000men	00012179005027666
06/28	2,237.00	Corporate ACH Assn CR PNC Bank 0706-00000men	00012180008104387
06/29	938.00	Corporate ACH Assn CR PNC Bank 0706-00000men	00012181010455182

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number	Date Posted	Check number	Amount	Reference number
06/01	1636 *	750.00	086343201	06/04	1637	754.34	084121848	06/05	1638	554.36	085345623
06/07	1639	275.00	086861296	06/04	1640	300.00	083146561	06/06	1641	2,725.00	085989887
06/12	1642	621.88	085894605	06/19	1643	370.00	085775529	06/11	1644	520.00	084094440
06/13	1645	1,000.00	086517646	06/25	1646	1,204.02	084793262	06/26	1647	2,514.46	077899946
06/29	1648	3,410.00	083964177	06/18	1649	815.94	084601675	06/26	1650	750.00	085934335

Analysis Business Checking

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

For the period 06/01/2012 to 06/29/2012
 Mentone Community Association
 RBCB account number: 9417060077
 Page 3 of 5

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

Check Images

PNC Bank Operating
Norcross, GA 30092

66-85 631

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32605

CHECK NO. 001638 CHECK DATE 05/24/12 VENDOR NO. AON

CHECK AMOUNT *****70.00
Valid After 90 Days

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF AQUATIC MAINTENANCE
3536 NW 10 Ave
Gainesville, FL 32605

[Signature]
AUTHORIZED SIGNATURE

⑆001638⑆ ⑆054000030⑆5326404526⑆ ⑆0000075000⑆

PNC Bank Operating
Norcross, GA 30092

66-85 631

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32605

CHECK NO. 001637 CHECK DATE 05/31/12 VENDOR NO. CLAY

CHECK AMOUNT *****754.34
Valid After 90 Days

SEVEN HUNDRED FIFTY-FOUR AND 34/100 DOLLARS

PAY TO THE ORDER OF CLAY ELECTRIC CO.
P O Box 308
Keystone Hts., FL 32656

[Signature]
AUTHORIZED SIGNATURE

⑆001637⑆ ⑆054000030⑆5326404526⑆ ⑆0000075000⑆

PNC Bank Operating
Norcross, GA 30092

66-85 631

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32605

CHECK NO. 001636 CHECK DATE 05/31/12 VENDOR NO. GRU

CHECK AMOUNT *****554.36
Valid After 90 Days

FIVE HUNDRED FIFTY-FOUR AND 36/100 DOLLARS

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

[Signature]
AUTHORIZED SIGNATURE

⑆001636⑆ ⑆054000030⑆5326404526⑆ ⑆0000075000⑆

PNC Bank Operating
Norcross, GA 30092

66-85 631

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32605

CHECK NO. 001638 CHECK DATE 05/31/12 VENDOR NO. HAYTER

CHECK AMOUNT *****275.00
Valid After 90 Days

TWO HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

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

[Signature]
AUTHORIZED SIGNATURE

⑆001638⑆ ⑆054000030⑆5326404526⑆ ⑆0000075000⑆

PNC Bank Operating
Norcross, GA 30092

66-85 631

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32605

CHECK NO. 001640 CHECK DATE 06/03/12 VENDOR NO. LQRI

CHECK AMOUNT *****300.00
Valid After 90 Days

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF LORI KLAPOS
PO Box 1032
High Springs, FL 32885

[Signature]
AUTHORIZED SIGNATURE

⑆001640⑆ ⑆054000030⑆5326404526⑆ ⑆0000075000⑆

PNC Bank Operating
Norcross, GA 30092

66-85 631

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32605

CHECK NO. 001641 CHECK DATE 06/06/12 VENDOR NO. MGT FEE

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

[Signature]
AUTHORIZED SIGNATURE

⑆001641⑆ ⑆054000030⑆5326404526⑆ ⑆0000075000⑆

PNC Bank Operating
Norcross, GA 30092

66-85 631

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32605

CHECK NO. 001642 CHECK DATE 06/07/12 VENDOR NO. HAYTER

CHECK AMOUNT *****621.88
Valid After 90 Days

SIX HUNDRED TWENTY-ONE AND 88/100 DOLLARS

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

[Signature]
AUTHORIZED SIGNATURE

⑆001642⑆ ⑆054000030⑆5326404526⑆ ⑆0000075000⑆

PNC Bank Operating
Norcross, GA 30092

66-85 631

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32605

CHECK NO. 001643 CHECK DATE 06/07/12 VENDOR NO. JAMES

CHECK AMOUNT *****370.00
Valid After 90 Days

THREE HUNDRED SEVENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF JAMES ANNIS MOVING SERVICE
8322 SW 68th Lane
Gainesville, FL 32608

[Signature]
AUTHORIZED SIGNATURE

⑆001643⑆ ⑆054000030⑆5326404526⑆ ⑆0000075000⑆



Analysis Business Checking

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

For the period 06/01/2012 to 06/29/2012
Mentone Community Association
RBCB account number: 9417060077
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Analysis Business Checking Account number: 53-2640-4526 - continued

PNC Bank Operating Norcross, GA 30092		88-88 791
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001844 CHECK DATE 06/07/12 VENDOR NO. LORI	CHECK AMOUNT *****520.00 Valid After 180 Days
FIVE HUNDRED TWENTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF	LORI KILAPOG PO Box 1032 High Springs, FL 32655	<i>As Pmt. Cash 4</i> AUTHORIZED SIGNATURE
#001844# ⑆054000030⑆5326404526⑆		

PNC Bank Operating Norcross, GA 30092		88-88 071
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001845 CHECK DATE 06/07/12 VENDOR NO. WHITE	CHECK AMOUNT *****1,000.00 Valid After 180 Days
ONE THOUSAND AND 00/100 DOLLARS		
PAY TO THE ORDER OF	REDDISH & WHITE, CPAS P.O. Box 507 Berkley, FL 32001	<i>As Pmt. Cash 4</i> AUTHORIZED SIGNATURE
#001845# ⑆054000030⑆5326404526⑆		

PNC Bank Operating Norcross, GA 30092		88-88 821
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001846 CHECK DATE 06/14/12 VENDOR NO. HOLLOWAY	CHECK AMOUNT *****1,204.02 Valid After 180 Days
ONE THOUSAND TWO HUNDRED FOUR AND 02/100 DOLLARS		
PAY TO THE ORDER OF	ALFRED & CLARA HOLLOWAY 8832 SW 81st St Gainesville, FL 32608	<i>As Pmt. Cash 4</i> AUTHORIZED SIGNATURE
#001846# ⑆054000030⑆5326404526⑆		

PNC Bank Operating Norcross, GA 30092		88-88 101
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001847 CHECK DATE 06/14/12 VENDOR NO. MEN	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>As Pmt. Cash 4</i> AUTHORIZED SIGNATURE
#001847# ⑆054000030⑆5326404526⑆		

PNC Bank Operating Norcross, GA 30092		88-88 751
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001848 CHECK DATE 06/14/12 VENDOR NO. SCAPE	CHECK AMOUNT *****3,410.00 Valid After 180 Days
THREE THOUSAND FOUR HUNDRED TEN AND 00/100 DOLLARS		
PAY TO THE ORDER OF	FLORIDASCAPES LAM INC. 11280 NE 113 Pl Aurora, FL 32618	<i>As Pmt. Cash 4</i> AUTHORIZED SIGNATURE
#001848# ⑆054000030⑆5326404526⑆		

PNC Bank Operating Norcross, GA 30092		88-88 051
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001849 CHECK DATE 06/14/12 VENDOR NO. SCH	CHECK AMOUNT *****815.94 Valid After 180 Days
EIGHT HUNDRED FIFTEEN AND 94/100 DOLLARS		
PAY TO THE ORDER OF	TREND MANAGEMENT SOLUTIONS	<i>As Pmt. Cash 4</i> AUTHORIZED SIGNATURE
#001849# ⑆054000030⑆5326404526⑆		

PNC Bank Operating Norcross, GA 30092		88-88 701
Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32608	CHECK NO. 001850 CHECK DATE 06/21/12 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 1536 NW 10 Ave Gainesville, FL 32605	<i>As Pmt. Cash 4</i> AUTHORIZED SIGNATURE
#001850# ⑆054000030⑆5326404526⑆		#0000075000#



Analysis Business Checking

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

For the period 06/01/2012 to 06/29/2012
Mentone Community Association
RBCB account number: 9417060077
Page 5 of 5

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CASH DISBURSEMENTS

Starting Check Date: 6/01/12 Cash account #: 1080
Ending Check Date: 6/30/12

Check-date	Check-#	Vend-#	Vender Name	Check-amount	Reference
6/05/12	1641	MGT FEE	CORNERSTONE PROPERTY SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
6/07/12	1642	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	621.88	legal fees-May
6/07/12	1643	JAMES	JAMES ANNIS MOWING SERVICE	370.00	monthly maintenance
6/07/12	1644	LORI	LORI KALAPOUS	520.00	May charges
6/07/12	1645	WHITE	REDDISH & WHITE, CPA'S	1,000.00	2011 compiled F/S
6/14/12	1646	HOLLOW	ALFRED & CLARA HOLLOWAY	1,204.02	refund overpayment
6/14/12	1647	MEN	MENTONE RESERVE ACCOUNT	2,514.46	MONTHLY RESERVE TRANSFER
6/14/12	1648	SCAPE	FLORIDASCAPE L&M INC.	3,410.00	May charges
6/14/12	1649	SCHA	TREND MANAGEMENT SOLUTIONS	815.94	POSTAGE/COPIES/SUPPLIES
6/21/12	1650	AQU	AQUATIC MAINTENANCE	750.00	June charges
6/28/12	1651	CLAY	CLAY ELECTRIC CO.	718.45	5/21-6/20/12 electric
			Totals:	14,649.75	

RECONCILIATION

Bank #: 04 PNC Bank Res 5326404534 (SS) 1090 PNC Bank Res 5326404534 (S)
 G/L Acct Bal: 113,005.52
 Bank Balance: 113,005.52
 Statement date: 06/30/12

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

OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

Checkbook Balance	113,005.52	Reconciling Balance	113,005.52
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	113,005.52
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 06/01/12 thru 06/30/12

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		110,468.34
Deposit	* 06/15/12	6/12 reserve xfr	1,113.63	111,581.97
Deposit	* 06/15/12	6/12 reserve xfr	1,400.83	112,982.80
Adjustmnt	* 06/30/12	6/12 Int Earned-PNC Res	22.72	113,005.52

Current checkbook balance: 113,005.52

Current G/L balance: 113,005.52



Premium Business Money Market

PNC Bank

For the period 06/01/2012 to 06/30/2012

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 2

Number of enclosures: 0

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3320 Holcomb Bridge Rd, NW
Norcross, GA 30092

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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
110,468.34	2,537.18	.00	113,005.52

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%	30	110,888.93	22.72	132.77

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,514.46
Other Additions	1	22.72
Total	2	2,537.18

Checks and Other Deductions

Description	Items	Amount
Total	0	0.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	110,468.34	06/26	112,982.80	06/30	113,005.52



Premium Business Money Market

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

For the period 06/01/2012 to 06/30/2012

Mentone Community Association

RBCB account number: 9417060085

Page 2 of 2

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

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/26	2,514.46	Deposit	135673694

Other Additions

Date posted	Amount	Transaction description	Reference number
06/30	22.72	Interest Payment	I-GEN112062900016631

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/12
Ending date: 06/30/12

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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1080 PNC Bank Op 5326404526 (SS) 74,843.26 26,774.34 15,853.77 10,920.57 85,763.83

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/12	AR0000	AR04	269.98		Owner Cash Receipts	
06/05/12	AP2049	1641		2,725.00	CORNERSTONE PROPERTY SOLU	MONTHLY MANGEMENT FEE
06/05/12	AR0000	AR04	1,982.03		Owner Cash Receipts	
06/07/12	AP2051	1642		621.88	JOHN HAYTER, ATTORNEY AT	legal fees-May
06/07/12	AP2051	1643		370.00	JAMES ANNIS MOWING SERVIC	monthly maintenance
06/07/12	AP2051	1644		520.00	LORI KALAPOB	May charges
06/07/12	AP2051	1645		1,000.00	REDDISH & WHITE, CPA'S	2011 compiled F/S
06/07/12	AR0000	AR04	134.00		Owner Cash Receipts	
06/08/12	AR0000	AR04	461.86		Owner Cash Receipts	
06/12/12	AR0000	AR04	1,725.04		Owner Cash Receipts	
06/14/12	AP2059	1646	1,204.02		ALFRED & CLARA HOLLOWAY	refund overpayment
06/14/12	AP2059	1646		1,204.02	ALFRED & CLARA HOLLOWAY	refund overpayment
06/14/12	AP2059	1647		2,514.46	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRANSFER
06/14/12	AP2059	1648		3,410.00	FLORIDASCAPE L&M INC.	May charges
06/14/12	AP2059	1649		815.94	TREND MANAGEMENT SOLUTION	POSTAGE/COPIES/SUPPLIES
06/14/12	AR0000	AR04	150.00		Owner Cash Receipts	
06/14/12	AR0000	AR04	3,619.98		Owner Cash Receipts	
06/14/12	AR0000	AR07		134.00	Payment Adjustment	
06/14/12	AR0000	AR07		134.00	Payment Adjustment	
06/14/12	AR0000	AR07		134.00	Payment Adjustment	
06/14/12	AR0000	AR07		134.00	Payment Adjustment	
06/14/12	AR0000	AR07		134.00	Payment Adjustment	
06/14/12	AR0000	AR07		134.00	Payment Adjustment	
06/14/12	AR0000	AR07		134.00	Payment Adjustment	
06/14/12	AR0000	AR07		134.00	Payment Adjustment	
06/14/12	AR0000	AR07		134.00	Payment Adjustment	
06/14/12	AR0000	AR07		132.02	Payment Adjustment	
06/15/12	AR0000	1242	25.00		key fob-Scales	
06/15/12	AR0000	334	25.00		key fob-Pozzi/Traverso	
06/15/12	AR0305	AR-305	135.05		Owner Cash Receipts	
06/18/12	AR0000	AR04	4,946.25		Owner Cash Receipts	
06/20/12	AR0000	AR04	1,425.05		Owner Cash Receipts	
06/21/12	AP2077	1650		750.00	AQUATIC MAINTENANCE	June charges
06/21/12	AR0000	1222	25.00		pool key-Eason	
06/25/12	AR0000	AR04	6,533.08		Owner Cash Receipts	
06/27/12	AR0C00	AR04	938.00		Owner Cash Receipts	
06/28/12	AP2083	1651		718.45	CLAY ELECTRIC CO.	5/21-6/20/12 electric
06/28/12	AR0000	AR04	2,237.00		Owner Cash Receipts	
06/29/12	AR0000	AR04	938.00		Owner Cash Receipts	

1090 PNC Bank Res 5326404534 (SS) 110,468.34 2,537.18 .00 2,537.18 113,005.52

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/15/12	AR0000	1647	1,113.63		6/12 reserve xfr	
06/15/12	AR0000	1647	1,400.83		6/12 reserve xfr	
06/30/12	GJ0207	INTEREST	22.72		6/12 Int Earned-PNC Res	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
--------	-------------	---------------	----------	----------	------------	-------------

1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	18,827.37	1,276.28	5,426.08	4,149.80CR	14,677.57

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/12	AR0000	AR04		135.98	Owner Cash Receipts	
06/05/12	AR0000	AR04		1,669.42	Owner Cash Receipts	
06/06/12	AR0000	AR06		2.05	Owner Expense Adjust.	
06/07/12	AR0000	AR06	208.28		Owner Expense Adjust.	
06/07/12	AR0000	AR06	185.90		Owner Expense Adjust.	
06/07/12	AR0000	AR06	227.10		Owner Expense Adjust.	
06/07/12	AR0000	AR08		178.61	Prepaid Application	
06/08/12	AR0000	AR04		439.00	Owner Cash Receipts	
06/12/12	AR0000	AR04		929.09	Owner Cash Receipts	
06/12/12	AR0000	AR06		655.00	Owner Expense Adjust.	
06/12/12	AR0000	AR06	96.79		Owner Expense Adjust.	
06/12/12	AR0000	AR06		8.53	Owner Expense Adjust.	
06/12/12	AR0000	AR06	558.21		Owner Expense Adjust.	
06/13/12	AR0000	AR06		250.00	Owner Expense Adjust.	
06/14/12	AR0000	AR04		150.00	Owner Cash Receipts	
06/14/12	AR0000	AR04		135.98	Owner Cash Receipts	
06/15/12	AR0305	AR-305		135.05	Owner Cash Receipts	
06/18/12	AR0000	AR04		363.29	Owner Cash Receipts	
06/25/12	AR0000	AR04		374.08	Owner Cash Receipts	

1150	Prepaid Legal Fees	.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
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	4,923.35CR	1,382.63	21,163.43	19,780.80CR	24,704.15CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/12	AR0000	AR04		134.00	Owner Cash Receipts	
06/05/12	AR0000	AR04		312.61	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/07/12 AR0000 AR04 134.00 Owner Cash Receipts			134.00		
	06/07/12 AR0000 AR08 178.61 Prepaid Application	178.61				
	06/08/12 AR0000 AR04 22.86 Owner Cash Receipts			22.86		
	06/12/12 AR0000 AR04 795.95 Owner Cash Receipts			795.95		
	06/14/12 AR0000 AR04 3,484.00 Owner Cash Receipts			3,484.00		
	06/14/12 AR0000 AR07 134.00 Payment Adjustment	134.00				
	06/14/12 AR0000 AR07 134.00 Payment Adjustment	134.00				
	06/14/12 AR0000 AR07 134.00 Payment Adjustment	134.00				
	06/14/12 AR0000 AR07 134.00 Payment Adjustment	134.00				
	06/14/12 AR0000 AR07 134.00 Payment Adjustment	134.00				
	06/14/12 AR0000 AR07 134.00 Payment Adjustment	134.00				
	06/14/12 AR0000 AR07 134.00 Payment Adjustment	134.00				
	06/14/12 AR0000 AR07 134.00 Payment Adjustment	134.00				
	06/14/12 AR0000 AR07 132.02 Payment Adjustment	132.02				
	06/18/12 AR0000 AR04 4,582.96 Owner Cash Receipts			4,582.96		
	06/20/12 AR0000 AR04 1,425.05 Owner Cash Receipts			1,425.05		
	06/25/12 AR0000 AR04 6,159.00 Owner Cash Receipts			6,159.00		
	06/27/12 AR0000 AR04 938.00 Owner Cash Receipts			938.00		
	06/28/12 AR0000 AR04 2,237.00 Owner Cash Receipts			2,237.00		
	06/29/12 AR0000 AR04 938.00 Owner Cash Receipts			938.00		
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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	91,388.00CR	655.00	655.00	.00	91,388.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/12/12 AR0000 AR06 655.00 Owner Expense Adjust.					
	06/12/12 AR0000 AR06 96.79 Owner Expense Adjust.					
	06/12/12 AR0000 AR06 558.21 Owner Expense Adjust.					
6021	Pecan Park Qtrly Assmts.	992.00CR	.00	.00	.00	992.00CR
6055	Owner Finance Charges	857.48CR	10.58	.00	10.58	846.90CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/06/12 AR0000 AR06 2.05 Owner Expense Adjust.					
	06/12/12 AR0000 AR06 8.53 Owner Expense Adjust.					
6065	Owners Legal Fee Income	1,980.00CR	.00	621.28	621.28CR	2,601.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/07/12 AR0000 AR06 208.28 Owner Expense Adjust.					
	06/07/12 AR0000 AR06 185.90 Owner Expense Adjust.					
	06/07/12 AR0000 AR06 227.10 Owner Expense Adjust.					
6075	CCR Fine Income	750.00CR	250.00	.00	250.00	500.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/13/12 AR0000 AR06 250.00 Owner Expense Adjust.					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6080	Misc/Other Income	425.00CR	.00	.00	.00	425.00CR
6090	Pool Pass Income	75.00CR	.00	75.00	75.00CR	150.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/12 AR0000 1242		25.00	key fob-Scales		
	06/15/12 AR0000 334		25.00	key fob-Pozzi/Traverso		
	06/21/12 AR0000 1222		25.00	pool key-Eason		
6095	Res Income-Interest	110.05CR	.00	22.72	22.72CR	132.77CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/12 GJ0207 INTEREST		22.72	6/12 Int Earned-PNC Res		
6800	Res Income-Pecan Park Fence	660.00CR	.00	132.00	132.00CR	792.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/12 AR0000 1647		132.00	6/12 reserve xfr		
6978	Res Income-Wood Fence	1,979.20CR	.00	395.84	395.84CR	2,375.04CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/12 AR0000 1647		395.84	6/12 reserve xfr		
6980	Res Income-Well Pump	147.20CR	.00	29.44	29.44CR	176.64CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/12 AR0000 1647		29.44	6/12 reserve xfr		
6983	Res Income-Playground	1,180.55CR	.00	236.11	236.11CR	1,416.66CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/12 AR0000 1647		236.11	6/12 reserve xfr		
6984	Res Income-Pool Fence	253.90CR	.00	50.78	50.78CR	304.68CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/12 AR0000 1647		50.78	6/12 reserve xfr		
6985	Res Income-Pool Bathrooms	208.35CR	.00	41.67	41.67CR	250.02CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/12 AR0000 1647		41.67	6/12 reserve xfr		
6986	Res Income-Common Furniture	650.75CR	.00	130.15	130.15CR	780.90CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/15/12 AR0000 1647		130.15	6/12 reserve xfr		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6987	Res Income-Gate	488.20CR	.00	97.64	97.64CR	585.84CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/15/12 AR0000 1647 97.64 6/12 reserve xfr					
6988	Res Income-Pavement Re-stripe	416.70CR	.00	83.34	83.34CR	500.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/15/12 AR0000 1647 83.34 6/12 reserve xfr					
6989	Res Income-Roof Exterior	1,458.35CR	.00	291.67	291.67CR	1,750.02CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/15/12 AR0000 1647 291.67 6/12 reserve xfr					
6991	Res Income-Ent Landscp/Sign	1,503.10CR	.00	300.62	300.62CR	1,803.72CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/15/12 AR0000 1647 300.62 6/12 reserve xfr					
6993	Res Income-Pool Heater	802.70CR	.00	160.54	160.54CR	963.24CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/15/12 AR0000 1647 160.54 6/12 reserve xfr					
6994	Res Income-Pool Resurfacing	266.05CR	.00	53.21	53.21CR	319.26CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/15/12 AR0000 1647 53.21 6/12 reserve xfr					
6995	Res Income-Pool Deck Resurf	2,023.45CR	.00	404.69	404.69CR	2,428.14CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/15/12 AR0000 1647 404.69 6/12 reserve xfr					
6996	Res Income-Tennis/Bball Resurf	468.70CR	.00	93.74	93.74CR	562.44CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/15/12 AR0000 1647 93.74 6/12 reserve xfr					
6997	Res Income-Pavilion Paint	65.09CR	.00	13.02	13.02CR	78.11CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/15/12 AR0000 1647 13.02 6/12 reserve xfr					
7011	Compiled Financial Statements	.00	1,000.00	.00	1,000.00	1,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/07/12 AP2051 1645 1,000.00 REDDISH & WHITE, CPA'S 2011 compiled F/S					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	1,980.00	621.88	.60	621.28	2,601.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/07/12 AP2051 1642 621.88 JOHN HAYTER, ATTORNEY AT legal fees-May					
	06/07/12 GJ0205 RECLASS .60 John Hayter, Attorney at					
7026	Legal Fees-Association	125.00	.60	.00	.60	125.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/07/12 GJ0205 RECLASS .60 John Hayter, Attorney at					
7030	General Maintenance	1,726.17	.00	.00	.00	1,726.17
7045	Power Washing	300.00	.00	.00	.00	300.00
7050	Tree Maintenance	465.00	.00	.00	.00	465.00
7055	Lawn Service	10,675.00	2,135.00	.00	2,135.00	12,810.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/14/12 AP2059 1648 2,135.00 FLORIDASCAPE L&M INC. May charges					
7056	Wall/Pecan/Soccer Field	195.00	.00	.00	.00	195.00
7058	Retention Area Mowing	1,125.00	1,125.00	.00	1,125.00	2,250.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/14/12 AP2059 1648 1,125.00 FLORIDASCAPE L&M INC. May & Mar charges					
7060	Lawn/Landscape/Pest Control	750.00	150.00	.00	150.00	900.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/14/12 AP2059 1648 150.00 FLORIDASCAPE L&M INC. May charges					
7062	Pecan Park Fence	485.00	.00	.00	.00	485.00
7065	Pest Control	107.00	.00	.00	.00	107.00
7070	Management Fees	13,625.00	2,725.00	.00	2,725.00	16,350.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/05/12 AP2049 1641 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	4,097.72	815.94	.00	815.94	4,913.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/14/12 AP2059 1649 815.94 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	3,750.00	860.00	.00	860.00	4,610.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/07/12 AP2051 1643 340.00 JAMES ANNIS MOWING SERVIC monthly maintenance					
	06/07/12 AP2051 1644 520.00 LORI KALAPOUS May charges					
7100	Pool Maintenance	3,750.00	750.00	.00	750.00	4,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/12 AP2077 1650 750.00 AQUATIC MAINTENANCE June charges					
7101	Pavillion Maintenance	1,010.00	30.00	.00	30.00	1,040.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/07/12 AP2051 1643 30.00 JAMES ANNIS MOWING SERVIC monthly maintenance					
8015	Newspaper Ads/Website	939.49	.00	.00	.00	939.49
8020	Utilities	4,731.45	718.45	.00	718.45	5,449.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/28/12 AP2083 1651 47.82 CLAY ELECTRIC CO. 5/21-6/20/12 electric					
	06/28/12 AP2083 1651 606.56 CLAY ELECTRIC CO. 5/21-6/20/12 electric					
	06/28/12 AP2083 1651 64.07 CLAY ELECTRIC CO. 5/21-6/20/12 electric					
8073	Social Committee Fund	331.58	.00	.00	.00	331.58
8074	Welcoming Committee Fund	150.00	.00	.00	.00	150.00
8080	Transfers to Reserve	12,572.29	2,514.46	.00	2,514.46	15,086.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/14/12 AP2059 1647 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	46,332.34	46,332.34	.00	.00

-- End of report --