

Mentone Development Owners Assoc.

Balance Sheet As of 03/31/12

ASSETS

| | | | |
|------|------------------------------|--------------|----------------------|
| 1080 | RBC Bank Op 9417060077 (SS) | \$ 81,156.78 | |
| 1090 | RBC Bank Res 9417060085 (SS) | 108,196.47 | |
| 1120 | Members Receivable | 16,175.48 | |
| | TOTAL ASSETS | | \$ 205,528.73 |

LIABILITIES & EQUITY

CURRENT LIABILITIES:

| | | | |
|------|-------------------------------|--------------|---------------------|
| 3130 | Prepaid Owner Assessments | \$ 29,286.36 | |
| | Subtotal Current Liab. | | \$ 29,286.36 |

RESERVES:

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

EQUITY:

| | | | |
|------|--------------------------------|--------------|---------------------|
| 5999 | Retained Earnings | \$ 55,606.75 | |
| | Current Year Net Income/(Loss) | 19,557.12 | |
| | Subtotal Equity | | \$ 75,163.87 |

Mentone Development Owners Assoc.

Balance Sheet

As of 03/31/12

TOTAL LIABILITIES & EQUITY

\$ 205,528.73

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Mentone Development Owners Assoc.

Balance Sheet As of 03/31/12

| Account | Description | Operating | Reserves | Other | Totals |
|---------------------------------|--------------------------------|-----------|------------|-------|------------|
| ASSETS | | | | | |
| 1080 | RBC Bank Op 9417060077 (SS) | 81,156.78 | | | 81,156.78 |
| 1090 | RBC Bank Res 9417060085 (SS) | | 108,196.47 | | 108,196.47 |
| 1120 | Members Receivable | 16,175.48 | | | 16,175.48 |
| | TOTAL ASSETS | 97,332.26 | 108,196.47 | .00 | 205,528.73 |
| LIABILITIES & EQUITY | | | | | |
| CURRENT LIABILITIES: | | | | | |
| 3130 | Prepaid Owner Assessments | 29,286.36 | | | 29,286.36 |
| | Subtotal Current Liab. | 29,286.36 | .00 | .00 | 29,286.36 |
| RESERVES: | | | | | |
| 5005 | Reserves-Interest | | 1,249.87 | | 1,249.87 |
| 5010 | Reserves-Mulch | | 5,981.43 | | 5,981.43 |
| 5015 | Reserves-Sinkhole Remediation | | 6,000.00 | | 6,000.00 |
| 5020 | Reserves-Entr Landscp/Sign | | 1,792.50 | | 1,792.50 |
| 5025 | Reserves-Playground | | 2,333.52 | | 2,333.52 |
| 5030 | Reserves-Pool Pump | | 1,112.91 | | 1,112.91 |
| 5035 | Reserves-Pool Fence | | 2,843.71 | | 2,843.71 |
| 5040 | Reserves-Pool Heater | | 4,587.73 | | 4,587.73 |
| 5045 | Reserves-Pool Bathrooms | | 4,000.00 | | 4,000.00 |
| 5050 | Reserves-Pool Resurfacing | | 1,092.00 | | 1,092.00 |
| 5055 | Reserves-Common Furniture | | 2,438.21 | | 2,438.21 |
| 5060 | Reserves-Pool Deck Resurfacing | | 15,287.49 | | 15,287.49 |
| 5065 | Reserves-Gate | | 706.73 | | 706.73 |
| 5070 | Reserves-Tennis/Bball Resurf | | 5,250.18 | | 5,250.18 |
| 5075 | Reserves-Pavement Re-stripe | | 3,999.99 | | 3,999.99 |
| 5080 | Reserves-Pavilion Painting | | 2,343.75 | | 2,343.75 |
| 5085 | Reserves-Roof Exterior | | 12,499.98 | | 12,499.98 |
| 5090 | Reserves-Well Pump | | 321.00 | | 321.00 |
| 5095 | Reserves-Building Repairs | | 1,562.50 | | 1,562.50 |
| 5100 | Reserves-Wood Fence | | 250.00 | | 250.00 |
| 5700 | Reserves-General | | 20,000.00 | | 20,000.00 |
| 5800 | Reserves-Pecan Park Fence | | 5,425.00 | | 5,425.00 |
| | Subtotal Reserves | .00 | 101,078.50 | .00 | 101,078.50 |
| EQUITY: | | | | | |
| 5999 | Retained Earnings | 55,606.75 | | | 55,606.75 |
| | Current Year Net Income/(Loss) | 12,439.15 | 7,117.97 | .00 | 19,557.12 |
| | Subtotal Equity | 68,045.90 | 7,117.97 | .00 | 75,163.87 |

Mentone Development Owners Assoc.

Balance Sheet
As of 03/31/12

| Account | Description | Operating | Reserves | Other | Totals |
|---------|----------------------------|-----------|------------|-------|------------|
| | TOTAL LIABILITIES & EQUITY | 97,332.26 | 108,196.47 | .00 | 205,528.73 |
| | | ===== | ===== | ===== | ===== |

Mentone Development Owners Assoc.
Income/Expense Statement
Period: 03/01/12 to 03/31/12

| Description | | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|--------------------------|-------------------------------|-----------------|-----------------------|-----------------|------------------|---------------------|------------------|-------------------|
| INCOME: | | | | | | | | |
| 06020 | Quarterly Assessments | .00 | .00 | .00 | 45,694.00 | 45,694.00 | .00 | 182,776.00 |
| 06021 | Pecan Park Qtrly Assmts. | .00 | .00 | .00 | 496.00 | 496.00 | .00 | 1,984.00 |
| 06055 | Owner Finance Charges | 341.35 | .00 | 341.35 | 570.40 | .00 | 570.40 | .00 |
| 06065 | Owners Legal Fee Income | 410.40 | .00 | 410.40 | 1,095.60 | .00 | 1,095.60 | .00 |
| 06075 | CCR Fine Income | .00 | .00 | .00 | 250.00 | .00 | 250.00 | .00 |
| 06080 | Misc/Other Income | 50.00 | .00 | 50.00 | 275.00 | .00 | 275.00 | .00 |
| 06090 | Pool Pass Income | .00 | .00 | .00 | 25.00 | .00 | 25.00 | .00 |
| INCOME | | 801.75 | .00 | 801.75 | 48,406.00 | 46,190.00 | 2,216.00 | 184,760.00 |
| EXPENSES: | | | | | | | | |
| 07010 | Accounting Fees (annual tax) | .00 | 20.83 | 20.83 | .00 | 62.49 | 62.49 | 250.00 |
| 07011 | Compiled Financial Statements | .00 | 125.00 | 125.00 | .00 | 375.00 | 375.00 | 1,500.00 |
| 07020 | Corp. Annual Report | 61.25 | 5.10 | (56.15) | 61.25 | 15.30 | (45.95) | 61.25 |
| 07025 | Legal Fees-Owners | 410.40 | 375.00 | (35.40) | 1,095.60 | 1,125.00 | 29.40 | 4,500.00 |
| 07026 | Legal Fees-Association | .00 | 125.00 | 125.00 | .00 | 375.00 | 375.00 | 1,500.00 |
| 07030 | General Maintenance | 151.50 | 333.33 | 181.83 | 1,691.71 | 999.99 | (691.72) | 4,000.00 |
| 07040 | Insurance | .00 | 750.00 | 750.00 | .00 | 2,250.00 | 2,250.00 | 9,000.00 |
| 07045 | Power Washing | .00 | 83.33 | 83.33 | .00 | 249.99 | 249.99 | 1,000.00 |
| 07050 | Tree Maintenance | .00 | 166.67 | 166.67 | .00 | 500.01 | 500.01 | 2,000.00 |
| 07055 | Lawn Service | 2,135.00 | 2,291.67 | 156.67 | 6,405.00 | 6,875.01 | 470.01 | 27,500.00 |
| 07056 | Wall/Pecan/Soccer Field | .00 | 291.67 | 291.67 | 195.00 | 875.01 | 680.01 | 3,500.00 |
| 07057 | Trail Common Area | .00 | 83.33 | 83.33 | .00 | 249.99 | 249.99 | 1,000.00 |
| 07058 | Retention Area Mowing | .00 | 458.33 | 458.33 | .00 | 1,374.99 | 1,374.99 | 5,500.00 |
| 07060 | Lawn/Landscape/Pest Control | 150.00 | 166.67 | 16.67 | 450.00 | 500.01 | 50.01 | 2,000.00 |
| 07065 | Pest Control | .00 | 41.67 | 41.67 | 107.00 | 125.01 | 18.01 | 500.00 |
| 07070 | Management Fees | 2,725.00 | 2,725.00 | .00 | 8,175.00 | 8,175.00 | .00 | 32,866.69 |
| 07080 | Office Exp, postage, supplies | 1,303.56 | 725.00 | (578.56) | 2,478.84 | 2,175.00 | (303.84) | 8,700.00 |
| 07090 | Permits/License & Fees | .00 | 33.33 | 33.33 | .00 | 99.99 | 99.99 | 400.00 |
| 07094 | On-site Maintenance Staff | 780.00 | 750.00 | (30.00) | 2,080.00 | 2,250.00 | 170.00 | 9,000.00 |
| 07100 | Pool Maintenance | 750.00 | 833.33 | 83.33 | 2,250.00 | 2,499.99 | 249.99 | 10,000.00 |
| 07101 | Pavillion Maintenance | .00 | 83.33 | 83.33 | .00 | 249.99 | 249.99 | 1,000.00 |
| 08000 | Von Fraser, Taxes | .00 | 50.00 | 50.00 | .00 | 150.00 | 150.00 | 600.00 |
| 08015 | Newspaper Ads/Website | 300.00 | 116.67 | (183.33) | 611.99 | 350.01 | (261.98) | 1,400.00 |
| 08020 | Utilities | 826.54 | 1,416.67 | 590.13 | 2,160.41 | 4,250.01 | 2,089.60 | 17,000.00 |
| 08073 | Social Committee Fund | .00 | 83.33 | 83.33 | 176.68 | 249.99 | 73.31 | 1,000.00 |
| 08074 | Welcoming Committee Fund | .00 | 33.33 | 33.33 | .00 | 99.99 | 99.99 | 400.00 |
| 08075 | Contingency Fund | .00 | 416.67 | 416.67 | .00 | 1,250.01 | 1,250.01 | 5,000.00 |
| 08076 | Bad Debt Expense | .00 | 125.00 | 125.00 | .00 | 375.00 | 375.00 | 1,500.00 |
| EXPENSES | | 9,593.25 | 12,709.26 | 3,116.01 | 27,938.48 | 38,127.78 | 10,189.30 | 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 | 99.99 | 99.99 | 400.00 |

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 03/01/12 to 03/31/12

| Description | | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|-----------------|---------------------------------------|--------------------|-----------------------|-----------------|------------------|---------------------|------------------|-------------------|
| 07062 | Pecan Park Fence | 485.00 | 132.00 | (353.00) | 485.00 | 396.00 | (89.00) | 1,584.00 |
| | PECAN PARK | 485.00 | 165.33 | (319.67) | 485.00 | 495.99 | 10.99 | 1,984.00 |
| RESERVES | | | | | | | | |
| 08080 | Transfers to Reserve | 2,514.46 | 2,514.44 | (.02) | 7,543.37 | 7,543.32 | (.05) | 30,173.39 |
| | RESERVES | 2,514.46 | 2,514.44 | (.02) | 7,543.37 | 7,543.32 | (.05) | 30,173.39 |
| | TOTAL EXPENSES | 12,592.71 | 15,389.03 | 2,796.32 | 35,966.85 | 46,167.09 | 10,200.24 | 184,835.33 |
| | CURRENT YEAR NET INCOME/(LOSS) | (11,790.96) | (15,389.03) | 3,598.07 | 12,439.15 | 22.91 | 12,416.24 | (75.33) |
| ===== | | | | | | | | |

Mentone Development Owners Assoc.
Reserve Income/Expense Statement
Period: 03/01/12 to 03/31/12

| Description | | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|---------------------------------------|-------------------------------|-----------------|-----------------------|--------------|-----------------|---------------------|-----------------|------------------|
| Income: | | | | | | | | |
| 06095 | Res Income-Interest | 22.55 | .00 | 22.55 | 64.60 | .00 | 64.60 | .00 |
| 06800 | Res Income-Pecan Park Fence | 132.00 | 132.00 | .00 | 396.00 | 396.00 | .00 | 1,584.00 |
| 06978 | Res Income-Wood Fence | 395.84 | 395.84 | .00 | 1,187.52 | 1,187.52 | .00 | 4,750.04 |
| 06980 | Res Income-Well Pump | 29.44 | 29.44 | .00 | 88.32 | 88.32 | .00 | 353.23 |
| 06983 | Res Income-Playground | 236.11 | 236.11 | .00 | 708.33 | 708.33 | .00 | 2,833.32 |
| 06984 | Res Income-Pool Fence | 50.78 | 50.78 | .00 | 152.34 | 152.34 | .00 | 609.38 |
| 06985 | Res Income-Pool Bathrooms | 41.67 | 41.67 | .00 | 125.01 | 125.01 | .00 | 500.03 |
| 06986 | Res Income-Common Furniture | 130.15 | 130.15 | .00 | 390.45 | 390.45 | .00 | 1,561.77 |
| 06987 | Res Income-Gate | 97.64 | 97.64 | .00 | 292.92 | 292.92 | .00 | 1,171.64 |
| 06988 | Res Income-Pavement Re-stripe | 83.34 | 83.34 | .00 | 250.02 | 250.02 | .00 | 1,000.04 |
| 06989 | Res Income-Roof Exterior | 291.67 | 291.67 | .00 | 875.01 | 875.01 | .00 | 3,500.00 |
| 06991 | Res Income-Ent Landscp/Sign | 300.62 | 300.62 | .00 | 901.86 | 901.86 | .00 | 3,607.46 |
| 06993 | Res Income-Pool Heater | 160.54 | 160.54 | .00 | 481.62 | 481.62 | .00 | 1,926.53 |
| 06994 | Res Income-Pool Resurfacing | 53.21 | 53.21 | .00 | 159.63 | 159.63 | .00 | 638.50 |
| 06995 | Res Income-Pool Deck Resurf | 404.69 | 404.69 | .00 | 1,214.07 | 1,214.07 | .00 | 4,856.28 |
| 06996 | Res Income-Tennis/Bball Resur | 93.74 | 93.74 | .00 | 281.22 | 281.22 | .00 | 1,124.90 |
| 06997 | Res Income-Pavilion Paint | 13.02 | 13.02 | .00 | 39.05 | 39.06 | (.01) | 156.27 |
| Subtotal Income: | | 2,537.01 | 2,514.46 | 22.55 | 7,607.97 | 7,543.38 | 64.59 | 30,173.39 |
| Expenses: | | | | | | | | |
| 09700 | Reserve Exp-General | .00 | .00 | .00 | 490.00 | .00 | (490.00) | .00 |
| Subtotal Expense | | .00 | .00 | .00 | 490.00 | .00 | (490.00) | .00 |
| Current Year Net Income/(Loss) | | 2,537.01 | 2,514.46 | 22.55 | 7,117.97 | 7,543.38 | (425.41) | 30,173.39 |
| ===== | | | | | | | | |

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 03/01/12 to 03/31/12

| 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 | 22.55 | 64.60 |
| | INTEREST EARNED FUND TOTAL | <u>1,272.42</u> | <u>1,314.47</u> |
| MULCH FUND | | | |
| 05010 | Reserves-Mulch | 5,981.43 | 5,981.43 |
| | MULCH FUND TOTAL | <u>5,981.43</u> | <u>5,981.43</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 | 901.86 |
| | ENTR LANDSCAPE/SIGN FUND TOTA | <u>2,093.12</u> | <u>2,694.36</u> |
| PLAYGROUND FUND | | | |
| 05025 | Reserves-Playground | 2,333.52 | 2,333.52 |
| 06983 | Res Income-Playground | 236.11 | 708.33 |
| | PLAYGROUND FUND TOTAL | <u>2,569.63</u> | <u>3,041.85</u> |
| POOL PUMP FUND | | | |
| 05030 | Reserves-Pool Pump | 1,112.91 | 1,112.91 |
| | POOL PUMP FUND TOTAL | <u>1,112.91</u> | <u>1,112.91</u> |
| POOL FENCE FUND | | | |
| 05035 | Reserves-Pool Fence | 2,843.71 | 2,843.71 |
| 06984 | Res Income-Pool Fence | 50.78 | 152.34 |
| | POOL FENCE FUND TOTAL | <u>2,894.49</u> | <u>2,996.05</u> |

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 03/01/12 to 03/31/12

| Account | Description | Current Actual | Year-To-Date Actual |
|--------------------------------------|---|------------------|---------------------|
| POOL HEATER FUND | | | |
| 05040 | Reserves-Pool Heater | 4,587.73 | 4,587.73 |
| 06993 | Res Income-Pool Heater | 160.54 | 481.62 |
| | POOL HEATER FUND TOTAL | 4,748.27 | 5,069.35 |
| POOL BATHROOMS FUND | | | |
| 05045 | Reserves-Pool Bathrooms | 4,000.00 | 4,000.00 |
| 06985 | Res Income-Pool Bathrooms | 41.67 | 125.01 |
| | POOL BATHROOMS FUND TOTAL | 4,041.67 | 4,125.01 |
| POOL RESURFACING FUND | | | |
| 05050 | Reserves-Pool Resurfacing | 1,092.00 | 1,092.00 |
| 06994 | Res Income-Pool Resurfacing | 53.21 | 159.63 |
| | POOL RESURFACING FUND TOTAL | 1,145.21 | 1,251.63 |
| COMMON FURNITURE FUND | | | |
| 05055 | Reserves-Common Furniture | 2,438.21 | 2,438.21 |
| 06986 | Res Income-Common Furniture | 130.15 | 390.45 |
| | COMMON FURNITURE FUND TOTAL | 2,568.36 | 2,828.66 |
| POOL DECK RESURFACING FUND | | | |
| 05060 | Reserves-Pool Deck Resurfacing | 15,287.49 | 15,287.49 |
| 06995 | Res Income-Pool Deck Resurf | 404.69 | 1,214.07 |
| | POOL DECK RESURFACING FUND TOTAL | 15,692.18 | 16,501.56 |
| GATE FUND | | | |
| 05065 | Reserves-Gate | 706.73 | 706.73 |
| 06987 | Res Income-Gate | 97.64 | 292.92 |
| | GATE FUND TOTAL | 804.37 | 999.65 |
| TENNIS/BBALL RESURFACING FUND | | | |
| 05070 | Reserves-Tennis/Bball Resurf | 5,250.18 | 5,250.18 |
| 06996 | Res Income-Tennis/Bball Resurf | 93.74 | 281.22 |
| | TENNIS/BBALL RESURF FUND TOTAL | 5,343.92 | 5,531.40 |
| PAVEMENT RE-STRIPE FUND | | | |
| 05075 | Reserves-Pavement Re-stripe | 3,999.99 | 3,999.99 |
| 06988 | Res Income-Pavement Re-stripe | 83.34 | 250.02 |

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 03/01/12 to 03/31/12

| Account | Description | Current Actual | Year-To-Date Actual |
|------------------------|-------------------------------|----------------------------|----------------------------|
| | PAVEMENT RE-STRIPE FUND TOTAL | 4,083.33 | 4,250.01 |
| PAVILION PAINTING FUND | | | |
| 05080 | Reserves-Pavilion Painting | 2,343.75 | 2,343.75 |
| 06997 | Res Income-Pavilion Paint | 13.02 | 39.05 |
| | PAVILION PAINTING FUND TOTAL | <u>2,356.77</u> | <u>2,382.80</u> |
| ROOF EXTERIOR FUND | | | |
| 05085 | Reserves-Roof Exterior | 12,499.98 | 12,499.98 |
| 06989 | Res Income-Roof Exterior | 291.67 | 875.01 |
| | ROOF EXTERIOR FUND TOTAL | <u>12,791.65</u> | <u>13,374.99</u> |
| WELL PUMP FUND | | | |
| 05090 | Reserves-Well Pump | 321.00 | 321.00 |
| 06980 | Res Income-Well Pump | 29.44 | 88.32 |
| | WELL PUMP FUND TOTAL | <u>350.44</u> | <u>409.32</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 | 1,187.52 |
| | WOOD FENCE FUND TOTAL | <u>645.84</u> | <u>1,437.52</u> |
| PECAN PARK FENCE FUND | | | |
| 05800 | Reserves-Pecan Park Fence | 5,425.00 | 5,425.00 |
| 06800 | Res Income-Pecan Park Fence | 132.00 | 396.00 |
| | PECAN PARK FENCE FUND TOTAL | <u>5,557.00</u> | <u>5,821.00</u> |
| | GRAND TOTAL RESERVES | <u>103,615.51</u> ===== | <u>108,196.47</u> ===== |

RECONCILIATION

Bank #: 03 RBC Bank Op 9417060077 (SS) 1080 RBC Bank Op 9417060077 (SS)
 G/L Acct Bal: 81,156.78
 Bank Balance: 83,441.78
 Statement date: 03/31/12

| Chk-# | Date | Reference | Clr-date | Uncleared Checks | Uncleared Deposits |
|--------------------|----------|-----------------------|----------|------------------|--------------------|
| OUTSTANDING ITEMS: | | | | | |
| 1602 | 03/15/12 | FLORIDASCAPE L&M INC. | | 2,285.00 | |
| | | Total Outstanding | | <u>2,285.00</u> | <u>.00</u> |

Bank Reconciliation Summary

| | | | |
|----------------------------|------------|---------------------|-----------|
| Checkbook Balance | 81,156.78 | Reconciling Balance | 83,441.78 |
| Uncleared Checks, Credits | 2,285.00 + | Bank Stmt. Balance | 83,441.78 |
| Uncleared Deposits, Debits | 0.00 | Difference | 0.00 |

CHECKBOOK

Date: 03/01/12 thru 03/31/12

Bank account #: 03 RBC Bank Op 9417060077 (SS)

Cleared items have "*" next to them

| Item | Date | Reference | Amount | Balance |
|-------------|----------|---------------------------|------------|-----------|
| | | Beginning Balance | | 62,726.51 |
| Deposit * | 03/01/12 | Lockbox cash receipts | 134.00 | 62,860.51 |
| CK# 1591 * | 03/01/12 | CLAY ELECTRIC CO. | 687.14CR | 62,173.37 |
| CK# 1592 * | 03/01/12 | LORI KALAIPOS | 520.00CR | 61,653.37 |
| CK# 1593 * | 03/01/12 | TREND MANAGEMENT SOLUTION | 2,725.00CR | 58,928.37 |
| Deposit * | 03/02/12 | Direct debit | 1,474.00 | 60,402.37 |
| Adjustmnt * | 03/02/12 | revrs deposit-wrong date | 1,474.00CR | 58,928.37 |
| Deposit * | 03/04/12 | Lockbox cash receipts | 278.29 | 59,206.66 |
| Deposit * | 03/06/12 | Lockbox cash receipts | 1,372.47 | 60,579.13 |
| CK# 1594 * | 03/08/12 | EDWARD W. PHILLIPS | 300.00CR | 60,279.13 |
| CK# 1595 * | 03/08/12 | FLORIDA DEPARTMENT OF STA | 61.25CR | 60,217.88 |
| CK# 1596 * | 03/08/12 | GAINESVILLE REGIONAL UTIL | 139.40CR | 60,078.48 |
| CK# 1597 * | 03/08/12 | JOHN HAYTER, ATTORNEY AT | 410.40CR | 59,668.08 |
| CK# 1598 * | 03/08/12 | JAMES ANNIS MOWING SERVIC | 260.00CR | 59,408.08 |
| CK# 1599 * | 03/08/12 | TREND MANAGEMENT SOLUTION | 1,303.56CR | 58,104.52 |
| Deposit * | 03/12/12 | Lockbox cash receipts | 2,356.57 | 60,461.09 |
| Deposit * | 03/14/12 | Lockbox cash receipts | 5,040.35 | 65,501.44 |
| CK# 1600 * | 03/15/12 | FESTIVAL SIGN SERVICE | 26.50CR | 65,474.94 |
| CK# 1601 * | 03/15/12 | MENTONE RESERVE ACCOUNT | 2,514.46CR | 62,960.48 |
| CK# 1602 * | 03/15/12 | FLORIDASCAPE L&M INC. | 2,285.00CR | 60,675.48 |
| CK# 1603 * | 03/15/12 | ALLAN SPEAR CONSTRUCTION, | 125.00CR | 60,550.48 |
| CK# 1604 * | 03/15/12 | RLH CONSTRUCTION & RENOVA | 485.00CR | 60,065.48 |
| Deposit * | 03/16/12 | Lockbox cash receipts | 271.97 | 60,337.45 |
| Deposit * | 03/20/12 | Lockbox cash receipts | 8,258.01 | 68,595.46 |
| Deposit * | 03/22/12 | Lockbox cash receipts | 3,322.00 | 71,917.46 |
| CK# 1605 * | 03/22/12 | AQUATIC MAINTENANCE | 750.00CR | 71,167.46 |
| Deposit * | 03/26/12 | Lockbox cash receipts | 2,254.06 | 73,421.52 |
| Deposit * | 03/29/12 | Lockbox cash receipts | 4,921.76 | 78,343.28 |
| Deposit * | 03/30/12 | Lockbox cash receipts | 2,813.50 | 81,156.78 |

Current checkbook balance:

81,156.78

Current G/L balance:

81,156.78



RBC Bank™

3320 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30092
PHONE 770-242-8582
FAX 770-242-8253

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

BANK USE
00000
C MC
D=0000
C=0000

Date: 3/02/12

ACCT# - 941 706-007-7

Page 1 of 1

March 1, 2012 - March 2, 2012

Please be advised that this is your final account statement from RBC Bank(USA). This statement includes your account activity from your previous statement date until the close of business on Friday, March 2, 2012 when your RBC Bank account(s) transferred to PNC Bank. Your next statement will be issued by PNC Bank and will include your new account number(s). That statement will list your account activity after the close of business on Friday, March 2, 2012, through the date printed on the statement. From then on, your account statements will be provided to you on approximately the same date as before the account transfer to PNC Bank.

Checking

| | | |
|---------|---------------------|-----------------|
| Summary | Commercial Checking | # 941 706-007-7 |
| | Beginning Balance | \$ 65,011.51 |
| | Additions + | .00 |
| | Reductions - | .00 |
| | Ending Balance | \$ 65,011.51 |



RBC Bank

3320 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30092
PHONE 770-242-8582
FAX 770-242-8253

ACCT # - 9417060077

RBC Bank Opening
Norcross, GA 30092

02-06 2012

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32608

CHECK NO. 001577 CHECK DATE 01/23/12 VENDOR NO. SCAPE

CHECK AMOUNT *****2,480.00
Valid After 180 Days

TWO THOUSAND FOUR HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDASCAPE L&M INC.
11290 NE 115 Pl
Archer, FL 32818

J.S. Pritchard Jr.
AUTHORIZED SIGNATURE

⑆001577⑆ ⑆053100850⑆94⑆17060077⑆ ⑆000024800⑆

RBC Bank Opening
Norcross, GA 30092

02-06 2012

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32608

CHECK NO. 001580 CHECK DATE 01/28/12 VENDOR NO. HAYTER

CHECK AMOUNT *****225.00
Valid After 180 Days

TWO HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

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

J.S. Pritchard Jr.
AUTHORIZED SIGNATURE

⑆001580⑆ ⑆053100850⑆94⑆17060077⑆

RBC Bank Opening
Norcross, GA 30092

02-08 2012

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32608

CHECK NO. 001581 CHECK DATE 02/02/12 VENDOR NO. CLAY

CHECK AMOUNT *****1,002.20
Valid After 180 Days

ONE THOUSAND TWO AND 20/100 DOLLARS

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

J.S. Pritchard Jr.
AUTHORIZED SIGNATURE

⑆001581⑆ ⑆053100850⑆94⑆17060077⑆

RBC Bank Opening
Norcross, GA 30092

02-05 2012

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32608

CHECK NO. 001582 CHECK DATE 02/02/12 VENDOR NO. GRU

CHECK AMOUNT *****149.00
Valid After 180 Days

ONE HUNDRED FORTY-NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES
301 SE 4th Avenue
Gainesville, FL 32603

J.S. Pritchard Jr.
AUTHORIZED SIGNATURE

⑆001582⑆ ⑆053100850⑆94⑆17060077⑆

RBC Bank Opening
Norcross, GA 30092

02-05 2012

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32608

CHECK NO. 001583 CHECK DATE 02/02/12 VENDOR NO. LORI

CHECK AMOUNT *****520.00
Valid After 180 Days

FIVE HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF LORI KALAPOS
PO Box 1032
High Springs, FL 32655

J.S. Pritchard Jr.
AUTHORIZED SIGNATURE

⑆001583⑆ ⑆053100850⑆94⑆17060077⑆

RBC Bank Opening
Norcross, GA 30092

02-06 2012

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32608

CHECK NO. 001584 CHECK DATE 02/02/12 VENDOR NO. MISTFEE

CHECK AMOUNT *****2,725.00
Valid After 180 Days

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

PAY TO THE ORDER OF TREND MANAGEMENT SOLUTIONS

J.S. Pritchard Jr.
AUTHORIZED SIGNATURE

⑆001584⑆ ⑆053100850⑆94⑆17060077⑆

RBC Bank Opening
Norcross, GA 30092

02-05 2012

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32608

CHECK NO. 001585 CHECK DATE 02/08/12 VENDOR NO. HAYTER

CHECK AMOUNT *****191.80
Valid After 180 Days

ONE HUNDRED NINETY-ONE AND 80/100 DOLLARS

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

J.S. Pritchard Jr.
AUTHORIZED SIGNATURE

⑆001585⑆ ⑆053100850⑆94⑆17060077⑆

RBC Bank Opening
Norcross, GA 30092

02-05 2012

Mentone Development Owner Assn
c/o Trend Management Solutions
4121 NW 37th Place Suite B
Gainesville FL 32608

CHECK NO. 001586 CHECK DATE 02/08/12 VENDOR NO. JAMES

CHECK AMOUNT *****345.95
Valid After 180 Days

THREE HUNDRED FORTY-FIVE AND 95/100 DOLLARS

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

J.S. Pritchard Jr.
AUTHORIZED SIGNATURE

⑆001586⑆ ⑆053100850⑆94⑆17060077⑆



Analysis Business Checking

PNC Bank

For the period 03/03/2012 to 03/30/2012

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

Primary account number: 53-2640-4526

RBCB account number: 9417060077

Page: 1 of 4

Number of enclosures: 0

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

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

Moving? Please contact customer service

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

Visit us at smartstreet.com

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 |
|-------------------|------------------------------|-----------------------------|----------------|
| 65,011.51 | 31,022.98 | 12,592.71 | 83,441.78 |

Deposits and Other Additions

| Description | Items | Amount |
|---------------|-----------|------------------|
| ACH Additions | 11 | 31,022.98 |
| Total | 11 | 31,022.98 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------|-----------|------------------|
| Checks | 15 | 12,592.71 |
| Total | 15 | 12,592.71 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 03/03 | 65,011.51 | 03/05 | 63,804.37 | 03/06 | 62,585.84 |
| 03/08 | 62,864.13 | 03/12 | 62,935.70 | 03/13 | 61,492.74 |
| 03/14 | 65,801.44 | 03/15 | 65,501.44 | 03/19 | 65,016.44 |
| 03/21 | 71,031.96 | 03/22 | 74,353.96 | 03/26 | 76,456.52 |
| 03/29 | 80,628.28 | 03/30 | 83,441.78 | | |

Analysis Business Checking

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

For the period 03/03/2012 to 03/30/2012
 Mentone Community Association
 RBCB account number: 9417060077
 Page 2 of 4

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

Activity Detail

Deposits and Other Additions

ACH Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|---|-------------------|
| 03/06 | 1,372.47 | ACH Credit Assn CR PNC Bank XXXXXX0000men | 00012066007819729 |
| 03/06 | 134.00 | Corporate ACH Remittance Rentpayment 3404469:75 | 00012065013467998 |
| 03/08 | 278.29 | Corporate ACH Remittance Rentpayment 3421257:75 | 00012067010449225 |
| 03/12 | 2,356.57 | ACH Credit Assn CR PNC Bank XXXXXX0000men | 00012072010673743 |
| 03/14 | 5,040.35 | ACH Credit Assn CR PNC Bank XXXXXX0000men | 00012074008753864 |
| 03/21 | 8,258.01 | ACH Credit Assn CR PNC Bank XXXXXX0000men | 00012081003735979 |
| 03/21 | 271.97 | Corporate ACH Remittance Rentpayment 3466787:75 | 00012080011300520 |
| 03/22 | 3,322.00 | ACH Credit Assn CR PNC Bank XXXXXX0000men | 00012082007367154 |
| 03/26 | 2,254.06 | ACH Credit Assn CR PNC Bank XXXXXX0000men | 00012086013509238 |
| 03/29 | 4,921.76 | ACH Credit Assn CR PNC Bank XXXXXX0000men | 00012089005850538 |
| 03/30 | 2,813.50 | ACH Credit Assn CR PNC Bank XXXXXX0000men | 00012090008267610 |

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 |
|-------------|--------------|------------|------------------|-------------|--------------|--------|------------------|-------------|--------------|----------|------------------|
| 03/12 | 1590 | * 2,285.00 | 086012912 | 03/05 | 1591 | 687.14 | 085977867 | 03/05 | 1592 | 520.00 | 085258718 |
| 03/06 | 1593 | 2,725.00 | 083053149 | 03/15 | 1594 | 300.00 | 085249849 | 03/14 | 1595 | 61.25 | 084711095 |
| 03/13 | 1596 | 139.40 | 084034953 | 03/14 | 1597 | 410.40 | 084602828 | 03/14 | 1598 | 260.00 | 084189476 |
| 03/13 | 1599 | 1,303.56 | 083917613 | 03/26 | 1600 | 26.50 | 083550665 | 03/21 | 1601 | 2,514.46 | 075121495 |
| 03/26 | 1603 | * 125.00 | 083443715 | 03/19 | 1604 | 485.00 | 086729831 | 03/29 | 1605 | 750.00 | 085880123 |


Analysis Business Checking


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


For the period 03/03/2012 to 03/30/2012
 Mentone Community Association
 RBCB account number: 9417060077
 Page 3 of 4


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


Check Images


| | | | |
|--|--|---|---------------------|
| RBC Bank Operating Mentone, GA 30062 | | 03-30-2012 | |
| Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32606 | CHECK NO. 001680 | CHECK DATE 02/15/12 | VENDOR NO. SCAPE |
| TWO THOUSAND TWO HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS | | CHECK AMOUNT *****2,285.00 | Valid After 90 Days |
| PAY TO THE ORDER OF | FLORIDASCAPE LAM INC 11296 NE 113 Pl Arden, FL 32816 | | |
| | | AUTHORIZED SIGNATURE  | |
| #001590# #05310085019417060077# | | #0000228500# | |

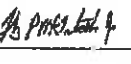
| | | | |
|--|---|---|---------------------|
| RBC Bank Operating Mentone, GA 30062 | | 03-30-2012 | |
| Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32606 | CHECK NO. 001671 | CHECK DATE 03/01/12 | VENDOR NO. CLAY |
| SIX HUNDRED EIGHTY-SEVEN AND 14/100 DOLLARS | | CHECK AMOUNT *****687.14 | Valid After 90 Days |
| PAY TO THE ORDER OF | CLAY ELECTRIC CO. P.O. Box 306 Keystone Hts. FL 32658 | | |
| | | AUTHORIZED SIGNATURE  | |
| #001591# #05310085019417060077# | | #000068714# | |

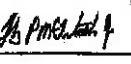
| | | | |
|--|---|---|---------------------|
| RBC Bank Operating Mentone, GA 30062 | | 03-30-2012 | |
| Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32606 | CHECK NO. 001682 | CHECK DATE 03/01/12 | VENDOR NO. LORI |
| FIVE HUNDRED TWENTY AND 00/100 DOLLARS | | CHECK AMOUNT *****520.00 | Valid After 90 Days |
| PAY TO THE ORDER OF | LORI KALAPOS PO Box 1032 High Springs, FL 32655 | | |
| | | AUTHORIZED SIGNATURE  | |
| #001592# #05310085019417060077# | | #000052000# | |

| | | | |
|--|----------------------------|---|----------------------|
| RBC Bank Operating Mentone, GA 30062 | | 03-30-2012 | |
| Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32606 | CHECK NO. 001683 | CHECK DATE 03/01/12 | VENDOR NO. NOTFEE |
| TWO THOUSAND SEVEN HUNDRED TWENTY-TWO AND 00/100 DOLLARS | | CHECK AMOUNT *****2,725.00 | Valid After 90 Days |
| PAY TO THE ORDER OF | TREND MANAGEMENT SOLUTIONS | | |
| | | AUTHORIZED SIGNATURE  | |
| #001593# #05310085019417060077# | | #0000272500# | |

| | | | |
|--|--|---|----------------------|
| RBC Bank Operating Mentone, GA 30062 | | 03-30-2012 | |
| Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32606 | CHECK NO. 001674 | CHECK DATE 03/08/12 | VENDOR NO. EDWARD |
| THREE HUNDRED AND 00/100 DOLLARS | | CHECK AMOUNT *****300.00 | Valid After 90 Days |
| PAY TO THE ORDER OF | EDWARD W. PHILLIPS 1108 NW 10th Street Gainesville, FL 32601 | | |
| | | AUTHORIZED SIGNATURE  | |
| #001594# #05310085019417060077# | | #000030000# | |

| | | | |
|--|---|---|----------------------|
| RBC Bank Operating Mentone, GA 30062 | | 03-30-2012 | |
| Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32606 | CHECK NO. 001595 | CHECK DATE 03/08/12 | VENDOR NO. FLORID |
| SIXTY-ONE AND 28/100 DOLLARS | | CHECK AMOUNT *****61.25 | Valid After 90 Days |
| PAY TO THE ORDER OF | FLORIDA DEPARTMENT OF STATE Division of Corporations PO Box 6158 Tallahassee, FL 32314 | | |
| | | AUTHORIZED SIGNATURE  | |
| #001595# #05310085019417060077# | | #000006125# | |

| | | | |
|--|--|---|---------------------|
| RBC Bank Operating Mentone, GA 30062 | | 03-30-2012 | |
| Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32606 | CHECK NO. 001686 | CHECK DATE 03/08/12 | VENDOR NO. GTU |
| ONE HUNDRED THIRTY-NINE AND 40/100 DOLLARS | | CHECK AMOUNT *****139.40 | Valid After 90 Days |
| PAY TO THE ORDER OF | GAINESVILLE REGIONAL UTILITIES 301 SE 4th Avenue Gainesville, FL 32601 | | |
| | | AUTHORIZED SIGNATURE  | |
| #001596# #05310085019417060077# | | #000013940# | |

| | | | |
|--|---|---|----------------------|
| RBC Bank Operating Mentone, GA 30062 | | 03-30-2012 | |
| Mentone Development Owner Assn c/o Trend Management Solutions 4121 NW 37th Place Suite B Gainesville FL 32606 | CHECK NO. 001607 | CHECK DATE 03/08/12 | VENDOR NO. HAYTER |
| FOUR HUNDRED TEN AND 40/100 DOLLARS | | CHECK AMOUNT *****410.40 | Valid After 90 Days |
| PAY TO THE ORDER OF | JOHN HAYTER ATTORNEY AT LAW 704 NE 1st St Gainesville, FL 32601 | | |
| | | AUTHORIZED SIGNATURE  | |
| #001597# #05310085019417060077# | | #000041040# | |

Analysis Business Checking

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

For the period 03/03/2012 to 03/30/2012
 Mentone Community Association
 RBCB account number: 9417060077
 Page 4 of 4

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

PNC Bank Operating
 Mentone, GA 32062

03-03-2012

MENTONE DEVELOPMENT OWNER ASSN
 c/o Trend Management Solutions
 4121 NW 37th Place Suite B
 Gainesville FL 32606

| CHECK NO. | CHECK DATE | VENDOR NO. |
|-----------|------------|------------|
| 001598 | 03/08/12 | JAMES |

CHECK AMOUNT
 *****250.00
 Valid After 180 Days

TWO HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
 JAMES ANNIS MOWING SERVICE
 8322 SW 13th Lane
 Gainesville, FL 32608

J. P. McEachern
 AUTHORIZED SIGNATURE

⑆001598⑆ ⑆053100850⑆9417060077⑆

PNC Bank Operating
 Mentone, GA 32062

03-03-2012

MENTONE DEVELOPMENT OWNER ASSN
 c/o Trend Management Solutions
 4121 NW 37th Place Suite B
 Gainesville FL 32606

| CHECK NO. | CHECK DATE | VENDOR NO. |
|-----------|------------|------------|
| 001599 | 03/08/12 | SCHA |

CHECK AMOUNT
 *****1,303.56
 Valid After 180 Days

ONE THOUSAND THREE HUNDRED THREE AND 35/100 DOLLARS

PAY TO THE ORDER OF
 TREND MANAGEMENT SOLUTIONS

J. P. McEachern
 AUTHORIZED SIGNATURE

⑆001599⑆ ⑆053100850⑆9417060077⑆

PNC Bank Operating
 Mentone, GA 32062

03-03-2012

MENTONE DEVELOPMENT OWNER ASSN
 c/o Trend Management Solutions
 4121 NW 37th Place Suite B
 Gainesville FL 32606

| CHECK NO. | CHECK DATE | VENDOR NO. |
|-----------|------------|------------|
| 001600 | 03/15/12 | FESTIV |

CHECK AMOUNT
 *****28.50
 Valid After 180 Days

TWENTY-EIGHT AND 50/100 DOLLARS

PAY TO THE ORDER OF
 FESTIVAL SIGN SERVICE
 2101 NE 31st AVE
 Gainesville, FL 32609

J. P. McEachern
 AUTHORIZED SIGNATURE

⑆001600⑆ ⑆053100850⑆9417060077⑆

PNC Bank Operating
 Mentone, GA 32062

03-03-2012

MENTONE DEVELOPMENT OWNER ASSN
 c/o Trend Management Solutions
 4121 NW 37th Place Suite B
 Gainesville FL 32606

| CHECK NO. | CHECK DATE | VENDOR NO. |
|-----------|------------|------------|
| 001601 | 03/15/12 | 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

J. P. McEachern
 AUTHORIZED SIGNATURE

⑆001601⑆ ⑆053100850⑆9417060077⑆

PNC Bank Operating
 Mentone, GA 32062

03-03-2012

MENTONE DEVELOPMENT OWNER ASSN
 c/o Trend Management Solutions
 4121 NW 37th Place Suite B
 Gainesville FL 32606

| CHECK NO. | CHECK DATE | VENDOR NO. |
|-----------|------------|------------|
| 001603 | 03/15/12 | SPEAR |

CHECK AMOUNT
 *****125.00
 Valid After 180 Days

ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
 ALLAN SPEAR CONSTRUCTION, LLC
 2225 NW 63rd Court
 Gainesville, FL 32653

J. P. McEachern
 AUTHORIZED SIGNATURE

⑆001603⑆ ⑆053100850⑆9417060077⑆ ⑆0000012500⑆

PNC Bank Operating
 Mentone, GA 32062

03-03-2012

MENTONE DEVELOPMENT OWNER ASSN
 c/o Trend Management Solutions
 4121 NW 37th Place Suite B
 Gainesville FL 32606

| CHECK NO. | CHECK DATE | VENDOR NO. |
|-----------|------------|------------|
| 001604 | 03/15/12 | RLH |

CHECK AMOUNT
 *****485.00
 Valid After 180 Days

FOUR HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
 RLH CONSTRUCTION & RENOVATION
 438 Turkey Creek
 Alachua, FL 32815

J. P. McEachern
 AUTHORIZED SIGNATURE

⑆001604⑆ ⑆053100850⑆9417060077⑆

PNC Bank Operating
 Mentone, GA 32062

03-03-2012

MENTONE DEVELOPMENT OWNER ASSN
 c/o Trend Management Solutions
 4121 NW 37th Place Suite B
 Gainesville FL 32606

| CHECK NO. | CHECK DATE | VENDOR NO. |
|-----------|------------|------------|
| 001605 | 03/22/12 | AGU |

CHECK AMOUNT
 *****750.00
 Valid After 180 Days

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
 AQUATIC MAINTENANCE
 3838 NW 10 Ave
 Gainesville, FL 32605

J. P. McEachern
 AUTHORIZED SIGNATURE

⑆001605⑆ ⑆053100850⑆9417060077⑆ ⑆0000075000⑆

CASH DISBURSEMENTS

Starting Check Date: 3/01/12 Cash account #: 1080
 Ending Check Date: 3/31/12

| Check-date | Check-# | Vend-# | Vendor Name | Check-amount | Reference |
|------------|---------|---------|--------------------------------|--------------|--------------------------|
| 3/01/12 | 1591 | CLAY | CLAY ELECTRIC CO. | 687.14 | 1/24-2/22/12 electric |
| 3/01/12 | 1592 | LORI | LORI KALAPOUS | 520.00 | Feb charges |
| 3/01/12 | 1593 | MGT FEE | TREND MANAGEMENT SOLUTIONS | 2,725.00 | MONTHLY MANGEMENT FEE |
| 3/08/12 | 1594 | EDWARD | EDWARD W. PHILLIPS | 300.00 | website exp |
| 3/08/12 | 1595 | FLORID | FLORIDA DEPARTMENT OF STATE | 61.25 | 2012 annual report |
| 3/08/12 | 1596 | GRU | GAINESVILLE REGIONAL UTILITIES | 139.40 | 1/21-2/21/12 gas/water |
| 3/08/12 | 1597 | HAYTER | JOHN HAYTER, ATTORNEY AT LAW | 410.40 | legal fees-Feb |
| 3/08/12 | 1598 | JAMES | JAMES ANNIS MOWING SERVICE | 260.00 | maintenance |
| 3/08/12 | 1599 | SCHA | TREND MANAGEMENT SOLUTIONS | 1,303.56 | POSTAGE/COPIES/SUPPLIES |
| 3/15/12 | 1600 | FESTIV | FESTIVAL SIGN SERVICE | 26.50 | black/white aluminum |
| 3/15/12 | 1601 | MEN | MENTONE RESERVE ACCOUNT | 2,514.45 | MONTHLY RESERVE TRANSFER |
| 3/15/12 | 1602 | SCAPE | FLORIDASCAPE L&M INC. | 2,285.00 | Feb charges |
| 3/15/12 | 1603 | SPEAR | ALLAN SPEAR CONSTRUCTION, LLC | 125.00 | grind areas of sidewalk |
| 3/15/12 | 1604 | RLH | RLH CONSTRUCTION & RENOVATION | 485.00 | labor-scraping fence |
| 3/22/12 | 1605 | AQU | AQUATIC MAINTENANCE | 750.00 | March charges |
| Totals: | | | | 12,592.71 | |

RECONCILIATION

Bank #: 04 RBC Bank Res 9417060085 (SS) 1090 RBC Bank Res 9417060085 (S)
G/L Acct Bal: 108,196.47
Bank Balance: 108,196.47
Statement date: 03/31/12

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

OUTSTANDING ITEMS:

| | | | | | |
|-------------------|--|--|--|-----|-----|
| Total Outstanding | | | | .00 | .00 |
|-------------------|--|--|--|-----|-----|

Bank Reconciliation Summary

| | | | |
|----------------------------|------------|---------------------|------------|
| Checkbook Balance | 108,196.47 | Reconciling Balance | 108,196.47 |
| Uncleared Checks, Credits | 0.00 + | Bank Stmt. Balance | 108,196.47 |
| Uncleared Deposits, Debits | 0.00 | Difference | 0.00 |

CHECKBOOK

Date: 03/01/12 thru 03/31/12

Bank account #: 04 RBC Bank Res 9417060085 (SS)

Cleared items have "*" next to them

| Item | Date | Reference | Amount | Balance |
|-----------|------------|-------------------------|----------|------------|
| | | Beginning Balance | | 105,659.46 |
| Deposit | * 03/21/12 | 3/12 reserve xfr | 1,113.63 | 106,773.09 |
| Deposit | * 03/21/12 | 3/12 reserve xfr | 1,400.83 | 108,173.92 |
| Adjustmnt | * 03/31/12 | 3/12 Int Earned-RBC Res | 22.55 | 108,196.47 |

Current checkbook balance: 108,196.47

Current G/L balance: 108,196.47



RBC Bank™

3320 HOLCOMB BRIDGE ROAD
NORCROSS, GEORGIA 30092
PHONE 770-242-8582
FAX 770-242-8253

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

BANK USE
00000
C MK
D=0000
C=0000

Date: 3/02/12

ACCT# - 941 706-008-5

Page 1 of 1

March 1, 2012 - March 2, 2012

Please be advised that this is your final account statement from RBC Bank(USA). This statement includes your account activity from your previous statement date until the close of business on Friday, March 2, 2012 when your RBC Bank account(s) transferred to PNC Bank. Your next statement will be issued by PNC Bank and will include your new account number(s). That statement will list your account activity after the close of business on Friday, March 2, 2012, through the date printed on the statement. From then on, your account statements will be provided to you on approximately the same date as before the account transfer to PNC Bank.

Checking

| | | | | |
|---------|-------------------------|-----------------|----------------------------|-----------|
| Summary | Money Market Investment | # 941 706-008-5 | | |
| | Beginning Balance | \$ 105,659.46 | Interest Paid This Period | \$ 1.44 |
| | Additions | + 1.44 | Interest Paid Year-To-Date | 43.49 |
| | Reductions | - .00 | Interest Paid During | |
| | Ending Balance | \$ 105,660.90 | Tax Year 2011 | \$ 339.16 |

Checking

| | | | | | |
|----------|------------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|
| Detail | Deposits | | | | Amount |
| | 3/02 | Interest Paid on Checking Account | | | \$ 1.44 |
| Checking | Date | Balance | Date | Balance | Date |
| Balance | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxx |
| History | 3/02 | \$ 105,660.90 | | | |



Premium Business Money Market

PNC Bank

For the period 03/03/2012 to 03/31/2012

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

Primary account number: 53-2640-4534

RBCB account number: 9417060085

Page: 1 of 2

Number of enclosures: 0

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

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

Moving? Please contact customer service

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

Visit us at smartstreet.com

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 |
|-----------------|-------------------|------------------------------|-----------------------------|----------------|
| | 105,660.90 | 2,535.57 | .00 | 108,196.47 |

| 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% | 29 | 106,616.11 | 21.11 | 64.60 |

Deposits and Other Additions

| Description | Items | Amount |
|-----------------|----------|-----------------|
| Deposits | 1 | 2,514.46 |
| Other Additions | 1 | 21.11 |
| Total | 2 | 2,535.57 |

Checks and Other Deductions

| Description | Items | Amount |
|--------------|----------|-------------|
| Total | 0 | 0.00 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 03/03 | 105,660.90 | 03/21 | 108,175.36 | 03/31 | 108,196.47 |

Premium Business Money Market

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

For the period 03/03/2012 to 03/31/2012
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 |
|-------------|----------|-------------------------|------------------|
| 03/21 | 2,514.46 | Deposit | 135664883 |

Other Additions

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|----------------------|
| 03/31 | 21.11 | Interest Payment | I-GEN112033000017373 |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/12
Ending date: 03/31/12

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|---|---------------|-----------|-----------|------------|-------------|
| 1080 | RBC Bank Op 9417060077 (SS) | 62,726.51 | 32,496.98 | 14,066.71 | 18,430.27 | 81,156.78 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/01/12 AP1916 1591 687.14 CLAY ELECTRIC CO. 1/24-2/22/12 electric | | | | | |
| | 03/01/12 AP1916 1592 520.00 LORI KALAPOB Feb charges | | | | | |
| | 03/01/12 AP1916 1593 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE | | | | | |
| | 03/01/12 AR0000 AR04 134.00 Owner Cash Receipts | | | | | |
| | 03/02/12 AR0000 AR04 1,474.00 Owner Cash Receipts | | | | | |
| | 03/02/12 GJ0200 CORRECT 1,474.00 revrs deposit-wrong data | | | | | |
| | 03/04/12 AR0000 AR04 278.29 Owner Cash Receipts | | | | | |
| | 03/06/12 AR0000 AR04 1,372.47 Owner Cash Receipts | | | | | |
| | 03/08/12 AP1921 1594 300.00 EDWARD W. PHILLIPS website exp | | | | | |
| | 03/08/12 AP1921 1595 61.25 FLORIDA DEPARTMENT OF STA 2012 annual report | | | | | |
| | 03/08/12 AP1921 1596 139.40 GAINESVILLE REGIONAL UTIL 1/21-2/21/12 gas/water | | | | | |
| | 03/08/12 AP1921 1597 410.40 JOHN HAYTER, ATTORNEY AT legal fees-Feb | | | | | |
| | 03/08/12 AP1921 1598 260.00 JAMES ANNIS MOWING SERVICE maintenance | | | | | |
| | 03/08/12 AP1921 1599 1,303.56 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES | | | | | |
| | 03/12/12 AR0000 AR04 2,356.57 Owner Cash Receipts | | | | | |
| | 03/14/12 AR0000 AR04 5,040.35 Owner Cash Receipts | | | | | |
| | 03/15/12 AP1935 1600 26.50 FESTIVAL SIGN SERVICE black/white aluminum | | | | | |
| | 03/15/12 AP1935 1601 2,514.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER | | | | | |
| | 03/15/12 AP1935 1602 2,285.00 FLORIDASCAPE L&M INC. Feb charges | | | | | |
| | 03/15/12 AP1935 1603 125.00 ALLAN SPEAR CONSTRUCTION, grind areas of sidewalk | | | | | |
| | 03/15/12 AP1937 1604 485.00 RLB CONSTRUCTION & RENOVA labor-scrapping fence | | | | | |
| | 03/16/12 AR0000 AR04 271.97 Owner Cash Receipts | | | | | |
| | 03/20/12 AR0000 AR04 8,258.01 Owner Cash Receipts | | | | | |
| | 03/22/12 AP1949 1605 750.00 AQUATIC MAINTNFNANCE March charges | | | | | |
| | 03/22/12 AR0000 AR04 3,322.00 Owner Cash Receipts | | | | | |
| | 03/26/12 AR0000 AR04 2,254.06 Owner Cash Receipts | | | | | |
| | 03/29/12 AR0000 AR04 4,921.76 Owner Cash Receipts | | | | | |
| | 03/30/12 AR0000 AR04 2,813.50 Owner Cash Receipts | | | | | |
| 1090 | RBC Bank Res 9417060085 (SS) | 105,659.46 | 2,537.01 | .00 | 2,537.01 | 108,196.47 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 1,113.63 3/12 reserve xfr | | | | | |
| | 03/21/12 AR0000 1601 1,400.83 3/12 reserve xfr | | | | | |
| | 03/31/12 GJ0202 INTEREST 22.55 3/12 Int Earned-RBC Res | | | | | |
| 1100 | *Operating-M&S 106480 | .00 | .00 | .00 | .00 | .00 |
| 1110 | *Reserve-M&S 106491 | .00 | .00 | .00 | .00 | .00 |
| 1120 | Members Receivable | 20,705.01 | 1,836.43 | 6,365.96 | 4,529.53CR | 16,175.48 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/01/12 AR0000 AR03 211.92 Apply Interest | | | | | |
| | 03/02/12 AR0000 AR04 1,027.00 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 |
|----------|----------------------------|-----------|------------|-----------|--------------------------|---------------|
| 03/02/12 | GJ0200 | CORRECT | 1,027.00 | | revrs deposit-wrong date | |
| 03/04/12 | AR0000 | AR04 | | 278.29 | Owner Cash Receipts | |
| 03/06/12 | AR0000 | AR04 | | 816.47 | Owner Cash Receipts | |
| 03/06/12 | AR0000 | AR06 | | 1.92 | Owner Expense Adjust. | |
| 03/06/12 | AR0000 | AR06 | | 1.92 | Owner Expense Adjust. | |
| 03/06/12 | AR0000 | AR06 | | 1.92 | Owner Expense Adjust. | |
| 03/06/12 | AR0000 | AR06 | | 1.92 | Owner Expense Adjust. | |
| 03/08/12 | AR0000 | AR06 | 125.00 | | Owner Expense Adjust. | |
| 03/08/12 | AR0000 | AR06 | 1.00 | | Owner Expense Adjust. | |
| 03/08/12 | AR0000 | AR06 | 201.80 | | Owner Expense Adjust. | |
| 03/08/12 | AR0000 | AR06 | .60 | | Owner Expense Adjust. | |
| 03/08/12 | AR0000 | AR06 | 82.00 | | Owner Expense Adjust. | |
| 03/12/12 | AR0000 | AR04 | | 1,418.57 | Owner Cash Receipts | |
| 03/14/12 | AR0000 | AR04 | | 855.35 | Owner Cash Receipts | |
| 03/16/12 | AR0000 | AR04 | | 137.97 | Owner Cash Receipts | |
| 03/20/12 | AR0000 | AR04 | | 661.05 | Owner Cash Receipts | |
| 03/21/12 | AR0000 | AR05 | 25.00 | | Delinq. Action Adm. Chgs | |
| 03/21/12 | AR0000 | AR05 | 25.00 | | Delinq. Action Adm. Chgs | |
| 03/22/12 | AR0000 | AR04 | | 75.00 | Owner Cash Receipts | |
| 03/26/12 | AR0000 | AR04 | | 465.40 | Owner Cash Receipts | |
| 03/29/12 | AR0000 | AR04 | | 446.76 | Owner Cash Receipts | |
| 03/30/12 | AR0000 | AR04 | | 176.42 | Owner Cash Receipts | |
| 03/31/12 | AR0000 | AR03 | 137.11 | | Apply Interest | |
| 1150 | Prepaid Legal Fees | | .00 | .00 | .00 | .00 |
| 1151 | Prepaid Mgmt Fee | | .00 | .00 | .00 | .00 |
| 1175 | A/R-Windsor Park | | .00 | .00 | .00 | .00 |
| 1190 | Due from Operating | | .00 | .00 | .00 | .00 |
| 1195 | Due from Reserves | | .00 | .00 | .00 | .00 |
| 1199 | Bank Clearing Account-Op | | .00 | .00 | .00 | .00 |
| 3101 | A/P-Windsor Glen-dep error | | .00 | .00 | .00 | .00 |
| 3105 | Due to Operating | | .00 | .00 | .00 | .00 |
| 3110 | Due from Operating | | .00 | .00 | .00 | .00 |
| 3115 | Due to Reserves | | .00 | .00 | .00 | .00 |
| 3130 | Prepaid Owner Assessments | | 3,594.66CR | 447.00 | 26,138.70 | 25,691.70CR |

| DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
|----------|--------|-----------|-----------|-----------|--------------------------|---------------|
| 03/01/12 | AR0000 | AR04 | | 134.00 | Owner Cash Receipts | |
| 03/02/12 | AR0000 | AR04 | | 447.00 | Owner Cash Receipts | |
| 03/02/12 | GJ0200 | CORRECT | 447.00 | | revrs deposit-wrong date | |
| 03/06/12 | AR0000 | AR04 | | 556.00 | 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 | |
| | 03/12/12 AR0000 AR04 | | 938.00 | Owner Cash Receipts | | |
| | 03/14/12 AR0000 AR04 | | 4,185.00 | Owner Cash Receipts | | |
| | 03/16/12 AR0000 AR04 | | 134.00 | Owner Cash Receipts | | |
| | 03/20/12 AR0000 AR04 | | 7,596.96 | Owner Cash Receipts | | |
| | 03/22/12 AR0000 AR04 | | 3,247.00 | Owner Cash Receipts | | |
| | 03/26/12 AR0000 AR04 | | 1,788.66 | Owner Cash Receipts | | |
| | 03/29/12 AR0000 AR04 | | 4,475.00 | Owner Cash Receipts | | |
| | 03/30/12 AR0000 AR04 | | 2,637.08 | Owner Cash Receipts | | |
| 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-Pavillion 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 |

GENERAL LEDGER TRIAL BALANCE

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|---|---------------|----------|----------|------------|-------------|
| 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 | 45,694.00CR | .00 | .00 | .00 | 45,694.00CR |
| 6021 | Pecan Park Qtrly Assmts. | 496.00CR | .00 | .00 | .00 | 496.00CR |
| 6055 | Owner Finance Charges | 229.05CR | 7.68 | 349.03 | 341.35CR | 570.40CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/01/12 AR0000 AR03 211.92 Apply Interest | | | | | |
| | 03/06/12 AR0000 AR06 1.92 Owner Expense Adjust. | | | | | |
| | 03/06/12 AR0000 AR06 1.92 Owner Expense Adjust. | | | | | |
| | 03/06/12 AR0000 AR06 1.92 Owner Expense Adjust. | | | | | |
| | 03/06/12 AR0000 AR06 1.92 Owner Expense Adjust. | | | | | |
| | 03/31/12 AR0000 AR03 137.11 Apply Interest | | | | | |
| 6065 | Owners Legal Fee Income | 685.20CR | .00 | 410.40 | 410.40CR | 1,095.60CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/08/12 AR0000 AR06 125.00 Owner Expense Adjust. | | | | | |
| | 03/08/12 AR0000 AR06 1.00 Owner Expense Adjust. | | | | | |
| | 03/08/12 AR0000 AR06 201.80 Owner Expense Adjust. | | | | | |
| | 03/08/12 AR0000 AR06 .60 Owner Expense Adjust. | | | | | |
| | 03/08/12 AR0000 AR06 82.00 Owner Expense Adjust. | | | | | |
| 6075 | CCR Fine Income | 250.00CR | .00 | .00 | .00 | 250.00CR |
| 6080 | Misc/Other Income | 225.00CR | .00 | 50.00 | 50.00CR | 275.00CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 AR05 25.00 Delinq. Action Adm. Chgs | | | | | |
| | 03/21/12 AR0000 AR05 25.00 Delinq. Action Adm. Chgs | | | | | |
| 6090 | Pool Pass Income | 25.00CR | .00 | .00 | .00 | 25.00CR |
| 6095 | Res Income-Interest | 42.05CR | .00 | 22.55 | 22.55CR | 64.60CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/31/12 GJ0202 INTEREST 22.55 3/12 Int Earned-RBC Res | | | | | |

GENERAL LEDGER TRIAL BALANCE

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|---|---------------|----------|----------|------------|-------------|
| 6800 | Res Income-Pecan Park Fence | 264.00CR | .00 | 132.00 | 132.00CR | 396.00CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 132.00 3/12 reserve xfr | | | | | |
| 6978 | Res Income-Wood Fence | 791.68CR | .00 | 395.84 | 395.84CR | 1,187.52CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 395.84 3/12 reserve xfr | | | | | |
| 6980 | Res Income-Well Pump | 58.88CR | .00 | 29.44 | 29.44CR | 88.32CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 29.44 3/12 reserve xfr | | | | | |
| 6983 | Res Income-Playground | 472.22CR | .00 | 236.11 | 236.11CR | 708.33CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 236.11 3/12 reserve xfr | | | | | |
| 6984 | Res Income-Pool Fence | 101.56CR | .00 | 50.78 | 50.78CR | 152.34CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 50.78 3/12 reserve xfr | | | | | |
| 6985 | Res Income-Pool Bathrooms | 83.34CR | .00 | 41.67 | 41.67CR | 125.01CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 41.67 3/12 reserve xfr | | | | | |
| 6986 | Res Income-Common Furniture | 260.30CR | .00 | 130.15 | 130.15CR | 390.45CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 130.15 3/12 reserve xfr | | | | | |
| 6987 | Res Income-Gate | 195.28CR | .00 | 97.64 | 97.64CR | 292.92CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 97.64 3/12 reserve xfr | | | | | |
| 6988 | Res Income-Pavement Re-stripe | 166.68CR | .00 | 83.34 | 83.34CR | 250.02CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 83.34 3/12 reserve xfr | | | | | |
| 6989 | Res Income-Roof Exterior | 583.34CR | .00 | 291.67 | 291.67CR | 875.01CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 291.67 3/12 reserve xfr | | | | | |

GENERAL LEDGER TRIAL BALANCE

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|---|---------------|----------|----------|------------|-------------|
| 6991 | Res Income-Ent Landscp/Sign | 601.24CR | .00 | 300.62 | 300.62CR | 901.86CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 300.62 3/12 reserve xfr | | | | | |
| 6993 | Res Income-Pool Heater | 321.08CR | .00 | 160.54 | 160.54CR | 481.62CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 160.54 3/12 reserve xfr | | | | | |
| 6994 | Res Income-Pool Resurfacing | 106.42CR | .00 | 53.21 | 53.21CR | 159.63CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 53.21 3/12 reserve xfr | | | | | |
| 6995 | Res Income-Pool Deck Resurf | 809.38CR | .00 | 404.69 | 404.69CR | 1,214.07CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 404.69 3/12 reserve xfr | | | | | |
| 6996 | Res Income-Tennis/Bball Resurf | 187.48CR | .00 | 93.74 | 93.74CR | 281.22CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 93.74 3/12 reserve xfr | | | | | |
| 6997 | Res Income-Pavilion Paint | 26.03CR | .00 | 13.02 | 13.02CR | 39.05CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/21/12 AR0000 1601 13.02 3/12 reserve xfr | | | | | |
| 7020 | Corp. Annual Report | .00 | 61.25 | .00 | 61.25 | 61.25 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/08/12 AP1921 1595 61.25 FLORIDA DEPARTMENT OF STA 2012 annual report | | | | | |
| 7025 | Legal Fees-Owners | 685.20 | 410.40 | .00 | 410.40 | 1,095.60 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/08/12 AP1921 1597 410.40 JOHN HAYTER, ATTORNEY AT legal fees-Feb | | | | | |
| 7030 | General Maintenance | 1,540.21 | 151.50 | .00 | 151.50 | 1,691.71 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/15/12 AP1935 1600 26.50 FESTIVAL SIGN SERVICE black/white aluminum | | | | | |
| | 03/15/12 AP1935 1603 125.00 ALLAN SPEAR CONSTRUCTION, grind areas of sidewalk | | | | | |
| 7055 | Lawn Service | 4,270.00 | 2,135.00 | .00 | 2,135.00 | 6,405.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/15/12 AP1935 1602 2,135.00 FLORIDASCAPE L&M INC. Feb charges | | | | | |

GENERAL LEDGER TRIAL BALANCE

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|---|---------------|----------|----------|------------|-------------|
| 7056 | Wall/Pecan/Soccer Field | 195.00 | .00 | .00 | .00 | 195.00 |
| 7060 | Lawn/Landscape/Pest Control | 300.00 | 150.00 | .00 | 150.00 | 450.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/15/12 AP1935 1602 150.00 FLORIDASCAPE L&M INC. Feb charges | | | | | |
| 7062 | Pecan Park Fence | .00 | 485.00 | .00 | 485.00 | 485.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/15/12 AP1937 1604 485.00 RLH CONSTRUCTION & REMOVA labor-scraping fence | | | | | |
| 7065 | Pest Control | 107.00 | .00 | .00 | .00 | 107.00 |
| 7070 | Management Fees | 5,450.00 | 2,725.00 | .00 | 2,725.00 | 8,175.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/01/12 AP1916 1593 2,725.00 TREND MANAGEMENT SOLUTION MONTHLY MANGEMENT FEE | | | | | |
| 7080 | Office Exp, postage, supplies | 1,175.28 | 1,303.56 | .00 | 1,303.56 | 2,478.84 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/08/12 AP1921 1599 323.52 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES | | | | | |
| | 03/08/12 AP1921 1599 980.04 TREND MANAGEMENT SOLUTION POSTAGE/COPIES/SUPPLIES | | | | | |
| 7094 | On-site Maintenance Staff | 1,300.00 | 780.00 | .00 | 780.00 | 2,080.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/01/12 AP1916 1592 520.00 LORI KALAIPOS Feb charges | | | | | |
| | 03/08/12 AP1921 1598 260.00 JAMES ANNIS MOWING SERVIC maintenance | | | | | |
| 7100 | Pool Maintenance | 1,500.00 | 750.00 | .00 | 750.00 | 2,250.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/22/12 AP1949 1605 750.00 AQUATIC MAINTENANCE March charges | | | | | |
| 8015 | Newspaper Ads/Website | 311.99 | 300.00 | .00 | 300.00 | 611.99 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/08/12 AP1921 1594 300.00 EDWARD W. PHILLIPS website exp | | | | | |
| 8020 | Utilities | 1,333.87 | 826.54 | .00 | 826.54 | 2,160.41 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 03/01/12 AP1916 1591 58.66 CLAY ELECTRIC CO. 1/24-2/22/12 electric | | | | | |
| | 03/01/12 AP1916 1591 579.53 CLAY ELECTRIC CO. 1/24-2/22/12 electric | | | | | |
| | 03/01/12 AP1916 1591 48.95 CLAY ELECTRIC CO. 1/24-2/22/12 electric | | | | | |
| | 03/08/12 AP1921 1596 127.51 GAINESVILLE REGIONAL UTIL 1/21-2/21/12 gas/water | | | | | |
| | 03/08/12 AP1921 1596 11.89 GAINESVILLE REGIONAL UTIL 1/21-2/21/12 water | | | | | |

GENERAL LEDGER TRIAL BALANCE

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|---------------|-----------------------|---------------|-----------|-------------------------|--------------------------|-------------|
| 8073 | Social Committee Fund | 176.68 | .00 | .00 | .00 | 176.68 |
| 8080 | Transfers to Reserve | 5,028.91 | 2,514.46 | .00 | 2,514.46 | 7,543.37 |
| | DATE SOURCE REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE | |
| | 03/15/12 AP1935 1601 | 2,514.46 | | MENTONE RESERVE ACCOUNT | MONTHLY RESERVE TRANSFER | |
| 9700 | Reserve Exp-General | 490.00 | .00 | .00 | .00 | 490.00 |
| Grand totals: | | .00 | 49,917.81 | 49,917.81 | .00 | .00 |

-- End of report --