

Mentone Development Owners Assoc.

Balance Sheet As of 11/30/12

ASSETS

1001	M&S-Operating 149149	\$	833.08
1010	M&S Bank-Reserves 149160		5,029.00
1080	Union Bank Op 0030527496 (SS)		77,901.91
1090	Union Bank Res 0030527518 (SS)		111,025.18
1120	Members Receivable		19,275.57
TOTAL ASSETS			\$ 214,064.74
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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	1,595.22
Subtotal Current Liab.			\$ 1,595.22

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)		55,784.27

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Balance Sheet
As of 11/30/12

Subtotal Equity	\$ 111,391.02
TOTAL LIABILITIES & EQUITY	\$ 214,064.74 =====

Mentone Development Owners Assoc.

Balance Sheet
As of 11/30/12

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	M&S-Operating 149149	833.08			833.08
1010	M&S Bank-Reserves 149160		5,029.00		5,029.00
1080	Union Bank Op 0030527496 (SS)	77,901.91			77,901.91
1090	Union Bank Res 0030527518 (SS)		111,025.18		111,025.18
1120	Members Receivable	19,275.57			19,275.57
	TOTAL ASSETS	98,010.56	116,054.18	.00	214,064.74
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	1,595.22			1,595.22
	Subtotal Current Liab.	1,595.22	.00	.00	1,595.22
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)	40,808.59	14,975.68	.00	55,784.27

Mentone Development Owners Assoc.

Balance Sheet
As of 11/30/12

Account	Description	Operating	Reserves	Other	Totals
	Subtotal Equity	96,415.34	14,975.68	.00	111,391.02
	TOTAL LIABILITIES & EQUITY	98,010.56	116,054.18	.00	214,064.74
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Mentone Development Owners Assoc.
Income/Expense Statement
Period: 11/01/12 to 11/30/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06020 Quarterly Assessments	.00	.00	.00	182,776.00	182,776.00	.00	182,776.00
06021 Pecan Park Qtrly Assmts.	.00	.00	.00	1,984.00	1,984.00	.00	1,984.00
06055 Owner Finance Charges	.00	.00	.00	1,448.90	.00	1,448.90	.00
06065 Owners Legal Fee Income	175.30	.00	175.30	3,730.08	.00	3,730.08	.00
06075 CCR Fine Income	.00	.00	.00	1,725.00	.00	1,725.00	.00
06080 Misc/Other Income	.00	.00	.00	500.00	.00	500.00	.00
06090 Pool Pass Income	25.00	.00	25.00	275.00	.00	275.00	.00
INCOME	200.30	.00	200.30	192,438.98	184,760.00	7,678.98	184,760.00
EXPENSES:							
07010 Accounting Fees (annual tax)	.00	20.83	20.83	250.00	229.13	(20.87)	250.00
07011 Compiled Financial Statements	.00	125.00	125.00	1,000.00	1,375.00	375.00	1,500.00
07020 Corp. Annual Report	.00	5.10	5.10	61.25	56.10	(5.15)	61.25
07025 Legal Fees-Owners	175.30	375.00	199.70	3,730.08	4,125.00	394.92	4,500.00
07026 Legal Fees-Association	.00	125.00	125.00	125.60	1,375.00	1,249.40	1,500.00
07030 General Maintenance	1,647.99	333.33	(1,314.66)	3,443.18	3,666.63	223.45	4,000.00
07040 Insurance	.00	750.00	750.00	8,224.11	8,250.00	25.89	9,000.00
07045 Power Washing	300.00	83.33	(216.67)	1,500.00	916.63	(583.37)	1,000.00
07050 Tree Maintenance	.00	166.67	166.67	2,749.00	1,833.37	(915.63)	2,000.00
07055 Lawn Service	2,135.00	2,291.67	156.67	23,485.00	25,208.37	1,723.37	27,500.00
07056 Wall/Pecan/Soccer Field	.00	291.67	291.67	195.00	3,208.37	3,013.37	3,500.00
07057 Trail Common Area	1,900.00	83.33	(1,816.67)	1,900.00	916.63	(983.37)	1,000.00
07058 Retention Area Mowing	750.00	458.33	(291.67)	6,375.00	5,041.63	(1,333.37)	5,500.00
07060 Lawn/Landscape/Pest Control	150.00	166.67	16.67	1,650.00	1,833.37	183.37	2,000.00
07065 Pest Control	.00	41.67	41.67	107.00	458.37	351.37	500.00
07070 Management Fees	2,725.00	2,758.33	33.33	29,975.00	30,108.32	133.32	32,866.69
07080 Office Exp, postage, supplies	.00	725.00	725.00	7,847.54	7,975.00	127.46	8,700.00
07090 Permits/License & Fees	.00	33.33	33.33	375.00	366.63	(8.37)	400.00
07094 On-site Maintenance Staff	829.18	750.00	(79.18)	8,920.06	8,250.00	(670.06)	9,000.00
07100 Pool Maintenance	1,500.00	833.33	(666.67)	8,395.00	9,166.63	771.63	10,000.00
07101 Pavillion Maintenance	.00	83.33	83.33	752.06	916.63	164.57	1,000.00
08000 Von Fraser, Taxes	309.12	50.00	(259.12)	309.12	550.00	240.88	600.00
08015 Newspaper Ads/Website	.00	116.67	116.67	1,239.49	1,283.37	43.88	1,400.00
08020 Utilities	1,549.34	1,416.67	(132.67)	9,993.84	15,583.37	5,589.53	17,000.00
08073 Social Committee Fund	296.58	83.33	(213.25)	734.01	916.63	182.62	1,000.00
08074 Welcoming Committee Fund	.00	33.33	33.33	150.00	366.63	216.63	400.00
08075 Contingency Fund	.00	416.67	416.67	.00	4,583.37	4,583.37	5,000.00
08076 Bad Debt Expense	.00	125.00	125.00	.00	1,375.00	1,375.00	1,500.00
EXPENSES	14,267.51	12,742.59	(1,524.92)	123,486.34	139,935.18	16,448.84	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	366.63	366.63	400.00

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 11/01/12 to 11/30/12

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	1,452.00	967.00	1,584.00
	PECAN PARK	.00	165.33	165.33	485.00	1,818.63	1,333.63	1,984.00
RESERVES								
08080	Transfers to Reserve	2,514.46	2,514.44	(.02)	27,659.05	27,658.84	(.21)	30,173.39
	RESERVES	2,514.46	2,514.44	(.02)	27,659.05	27,658.84	(.21)	30,173.39
	TOTAL EXPENSES	16,781.97	15,422.36	(1,359.61)	151,630.39	169,412.65	17,782.26	184,835.33
	CURRENT YEAR NET INCOME/(LOSS)	(16,581.67)	(15,422.36)	(1,159.31)	40,808.59	15,347.35	25,461.24	(75.33)
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Mentone Development Owners Assoc.
Reserve Income/Expense Statement
 Period: 11/01/12 to 11/30/12

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:								
06095	Res Income-Interest	22.92	.00	22.92	253.79	.00	253.79	.00
06800	Res Income-Pecan Park Fence	264.00	132.00	132.00	1,452.00	1,452.00	.00	1,584.00
06978	Res Income-Wood Fence	791.68	395.84	395.84	4,354.24	4,354.24	.00	4,750.04
06980	Res Income-Well Pump	58.88	29.44	29.44	323.84	323.84	.00	353.23
06983	Res Income-Playground	472.22	236.11	236.11	2,597.21	2,597.21	.00	2,833.32
06984	Res Income-Pool Fence	101.56	50.78	50.78	558.58	558.58	.00	609.38
06985	Res Income-Pool Bathrooms	83.34	41.67	41.67	458.37	458.37	.00	500.03
06986	Res Income-Common Furniture	260.30	130.15	130.15	1,431.65	1,431.65	.00	1,561.77
06987	Res Income-Gate	195.28	97.64	97.64	1,074.04	1,074.04	.00	1,171.64
06988	Res Income-Pavement Re-stripe	166.68	83.34	83.34	916.74	916.74	.00	1,000.04
06989	Res Income-Roof Exterior	583.34	291.67	291.67	3,208.37	3,208.37	.00	3,500.00
06991	Res Income-Ent Landscp/Sign	601.24	300.62	300.62	3,306.82	3,306.82	.00	3,607.46
06993	Res Income-Pool Heater	321.08	160.54	160.54	1,765.94	1,765.94	.00	1,926.53
06994	Res Income-Pool Resurfacing	106.42	53.21	53.21	585.31	585.31	.00	638.50
06995	Res Income-Pool Deck Resurf	809.38	404.69	404.69	4,451.59	4,451.59	.00	4,856.28
06996	Res Income-Tennis/Bball Resur	187.48	93.74	93.74	1,031.14	1,031.14	.00	1,124.90
06997	Res Income-Pavillion Paint	26.04	13.02	13.02	143.21	143.22	(.01)	156.27
Subtotal Income:		5,051.84	2,514.46	2,537.38	27,912.84	27,659.06	253.78	30,173.39
Expenses:								
09010	Reserve Exp-Mulch	.00	.00	.00	3,317.70	.00	(3,317.70)	.00
09030	Reserve Exp-Pool Pump	.00	.00	.00	1,210.00	.00	(1,210.00)	.00
09035	Reserve Exp-Pool Fence	.00	.00	.00	400.00	.00	(400.00)	.00
09040	Reserve Exp-Pool Heater	1,392.96	.00	(1,392.96)	2,460.46	.00	(2,460.46)	.00
09070	ReserveExp-Tennis/BBall Resur	.00	.00	.00	5,059.00	.00	(5,059.00)	.00
09700	Reserve Exp-General	.00	.00	.00	490.00	.00	(490.00)	.00
Subtotal Expense		1,392.96	.00	(1,392.96)	12,937.16	.00	(12,937.16)	.00
Current Year Net Income/(Loss		3,658.88	2,514.46	1,144.42	14,975.68	27,659.06	(12,683.38)	30,173.39

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Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 11/01/12 to 11/30/12

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	20,000.00	19,510.00
INTEREST EARNED FUND			
05005	Reserves-Interest	1,249.87	1,249.87
06095	Res Income-Interest	22.92	253.79
	INTEREST EARNED FUND TOTAL	1,272.79	1,503.66
MULCH FUND			
05010	Reserves-Mulch	5,981.43	5,981.43
09010	Reserve Exp-Mulch	.00	3,317.70
	MULCH FUND TOTAL	5,981.43	2,663.73
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
	SINKHOLE REMEDIATN FUND TOTAL	6,000.00	6,000.00
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	1,792.50	1,792.50
06991	Res Income-Ent Landscp/Sign	601.24	3,306.82
	ENTR LANDSCAPE/SIGN FUND TOTA	2,393.74	5,099.32
PLAYGROUND FUND			
05025	Reserves-Playground	2,333.52	2,333.52
06983	Res Income-Playground	472.22	2,597.21
	PLAYGROUND FUND TOTAL	2,805.74	4,930.73
POOL PUMP FUND			
05030	Reserves-Pool Pump	1,112.91	1,112.91
09030	Reserve Exp-Pool Pump	.00	1,210.00
	POOL PUMP FUND TOTAL	1,112.91	(97.09)
POOL FENCE FUND			
05035	Reserves-Pool Fence	2,843.71	2,843.71
06984	Res Income-Pool Fence	101.56	558.58
09035	Reserve Exp-Pool Fence	.00	400.00

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 11/01/12 to 11/30/12

Account	Description	Current Actual	Year-To-Date Actual
	POOL FENCE FUND TOTAL	2,945.27	3,002.29
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,587.73	4,587.73
06993	Res Income-Pool Heater	321.08	1,765.94
09040	Reserve Exp-Pool Heater	1,392.96	2,460.46
	POOL HEATER FUND TOTAL	3,515.85	3,893.21
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,000.00	4,000.00
06985	Res Income-Pool Bathrooms	83.34	458.37
	POOL BATHROOMS FUND TOTAL	4,083.34	4,458.37
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,092.00	1,092.00
06994	Res Income-Pool Resurfacing	106.42	585.31
	POOL RESURFACING FUND TOTAL	1,198.42	1,677.31
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	2,438.21	2,438.21
06986	Res Income-Common Furniture	260.30	1,431.65
	COMMON FURNITURE FUND TOTAL	2,698.51	3,869.86
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	15,287.49	15,287.49
06995	Res Income-Pool Deck Resurf	809.38	4,451.59
	POOL DECK RESURFACING FUND TOTAL	16,096.87	19,739.08
GATE FUND			
05065	Reserves-Gate	706.73	706.73
06987	Res Income-Gate	195.28	1,074.04
	GATE FUND TOTAL	902.01	1,780.77
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	5,250.18	5,250.18
06996	Res Income-Tennis/Bball Resurf	187.48	1,031.14
09070	ReserveExp-Tennis/BBall Resurf	.00	5,059.00
	TENNIS/BBALL RESURF FUND TOTAL	5,437.66	1,222.32

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 11/01/12 to 11/30/12

Account	Description	Current Actual	Year-To-Date Actual
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	3,999.99	3,999.99
06988	Res Income-Pavement Re-stripe	166.68	916.74
	PAVEMENT RE-STRIPE FUND TOTAL	<u>4,166.67</u>	<u>4,916.73</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,343.75	2,343.75
06997	Res Income-Pavilion Paint	26.04	143.21
	PAVILION PAINTING FUND TOTAL	<u>2,369.79</u>	<u>2,486.96</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	12,499.98	12,499.98
06989	Res Income-Roof Exterior	583.34	3,208.37
	ROOF EXTERIOR FUND TOTAL	<u>13,083.32</u>	<u>15,708.35</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	321.00	321.00
06980	Res Income-Well Pump	58.88	323.84
	WELL PUMP FUND TOTAL	<u>379.88</u>	<u>644.84</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	791.68	4,354.24
	WOOD FENCE FUND TOTAL	<u>1,041.68</u>	<u>4,604.24</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	5,425.00	5,425.00
06800	Res Income-Pecan Park Fence	264.00	1,452.00
	PECAN PARK FENCE FUND TOTAL	<u>5,689.00</u>	<u>6,877.00</u>
	GRAND TOTAL RESERVES	<u>104,737.38</u>	<u>116,054.18</u>

RECONCILIATION

Bank #: 03 Union Bank Op 0030527496 (SS) 1080 Union Bank Op 0030527496 ()
 G/L Acct Bal: 77,901.91
 Bank Balance: 81,980.85
 Statement date: 11/30/12

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1668	08/03/12	FLORIDASCAPE L&M INC.		534.00	
AR-316	10/15/12	Owner cash receipts - 316			152.92
1722	11/29/12	CLAY ELECTRIC CO.		662.86	
1723	11/29/12	FLORIDASCAPE L&M INC.		3,035.00	
Total Outstanding				4,231.86	152.92

Bank Reconciliation Summary



Checkbook Balance	77,901.91	Reconciling Balance	81,980.85
Uncleared Checks, Credits	4,231.86 +	Bank Stmt. Balance	81,980.85
Uncleared Deposits, Debits	152.92 -	Difference	0.00

CHECKBOOK

Date: 11/01/12 thru 11/30/12

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		93,675.88
CK# 1707 *	11/01/12	CORNERSTONE PROPERTY SOLU	2,725.00CR	90,950.88
CK# 1708 *	11/02/12	AQUATIC MAINTENANCE	750.00CR	90,200.88
CK# 1709 *	11/02/12	CLAY ELECTRIC CO.	712.25CR	89,488.63
CK# 1710 *	11/02/12	GAINESVILLE REGIONAL UTIL	174.23CR	89,314.40
CK# 1711 *	11/02/12	LORI KALAPOUS	860.00CR	88,454.40
Deposit *	11/05/12	Lockbox cash receipts	134.00	88,588.40
Deposit *	11/06/12	Lockbox cash receipts	134.00	88,722.40
CK# 1712 *	11/09/12	DEBRA MARTINEZ	296.58CR	88,425.82
CK# 1713 *	11/09/12	JAMES ANNIS MOWING SERVIC	269.18CR	88,156.64
CK# 1714 *	11/09/12	YARDWORKS LANDSCAPING	1,900.00CR	86,256.64
CK# 1715 *	11/09/12	JOHN HAYTER, ATTORNEY AT	175.30CR	86,081.34
CK# 1716 *	11/09/12	PEACHTREE BUSINESS PRODUC	1,339.00CR	84,742.34
CK# 1717 *	11/12/12	UNION PROPERTIES OF GAIN	134.00CR	84,608.34
Deposit *	11/12/12	Payment adjustment	134.00CR	84,474.34
Adjustmnt *	11/12/12	correct coding	134.00	84,608.34
Deposit *	11/13/12	Lockbox cash receipts	468.00	85,076.34
Deposit *	11/16/12	Lockbox cash receipts	406.00	85,482.34
CK# 1718 *	11/16/12	MENTONE RESERVE ACCOUNT	2,514.46CR	82,967.88
CK# 1719 *	11/20/12	AQUATIC MAINTENANCE	750.00CR	82,217.88
CK# 1720 *	11/20/12	CARD SERVICE CENTER	308.99CR	81,908.89
CK# 1721 *	11/20/12	VON FRASER, TAX COLLECTOR	309.12CR	81,599.77
CK# 1722	11/29/12	CLAY ELECTRIC CO.	662.86CR	80,936.91
CK# 1723	11/29/12	FLORIDASCAPE L&M INC.	3,035.00CR	77,901.91

Current checkbook balance: 77,901.91

Current G/L balance: 77,901.91

Statement
of Accounts

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

Page: 1 of 4
Statement Number: 0030527496
PNC account number: 5326404526
11/01/12 -11/30/12

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olbanking.smartstreet.com

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

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Monday - Friday: 8 AM - 6 PM ET

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Write to: Customer Service
3320 Holcomb Bridge Rd, NW
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Analyzed Business Checking Summary

Account number: 0030527496

Days in statement period: 30

Beginning Balance on 11/01		96,571.42
Total Credits		1,142.00
Electronic Credits(4)	1,142.00	
Total Debits		-15,732.57
Checks(16)	-15,732.57	
Ending Balance on 11/30		81,980.85

Credits

Electronic Credits	Date	Description	Reference	Amount
	11/05	UNION BANK ASSN CR CCD 0706-00000MEN	54367239	134.00
	11/06	UNION BANK ASSN CR CCD 0706-00000MEN	55332839	134.00
	11/13	UNION BANK ASSN CR CCD 0706-00000MEN	58672090	468.00
	11/16	UNION BANK ASSN CR CCD 0706-00000MEN	51020435	406.00
4 Electronic Credits				1,142.00

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
1704	11/23	02871106	2,514.46	1707 *	11/01	03875163	2,725.00	1708	11/07	02403213	750.00
1709	11/06	02203579	712.25	1710	11/06	02203627	174.23	1711	11/06	02036101	860.00
1712	11/16	04453229	296.58	1713	11/16	04520698	269.18	1714	11/14	03678140	1,900.00
1715	11/15	04199828	175.30	1716	11/20	02422398	1,339.00	1717	11/23	03053088	134.00
1718	11/29	04208945	2,514.46	1719	11/26	03544553	750.00	1720	11/28	03870583	308.99
1721	11/29	04243504	309.12								
16 Checks Paid											15,732.57

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	93,846.42	11/05	93,980.42	11/06	92,367.94
11/07	91,617.94	11/13	92,085.94	11/14	90,185.94
11/15	90,010.64	11/16	89,850.88	11/20	88,511.88
11/23	85,863.42	11/26	85,113.42	11/28	84,804.43
11/29	81,980.85				

Check Images

PNC Bank Operating
Norcross, GA 30092

16-49-0120

CHECK NO. 001704 CHECK DATE 10/15/12 VENDOR NO. MEN

Mentone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 6th Place, Suite B
Gainesville FL 32607

CHECK AMOUNT *****2,614.40
Valid After 180 Days

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

J.S. Pines, Jr.
AUTHORIZED SIGNATURE

⑆001704⑆ ⑆122000496⑆0030527496⑆

Union Bank Operating
Norcross, GA 30092

16-49-0120

CHECK NO. 001707 CHECK DATE 11/01/12 VENDOR NO. MGT FEE

Mentone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 6th Place, Suite B
Gainesville FL 32607

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

PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS

J.S. Pines, Jr.
AUTHORIZED SIGNATURE

⑆001707⑆ ⑆122000496⑆0030527496⑆

Union Bank Operating
Norcross, GA 30092

16-49-0120

CHECK NO. 001708 CHECK DATE 11/02/12 VENDOR NO. ADL

Mentone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 6th Place, Suite B
Gainesville FL 32607

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

PAY TO THE ORDER OF AQUATIC MAINTENANCE
3078 NW 10 Ave
Gainesville FL 32605

J.S. Pines, Jr.
AUTHORIZED SIGNATURE

⑆001708⑆ ⑆122000496⑆0030527496⑆

Union Bank Operating
Norcross, GA 30092

16-49-0120

CHECK NO. 001709 CHECK DATE 11/02/12 VENDOR NO. CLAY

Mentone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 6th Place, Suite B
Gainesville FL 32607

CHECK AMOUNT *****712.25
Valid After 180 Days

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

J.S. Pines, Jr.
AUTHORIZED SIGNATURE

⑆001709⑆ ⑆122000496⑆0030527496⑆

Union Bank Operating
Norcross, GA 30092

16-49-0120

CHECK NO. 001710 CHECK DATE 11/02/12 VENDOR NO. GRU

Mentone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 6th Place, Suite B
Gainesville FL 32607

CHECK AMOUNT *****174.23
Valid After 180 Days

PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES
201 SE 1st Avenue
Gainesville, FL 32601

J.S. Pines, Jr.
AUTHORIZED SIGNATURE

⑆001710⑆ ⑆122000496⑆0030527496⑆

Union Bank Operating
Norcross, GA 30092

16-49-0120

CHECK NO. 001711 CHECK DATE 11/02/12 VENDOR NO. LORI

Mentone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 6th Place, Suite B
Gainesville FL 32607

CHECK AMOUNT *****800.00
Valid After 180 Days

PAY TO THE ORDER OF LORI KALAPOUS
PO Box 1032
High Springs, FL 32635

J.S. Pines, Jr.
AUTHORIZED SIGNATURE

⑆001711⑆ ⑆122000496⑆0030527496⑆

Union Bank Operating
Norcross, GA 30092

16-49-0120

CHECK NO. 001712 CHECK DATE 11/09/12 VENDOR NO. DEBRA

Mentone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 6th Place, Suite B
Gainesville FL 32607

CHECK AMOUNT *****298.58
Valid After 180 Days

PAY TO THE ORDER OF DEBRA MARTINEZ
4007 SW 22nd Place
Casselberry, FL 32705

J.S. Pines, Jr.
AUTHORIZED SIGNATURE

⑆001712⑆ ⑆122000496⑆0030527496⑆

Union Bank Operating
Norcross, GA 30092

16-49-0120

CHECK NO. 001713 CHECK DATE 11/09/12 VENDOR NO. JAMES

Mentone Development Owner Assn
c/o Cornerstone Prop Solutions
4510 NW 6th Place, Suite B
Gainesville FL 32607

CHECK AMOUNT *****269.18
Valid After 180 Days

PAY TO THE ORDER OF JAMES ANDERSONS MOWING SERVICE
8372 SW 10th Lane
Gainesville, FL 32608

J.S. Pines, Jr.
AUTHORIZED SIGNATURE

⑆001713⑆ ⑆122000496⑆0030527496⑆

Union Bank Operating Norcross, GA 30092		16-49-0123	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001715	CHECK DATE 11/02/12	VENDOR NO. HAYTER
ONE HUNDRED SEVENTY-FIVE AND 50/100 DOLLARS		CHECK AMOUNT *****175.30	
PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW 741 NE 11th St Gainesville FL 32601		VOID AFTER 180 Days <i>John Hayter</i> AUTHORIZED SIGNATURE	
#001715# 112200049610030527496#			

Union Bank Operating Norcross, GA 30092		16-49-0123	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001718	CHECK DATE 11/02/12	VENDOR NO. PEACH
ONE THOUSAND THREE HUNDRED THIRTY-NINE AND 00/100 DOLLARS		CHECK AMOUNT *****1,339.00	
PAY TO THE ORDER OF PEACHTREE BUSINESS PRODUCTS PO Box 87008 Moultrie, GA 30006		VOID AFTER 180 Days <i>John Hayter</i> AUTHORIZED SIGNATURE	
#001718# 112200049610030527496#			

Union Bank Operating Norcross, GA 30092		16-49-0123	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001717	CHECK DATE 11/12/12	VENDOR NO. UNION
ONE HUNDRED THIRTY-FOUR AND 00/100 DOLLARS		CHECK AMOUNT *****134.00	
PAY TO THE ORDER OF LAWRENCE R. HENRIE BY BANKSULL 4421 NW 10th Ave Suite 2, 30011 Gainesville, FL 32606		VOID AFTER 180 Days <i>John Hayter</i> AUTHORIZED SIGNATURE	
#001717# 112200049610030527496#			

Union Bank Operating Norcross, GA 30092		16-49-0123	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001719	CHECK DATE 11/20/12	VENDOR NO. AQU
SEVEN HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT *****750.00	
PAY TO THE ORDER OF AQUATIC MAINTENANCE 3005 NW 10 Ave Gainesville, FL 32605		VOID AFTER 180 Days <i>John Hayter</i> AUTHORIZED SIGNATURE	
#001719# 112200049610030527496#			

Union Bank Operating Norcross, GA 30092		16-49-0123	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001721	CHECK DATE 11/20/12	VENDOR NO. VON
THIRTY-FOUR AND NINE AND 12/100 DOLLARS		CHECK AMOUNT *****309.12	
PAY TO THE ORDER OF VON TRAVIS TAX COLLECTOR 17 SE 1st Street Gainesville, FL 32601		VOID AFTER 180 Days <i>John Hayter</i> AUTHORIZED SIGNATURE	
#001721# 112200049610030527496#			

CASH DISBURSEMENTS

Starting Check Date: 11/01/12 Cash account #: 1080
 Ending Check Date: 11/30/12

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
11/01/12	1707	MGT FEE	CORNERSTONE PROPERTY SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
11/02/12	1708	AQU	AQUATIC MAINTENANCE	750.00	Oct pool service
11/02/12	1709	CLAY	CLAY ELECTRIC CO.	712.25	electric
11/02/12	1710	GRU	GAINESVILLE REGIONAL UTILITIES	174.23	9/22-10/19 utilities
11/02/12	1711	LORI	LORI KALAPOΣ	860.00	Oct pool service
11/09/12	1712	DEBRA	DEBRA MARTINEZ	296.58	for halloween expenses
11/09/12	1713	JAMES	JAMES ANNIS MOWING SERVICE	269.18	mowing
11/09/12	1714	YARD	YARDWORKS LANDSCAPING	1,900.00	mulch walking path
11/09/12	1715	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	175.30	legal fees
11/09/12	1716	PEACH	PEACHTREE BUSINESS PRODUCTS	1,339.00	metal table
11/12/12	1717	UNION	UNION PROPERTIES OF GAINESVILL	134.00	Stricklan/410 overpayment
11/16/12	1718	MEN	MENTONE RESERVE ACCOUNT	2,514.46	MONTHLY RESERVE TRANSFER
11/20/12	1719	AQU	AQUATIC MAINTENANCE	750.00	Nov service
11/20/12	1720	VISA	CARD SERVICE CENTER	308.99	pool coffin
11/20/12	1721	VON	VON FRASER, TAX COLLECTOR	309.12	taxes due
11/29/12	1722	CLAY	CLAY ELECTRIC CO.	662.86	electric
11/29/12	1723	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	mow retention areas
Totals:				16,915.97	

RECONCILIATION

Bank #: 04 Union Bank Res 0030527518 (SS) 1090 Union Bank Res 0030527518
G/L Acct Bal: 111,025.18
Bank Balance: 111,025.18
Statement date: 11/30/12

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary



Checkbook Balance	111,025.18	Reconciling Balance	111,025.18
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	111,025.18
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 11/01/12 thru 11/30/12

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		112,395.30
CK# 114 *	11/02/12	AQUATIC MAINTENANCE	1,392.96CR	111,002.34
Adjustmnt *	11/30/12	11/12 Int Earnd-Union Res	22.84	111,025.18
		Current checkbook balance:		111,025.18
		Current G/L balance:		111,025.18

Statement
of Accounts

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

Page: 1 of 2
Statement Number: 0030527518
PNC account number: 5326404534
11/01/12 - 11/30/12

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

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Business MoneyMarket Account Summary

Account number: 0030527518

Days in statement period: 30

Beginning Balance on 11/01		117,854.30	Interest	
Total Credits		22.84	Paid this period	22.84
Other Credits(1)	22.84		Paid year-to-date	26.92
Total Debits		-6,851.96	Interest Rates	
Checks(3)	-6,851.96		Annual Percentage Yield Earned	0.25%
Ending Balance on 11/30		111,025.18		

Credits

Other Credits	Date	Description	Reference	Amount
	11/30	INTEREST PAYMENT		22.84
		1 Other Credits		22.84

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
0111	11/23	02871105	400.00	0112	11/01	03736092	5,059.00	0114 *	11/07	02403212	1,392.96
				3 Checks Paid							6,851.96

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	112,795.30	11/07	111,402.34	11/23	111,002.34
11/30	111,025.18				

Check Images

PNC Bank Reserve Assn Norcross, GA 30092		CHECK #011	
Mentone Development Owner Assn c/o Consultant Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 000111	CHECK DATE 10/25/12	VENDOR NO. MENOP
FOUR HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT	*****400.00
PAY TO THE ORDER OF		MENTONE OPERATING ACCOUNT	
		<i>J.P. McEntosh Jr.</i>	
		AUTHORIZED SIGNATURE	
①			
⑈000111⑈ ⑆054000030⑆326404534⑈			

PNC Bank Reserve Assn Norcross, GA 30092		10-48-0112	
Mentone Development Owner Assn c/o Consultant Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 000114	CHECK DATE 11/02/12	VENDOR NO. AGU
ONE THOUSAND THREE HUNDRED NINETY-TWO AND 98/100 DOLLARS		CHECK AMOUNT	*****1,392.98
PAY TO THE ORDER OF		AQUATIC MAINTENANCE	
		3536 NW 10 Ave Gainesville, FL 32605	
		<i>J.P. McEntosh Jr.</i>	
		AUTHORIZED SIGNATURE	
①			
⑈000114⑈ ⑆22000498⑆0030527518⑈			

CASH DISBURSEMENTS

Starting Check Date: 11/01/12 Cash account #: 1090
Ending Check Date: 11/30/12

Check-date	Check-#	Vend-#	Vende- Name	Check-amount	Reference
11/02/12	114	AQU	AQUATIC MAINTENANCE	1,392.96	heat pump
Totals:				1,392.96	

RECONCILIATION

Bank #: 05 M&S Bank - Operating 149149 1001 M&S-Operating 149149
 G/L Acct Bal: 833.08
 Bank Balance: 833.08
 Statement date: 11/30/12

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

Checkbook Balance	833.08	Reconciling Balance	833.08
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	833.08
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 11/01/12 thru 11/30/12

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		.00
Deposit	* 11/19/12	reimburse operating	400.00	400.00
Deposit	* 11/19/12	key fob-Morgenstern	25.00	425.00
Deposit	* 11/28/12	Owner cash receipts - 320	408.08	833.08
		Current checkbook balance:		833.08
		Current G/L balance:		833.08



Money & Service

Statement

149149

Member
FDIC

*****AUTO**5-DIGIT 32607
691 0.6010 AV 0.350 4 1 39



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

TYPE OF STATEMENT

STATEMENT DATE

11/30/12

Images:

0

PAGE NUMBER

1 of 1

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

STATEMENT SUMMARY AS OF 11/30/12

CHECKING

833.08

BUSINESS ADVANTAGE MENTONE DEVELOPMENT OWNERS Acct 149149
ASSOCIATION INC

Beginning Balance	11/19/12	.00	
Deposits / Misc Credits	2	833.08	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	11/30/12	833.08	**
Service Charge		.00	
Average Balance		492	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
11/20	DEPOSIT	425.00	
11/28	DEPOSIT	408.08	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/20	425.00	11/28	833.08		

RECONCILIATION

Bank #: 06 M&S Bank - Reserves 149160 1010 M&S Bank-Reserves 149160
 G/L Acct Bal: 5,029.00
 Bank Balance: 5,029.00
 Statement date: 11/30/12

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary



Checkbook Balance	5,029.00	Reconciling Balance	5,029.00
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	5,029.00
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 11/01/12 thru 11/30/12

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		.00
Adjustmnt *	11/19/12	Monthly Reserve Transfer	2,514.46	2,514.46
Adjustmnt *	11/28/12	Monthly Reserve Transfer	2,514.46	5,028.92
Adjustmnt *	11/30/12	11/12 Int Earned-M&S Res	.08	5,029.00
Current checkbook balance:				5,029.00
Current G/L balance:				5,029.00



Money & Service

Statement

149160

Member
FDIC

*****AUTO**5-DIGIT 32607
687 0.6010 AV 0.350 4 1 35



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

TYPE OF STATEMENT

STATEMENT DATE

11/30/12

Images:

0

PAGE NUMBER

1 of 1

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

STATEMENT SUMMARY AS OF 11/30/12

CHECKING

5,029.00

BUSINESS- BLENDED MMDA

MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC

Acct 149160

Beginning Balance	11/19/12		.00
Deposits / Misc Credits	3	5,029.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	11/30/12	5,029.00	**
Service Charge		.00	
Interest Paid Thru 11/30/12		.08	
Interest Paid Year To Date		.08	
Annual Percentage Yield Earned		.10%	
Number of Days for A.P.Y.E.		12	
Average Balance for A.P.Y.E.		2,514.46	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
11/20	DEPOSIT	2,514.46	
11/28	DEPOSIT	2,514.46	
11/30	INTEREST EARNED	.08	

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/20	2,514.46	11/28	5,028.92	11/30	5,029.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/12
Ending date: 11/30/12

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	M&S-Operating 149149	.00	833.08	.00	833.08	833.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/19/12 AR0000 111 400.00 reimburse operating					
	11/19/12 AR0000 641 25.00 key fob-Morgenstern					
	11/28/12 AR0320 AR-320 408.08 Owner Cash Receipts					
1010	M&S Bank-Reserves 149160	.00	5,029.00	.00	5,029.00	5,029.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/19/12 RJ0001 RES XFR 2,514.46 Monthly Reserve Transfer					
	11/28/12 RJ0001 RES XFR 2,514.46 Monthly Reserve Transfer					
	11/30/12 GJ0217 INTEREST .08 11/12 Int Earned-M&S Res					
1080	Union Bank Op 0030527496 (SS)	93,675.88	1,276.00	17,049.97	15,773.97CR	77,901.91
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/12 AP2249 1707 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
	11/02/12 AP2252 1708 750.00 AQUATIC MAINTENANCE Oct pool service					
	11/02/12 AP2252 1709 712.25 CLAY ELECTRIC CO. electric					
	11/02/12 AP2252 1710 174.23 GAINESVILLE REGIONAL UTIL 9/22-10/19 utilities					
	11/02/12 AP2252 1711 860.00 LORI KALAPOS Oct pool service					
	11/05/12 AR0000 AR04 134.00 Owner Cash Receipts					
	11/06/12 AR0000 AR04 134.00 Owner Cash Receipts					
	11/09/12 AP2256 1712 296.58 DEBRA MARTINEZ for halloween expenses					
	11/09/12 AP2256 1713 269.18 JAMES ANNIS MOWING SERVIC mowing					
	11/09/12 AP2256 1714 1,900.00 YARDWORKS LANDSCAPING mulch walking path					
	11/09/12 AP2258 1715 175.30 JOHN HAYTER, ATTORNEY AT legal fees					
	11/09/12 AP2258 1716 1,339.00 PEACHTREE BUSINESS PRODUC metal table					
	11/12/12 AP2260 1717 134.00 UNION PROPERTIES OF GAINES Stricklan/410 overpayment					
	11/12/12 AR0000 AR07 134.00 Payment Adjustment					
	11/12/12 GJ0215 RECLASS 134.00 correct coding					
	11/13/12 AR0000 AR04 468.00 Owner Cash Receipts					
	11/16/12 AP2277 1718 2,514.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	11/16/12 AR0000 AR04 406.00 Owner Cash Receipts					
	11/20/12 AP2284 1719 750.00 AQUATIC MAINTENANCE Nov service					
	11/20/12 AP2284 1720 308.99 CARD SERVICE CENTER pool coffin					
	11/20/12 AP2284 1721 309.12 VON FRASER, TAX COLLECTOR taxes due					
	11/29/12 AP2289 1722 662.86 CLAY ELECTRIC CO. electric					
	11/29/12 AP2289 1723 3,035.00 FLORIDASCAPE L&M INC. mow retention areas					
1090	Union Bank Res 0030527518 (SS)	112,395.30	22.84	1,392.96	1,370.12CR	111,025.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/02/12 AP2251 114 1,392.96 AQUATIC MAINTENANCE heat pump					
	11/30/12 GJ0216 INTEREST 22.84 11/12 Int Earned-Union Res					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1100	*Operating-M&S 106480	.00	134.00	134.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/12/12 AF2260 1717 134.00 UNION PROPERTIES OF GAIN					Stricklan/410 overpayment
	11/12/12 GJ0215 RECLASS 134.00 correct coding					
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	21,194.07	309.30	2,227.80	1,918.50CR	19,275.57
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/05/12 AR0000 AR04 134.00 Owner Cash Receipts					
	11/05/12 AR0000 AR06 134.00 Owner Expense Adjust.					
	11/05/12 AR0000 AR06 134.00 Owner Expense Adjust.					
	11/06/12 AR0000 AR04 134.00 Owner Cash Receipts					
	11/09/12 AR0000 AR06 .30 Owner Expense Adjust.					
	11/09/12 AR0000 AR06 175.00 Owner Expense Adjust.					
	11/13/12 AR0000 AR04 468.00 Owner Cash Receipts					
	11/16/12 AR0000 AR04 399.32 Owner Cash Receipts					
	11/20/12 AR0000 AR08 550.40 Prepaid Application					
	11/28/12 AR0320 AR-320 408.08 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	400.00	.00	400.00	400.00CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/19/12 AR0000 111 400.00 reimburse operating					
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	2,272.94CR	697.34	19.62	677.72	1,595.22CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/12/12 AR0000 AR07 134.00 Payment Adjustment					
	11/16/12 AR0000 AR04 6.68 Owner Cash Receipts					
	11/20/12 AR0900 AR08 550.40 Prepaid Application					
	11/30/12 AR0000 AR06 6.47 Owner Expense Adjust.					

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/12 AR0000 AR06 6.47 Owner Expense Adjust.			6.47		
	11/30/12 AR0000 AR06 6.47 Owner Expense Adjust.			6.47		
	11/30/12 AR0000 AR06 6.47 Owner Expense Adjust.			6.47		
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	1,249.87CR	.00	.00	.00	1,249.87CR
5010	Reserves-Mulch	5,981.43CR	.00	.00	.00	5,981.43CR
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	1,792.50CR	.00	.00	.00	1,792.50CR
5025	Reserves-Playground	2,333.52CR	.00	.00	.00	2,333.52CR
5030	Reserves-Pool Pump	1,112.91CR	.00	.00	.00	1,112.91CR
5035	Reserves-Pool Fence	2,843.71CR	.00	.00	.00	2,843.71CR
5040	Reserves-Pool Heater	4,587.73CR	.00	.00	.00	4,587.73CR
5045	Reserves-Pool Bathrooms	4,000.00CR	.00	.00	.00	4,000.00CR
5050	Reserves-Pool Resurfacing	1,092.00CR	.00	.00	.00	1,092.00CR
5055	Reserves-Common Furniture	2,438.21CR	.00	.00	.00	2,438.21CR
5060	Reserves-Pool Deck Resurfacing	15,287.49CR	.00	.00	.00	15,287.49CR
5065	Reserves-Gate	706.73CR	.00	.00	.00	706.73CR
5070	Reserves-Tennis/Bball Resurf	5,250.18CR	.00	.00	.00	5,250.18CR
5075	Reserves-Pavement Re-stripe	3,999.99CR	.00	.00	.00	3,999.99CR
5080	Reserves-Pavilion Painting	2,343.75CR	.00	.00	.00	2,343.75CR
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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5800	Reserves-Pecan Park Fence	5,425.00CR	.00	.00	.00	5,425.00CR
5999	Retained Earnings	55,606.75CR	.00	.00	.00	55,606.75CR
6020	Quarterly Assessments	182,776.00CR	134.00	134.00	.00	182,776.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/05/12 AR0000 AR06 134.00 134.00 Owner Expense Adjust.					
	11/05/12 AR0000 AR06 134.00 134.00 Owner Expense Adjust.					
6021	Pecan Park Qtrly Assmts.	1,984.00CR	.00	.00	.00	1,984.00CR
6055	Owner Finance Charges	1,448.90CR	.00	.00	.00	1,448.90CR
6055	Owners Legal Fee Income	3,554.78CR	.00	175.30	175.30CR	3,730.08CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/09/12 AR0000 AR06 .30 175.00 Owner Expense Adjust.					
	11/09/12 AR0000 AR06 .30 175.00 Owner Expense Adjust.					
6075	CCR Fine Income	1,725.00CR	.00	.00	.00	1,725.00CR
6080	Misc/Other Income	500.00CR	.00	.00	.00	500.00CR
6090	Pool Pass Income	250.00CR	.00	25.00	25.00CR	275.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/19/12 AR0000 641 25.00 25.00 key fcb-Morgenstern					
6095	Res Income-Interest	230.87CR	.00	22.92	22.92CR	253.79CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/12 GJ0216 INTEREST 22.84 11/12 Int Earnd-Union Res					
	11/30/12 GJ0217 INTEREST .08 11/12 Int Earned-M&S Res					
6800	Res Income-Pecan Park Fence	1,188.00CR	.00	264.00	264.00CR	1,452.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/19/12 RJ0001 RES XFR 132.00 132.00 Monthly Reserve Transfer					
	11/28/12 RJ0001 RES XFR 132.00 132.00 Monthly Reserve Transfer					
6978	Res Income-Wood Fence	3,562.56CR	.00	791.68	791.68CR	4,354.24CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/19/12 RJ0001 RES XFR 395.84 395.84 Monthly Reserve Transfer					
	11/28/12 RJ0001 RES XFR 395.84 395.84 Monthly Reserve Transfer					
6980	Res Income-Well Pump	264.96CR	.00	58.88	58.88CR	323.84CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/19/12 RJ0001 RES XFR 29.44 29.44 Monthly Reserve Transfer					
	11/28/12 RJ0001 RES XFR 29.44 29.44 Monthly Reserve Transfer					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6983	Res Income-Playground	2,124.99CR	.00	472.22	472.22CR	2,597.21CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/19/12	RJ0001	RES XFR		236.11	Monthly Reserve Transfer	
	11/28/12	RJ0001	RES XFR		236.11	Monthly Reserve Transfer	
6984	Res Income-Pool Fence	457.02CR	.00	101.56	101.56CR	558.58CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/19/12	RJ0001	RES XFR		50.78	Monthly Reserve Transfer	
	11/28/12	RJ0001	RES XFR		50.78	Monthly Reserve Transfer	
6985	Res Income-Pool Bathrooms	375.03CR	.00	83.34	83.34CR	458.37CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/19/12	RJ0001	RES XFR		41.67	Monthly Reserve Transfer	
	11/28/12	RJ0001	RES XFR		41.67	Monthly Reserve Transfer	
6986	Res Income-Common Furniture	1,171.35CR	.00	260.30	260.30CR	1,431.65CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/19/12	RJ0001	RES XFR		130.15	Monthly Reserve Transfer	
	11/28/12	RJ0001	RES XFR		130.15	Monthly Reserve Transfer	
6987	Res Income-Gate	878.76CR	.00	195.28	195.28CR	1,074.04CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/19/12	RJ0001	RES XFR		97.64	Monthly Reserve Transfer	
	11/28/12	RJ0001	RES XFR		97.64	Monthly Reserve Transfer	
6988	Res Income-Pavement Re-stripe	750.06CR	.00	166.68	166.68CR	916.74CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/19/12	RJ0001	RES XFR		83.34	Monthly Reserve Transfer	
	11/28/12	RJ0001	RES XFR		83.34	Monthly Reserve Transfer	
6989	Res Income-Roof Exterior	2,625.03CR	.00	583.34	583.34CR	3,208.37CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/19/12	RJ0001	RES XFR		291.67	Monthly Reserve Transfer	
	11/28/12	RJ0001	RES XFR		291.67	Monthly Reserve Transfer	
6991	Res Income-Ent Landscp/Sign	2,705.58CR	.00	601.24	601.24CR	3,306.82CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/19/12	RJ0001	RES XFR		300.62	Monthly Reserve Transfer	
	11/28/12	RJ0001	RES XFR		300.62	Monthly Reserve Transfer	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6993	Res Income-Pool Heater	1,444.86CR	.00	321.08	321.08CR	1,765.94CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/19/12 RJ0001 RES XFR 160.54 Monthly Reserve Transfer					
	11/28/12 RJ0001 RES XFR 160.54 Monthly Reserve Transfer					
6994	Res Income-Pool Resurfacing	478.89CR	.00	106.42	106.42CR	585.31CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/19/12 RJ0001 RES XFR 53.21 Monthly Reserve Transfer					
	11/28/12 RJ0001 RES XFR 53.21 Monthly Reserve Transfer					
6995	Res Income-Pool Deck Resurf	3,642.21CR	.00	809.38	809.38CR	4,451.59CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/19/12 RJ0001 RES XFR 404.69 Monthly Reserve Transfer					
	11/28/12 RJ0001 RES XFR 404.69 Monthly Reserve Transfer					
6996	Res Income-Tennis/Bball Resurf	843.66CR	.00	187.48	187.48CR	1,031.14CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/19/12 RJ0001 RES XFR 93.74 Monthly Reserve Transfer					
	11/28/12 RJ0001 RES XFR 93.74 Monthly Reserve Transfer					
6997	Res Income-Pavilion Paint	117.17CR	.00	26.04	26.04CR	143.21CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/19/12 RJ0001 RES XFR 13.02 Monthly Reserve Transfer					
	11/28/12 RJ0001 RES XFR 13.02 Monthly Reserve Transfer					
7010	Accounting Fees (annual tax)	250.00	.00	.00	.00	250.00
7011	Compiled Financial Statements	1,000.00	.00	.00	.00	1,000.00
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	3,554.78	175.30	.00	175.30	3,730.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/09/12 AP2258 1715 175.30 JOHN HAYTER, ATTORNEY AT legal fees					
7026	Legal Fees-Association	125.60	.00	.00	.00	125.60
7030	General Maintenance	1,795.19	1,647.99	.00	1,647.99	3,443.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/09/12 AP2258 1716 1,339.00 PEACHTREE BUSINESS PRODUC metal table					
	11/20/12 AP2284 1720 308.99 CARD SERVICE CENTER pool coffin					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7040	Insurance	8,224.11	.00	.00	.00	8,224.11
7045	Power Washing	1,200.00	300.00	.00	300.00	1,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/02/12 AP2252 1711 300.00 LORI KALAPOUS Oct pool service					
7050	Tree Maintenance	2,749.00	.00	.00	.00	2,749.00
7055	Lawn Service	21,350.00	2,135.00	.00	2,135.00	23,485.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/29/12 AP2289 1723 2,135.00 FLORIDASCAPE L&M INC. landscape maint/pest cont					
7056	Wall/Pecan/Soccer Field	195.00	.00	.00	.00	195.00
7057	Trail Common Area	.00	1,900.00	.00	1,900.00	1,900.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/09/12 AP2256 1714 1,900.00 YARDWORKS LANDSCAPING mulch walking path					
7058	Retention Area Mowing	5,625.00	750.00	.00	750.00	6,375.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/29/12 AP2289 1723 750.00 FLORIDASCAPE L&M INC. mow retention areas					
7060	Lawn/Landscape/Pest Control	1,500.00	150.00	.00	150.00	1,650.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/29/12 AP2289 1723 150.00 FLORIDASCAPE L&M INC. landscape maint/pest cont					
7062	Pecan Park Fence	485.00	.00	.00	.00	485.00
7065	Pest Control	107.00	.00	.00	.00	107.00
7070	Management Fees	27,250.00	2,725.00	.00	2,725.00	29,975.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/12 AP2249 1707 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	7,847.54	.00	.00	.00	7,847.54
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	8,090.88	829.18	.00	829.18	8,920.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/02/12 AP2252 1711 560.00 LORI KALAPOUS Oct pool service					
	11/09/12 AP2256 1713 269.18 JAMES ANNIS MOWING SERVIC mowing					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7100	Pool Maintenance	6,895.00	1,500.00	.00	1,500.00	8,395.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/02/12 AP2252 1708 750.00 AQUATIC MAINTENANCE Oct pool service					
	11/20/12 AP2284 1719 750.00 AQUATIC MAINTENANCE Nov service					
7101	Pavillion Maintenance	752.06	.00	.00	.00	752.06
8000	Von Fraser, Taxes	.00	309.12	.00	309.12	309.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/20/12 AP2284 1721 309.12 VON FRASER, TAX COLLECTOR taxes due					
8015	Newspaper Ads/Website	1,239.49	.00	.00	.00	1,239.49
8020	Utilities	8,444.50	1,549.34	.00	1,549.34	9,993.84
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/02/12 AP2252 1709 51.95 CLAY ELECTRIC CO. electric					
	11/02/12 AP2252 1709 622.84 CLAY ELECTRIC CO. electric					
	11/02/12 AP2252 1709 37.46 CLAY ELECTRIC CO. electric					
	11/02/12 AP2252 1710 162.26 GAINESVILLE REGIONAL UTIL 9/22-10/19 utilities					
	11/02/12 AP2252 1710 11.97 GAINESVILLE REGIONAL UTIL 9/22-10/19 utilities					
	11/29/12 AP2289 1722 51.69 CLAY ELECTRIC CO. electric					
	11/29/12 AP2289 1722 572.08 CLAY ELECTRIC CO. electric					
	11/29/12 AP2289 1722 39.09 CLAY ELECTRIC CO. electric					
8073	Social Committee Fund	437.43	296.58	.00	296.58	734.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/09/12 AP2256 1712 296.58 DEBRA MARTINEZ for halloween expenses					
8074	Welcoming Committee Fund	150.00	.00	.00	.00	150.00
8080	Transfers to Reserve	25,144.59	2,514.46	.00	2,514.46	27,659.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/16/12 AP2277 1718 2,514.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9010	Reserve Exp-Mulch	3,317.70	.00	.00	.00	3,317.70
9030	Reserve Exp-Pool Pump	1,210.00	.00	.00	.00	1,210.00
9035	Reserve Exp-Pool Fence	400.00	.00	.00	.00	400.00
9040	Reserve Exp-Pool Heater	1,067.50	1,392.96	.00	1,392.96	2,460.46
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/02/12 AP2251 114 1,392.96 AQUATIC MAINTENANCE heat pump					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9070	ReserveExp-Tennis/BBall Resurf	5,059.00	.00	.00	.00	5,059.00
9700	Reserve Exp-General	490.00	.00	.00	.00	490.00
Grand totals:		.00	26,610.49	26,610.49	.00	.00

-- End of report --