

Mentone Development Owners Assoc.

Balance Sheet
As of 10/31/12

ASSETS

1080	Union Bank Op 0030527496 (SS)	\$ 93,675.88	
1090	Union Bank Res 0030527518 (SS)	112,395.30	
1120	Members Receivable	21,194.07	
1195	Due from Reserves	400.00	
	TOTAL ASSETS		\$ 227,665.25

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$ 2,272.94	
	Subtotal Current Liab.		\$ 2,272.94

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)	68,707.06	
	Subtotal Equity		\$ 124,313.81

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Balance Sheet

As of 10/31/12

TOTAL LIABILITIES & EQUITY

\$ 227,665.25

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Mentone Development Owners Assoc.

Balance Sheet As of 10/31/12

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1080	Union Bank Op 0030527496 (SS)	93,675.88			93,675.88
1090	Union Bank Res 0030527518 (SS)		112,395.30		112,395.30
1120	Members Receivable	21,194.07			21,194.07
1195	Due from Reserves	400.00			400.00
	TOTAL ASSETS	115,269.95	112,395.30	.00	227,665.25
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,272.94			2,272.94
	Subtotal Current Liab.	2,272.94	.00	.00	2,272.94
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)	57,390.26	11,316.80	.00	68,707.06
	Subtotal Equity	112,997.01	11,316.80	.00	124,313.81

Mentone Development Owners Assoc.

Balance Sheet
As of 10/31/12

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	115,269.95	112,395.30	.00	227,665.25
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Mentone Development Owners Assoc.
Income/Expense Statement
Period: 10/01/12 to 10/31/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06020 Quarterly Assessments	45,694.00	45,694.00	.00	182,776.00	182,776.00	.00	182,776.00
06021 Pecan Park Qtrly Assmts.	496.00	496.00	.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	407.50	.00	407.50	3,554.78	.00	3,554.78	.00
06075 CCR Fine Income	(975.00)	.00	(975.00)	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	250.00	.00	250.00	.00
INCOME	45,647.50	46,190.00	(542.50)	192,238.68	184,760.00	7,478.68	184,760.00
EXPENSES:							
07010 Accounting Fees (annual tax)	.00	20.83	20.83	250.00	208.30	(41.70)	250.00
07011 Compiled Financial Statements	.00	125.00	125.00	1,000.00	1,250.00	250.00	1,500.00
07020 Corp. Annual Report	.00	5.10	5.10	61.25	51.00	(10.25)	61.25
07025 Legal Fees-Owners	407.50	375.00	(32.50)	3,554.78	3,750.00	195.22	4,500.00
07026 Legal Fees-Association	.00	125.00	125.00	125.60	1,250.00	1,124.40	1,500.00
07030 General Maintenance	69.02	333.33	264.31	1,795.19	3,333.30	1,538.11	4,000.00
07040 Insurance	.00	750.00	750.00	8,224.11	7,500.00	(724.11)	9,000.00
07045 Power Washing	.00	83.33	83.33	1,200.00	833.30	(366.70)	1,000.00
07050 Tree Maintenance	600.00	166.67	(433.33)	2,749.00	1,666.70	(1,082.30)	2,000.00
07055 Lawn Service	2,135.00	2,291.67	156.67	21,350.00	22,916.70	1,566.70	27,500.00
07056 Wall/Pecan/Soccer Field	.00	291.67	291.67	195.00	2,916.70	2,721.70	3,500.00
07057 Trail Common Area	.00	83.33	83.33	.00	833.30	833.30	1,000.00
07058 Retention Area Mowing	1,125.00	458.33	(666.67)	5,625.00	4,583.30	(1,041.70)	5,500.00
07060 Lawn/Landscape/Pest Control	150.00	166.67	16.67	1,500.00	1,666.70	166.70	2,000.00
07065 Pest Control	.00	41.67	41.67	107.00	416.70	309.70	500.00
07070 Management Fees	2,725.00	2,758.33	33.33	27,250.00	27,349.99	99.99	32,866.69
07080 Office Exp, postage, supplies	1,249.63	725.00	(524.63)	7,847.54	7,250.00	(597.54)	8,700.00
07090 Permits/License & Fees	.00	33.33	33.33	375.00	333.30	(41.70)	400.00
07094 On-site Maintenance Staff	820.00	750.00	(70.00)	8,090.88	7,500.00	(590.88)	9,000.00
07100 Pool Maintenance	.00	833.33	833.33	6,895.00	8,333.30	1,438.30	10,000.00
07101 Pavillion Maintenance	(367.47)	83.33	450.80	752.06	833.30	81.24	1,000.00
08000 Von Fraser, Taxes	.00	50.00	50.00	.00	500.00	500.00	600.00
08015 Newspaper Ads/Website	.00	116.67	116.67	1,239.49	1,166.70	(72.79)	1,400.00
08020 Utilities	215.87	1,416.67	1,200.80	8,444.50	14,166.70	5,722.20	17,000.00
08073 Social Committee Fund	.00	83.33	83.33	437.43	833.30	395.87	1,000.00
08074 Welcoming Committee Fund	.00	33.33	33.33	150.00	333.30	183.30	400.00
08075 Contingency Fund	.00	416.67	416.67	.00	4,166.70	4,166.70	5,000.00
08076 Bad Debt Expense	.00	125.00	125.00	.00	1,250.00	1,250.00	1,500.00
EXPENSES	9,129.55	12,742.59	3,613.04	109,218.83	127,192.59	17,973.76	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	333.30	333.30	400.00

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 10/01/12 to 10/31/12

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
07062	Pecan Park Fence	.00	132.00	132.00	485.00	1,320.00	835.00	1,584.00
	PECAN PARK	.00	165.33	165.33	485.00	1,653.30	1,168.30	1,984.00
RESERVES								
08080	Transfers to Reserve	2,514.46	2,514.44	(.02)	25,144.59	25,144.40	(.19)	30,173.39
	RESERVES	2,514.46	2,514.44	(.02)	25,144.59	25,144.40	(.19)	30,173.39
	TOTAL EXPENSES	11,644.01	15,422.36	3,778.35	134,848.42	153,990.29	19,141.87	184,835.33
	CURRENT YEAR NET INCOME/(LOSS)	34,003.49	30,767.64	3,235.85	57,390.26	30,769.71	26,620.55	(75.33)
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Mentone Development Owners Assoc.
Reserve Income/Expense Statement
 Period: 10/01/12 to 10/31/12

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:							
06095 Res Income-Interest	25.37	.00	25.37	230.87	.00	230.87	.00
06800 Res Income-Pecan Park Fence	.00	132.00	(132.00)	1,188.00	1,320.00	(132.00)	1,584.00
06978 Res Income-Wood Fence	.00	395.84	(395.84)	3,562.56	3,958.40	(395.84)	4,750.04
06980 Res Income-Well Pump	.00	29.44	(29.44)	264.96	294.40	(29.44)	353.23
06983 Res Income-Playground	.00	236.11	(236.11)	2,124.99	2,361.10	(236.11)	2,833.32
06984 Res Income-Pool Fence	.00	50.78	(50.78)	457.02	507.80	(50.78)	609.38
06985 Res Income-Pool Bathrooms	.00	41.67	(41.67)	375.03	416.70	(41.67)	500.03
06986 Res Income-Common Furniture	.00	130.15	(130.15)	1,171.35	1,301.50	(130.15)	1,561.77
06987 Res Income-Gate	.00	97.64	(97.64)	878.76	976.40	(97.64)	1,171.64
06988 Res Income-Pavement Re-stripe	.00	83.34	(83.34)	750.06	833.40	(83.34)	1,000.04
06989 Res Income-Roof Exterior	.00	291.67	(291.67)	2,625.03	2,916.70	(291.67)	3,500.00
06991 Res Income-Ent Landscp/Sign	.00	300.62	(300.62)	2,705.58	3,006.20	(300.62)	3,607.46
06993 Res Income-Pool Heater	.00	160.54	(160.54)	1,444.86	1,605.40	(160.54)	1,926.53
06994 Res Income-Pool Resurfacing	.00	53.21	(53.21)	478.89	532.10	(53.21)	638.50
06995 Res Income-Pool Deck Resurf	.00	404.69	(404.69)	3,642.21	4,046.90	(404.69)	4,856.28
06996 Res Income-Tennis/Bball Resur	.00	93.74	(93.74)	843.66	937.40	(93.74)	1,124.90
06997 Res Income-Pavilion Paint	.00	13.02	(13.02)	117.17	130.20	(13.03)	156.27
Subtotal Income:	25.37	2,514.46	(2,489.09)	22,861.00	25,144.60	(2,283.60)	30,173.39
Expenses:							
09010 Reserve Exp-Mulch	2,792.70	.00	(2,792.70)	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	400.00	.00	(400.00)	400.00	.00	(400.00)	.00
09040 Reserve Exp-Pool Heater	.00	.00	.00	1,067.50	.00	(1,067.50)	.00
09070 Reserve Exp-Tennis/BBall Resur	5,059.00	.00	(5,059.00)	5,059.00	.00	(5,059.00)	.00
09700 Reserve Exp-General	.00	.00	.00	490.00	.00	(490.00)	.00
Subtotal Expense	8,251.70	.00	(8,251.70)	11,544.20	.00	(11,544.20)	.00
Current Year Net Income/(Loss	(8,226.33)	2,514.46	(10,740.79)	11,316.80	25,144.60	(13,827.80)	30,173.39

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 10/01/12 to 10/31/12

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	25.37	230.87
INTEREST EARNED FUND TOTAL		<u>1,275.24</u>	<u>1,480.74</u>
MULCH FUND			
05010	Reserves-Mulch	5,981.43	5,981.43
09010	Reserve Exp-Mulch	2,792.70	3,317.70
MULCH FUND TOTAL		<u>3,188.73</u>	<u>2,663.73</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	.00	2,705.58
ENTR LANDSCAPE/SIGN FUND TOTA		<u>1,792.50</u>	<u>4,498.08</u>
PLAYGROUND FUND			
05025	Reserves-Playground	2,333.52	2,333.52
06983	Res Income-Playground	.00	2,124.99
PLAYGROUND FUND TOTAL		<u>2,333.52</u>	<u>4,458.51</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	1,112.91	1,112.91
09030	Reserve Exp-Pool Pump	.00	1,210.00
POOL PUMP FUND TOTAL		<u>1,112.91</u>	<u>(97.09)</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	2,843.71	2,843.71
06984	Res Income-Pool Fence	.00	457.02
09035	Reserve Exp-Pool Fence	400.00	400.00

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 10/01/12 to 10/31/12

Account	Description	Current Actual	Year-To-Date Actual
	POOL FENCE FUND TOTAL	2,443.71	2,900.73
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,587.73	4,587.73
06993	Res Income-Pool Heater	.00	1,444.86
09040	Reserve Exp-Pool Heater	.00	1,067.50
	POOL HEATER FUND TOTAL	4,587.73	4,965.09
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,000.00	4,000.00
06985	Res Income-Pool Bathrooms	.00	375.03
	POOL BATHROOMS FUND TOTAL	4,000.00	4,375.03
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,092.00	1,092.00
06994	Res Income-Pool Resurfacing	.00	478.89
	POOL RESURFACING FUND TOTAL	1,092.00	1,570.89
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	2,438.21	2,438.21
06986	Res Income-Common Furniture	.00	1,171.35
	COMMON FURNITURE FUND TOTAL	2,438.21	3,609.56
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	15,287.49	15,287.49
06995	Res Income-Pool Deck Resurf	.00	3,642.21
	POOL DECK RESURFACING FUND TOTAL	15,287.49	18,929.70
GATE FUND			
05065	Reserves-Gate	706.73	706.73
06987	Res Income-Gate	.00	878.76
	GATE FUND TOTAL	706.73	1,585.49
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	5,250.18	5,250.18
06996	Res Income-Tennis/Bball Resurf	.00	843.66
09070	Reserve Exp-Tennis/BBall Resurf	5,059.00	5,059.00
	TENNIS/BBALL RESURF FUND TOTAL	191.18	1,034.84

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 10/01/12 to 10/31/12

Account	Description	Current Actual	Year-To-Date Actual
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	3,999.99	3,999.99
06988	Res Income-Pavement Re-stripe	.00	750.06
	PAVEMENT RE-STRIPE FUND TOTAL	<u>3,999.99</u>	<u>4,750.05</u>
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,343.75	2,343.75
06997	Res Income-Pavilion Paint	.00	117.17
	PAVILION PAINTING FUND TOTAL	<u>2,343.75</u>	<u>2,460.92</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	12,499.98	12,499.98
06989	Res Income-Roof Exterior	.00	2,625.03
	ROOF EXTERIOR FUND TOTAL	<u>12,499.98</u>	<u>15,125.01</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	321.00	321.00
06980	Res Income-Well Pump	.00	264.96
	WELL PUMP FUND TOTAL	<u>321.00</u>	<u>585.96</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	.00	3,562.56
	WOOD FENCE FUND TOTAL	<u>250.00</u>	<u>3,812.56</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	5,425.00	5,425.00
06800	Res Income-Pecan Park Fence	.00	1,188.00
	PECAN PARK FENCE FUND TOTAL	<u>5,425.00</u>	<u>6,613.00</u>
	GRAND TOTAL RESERVES	<u>92,852.17</u>	<u>112,395.30</u>

RECONCILIATION

Bank #: 03 Union Bank Op 0030527496 (SS) 1080 Union Bank Op 0030527496 (
 G/L Acct Bal: 93,675.88
 Bank Balance: 96,571.42
 Statement date: 10/31/12

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1668	08/03/12	FLORIDASCAPE L&M INC.		534.00	
1704	10/15/12	MENTONE RESERVE ACCOUNT		2,514.46	
AR-316	10/15/12	Owner cash receipts - 316			152.92
Total Outstanding				3,048.46	152.92

Bank Reconciliation Summary

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Checkbook Balance	93,675.88	Reconciling Balance	96,571.42
Uncleared Checks, Credits	3,048.46 +	Bank Stmt. Balance	96,571.42
Uncleared Deposits, Debits	152.92 -	Difference	0.00

CHECKBOOK

Date: 10/01/12 thru 10/31/12

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		82,034.03
CK# 1696 *	10/01/12	CORNERSTONE PROPERTY SOLU	2,725.00CR	79,309.03
Deposit *	10/02/12	Lockbox cash receipts	5,673.53	84,982.56
CK# 1697 *	10/05/12	GAINESVILLE REGIONAL UTIL	215.87CR	84,766.69
CK# 1698 *	10/05/12	JOHN HAYTER, ATTORNEY AT	407.50CR	84,359.19
CK# 1699 *	10/05/12	JAMES ANNIS MOWING SERVIC	409.02CR	83,950.17
CK# 1700 *	10/05/12	LORI KALAPOUS	480.00CR	83,470.17
CK# 1701 *	10/05/12	FLORIDASCAPE L&M INC.	375.00CR	83,095.17
Deposit *	10/09/12	Owner cash receipts - 315	536.00	83,631.17
Deposit *	10/10/12	Lockbox cash receipts	8,645.65	92,276.82
Deposit *	10/12/12	Lockbox cash receipts	1,511.00	93,787.82
Deposit *	10/12/12	pool key-Vasquez	25.00	93,812.82
CK# 1702 *	10/12/12	FLORIDASCAPE L&M INC.	3,035.00CR	90,777.82
CK# 1703 *	10/12/12	CARD SERVICE CENTER	32.53CR	90,745.29
Deposit *	10/15/12	Lockbox cash receipts	420.92	91,166.21
CK# 1704	10/15/12	MENTONE RESERVE ACCOUNT	2,514.46CR	88,651.75
Deposit	10/15/12	Owner cash receipts - 316	152.92	88,804.67
Deposit *	10/15/12	Owner cash receipts - 317	402.00	89,206.67
Deposit *	10/16/12	Lockbox cash receipts	402.00	89,608.67
Deposit *	10/16/12	Payment adjustment	134.00CR	89,474.67
Deposit *	10/16/12	Owner cash receipts - 318	402.00	89,876.67
Deposit *	10/16/12	Owner cash receipts - 319	667.95	90,544.62
Deposit *	10/17/12	Lockbox cash receipts	1,069.95	91,614.57
Deposit *	10/17/12	Payment adjustment	134.00CR	91,480.57
Deposit *	10/17/12	Payment adjustment	134.00CR	91,346.57
Deposit *	10/17/12	Payment adjustment	134.00CR	91,212.57
Deposit *	10/17/12	Payment adjustment	134.00CR	91,078.57
Deposit *	10/17/12	Payment adjustment	134.00CR	90,944.57
Deposit *	10/17/12	Payment adjustment	134.00CR	90,810.57
Deposit *	10/17/12	Payment adjustment	134.00CR	90,676.57
Deposit *	10/17/12	Payment adjustment	131.95CR	90,544.62
Deposit *	10/18/12	Lockbox cash receipts	402.00	90,946.62
CK# 1705 *	10/18/12	CORNERSTONE PROPERTY SOLU	1,249.63CR	89,696.99
Deposit *	10/18/12	Payment adjustment	134.00CR	89,562.99
Deposit *	10/18/12	Payment adjustment	134.00CR	89,428.99
Deposit *	10/19/12	Lockbox cash receipts	538.00	89,966.99
Deposit *	10/23/12	Lockbox cash receipts	404.08	90,371.07
Deposit *	10/24/12	Lockbox cash receipts	670.00	91,041.07
Deposit *	10/25/12	Lockbox cash receipts	250.00	91,291.07
CK# 1706 *	10/25/12	A&S TREE SERVICE	600.00CR	90,691.07

CHECKBOOK

Date: 10/01/12 thru 10/31/12

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance	
Deposit	*	10/26/12	Lockbox cash receipts	134.00	90,825.07
Deposit	*	10/30/12	Direct debit	1,206.00	92,031.07
Deposit	*	10/30/12	Lockbox cash receipts	2,583.81	94,614.88
Deposit	*	10/30/12	Payment adjustment	134.00CR	94,480.88
Deposit	*	10/30/12	Payment adjustment	134.00CR	94,346.88
Deposit	*	10/30/12	Payment adjustment	134.00CR	94,212.88
Deposit	*	10/30/12	Payment adjustment	134.00CR	94,078.88
Deposit	*	10/30/12	Payment adjustment	134.00CR	93,944.88
Deposit	*	10/30/12	Payment adjustment	134.00CR	93,810.88
Deposit	*	10/30/12	Payment adjustment	134.00CR	93,676.88
Deposit	*	10/30/12	Payment adjustment	134.00CR	93,542.88
Deposit	*	10/30/12	Payment adjustment	134.00CR	93,408.88
Deposit	*	10/31/12	Lockbox cash receipts	267.00	93,675.88

Current checkbook balance: 93,675.88

Current G/L balance: 93,675.88



Analysis Business Checking

PNC Bank

For the period 09/29/2012 to 10/26/2012

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

Primary account number: 53-2640-4526

RBCB account number: 9417060077

Page: 1 of 5

Number of enclosures: 0

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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
84,273.16	21,491.46	11,444.01	94,320.61

Deposits and Other Additions

Description	Items	Amount
Deposits	3	1,370.33
ACH Additions	12	20,121.13
Total	15	21,491.46

Checks and Other Deductions

Description	Items	Amount
Checks	10	11,444.01
Total	10	11,444.01



Analysis Business Checking

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For the period 09/29/2012 to 10/26/2012

Mentone Community Association

RBCB account number: 9417060077

Page 2 of 5

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

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/29	84,273.16	10/01	81,548.16	10/02	87,221.69
10/09	85,036.56	10/10	93,058.84	10/12	94,569.84
10/15	94,581.74	10/16	95,169.74	10/18	96,609.16
10/19	92,862.53	10/23	93,266.61	10/24	93,936.61
10/25	94,186.61	10/26	94,320.61		

Analysis Business Checking

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For the period 09/29/2012 to 10/26/2012

Mentone Community Association
RBCB account number: 9417060077

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

Page 4 of 5

Check Images

PNC Bank Operating Norcross, GA 30092		09-26 451
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001703 CHECK DATE 10/12/12 VENDOR NO. VISA	CHECK AMOUNT *****32.53 Valid After 180 Days
THIRTY-TWO AND 53/100 DOLLARS		
PAY TO THE ORDER OF CARD SERVICE CENTER PO Box 561100 Dallas, TX 75356	<i>J.S. Pines, Jr.</i> AUTHORIZED SIGNATURE	
#001703# ⑆054000030⑆5326404526#		

PNC Bank Operating Norcross, GA 30092		09-26 451
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001683 CHECK DATE 08/21/12 VENDOR NO. MEN	CHECK AMOUNT *****2,514.48 Valid After 180 Days
TWO THOUSAND FIVE HUNDRED FOURTEEN AND 46/100 DOLLARS		
PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT	<i>J.S. Pines, Jr.</i> AUTHORIZED SIGNATURE	
#001683# ⑆054000030⑆5326404526#		

PNC Bank Operating Norcross, GA 30092		09-26 451
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001696 CHECK DATE 10/01/12 VENDOR NO. MGT FEE	CHECK AMOUNT *****2,725.00 Valid After 180 Days
TWO THOUSAND SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS	<i>J.S. Pines, Jr.</i> AUTHORIZED SIGNATURE	
#001696# ⑆054000030⑆5326404526#		

PNC Bank Operating Norcross, GA 30092		09-26 451
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001697 CHECK DATE 10/05/12 VENDOR NO. GRU	CHECK AMOUNT *****215.87 Valid After 180 Days
TWO HUNDRED FIFTEEN AND 87/100 DOLLARS		
PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES 301 SE 4th Avenue Gainesville, FL 32601	<i>J.S. Pines, Jr.</i> AUTHORIZED SIGNATURE	
#001697# ⑆054000030⑆5326404526#		

PNC Bank Operating Norcross, GA 30092		09-26 451
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001686 CHECK DATE 10/05/12 VENDOR NO. HAYTER	CHECK AMOUNT *****407.50 Valid After 180 Days
FOUR HUNDRED SEVEN AND 50/100 DOLLARS		
PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW 704 NE 1st ST Gainesville, FL 32601	<i>J.S. Pines, Jr.</i> AUTHORIZED SIGNATURE	
#001686# ⑆054000030⑆5326404526#		

PNC Bank Operating Norcross, GA 30092		09-26 451
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001688 CHECK DATE 10/05/12 VENDOR NO. JAMES	CHECK AMOUNT *****409.02 Valid After 180 Days
FOUR HUNDRED NINE AND 02/100 DOLLARS		
PAY TO THE ORDER OF JAMES AARNS MOWING SERVICE 8122 SW 6th Lane Gainesville, FL 32608	<i>J.S. Pines, Jr.</i> AUTHORIZED SIGNATURE	
#001688# ⑆054000030⑆5326404526#		

PNC Bank Operating Norcross, GA 30092		09-26 451
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001701 CHECK DATE 10/05/12 VENDOR NO. LORI	CHECK AMOUNT *****480.00 Valid After 180 Days
FOUR HUNDRED EIGHTY AND 00/100 DOLLARS		
PAY TO THE ORDER OF LORI KALPOS PO Box 1042 High Springs, FL 32655	<i>J.S. Pines, Jr.</i> AUTHORIZED SIGNATURE	
#001701# ⑆054000030⑆5326404526#		

PNC Bank Operating Norcross, GA 30092		09-26 451
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 001701 CHECK DATE 10/05/12 VENDOR NO. SCAPE	CHECK AMOUNT *****375.00 Valid After 180 Days
THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS		
PAY TO THE ORDER OF FLORIDASCAPE L&M INC. 1290 NE 113 Pl Archer FL 32818	<i>J.S. Pines, Jr.</i> AUTHORIZED SIGNATURE	
#001701# ⑆054000030⑆5326404526#		

Analysis Business Checking

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For the period 09/29/2012 to 10/26/2012
 Mentone Community Association
 RCB account number: 9417060077
 Page 5 of 5

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

PNC Bank Operating Norcross, GA 30092		64-82 131	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001702	CHECK DATE 10/12/12	VENDOR NO. SCAPE
THREE THOUSAND THIRTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT *****3,035.00	VOID After 90 Days
PAY TO THE ORDER OF FLORITASCAPE L&M INC. 11290 NE 118 Pl Aurora, FL 32818	<i>J.S. Pines, Ltd. Jr.</i>		AUTHORIZED SIGNATURE
#001702# 405400003045326404526#			

PNC Bank Operating Norcross, GA 30092		64-82 751	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001705	CHECK DATE 10/18/12	VENDOR NO. SCHA
ONE THOUSAND TWO HUNDRED FORTY-NINE AND 63/100 DOLLARS		CHECK AMOUNT *****1,249.63	VOID After 90 Days
PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS	<i>J.S. Pines, Ltd. Jr.</i>		AUTHORIZED SIGNATURE
#001705# 405400003045326404526#			

Statement
of Accounts

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

Page: 1 of 2
Statement Number: 0030527496
PNC account number: 5326404526
10/27/12 -10/31/12

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Analyzed Business Checking Summary

Account number: 0030527496

Days in statement period: 3

Beginning Balance on 10/27		94,320.61
Total Credits		2,850.81
Electronic Credits(3)	2,850.81	
Total Debits		-600.00
Checks(1)	-600.00	
Ending Balance on 10/31		96,571.42

Credits

Electronic Credits	Date	Description	Reference	Amount
	10/30	MEN QRTL DUES PPD *****2393	51129134	1,206.00
	10/31	UNION BANK ASSN CR CCD 0706-00000MEN	51829862	267.00
	10/30	UNION BANK ASSN CR CCD 0706-00000MEN	51110860	1,377.81
3 Electronic Credits				2,850.81

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount
1706	10/30	03247775	600.00


1 Checks Paid

600.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
10/30	96,304.42	10/31	96,571.42

Check Images

PNC Check Opening Norcross, GA 30092		09-19-1001	
Mentone Development Owner Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 001706	CHECK DATE 10/25/12	VENDOR NO. A&S
SIX HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT 600.00	Valid After 180 Days
PAY TO THE ORDER OF A&S TREE SERVICE 1309 SW 139th Place Micanopy, FL 32667	<i>[Handwritten Signature]</i>		
AUTHORIZED SIGNATURE			

001706 405400003045326404526*

CASH DISBURSEMENTS

Starting Check Date: 10/01/12 Cash account #: 1080
Ending Check Date: 10/31/12

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/01/12	1696	MGT FEE	CORNERSTONE PROPERTY SOLUTIONS	2,725.00	MONTHLY MANGEMENT FEE
10/05/12	1697	GRU	GAINESVILLE REGIONAL UTILITIES	215.87	8/23-9/21 water
10/05/12	1698	HAYTER	JOHN HAYTER, ATTORNEY AT LAW	407.50	legal fees
10/05/12	1699	JAMES	JAMES ANNIS MOWING SERVICE	409.02	Sept lawn service
10/05/12	1700	LORI	LORI KALAPOUS	480.00	Sept cleaning service
10/05/12	1701	SCAPE	FLORIDASCAPE L&M INC.	375.00	Aug retention mowing
10/12/12	1702	SCAPE	FLORIDASCAPE L&M INC.	3,035.00	Sept mow retention areas
10/12/12	1703	VISA	CARD SERVICE CENTER	32.53	pool shower
10/15/12	1704	MEN	MENTONE RESERVE ACCOUNT	2,514.46	MONTHLY RESERVE TRANSFER
10/18/12	1705	SCHA	CORNERSTONE PROPERTY SOLUTIONS	1,249.63	POSTAGE/COPIES/SUPPLIES
10/25/12	1706	A&S	A&S TREE SERVICE	600.00	remove dead pine trees
Totals:				12,044.01	

RECONCILIATION

Bank #: 04 Union Bank Res 0030527518 (SS) 1090 Union Bank Res 0030527518
 G/L Acct Bal: 112,395.30
 Bank Balance: 117,854.30
 Statement date: 10/31/12

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
111	10/25/12	MENTONE OPERATING ACCOUNT		400.00	
112	10/25/12	ASPHALT PRO		5,059.00	
		Total Outstanding		5,459.00	.00

Bank Reconciliation Summary

=====

Checkbook Balance	112,395.30	Reconciling Balance	117,854.30
Uncleared Checks, Credits	5,459.00 +	Bank Stmt. Balance	117,854.30
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 10/01/12 thru 10/31/12

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		120,621.63
CK# 111	10/25/12	MENTONE OPERATING ACCOUNT	400.00CR	120,221.63
CK# 112	10/25/12	ASPHALT PRO	5,059.00CR	115,162.63
CK# 113 *	10/25/12	YARDWORKS LANDSCAPING	2,792.70CR	112,369.93
Adjustmnt *	10/31/12	10/12 Int Earned-PNC Res	25.37	112,395.30

Current checkbook balance: 112,395.30

Current G/L balance: 112,395.30



Premium Business Money Market

PNC Bank

For the period 10/01/2012 to 10/26/2012

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

Primary account number: 53-2640-4534

RBCB account number: 9417060085

Page: 1 of 2

Number of enclosures: 0

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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
118,107.17	2,535.75	.00	120,642.92

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
0.24%	26	119,848.76	21.29	226.79

Deposits and Other Additions

Description	Items	Amount
Deposits	1	2,514.46
Other Additions	1	21.29
Total	2	2,535.75

Checks and Other Deductions

Description	Items	Amount
Total	0	0.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	118,107.17	10/09	120,621.63	10/26	120,642.92



Premium Business Money Market

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For the period 10/01/2012 to 10/26/2012
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
10/09	2,514.46	Deposit	083093869

Other Additions

Date posted	Amount	Transaction description	Reference number
10/26	21.29	Interest Payment	I-GEN112102600008938

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
10/27/12 -10/31/12

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Business MoneyMarket Account Summary

Account number: 0030527518

Days in statement period: 3

Beginning Balance on 10/27		120,642.92	Interest	
Total Credits		4.08	Paid this period	4.08
Other Credits(1)	4.08		Paid year-to-date	4.08
Total Debits		-2,792.70	Interest Rates	
Checks(1)	-2,792.70		Annual Percentage Yield Earned	0.25%
Ending Balance on 10/31		117,854.30		

Credits

Other Credits	Date	Description	Reference	Amount
	10/31	INTEREST PAYMENT		4.08
		1 Other Credits		4.08

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	
0113	10/30	03248103	2,792.70	
		1 Checks Paid		2,792.70

Daily Balance

Date	Ledger balance	Date	Ledger balance
10/30	117,850.22	10/31	117,854.30

Check Images

PNC Bank Reserve Account Roosevelt 48 5099		00-01 031
Mentone Development Owner/ Assn c/o Cornerstone Prop Solutions 4510 NW 8th Place, Suite 3 Gainesville FL 32607	CHECK NO. 000113 CHECK DATE 10/25/12 VENDOR NO. YARD	CHECK AMOUNT *****2,792.70 Valid After 180 Days
TWO THOUSAND SEVEN HUNDRED NINETY-TWO AND 70/100 DOLLARS*****		
PAY TO THE ORDER OF YARDWORKS LANDSCAPING 808 NW 122 St Gainesville, FL 32607	<i>JL PNC</i> AUTHORIZ. SIGNATURE	
⑆000113⑆ ⑆054000030⑆5326404534⑆		

CASH DISBURSEMENTS

Starting Check Date: 10/01/12 Cash account #: 1090
Ending Check Date: 10/31/12

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
10/25/12	111	MENOP	MENTONE OPERATING ACCOUNT	400.00	to operating
10/25/12	112	ASPHAL	ASPHALT PRO	5,059.00	clean & prep asphalt
10/25/12	113	YARD	YARDWORKS LANDSCAPING	2,792.70	advance for mulch
Totals:				8,251.70	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/12
Ending date: 10/31/12

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1080	Union Bank Op 0030527496 (85)	82,034.03	26,363.81	14,721.96	11,641.85	93,675.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/12 AP2204 1696 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
	10/02/12 AR0000 AR04 5,673.53 Owner Cash Receipts					
	10/05/12 AP2209 1697 215.87 GAINESVILLE REGIONAL UTIL 8/23-9/21 water					
	10/05/12 AP2209 1698 407.50 JOHN HAYTER, ATTORNEY AT legal fees					
	10/05/12 AP2209 1699 409.02 JAMES ANNIS MOWING SERVIC Sept lawn service					
	10/05/12 AP2209 1700 480.00 LORI KALAPOUS Sept cleaning service					
	10/05/12 AP2209 1701 375.00 FLORIDASCAPE L&M INC. Aug retention mowing					
	10/09/12 AR0315 AR-315 536.00 Owner Cash Receipts					
	10/10/12 AR0000 AR04 8,645.65 Owner Cash Receipts					
	10/12/12 AP2212 1702 3,035.00 FLORIDASCAPE L&M INC. Sept mow retention areas					
	10/12/12 AP2212 1703 32.53 CARD SERVICE CENTER pool shower					
	10/12/12 AR0000 1085 25.00 pool key-Vasquez					
	10/12/12 AR0000 AR04 1,511.00 Owner Cash Receipts					
	10/15/12 AP2216 1704 2,514.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	10/15/12 AR0000 AR04 420.92 Owner Cash Receipts					
	10/15/12 AR0316 AR-316 152.92 Owner Cash Receipts					
	10/15/12 AR0317 AR-317 402.00 Owner Cash Receipts					
	10/16/12 AR0000 AR04 402.00 Owner Cash Receipts					
	10/16/12 AR0000 AR07 134.00 Payment Adjustment					
	10/16/12 AR0318 AR-318 402.00 Owner Cash Receipts					
	10/16/12 AR0319 AR-319 667.95 Owner Cash Receipts					
	10/17/12 AR0000 AR04 1,069.95 Owner Cash Receipts					
	10/17/12 AR0000 AR07 131.95 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/18/12 AP2222 1705 1,249.63 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
	10/18/12 AR0000 AR04 402.00 Owner Cash Receipts					
	10/18/12 AR0000 AR07 134.00 Payment Adjustment					
	10/18/12 AR0000 AR07 134.00 Payment Adjustment					
	10/19/12 AR0000 AR04 538.00 Owner Cash Receipts					
	10/23/12 AR0000 AR04 404.08 Owner Cash Receipts					
	10/24/12 AR0000 AR04 670.00 Owner Cash Receipts					
	10/25/12 AP2243 1706 600.00 A&S TREE SERVICE remove dead pine trees					
	10/25/12 AR0000 AR04 250.00 Owner Cash Receipts					
	10/26/12 AR0000 AR04 134.00 Owner Cash Receipts					
	10/30/12 AR0000 AR04 1,206.00 Owner Cash Receipts					
	10/30/12 AR0000 AR04 2,583.81 Owner Cash Receipts					
	10/30/12 AR0000 AR07 134.00 Payment Adjustment					
	10/30/12 AR0000 AR07 134.00 Payment Adjustment					
	10/30/12 AR0000 AR07 134.00 Payment Adjustment					

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					
	10/30/12 AR0000 AR07 134.00 Payment Adjustment			134.00		
	10/30/12 AR0000 AR07 134.00 Payment Adjustment			134.00		
	10/30/12 AR0000 AR07 134.00 Payment Adjustment			134.00		
	10/30/12 AR0000 AR07 134.00 Payment Adjustment			134.00		
	10/30/12 AR0000 AR07 134.00 Payment Adjustment			134.00		
	10/30/12 AR0000 AR07 134.00 Payment Adjustment			134.00		
	10/31/12 AR0000 AR04 267.00 Owner Cash Receipts					
1090	Union Bank Res 0030527518 (SS)	120,621.63	25.37	8,251.70	8,226.33CR	112,395.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/12 AP2242 111 400.00 MENTONE OPERATING ACCOUNT to operating			400.00		
	10/25/12 AP2246 112 5,059.00 ASPHALT PRO clean & prep asphalt			5,059.00		
	10/25/12 AP2246 113 2,792.70 YARDWORKS LANDSCAPING advance for mulch			2,792.70		
	10/31/12 GJ0214 INTEREST 25.37 10/12 Int Earned-PNC Res		25.37			
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	17,890.78	47,111.99	43,808.70	3,303.29	21,194.07
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/12 AR0000 AR01 45,694.00 Apply Assmt/Opt Charges					
	10/01/12 AR0000 AR01 496.00 Apply Assmt/Opt Charges					
	10/01/12 AR0000 AR08 19,972.11 Prepaid Application			19,972.11		
	10/01/12 AR0000 AR08 134.00 Prepaid Application			134.00		
	10/02/12 AR0000 AR04 5,645.13 Owner Cash Receipts			5,645.13		
	10/05/12 AR0000 AR06 212.30 Owner Expense Adjust.		212.30			
	10/05/12 AR0000 AR06 1.00 Owner Expense Adjust.		1.00			
	10/05/12 AR0000 AR06 193.00 Owner Expense Adjust.		193.00			
	10/05/12 AR0000 AR06 1.20 Owner Expense Adjust.		1.20			
	10/09/12 AR0000 AR06 975.00 Owner Expense Adjust.			975.00		
	10/09/12 AR0315 AR-315 134.00 Owner Cash Receipts			134.00		
	10/10/12 AR0000 AR04 8,451.70 Owner Cash Receipts			8,451.70		
	10/12/12 AR0000 AR04 1,474.00 Owner Cash Receipts			1,474.00		
	10/15/12 AR0000 AR04 268.00 Owner Cash Receipts			268.00		
	10/15/12 AR0000 AR06 258.34 Owner Expense Adjust.			258.34		
	10/15/12 AR0000 AR06 258.34 Owner Expense Adjust.		258.34			
	10/15/12 AR0316 AR-316 152.92 Owner Cash Receipts			152.92		
	10/15/12 AR0317 AR-317 402.00 Owner Cash Receipts			402.00		
	10/16/12 AR0318 AR-318 402.00 Owner Cash Receipts			402.00		
	10/16/12 AR0319 AR-319 667.95 Owner Cash Receipts			667.95		
	10/17/12 AR0000 AR04 6.15 Owner Cash Receipts			6.15		
	10/17/12 AR0000 AR07 6.15 Payment Adjustment		6.15			
	10/18/12 AR0000 AR04 402.00 Owner Cash Receipts			402.00		
	10/19/12 AR0000 AR04 538.00 Owner Cash Receipts			538.00		
	10/19/12 AR0000 AR06 250.00 Owner Expense Adjust.		250.00			
	10/19/12 AR0000 AR06 250.00 Owner Expense Adjust.			250.00		
	10/23/12 AR0000 AR04 404.08 Owner Cash Receipts			404.08		
	10/24/12 AR0000 AR04 669.98 Owner Cash Receipts			669.98		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/25/12	AR0000	AR04		250.00	Owner Cash Receipts	
10/26/12	AR0000	AR04		134.00	Owner Cash Receipts	
10/30/12	AR0000	AR04		759.00	Owner Cash Receipts	
10/30/12	AR0000	AR04		1,196.34	Owner Cash Receipts	
10/31/12	AR0000	AR04		262.00	Owner Cash Receipts	

1150	Prepaid Legal Fees		.00	.00	.00	.00	.00
1151	Prepaid Mgmt Fee		.00	.00	.00	.00	.00
1175	A/R-Windsor Park		.00	.00	.00	.00	.00
1190	Due from Operating		.00	.00	.00	.00	.00
1195	Due from Reserves		.00	400.00	.00	400.00	400.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/19/12	GJ0213	RECLASS	400.00		All Florida Enterprises		
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	400.00	400.00	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
10/19/12	GJ0213	RECLASS		400.00	All Florida Enterprises		
10/25/12	AP2242	111	400.00		MENTONE OPERATING ACCOUNT	to operating	
3110	Due from Operating		.00	.00	.00	.00	.00
3115	Due to Reserves		.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments		20,931.29CR	23,085.91	4,427.56	18,658.35	2,272.94CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/01/12	AR0000	AR06		154.00	Owner Expense Adjust.	
10/01/12	AR0000	AR06	154.00		Owner Expense Adjust.	
10/01/12	AR0000	AR06	154.00		Owner Expense Adjust.	
10/01/12	AR0000	AR06		154.00	Owner Expense Adjust.	
10/01/12	AR0000	AR08	19,972.11		Prepaid Application	
10/01/12	AR0000	AR08	134.00		Prepaid Application	
10/02/12	AR0000	AR04		28.40	Owner Cash Receipts	
10/09/12	AR0315	AR-315		402.00	Owner Cash Receipts	
10/10/12	AR0000	AR04		193.95	Owner Cash Receipts	
10/12/12	AR0000	AR04		37.00	Owner Cash Receipts	
10/15/12	AR0000	AR04		152.92	Owner Cash Receipts	
10/16/12	AR0000	AR04		402.00	Owner Cash Receipts	
10/16/12	AR0000	AR07	134.00		Payment Adjustment	
10/17/12	AR0000	AR04		1,063.80	Owner Cash Receipts	
10/17/12	AR0000	AR07	125.80		Payment Adjustment	

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					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/17/12 AR0000 AR07 134.00 Payment Adjustment					
	10/18/12 AR0000 AR07 134.00 Payment Adjustment					
	10/18/12 AR0000 AR07 134.00 Payment Adjustment					
	10/24/12 AR0000 AR04 .02 Owner Cash Receipts					
	10/30/12 AR0000 AR04 447.00 Owner Cash Receipts					
	10/30/12 AR0000 AR04 1,387.47 Owner Cash Receipts					
	10/30/12 AR0000 AR07 134.00 Payment Adjustment					
	10/30/12 AR0000 AR07 134.00 Payment Adjustment					
	10/30/12 AR0000 AR07 134.00 Payment Adjustment					
	10/30/12 AR0000 AR07 134.00 Payment Adjustment					
	10/30/12 AR0000 AR07 134.00 Payment Adjustment					
	10/30/12 AR0000 AR07 134.00 Payment Adjustment					
	10/30/12 AR0000 AR07 134.00 Payment Adjustment					
	10/30/12 AR0000 AR07 134.00 Payment Adjustment					
	10/30/12 AR0000 AR07 134.00 Payment Adjustment					
	10/30/12 AR0000 AR07 134.00 Payment Adjustment					
	10/31/12 AR0000 AR04 5.00 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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5060	Reserves-Pool Deck Resurfacing	15,287.49CR	.00	.00	.00	15,287.49CR	
5065	Reserves-Gate	706.73CR	.00	.00	.00	706.73CR	
5070	Reserves-Tennis/Bball Resurf	5,250.18CR	.00	.00	.00	5,250.18CR	
5075	Reserves-Pavement Re-stripe	3,999.99CR	.00	.00	.00	3,999.99CR	
5080	Reserves-Pavilion Painting	2,343.75CR	.00	.00	.00	2,343.75CR	
5085	Reserves-Roof Exterior	12,499.98CR	.00	.00	.00	12,499.98CR	
5090	Reserves-Well Pump	321.00CR	.00	.00	.00	321.00CR	
5095	Reserves-Building Repairs	1,562.50CR	.00	.00	.00	1,562.50CR	
5100	Reserves-Wood Fence	250.00CR	.00	.00	.00	250.00CR	
5700	Reserves-General	20,000.00CR	.00	.00	.00	20,000.00CR	
5800	Reserves-Pecan Park Fence	5,425.00CR	.00	.00	.00	5,425.00CR	
5999	Retained Earnings	55,606.75CR	.00	.00	.00	55,606.75CR	
6020	Quarterly Assessments	137,082.00CR	258.34	45,952.34	45,694.00CR	182,776.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/12	AR0000	AR01		45,694.00	Apply Assmt/Opt Charges	
	10/15/12	AR0000	AR06	258.34		Owner Expense Adjust.	
	10/15/12	AR0000	AR06		258.34	Owner Expense Adjust.	
6021	Pecan Park Qtrly Assmts.	1,488.00CR	.00	496.00	496.00CR	1,984.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/01/12	AR0000	AR01		496.00	Apply Assmt/Opt Charges	
6055	Owner Finance Charges	1,448.90CR	.00	.00	.00	1,448.90CR	
6065	Owners Legal Fee Income	3,147.28CR	.00	407.50	407.50CR	3,554.78CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/05/12	AR0000	AR06		212.30	Owner Expense Adjust.	
	10/05/12	AR0000	AR06		1.00	Owner Expense Adjust.	
	10/05/12	AR0000	AR06		193.00	Owner Expense Adjust.	
	10/05/12	AR0000	AR06		1.20	Owner Expense Adjust.	
6075	CCR Fine Income	2,700.00CR	1,225.00	250.00	975.00	1,725.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/09/12	AR0000	AR06	975.00		Owner Expense Adjust.	
	10/19/12	AR0000	AR06		250.00	Owner Expense Adjust.	
	10/19/12	AR0000	AR06	250.00		Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance														
6080	Misc/Other Income	500.00CR	.00	.00	.00	500.00CR														
6090	Pool Pass Income	225.00CR	.00	25.00	25.00CR	250.00CR														
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>10/12/12</td> <td>AR0000</td> <td>1085</td> <td></td> <td>25.00</td> <td>pool key-Vasquez</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/12/12	AR0000	1085		25.00	pool key-Vasquez						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
10/12/12	AR0000	1085		25.00	pool key-Vasquez															
6095	Res Income-Interest	205.50CR	.00	25.37	25.37CR	230.87CR														
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>10/31/12</td> <td>GJ0214</td> <td>INTEREST</td> <td></td> <td>25.37</td> <td>10/12 Int Earned-PNC Res</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/31/12	GJ0214	INTEREST		25.37	10/12 Int Earned-PNC Res						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
10/31/12	GJ0214	INTEREST		25.37	10/12 Int Earned-PNC Res															
6800	Res Income-Pecan Park Fence	1,188.00CR	.00	.00	.00	1,188.00CR														
6978	Res Income-Wood Fence	3,562.56CR	.00	.00	.00	3,562.56CR														
6980	Res Income-Well Pump	264.96CR	.00	.00	.00	264.96CR														
6983	Res Income-Playground	2,124.99CR	.00	.00	.00	2,124.99CR														
6984	Res Income-Pool Fence	457.02CR	.00	.00	.00	457.02CR														
6985	Res Income-Pool Bathrooms	375.03CR	.00	.00	.00	375.03CR														
6986	Res Income-Common Furniture	1,171.35CR	.00	.00	.00	1,171.35CR														
6987	Res Income-Gate	878.76CR	.00	.00	.00	878.76CR														
6988	Res Income-Pavement Re-stripe	750.06CR	.00	.00	.00	750.06CR														
6989	Res Income-Roof Exterior	2,625.03CR	.00	.00	.00	2,625.03CR														
6991	Res Income-Ent Landscp/Sign	2,705.58CR	.00	.00	.00	2,705.58CR														
6993	Res Income-Pool Heater	1,444.86CR	.00	.00	.00	1,444.86CR														
6994	Res Income-Pool Resurfacing	478.89CR	.00	.00	.00	478.89CR														
6995	Res Income-Pool Deck Resurf	3,642.21CR	.00	.00	.00	3,642.21CR														
6996	Res Income-Tennis/Bball Resurf	843.66CR	.00	.00	.00	843.66CR														
6997	Res Income-Pavilion Paint	117.17CR	.00	.00	.00	117.17CR														
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														

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7020	Corp. Annual Report	61.25	.00	.00	.00	61.25
7025	Legal Fees-Owners	3,147.28	407.50	.00	407.50	3,554.78
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/05/12 AP2209 1698 407.50 JOHN HAYTER, ATTORNEY AT legal fees					
7026	Legal Fees-Association	125.60	.00	.00	.00	125.60
7030	General Maintenance	1,726.17	69.02	.00	69.02	1,795.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/05/12 AP2209 1699 69.02 JAMES ANNIS MOWING SERVIC Sept lawn service					
7040	Insurance	8,224.11	.00	.00	.00	8,224.11
7045	Power Washing	1,200.00	.00	.00	.00	1,200.00
7050	Tree Maintenance	2,149.00	600.00	.00	600.00	2,749.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/12 AP2243 1706 600.00 A&S TREE SERVICE remove dead pine trees					
7055	Lawn Service	19,215.00	2,135.00	.00	2,135.00	21,350.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/12/12 AP2212 1702 2,135.00 FLORIDASCAPE L&M INC. Sept landscape maint.					
7056	Wall/Pecan/Soccer Field	195.00	.00	.00	.00	195.00
7058	Retention Area Mowing	4,500.00	1,125.00	.00	1,125.00	5,625.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/05/12 AP2209 1701 375.00 FLORIDASCAPE L&M INC. Aug retention mowing					
	10/12/12 AP2212 1702 750.00 FLORIDASCAPE L&M INC. Sept mow retention areas					
7060	Lawn/Landscape/Pest Control	1,350.00	150.00	.00	150.00	1,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/12/12 AP2212 1702 150.00 FLORIDASCAPE L&M INC. Sept landscape maint.					
7062	Pecan Park Fence	485.00	.00	.00	.00	485.00
7065	Pest Control	107.00	.00	.00	.00	107.00
7070	Management Fees	24,525.00	2,725.00	.00	2,725.00	27,250.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/12 AP2204 1696 2,725.00 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7080	Office Exp, postage, supplies	6,597.91	1,249.63	.00	1,249.63	7,847.54
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/18/12 AP2222 1705 1,249.63 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
7090	Permits/License & Fees	375.00	.00	.00	.00	375.00
7094	On-site Maintenance Staff	7,270.88	820.00	.00	820.00	8,090.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/05/12 AP2209 1699 340.00 JAMES ANNIS MOWING SERVIC Sept lawn service					
	10/05/12 AP2209 1700 480.00 LORI KALAIPOS Sept cleaning service					
7100	Pool Maintenance	6,895.00	.00	.00	.00	6,895.00
7101	Pavillion Maintenance	1,119.53	32.53	400.00	367.47CR	752.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/12/12 AP2212 1703 32.53 CARD SERVICE CENTER pool shower					
	10/19/12 GJ0213 RECLASS 400.00 All Florida Enterprises					
8015	Newspaper Ads/Website	1,239.49	.00	.00	.00	1,239.49
8020	Utilities	8,228.63	215.87	.00	215.87	8,444.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/05/12 AP2209 1697 11.89 GAINESVILLE REGIONAL UTIL 8/23-9/21 water					
	10/05/12 AP2209 1697 203.98 GAINESVILLE REGIONAL UTIL 8/22-9/21 utilities					
8073	Social Committee Fund	437.43	.00	.00	.00	437.43
8074	Welcoming Committee Fund	150.00	.00	.00	.00	150.00
8080	Transfers to Reserve	22,630.13	2,514.46	.00	2,514.46	25,144.59
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/15/12 AP2216 1704 2,514.46 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9010	Reserve Exp-Mulch	525.00	2,792.70	.00	2,792.70	3,317.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/25/12 AP2246 113 2,792.70 YARDWORKS LANDSCAPING advance for mulch					
9030	Reserve Exp-Pool Pump	1,210.00	.00	.00	.00	1,210.00
9035	Reserve Exp-Pool Fence	.00	400.00	.00	400.00	400.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/19/12 GJ0213 RECLASS 400.00 All Florida Enterprises					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance														
9040	Reserve Exp-Pool Heater	1,067.50	.00	.00	.00	1,067.50														
9070	ReserveExp-Tennis/BBall Resurf	.00	5,059.00	.00	5,059.00	5,059.00														
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>10/25/12</td> <td>AP2246</td> <td>112</td> <td>5,059.00</td> <td></td> <td>ASPHALT PRO</td> <td>clean & prep asphalt</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/25/12	AP2246	112	5,059.00		ASPHALT PRO	clean & prep asphalt					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE														
10/25/12	AP2246	112	5,059.00		ASPHALT PRO	clean & prep asphalt														
9700	Reserve Exp-General	490.00	.00	.00	.00	490.00														
Grand totals:		.00	119,166.13	119,166.13	.00	.00														

-- End of report --