

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/13

ASSETS

1001	M&S-Operating 149149	\$	93,534.79
1010	M&S Bank-Reserves 149160		115,005.35
1080	Union Bank Op 0030527496 (SS)		362.19
1090	Union Bank Res 0030527518 (SS)		55.52
1120	Members Receivable		26,196.30
TOTAL ASSETS			\$ 235,154.15

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	2,251.52
Subtotal Current Liab.			\$ 2,251.52

RESERVES:

5005	Reserves-Interest	\$	1,527.61
5010	Reserves-Mulch		2,663.73
5015	Reserves-Sinkhole Remediation		6,000.00
5020	Reserves-Entr Landscp/Sign		5,399.96
5025	Reserves-Playground		5,166.87
5030	Reserves-Pool Pump		(97.09)
5035	Reserves-Pool Fence		3,053.11
5040	Reserves-Pool Heater		4,053.80
5045	Reserves-Pool Bathrooms		4,500.05
5050	Reserves-Pool Resurfacing		1,730.50
5055	Reserves-Common Furniture		3,999.98
5060	Reserves-Pool Deck Resurfacing		20,143.77
5065	Reserves-Gate		1,878.38
5070	Reserves-Tennis/Bball Resurf		(3,743.92)
5075	Reserves-Pavement Re-stripe		5,000.04
5080	Reserves-Pavilion Painting		2,500.03
5085	Reserves-Roof Exterior		15,999.98
5090	Reserves-Well Pump		674.25
5095	Reserves-Building Repairs		1,562.50
5100	Reserves-Wood Fence		5,000.04
5700	Reserves-General		19,510.00
5800	Reserves-Pecan Park Fence		7,009.00
Subtotal Reserves			\$ 113,532.59

EQUITY:

5999	Retained Earnings	\$	82,257.12
	Current Year Net Income/(Loss)		37,112.92

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/13

Subtotal Equity	\$ 119,370.04
TOTAL LIABILITIES & EQUITY	\$ 235,154.15
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Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/13

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	M&S-Operating 149149	93,534.79			93,534.79
1010	M&S Bank-Reserves 149160		115,005.35		115,005.35
1080	Union Bank Op 0030527496 (SS)	362.19			362.19
1090	Union Bank Res 0030527518 (SS)		55.52		55.52
1120	Members Receivable	26,196.30			26,196.30
	TOTAL ASSETS	120,093.28	115,060.87	.00	235,154.15
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	2,251.52			2,251.52
	Subtotal Current Liab.	2,251.52	.00	.00	2,251.52
RESERVES:					
5005	Reserves-Interest		1,527.61		1,527.61
5010	Reserves-Mulch		2,663.73		2,663.73
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		5,399.96		5,399.96
5025	Reserves-Playground		5,166.87		5,166.87
5030	Reserves-Pool Pump		(97.09)		(97.09)
5035	Reserves-Pool Fence		3,053.11		3,053.11
5040	Reserves-Pool Heater		4,053.80		4,053.80
5045	Reserves-Pool Bathrooms		4,500.05		4,500.05
5050	Reserves-Pool Resurfacing		1,730.50		1,730.50
5055	Reserves-Common Furniture		3,999.98		3,999.98
5060	Reserves-Pool Deck Resurfacing		20,143.77		20,143.77
5065	Reserves-Gate		1,878.38		1,878.38
5070	Reserves-Tennis/Bball Resurf		(3,743.92)		(3,743.92)
5075	Reserves-Pavement Re-stripe		5,000.04		5,000.04
5080	Reserves-Pavilion Painting		2,500.03		2,500.03
5085	Reserves-Roof Exterior		15,999.98		15,999.98
5090	Reserves-Well Pump		674.25		674.25
5095	Reserves-Building Repairs		1,562.50		1,562.50
5100	Reserves-Wood Fence		5,000.04		5,000.04
5700	Reserves-General		19,510.00		19,510.00
5800	Reserves-Pecan Park Fence		7,009.00		7,009.00
	Subtotal Reserves	.00	113,532.59	.00	113,532.59
EQUITY:					
5999	Retained Earnings	82,257.12			82,257.12
	Current Year Net Income/(Loss)	35,584.64	1,528.28	.00	37,112.92

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/13

Account	Description	Operating	Reserves	Other	Totals
	Subtotal Equity	117,841.76	1,528.28	.00	119,370.04
	TOTAL LIABILITIES & EQUITY	120,093.28	115,060.87	.00	235,154.15
		=====	=====	=====	=====

Mentone Development Owners Assoc.
Income/Expense Statement
Period: 01/01/13 to 01/31/13

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06020 Quarterly Assessments	45,694.00	45,694.00	.00	45,694.00	45,694.00	.00	182,776.00
06021 Pecan Park Qtrly Assmts.	496.00	496.00	.00	496.00	496.00	.00	1,984.00
06080 Misc/Other Income	611.00	.00	611.00	611.00	.00	611.00	.00
INCOME	46,801.00	46,190.00	611.00	46,801.00	46,190.00	611.00	184,760.00
EXPENSES:							
07010 Accounting Fees (annual tax)	.00	26.25	26.25	.00	26.25	26.25	315.00
07011 Compiled Financial Statements	.00	166.67	166.67	.00	166.67	166.67	2,000.00
07015 Bank Charges	.00	16.67	16.67	.00	16.67	16.67	200.00
07020 Corp. Annual Report	.00	5.10	5.10	.00	5.10	5.10	61.25
07025 Legal Fees-Owners	.00	500.00	500.00	.00	500.00	500.00	6,000.00
07026 Legal Fees-Association	.00	83.33	83.33	.00	83.33	83.33	1,000.00
07030 General Maintenance	.00	433.33	433.33	.00	433.33	433.33	5,200.00
07040 Insurance	.00	708.33	708.33	.00	708.33	708.33	8,500.00
07045 Power Washing	475.00	125.00	(350.00)	475.00	125.00	(350.00)	1,500.00
07050 Tree Maintenance	.00	166.67	166.67	.00	166.67	166.67	2,000.00
07055 Lawn Service	2,135.00	2,250.00	115.00	2,135.00	2,250.00	115.00	27,000.00
07056 Wall/Pecan/Soccer Field	.00	541.67	541.67	.00	541.67	541.67	6,500.00
07057 Trail Common Area	.00	333.33	333.33	.00	333.33	333.33	4,000.00
07058 Retention Area Mowing	.00	562.50	562.50	.00	562.50	562.50	6,750.00
07060 Lawn/Landscape Pest Control	150.00	291.67	141.67	150.00	291.67	141.67	3,500.00
07065 Pest Control	.00	25.00	25.00	.00	25.00	25.00	300.00
07070 Management Fees	2,758.33	2,758.33	.00	2,758.33	2,758.33	.00	33,100.00
07080 Office Exp, postage, supplies	1,292.38	1,041.67	(250.71)	1,292.38	1,041.67	(250.71)	12,500.00
07090 Permits/License & Fees	.00	31.25	31.25	.00	31.25	31.25	375.00
07094 On-site Maintenance Staff	780.00	750.00	(30.00)	780.00	750.00	(30.00)	9,000.00
07100 Pool Maintenance	1,025.60	750.00	(275.60)	1,025.60	750.00	(275.60)	9,000.00
07101 Pavillion Maintenance	.00	83.33	83.33	.00	83.33	83.33	1,000.00
08000 Von Fraser, Taxes	.00	33.33	33.33	.00	33.33	33.33	400.00
08015 Newspaper Ads/Website	300.00	25.00	(275.00)	300.00	25.00	(275.00)	300.00
08020 Utilities	640.93	1,583.33	942.40	640.93	1,583.33	942.40	19,000.00
08073 Social Committee Fund	150.00	83.33	(66.67)	150.00	83.33	(66.67)	1,000.00
08074 Welcoming Committee Fund	.00	41.67	41.67	.00	41.67	41.67	500.00
08075 Contingency Fund	.00	125.00	125.00	.00	125.00	125.00	1,500.00
08076 Bad Debt Expense	.00	166.67	166.67	.00	166.67	166.67	2,000.00
EXPENSES	9,707.24	13,708.43	4,001.19	9,707.24	13,708.43	4,001.19	164,501.25
WELLS IMPROVEMENT							
WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK							
PECAN PARK	.00	.00	.00	.00	.00	.00	.00
RESERVES							

Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 01/01/13 to 01/31/13

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Income:							
06095 Res Income-Interest	19.16	.00	19.16	19.16	.00	19.16	.00
06800 Res Income-Pecan Park Fence	.00	132.00	(132.00)	.00	132.00	(132.00)	1,584.00
06978 Res Income-Wood Fence	.28	.02	.26	.28	.02	.26	.28
06980 Res Income-Well Pump	29.34	29.43	(.09)	29.34	29.43	(.09)	353.19
06983 Res Income-Playground	236.03	236.11	(.08)	236.03	236.11	(.08)	2,833.37
06984 Res Income-Pool Fence	50.69	50.78	(.09)	50.69	50.78	(.09)	609.41
06985 Res Income-Pool Bathrooms	41.54	41.64	(.10)	41.54	41.64	(.10)	499.64
06987 Res Income-Gate	97.50	97.59	(.09)	97.50	97.59	(.09)	1,171.15
06988 Res Income-Pavement Re-stripe	.29	.02	.27	.29	.02	.27	.29
06990 Res Income-Mulch	20.22	20.30	(.08)	20.22	20.30	(.08)	243.57
06991 Res Income-Ent Landscp/Sign	.54	.05	.49	.54	.05	.49	.54
06992 Res Income-Pool Pump	99.60	99.76	(.16)	99.60	99.76	(.16)	1,197.09
06993 Res Income-Pool Heater	173.16	173.26	(.10)	173.16	173.26	(.10)	2,079.06
06994 Res Income-Pool Resurfacing	53.32	53.41	(.09)	53.32	53.41	(.09)	640.90
06995 Res Income-Pool Deck Resurf	404.51	404.67	(.16)	404.51	404.67	(.16)	4,855.99
06996 Res Income-Tennis/Bball Resur	302.00	302.08	(.08)	302.00	302.08	(.08)	3,624.90
06997 Res Income-Pavilion Paint	.10	.01	.09	.10	.01	.09	.10
Subtotal Income:	1,528.28	1,641.13	(112.85)	1,528.28	1,641.13	(112.85)	19,693.48
Expenses:							
Subtotal Expense	.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss)	1,528.28	1,641.13	(112.85)	1,528.28	1,641.13	(112.85)	19,693.48

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 01/01/13 to 01/31/13

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	19,510.00	19,510.00
GENERAL RESERVE FUND TOTAL		<u>19,510.00</u>	<u>19,510.00</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	1,527.61	1,527.61
06095	Res Income-Interest	19.16	19.16
INTEREST EARNED FUND TOTAL		<u>1,546.77</u>	<u>1,546.77</u>
MULCH FUND			
05010	Reserves-Mulch	2,663.73	2,663.73
06990	Res Income-Mulch	20.22	20.22
MULCH FUND TOTAL		<u>2,683.95</u>	<u>2,683.95</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	5,399.96	5,399.96
06991	Res Income-Ent Landscp/Sign	.54	.54
ENTR LANDSCAPE/SIGN FUND TOTA		<u>5,400.50</u>	<u>5,400.50</u>
PLAYGROUND FUND			
05025	Reserves-Playground	5,166.87	5,166.87
06983	Res Income-Playground	236.03	236.03
PLAYGROUND FUND TOTAL		<u>5,402.90</u>	<u>5,402.90</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	(97.09)	(97.09)
06992	Res Income-Pool Pump	99.60	99.60
POOL PUMP FUND TOTAL		<u>2.51</u>	<u>2.51</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	3,053.11	3,053.11
06984	Res Income-Pool Fence	50.69	50.69
POOL FENCE FUND TOTAL		<u>3,103.80</u>	<u>3,103.80</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 01/01/13 to 01/31/13

Account	Description	Current Actual	Year-To-Date Actual
POOL HEATER FUND			
05040	Reserves-Pool Heater	4,053.80	4,053.80
06993	Res Income-Pool Heater	173.16	173.16
	POOL HEATER FUND TOTAL	<u>4,226.96</u>	<u>4,226.96</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,500.05	4,500.05
06985	Res Income-Pool Bathrooms	41.54	41.54
	POOL BATHROOMS FUND TOTAL	<u>4,541.59</u>	<u>4,541.59</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	1,730.50	1,730.50
06994	Res Income-Pool Resurfacing	53.32	53.32
	POOL RESURFACING FUND TOTAL	<u>1,783.82</u>	<u>1,783.82</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,999.98	3,999.98
	COMMON FURNITURE FUND TOTAL	<u>3,999.98</u>	<u>3,999.98</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	20,143.77	20,143.77
06995	Res Income-Pool Deck Resurf	404.51	404.51
	POOL DECK RESURFACING FUND TOTAL	<u>20,548.28</u>	<u>20,548.28</u>
GATE FUND			
05065	Reserves-Gate	1,878.38	1,878.38
06987	Res Income-Gate	97.50	97.50
	GATE FUND TOTAL	<u>1,975.88</u>	<u>1,975.88</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	(3,743.92)	(3,743.92)
06996	Res Income-Tennis/Bball Resurf	302.00	302.00
	TENNIS/BBALL RESURF FUND TOTAL	<u>(3,441.92)</u>	<u>(3,441.92)</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.04	5,000.04
06988	Res Income-Pavement Re-stripe	.29	.29
	PAVEMENT RE-STRIPE FUND TOTAL	<u>5,000.33</u>	<u>5,000.33</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 01/01/13 to 01/31/13

Account	Description	Current Actual	Year-To-Date Actual
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,500.03	2,500.03
06997	Res Income-Pavilion Paint	.10	.10
	PAVILION PAINTING FUND TOTAL	<u>2,500.13</u>	<u>2,500.13</u>
ROOF EXTERIOR FUND			
05085	Reserves-Roof Exterior	15,999.98	15,999.98
	ROOF EXTERIOR FUND TOTAL	<u>15,999.98</u>	<u>15,999.98</u>
WELL PUMP FUND			
05090	Reserves-Well Pump	674.25	674.25
06980	Res Income-Well Pump	29.34	29.34
	WELL PUMP FUND TOTAL	<u>703.59</u>	<u>703.59</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	5,000.04	5,000.04
06978	Res Income-Wood Fence	.28	.28
	WOOD FENCE FUND TOTAL	<u>5,000.32</u>	<u>5,000.32</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	7,009.00	7,009.00
	PECAN PARK FENCE FUND TOTAL	<u>7,009.00</u>	<u>7,009.00</u>
	GRAND TOTAL RESERVES	<u>115,060.87</u>	<u>115,060.87</u>

RECONCILIATION

Bank #: 05 M&S Bank - Operating 149149 1001 M&S-Operating 149149
 G/L Acct Bal: 93,534.79
 Bank Balance: 95,969.79
 Statement date: 01/31/13

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1007	01/11/13	KELLY BURCH		150.00	
1008	01/11/13	FLORIDASCAPE L&M INC.		2,285.00	
		Total Outstanding		2,435.00	.00

Bank Reconciliation Summary

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Checkbook Balance	93,534.79	Reconciling Balance	95,969.79
Uncleared Checks, Credits	2,435.00 +	Bank Stmt. Balance	95,969.79
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 01/01/13 thru 01/31/13

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		73,172.71
CK# 1003 *	01/03/13	EDWARD W. PHILLIPS	300.00CR	72,872.71
Deposit *	01/04/13	Lockbox cash receipts	11,811.09	84,683.80
Deposit *	01/04/13	Owner cash receipts - 326	402.00	85,085.80
Deposit *	01/07/13	Lockbox cash receipts	804.00	85,889.80
CK# 1004 *	01/07/13	GAINESVILLE REGIONAL UTIL	640.93CR	85,248.87
CK# 1005 *	01/07/13	LORI KALAIPOS	995.00CR	84,253.87
CK# 1006 *	01/10/13	JAMES ANNIS MOWING SERVIC	260.00CR	83,993.87
CK# 1007	01/11/13	KELLY BURCH	150.00CR	83,843.87
CK# 1008	01/11/13	FLORIDASCAPE L&M INC.	2,285.00CR	81,558.87
CK# 1009 *	01/11/13	CORNERSTONE PROPERTY SOLU	1,292.38CR	80,266.49
CK# 1010 *	01/14/13	MENTONE RESERVE ACCOUNT	1,509.12CR	78,757.37
Deposit *	01/16/13	Lockbox cash receipts	7,020.70	85,778.07
Deposit *	01/16/13	Owner cash receipts - 328	300.00	86,078.07
Deposit *	01/18/13	Lockbox cash receipts	1,923.32	88,001.39
CK# 1011 *	01/18/13	AQUATIC MAINTENANCE	1,025.60CR	86,975.79
Deposit *	01/22/13	Lockbox cash receipts	1,097.00	88,072.79
Deposit *	01/25/13	Lockbox cash receipts	402.00	88,474.79
Deposit *	01/30/13	reimb for Asphalt Pro	5,060.00	93,534.79

Current checkbook balance: 93,534.79

Current G/L balance: 93,534.79



Money & Service

Statement

149149

Member
FDIC

*****AUTO**5-DIGIT 32607
1200 1.0030 AV 0.465 6 1 99



MENTONE DEVELOPMENT PWNERS ASSOC INC
OPERATION ACCT
C/O CORNERSTONE PROPERTY SOLUTIONS
4510 NW 6TH PLACE SUITE B
GAINESVILLE FL 32607-6111

TYPE OF STATEMENT

STATEMENT DATE 1/31/13

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STATEMENT SUMMARY AS OF 01/31/13

CHECKING

95,969.79

BUSINESS ADVANTAGE MENTONE DEVELOPMENT PWNERS ASSOC INC Acct 149149

Beginning Balance	1/01/13	17,896.46	
Deposits / Misc Credits	16	84,820.11	
Withdrawals / Misc Debits	9	6,746.78	
** Ending Balance	1/31/13	95,969.79	**
Service Charge		.00	
Average Balance		74,974	
Enclosures		9	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
1/04	DEPOSIT	4,497.01	
1/04	DEPOSIT	3,115.08	
1/04	DEPOSIT	2,278.00	
1/04	DEPOSIT	1,921.00	
1/08	DEPOSIT	56,000.00	
1/08	MENTONE DEVELOPM/LOCKBOX	804.00	
1/09	DEPOSIT	402.00	
1/16	DEPOSIT	3,640.15	
1/16	DEPOSIT	1,772.55	
1/16	DEPOSIT	1,608.00	
1/16	DEPOSIT	300.00	
1/18	DEPOSIT	1,789.32	
1/18	DEPOSIT	134.00	
1/22	DEPOSIT	1,097.00	
1/25	DEPOSIT	402.00	
1/30	DEPOSIT	5,060.00	

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/07	1001	714.75	1/09	1004	640.93	1/15	1009*	1,292.38
1/08	1002	9.00	1/10	1005	995.00	1/29	1010	1,509.12
1/08	1003	300.00	1/16	1006	260.00	1/23	1011	1,025.60

* indicates a break in check number sequence



Money & Service

Statement

149149

Member
FDIC

*****AUTO**5-DIGIT 32607
1200 1.0030 AV 0.465 6 1 99

MENTONE DEVELOPMENT PWNERS ASSOC INC
OPERATION ACCT
C/O CORNERSTONE PROPERTY SOLUTIONS
4510 NW 6TH PLACE SUITE B
GAINESVILLE FL 32607-6111

TYPE OF STATEMENT

STATEMENT DATE

Images:

PAGE NUMBER

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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/04	29,707.55	1/15	82,961.49	1/25	92,418.91
1/07	28,992.80	1/16	90,022.19	1/29	90,909.79
1/08	85,487.80	1/18	91,945.51	1/30	95,969.79
1/09	85,248.87	1/22	93,042.51		
1/10	84,253.87	1/23	92,016.91		

M&S Bank - Operating
Gainesville, FL 32607

01-07-2013

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

CHECK NO. 001001 CHECK DATE 12/28/12 VENDOR NO. CLAY

CHECK AMOUNT 714.75
Valid After 180 Days

SEVEN HUNDRED FOURTEEN AND 73/100 DOLLARS

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

[Signature]
AUTHORIZED SIGNATURE

⑆001001⑆ ⑆063106734⑆00149149⑆

01/07/2013 1001 \$714.75

M&S Bank - Operating
Gainesville, FL 32607

01-15-2013

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

CHECK NO. 001008 CHECK DATE 01/11/13 VENDOR NO. SCHA

CHECK AMOUNT 1,292.38
Valid After 180 Days

ONE THOUSAND TWO HUNDRED NINETY-TWO AND 38/100 DOLLARS

PAY TO THE ORDER OF CORNERSTONE PROPERTY SOLUTIONS

[Signature]
AUTHORIZED SIGNATURE

⑆001008⑆ ⑆063106734⑆00149149⑆

01/15/2013 1009 \$1,292.38

M&S Bank - Operating
Gainesville, FL 32607

01-08-2013

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

CHECK NO. 001002 CHECK DATE 12/28/12 VENDOR NO. DEBRA

CHECK AMOUNT 9.00
Valid After 180 Days

NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF DEBRA MARTINEZ
8205 SW 72nd Place
Gainesville, FL 32608

[Signature]
AUTHORIZED SIGNATURE

⑆001002⑆ ⑆063106734⑆00149149⑆

01/08/2013 1002 \$9.00

M&S Bank - Operating
Gainesville, FL 32607

01-29-2013

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

CHECK NO. 001010 CHECK DATE 01/14/13 VENDOR NO. MEN

CHECK AMOUNT 1,509.12
Valid After 180 Days

ONE THOUSAND FIVE HUNDRED NINE AND 12/100 DOLLARS

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

[Signature]
AUTHORIZED SIGNATURE

⑆001010⑆ ⑆063106734⑆00149149⑆

01/29/2013 1010 \$1,509.12

M&S Bank - Operating
Gainesville, FL 32607

01-08-2013

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

CHECK NO. 001003 CHECK DATE 01/03/13 VENDOR NO. EDWARD

CHECK AMOUNT 300.00
Valid After 180 Days

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF EDWARD W. PHILLIPS
1108 NW 10th Street
Gainesville, FL 32601

[Signature]
AUTHORIZED SIGNATURE

⑆001003⑆ ⑆063106734⑆00149149⑆

01/08/2013 1003 \$300.00

M&S Bank - Operating
Gainesville, FL 32607

01-23-2013

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

CHECK NO. 001011 CHECK DATE 01/18/13 VENDOR NO. AGU

CHECK AMOUNT 1,025.60
Valid After 180 Days

ONE THOUSAND TWENTY-FIVE AND 60/100 DOLLARS

PAY TO THE ORDER OF AQUATIC MAINTENANCE
3538 NW 10 Ave
Gainesville, FL 32605

[Signature]
AUTHORIZED SIGNATURE

⑆001011⑆ ⑆063106734⑆00149149⑆

01/23/2013 1011 \$1,025.60

M&S Bank - Operating
Gainesville, FL 32607

01-09-2013

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

CHECK NO. 001004 CHECK DATE 01/07/13 VENDOR NO. GRU

CHECK AMOUNT 640.93
Valid After 180 Days

SIX HUNDRED FORTY AND 93/100 DOLLARS

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

[Signature]
AUTHORIZED SIGNATURE

⑆001004⑆ ⑆063106734⑆00149149⑆

01/09/2013 1004 \$640.93

M&S Bank - Operating
Gainesville, FL 32607

01-10-2013

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

CHECK NO. 001005 CHECK DATE 01/07/13 VENDOR NO. LORI

CHECK AMOUNT 995.00
Valid After 180 Days

NINE HUNDRED NINETY-FIVE AND 00/100 DOLLARS

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

[Signature]
AUTHORIZED SIGNATURE

⑆001005⑆ ⑆063106734⑆00149149⑆

01/10/2013 1005 \$995.00

M&S Bank - Operating
Gainesville, FL 32607

01-16-2013

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

CHECK NO. 001006 CHECK DATE 01/07/13 VENDOR NO. JAMES

CHECK AMOUNT 260.00
Valid After 180 Days

TWO HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF JAMES ANNIS MOWING SERVICE
832 SW 88th Lane
Gainesville, FL 32608

[Signature]
AUTHORIZED SIGNATURE

⑆001006⑆ ⑆063106734⑆00149149⑆

01/16/2013 1006 \$260.00

CASH DISBURSEMENTS

Starting Check Date: 1/01/13 Cash account #: 1001
Ending Check Date: 1/31/13

Check-date	Check-#	Vend #	Vendor Name	Check-amount	Reference
1/03/13	1003	EDWARD	EDWARD W. PHILLIPS	300.00	web site maintenance
1/07/13	1004	GRU	GAINESVILLE REGIONAL UTILITIES	640.93	11/21-12/19 utilities
1/07/13	1005	LORI	LORI KALAIPOS	995.00	Dec Cleaning
1/10/13	1006	JAMES	JAMES ANNIS MOWING SERVICE	260.00	Dec monthly service
1/11/13	1007	BURCH	KELLY BURCH	150.00	for gift cards(lighting)
1/11/13	1008	SCAPE	FLORIDASCAPE L&M INC.	2,285.00	Dec landsape maint.
1/11/13	1009	SCHA	CORNERSTONE PROPERTY SOLUTIONS	1,292.38	POSTAGE/COPIES/SUPPLIES
1/14/13	1010	MEN	MENTONE RESERVE ACCOUNT	1,509.12	MONTHLY RESERVE TRANSFER
1/18/13	1011	AQU	AQUATIC MAINTENANCE	1,025.60	Jan service
			Totals:	8,458.03	

RECONCILIATION

Bank #: 06 M&S Bank - Reserves 149160 1010 M&S Bank-Reserves 149160
G/L Acct Bal: 115,005.35
Bank Balance: 115,005.35
Statement date: 01/31/13

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary
=====

Checkbook Balance	115,005.35	Reconciling Balance	115,005.35
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	115,005.35
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 01/01/13 thru 01/31/13

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		118,543.91
CK# 101 *	01/24/13	MENTONE OPERATING ACCOUNT	5,060.00CR	113,483.91
Adjustmnt *	01/28/13	Monthly Reserve Transfer	1,509.12	114,993.03
Adjustmnt *	01/31/13	1/13 Int Earned-M&S Res	12.32	115,005.35

Current checkbook balance: 115,005.35

Current G/L balance: 115,005.35



Money & Service

Statement

149160

Member
FDIC

*****AUTO**5-DIGIT 32607
1169 0.8050 AV 0.340 6 1 68



MENTONE DEVELOPMENT OWNERS ASSOC INC
RESERVE ACCT
C/O CORNERSTONE PROPERTY SOLUTIONS
4510 NW 6TH PLACE SUITE B
GAINESVILLE FL 32607-6111

TYPE OF STATEMENT

STATEMENT DATE

1/31/13

Images:

1

PAGE NUMBER

1 of 2

STATEMENT SUMMARY AS OF 01/31/13

CHECKING

115,005.35

BUSINESS- BLENDED MMDA

MENTONE DEVELOPMENT OWNERS ASSOC INC Acct

149160

Beginning Balance	1/01/13	7,543.91	
Deposits / Misc Credits	3	112,521.44	
Withdrawals / Misc Debits	1	5,060.00	
** Ending Balance	1/31/13	115,005.35	**
Service Charge		.00	
Interest Paid Thru 1/31/13		12.32	
Interest Paid Year To Date		12.32	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		86,137.70	
Enclosures		1	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
1/09	DEPOSIT	111,000.00	
1/29	DEPOSIT	1,509.12	
1/31	INTEREST EARNED	12.32	


Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/30	101	5,060.00						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/09	118,543.91	1/30	114,993.03		
1/29	120,053.03	1/31	115,005.35		

M&S Bank - Reserve Gainesville, FL		01/30/2013	
Martone Development Owner Assn c/o Construction Prep Solutions 4510 NW 8th Place, Suite B Gainesville FL 32607	CHECK NO. 000101	CHECK DATE 01/24/13	VENDOR NO. MENOP
FIVE THOUSAND SIXTY AND 00/100 DOLLARS		CHECK AMOUNT	*****0,000.00
PAY TO THE ORDER OF MENTONE OPERATING ACCOUNT			
		AUTHORIZED SIGNATURE	
#000101# 12063106734100149160#			

01/30/2013 101 \$5,060.00

CASH DISBURSEMENTS

Starting Check Date: 1/01/13 Cash account #: 1010
Ending Check Date: 1/31/13

Check-date	Check-#	Vend #	Vendor Name	Check amount	Reference
1/24/13	101	MENOP	MENTONE OPERATING ACCOUNT	5,060.00	for parking lot paving
Totals:				5,060.00	

RECONCILIATION

Bank #: 03 Union Bank Op 0030527496 (SS) 1080 Union Bank Op 0030527496 (
 G/L Acct Bal: 362.19
 Bank Balance: 896.19
 Statement date: 01/31/13

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1668	08/03/12	FLORIDASCAPE L&M INC.		534.00	
		Total Outstanding		<u>534.00</u>	<u>.00</u>

Bank Reconciliation Summary

=====

Checkbook Balance	362.19	Reconciling Balance	896.19
Uncleared Checks, Credits	534.00+	Bank Stmt. Balance	896.19
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 01/01/13 thru 01/31/13

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		3,120.52
CK# 1736 *	01/01/13	CORNERSTONE PROPERTY SOLU	2,758.33CR	362.19
		Current checkbook balance:		362.19
		Current G/L balance:		362.19

**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
01/01/13 -01/31/13

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

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

Please contact customer service
Write to: Customer Service
3320 Holcomb Bridge Rd, NW
Norcross, GA 30092
Visit us at smartstreet.com

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

Analyzed Business Checking Summary

Account number: 0030527496

Days in statement period: 31

Beginning Balance on 01/01		59,654.52
Total Debits		-58,758.33
Checks(2)	-58,758.33	
Ending Balance on 01/31		896.19

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount
1736	01/03	03427095	2,758.33	1737	01/09	04832220	56,000.00
							0

2 Checks Paid

58,758.33

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	59,654.52	01/03	56,896.19	01/09	896.19

Check Images

United Bank Operating Waynes, GA 30092		18-48-61226	
Mentone Development Owner Assn c/o Commserve Prop Solutions 4610 NW 6th Place, Suite 5 Gainesville FL 32607	CHECK NO. 001737	CHECK DATE 12/28/12	VENDOR NO. MENTOP
FIFTY-SIX THOUSAND AND 00/100 DOLLARS		CHECK AMOUNT 56,000.00 Valid After 90 Days	
PAY TO THE ORDER OF MENTONE OPERATING ACCOUNT	<i>J. P. ...</i> AUTHORIZED SIGNATURE		
⑆001737⑆ ⑆122000496⑆0030527496⑆			

CASH DISBURSEMENTS

Starting Check Date: 1/01/13 Cash account #: 1080
Ending Check Date: 1/31/13

Check date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/01/13	1736	MGTFFEE	CORNERSTONE PROPERTY SOLUTIONS	2,758.33	MONTHLY MANGEMENT FEE
Totals:				2,758.33	

RECONCILIATION

Bank #: 04 Union Bank Res 0030527518 (SS) 1090 Union Bank Res 0030527518
 G/L Acct Bal: 55.52
 Bank Balance: 55.52
 Statement date: 01/31/13

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

Checkbook Balance	55.52	Reconciling Balance	55.52
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	55.52
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 01/01/13 thru 01/31/13

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

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		48.68
Adjustmnt *	01/31/13	1/13 Int Earned-Union Res	6.84	55.52
		Current checkbook balance:		55.52
		Current G/L balance:		55.52

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
01/01/13 - 01/31/13

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MENTONE COMMUNITY ASSOCIATION
ED BAUR MGMT AGENT
4121 NW 37TH PL STE B
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Business MoneyMarket Account Summary

Account number: 0030527518

Days in statement period: 31

Beginning Balance on 01/01		111,048.68	Interest	
Total Credits		6.84	Paid this period	6.84
Other Credits(1)	6.84		Paid year-to-date	6.84
Total Debits		-111,000.00	Interest Rates	
Checks(1)	-111,000.00		Annual Percentage Yield Earned	0.25%
Ending Balance on 01/31		55.52		

Credits

Other Credits	Date	Description	Reference	Amount
	01/31	INTEREST PAYMENT		6.84
		1 Other Credits		6.84

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount
0115	01/10	02170082	111,000.00
		1 Checks Paid	111,000.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	111,048.68	01/10	48.68	01/31	55.52

Check Images

Union Bank Reserve Acct Newnan, GA 30852		18-88-87026	
Montone Development Owner Assn c/o Construction Prep Solutions 4510 NW 6th Place, Suite B Gainesville FL 32607	CHECK NO. 000115	CHECK DATE 12/28/12	VENDOR NO. MBH
ONE HUNDRED ELEVEN THOUSAND AND 00/100 DOLLARS	CHECK AMOUNT 111,000.00		Valid After 180 Days
PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT	<i>[Signature]</i> AUTHORIZED SIGNATURE		
⑆000115⑆ ⑆122000496⑆0030527518⑆			

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/13
Ending date: 01/31/13

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	M&S-Operating 149149	73,172.71	28,820.11	8,458.03	20,362.08	93,534.79
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/03/13 AP2343 1003 300.00 EDWARD W. PHILLIPS web site maintenance					
	01/04/13 AR0000 AR04 11,811.09 Owner Cash Receipts					
	01/04/13 AR0326 AR-326 402.00 Owner Cash Receipts					
	01/07/13 AP2346 1004 640.93 GAINESVILLE REGIONAL UTIL 11/21-12/19 utilities					
	01/07/13 AP2346 1005 995.00 LORI KALAIPOS Dec Cleaning					
	01/07/13 AR0000 AR04 804.00 Owner Cash Receipts					
	01/10/13 AP2362 1006 260.00 JAMES ANNIS MOWING SERVIC Dec monthly service					
	01/11/13 AP2365 1007 150.00 KELLY BURCH for gift cards(lightning)					
	01/11/13 AP2365 1008 2,285.00 FLORIDASCAPE L&M INC. Dec landscape maint.					
	01/11/13 AP2365 1009 1,292.38 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
	01/14/13 AP2368 1010 1,509.12 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
	01/16/13 AR0000 AR04 7,020.70 Owner Cash Receipts					
	01/16/13 AR0328 AR-328 300.00 Owner Cash Receipts					
	01/18/13 AP2379 1011 1,025.60 AQUATIC MAINTENANCE Jan service					
	01/18/13 AR0000 AR04 1,923.32 Owner Cash Receipts					
	01/22/13 AR0000 AR04 1,097.00 Owner Cash Receipts					
	01/25/13 AR0000 AR04 402.00 Owner Cash Receipts					
	01/30/13 AR0000 101 5,060.00 reimb for Asphalt Pro					
1010	M&S Bank-Reserves 149160	118,543.91	1,521.44	5,060.00	3,538.56CR	115,005.35
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/24/13 AP2393 101 5,060.00 MENTONE OPERATING ACCOUNT for parking lot paving					
	01/28/13 RJ0001 RES XFR 1,509.12 Monthly Reserve Transfer					
	01/31/13 GJ0222 INTEREST 12.32 1/13 Int Earned-M&S Res					
1080	Union Bank Op 0030527496 (SS)	3,120.52	.00	2,758.33	2,758.33CR	362.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 AP2335 1736 2,758.33 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
1090	Union Bank Res 0030527518 (SS)	48.68	6.84	.00	6.84	55.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/13 GJ0223 INTEREST 6.84 1/13 Int Earned-Union Res					
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	16,776.09	46,871.75	37,451.54	9,420.21	26,196.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 AR0000 AR01 45,694.00 Apply Assmt/Opt Charges					
	01/01/13 AR0000 AR01 496.00 Apply Assmt/Opt Charges					

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
01/01/13	AR0000	AR08		15,542.68	Prepaid Application	
01/01/13	AR0000	AR08		341.00	Prepaid Application	
01/04/13	AR0000	AR04		11,310.09	Owner Cash Receipts	
01/04/13	AR0326	AR-326		134.00	Owner Cash Receipts	
01/07/13	AR0000	AR04		382.00	Owner Cash Receipts	
01/16/13	AR0000	AR04		5,948.70	Owner Cash Receipts	
01/16/13	AR0328	AR-328		300.00	Owner Cash Receipts	
01/18/13	AR0000	AR04		1,923.32	Owner Cash Receipts	
01/22/13	AR0000	AR04		1,097.00	Owner Cash Receipts	
01/25/13	AR0000	AR04		402.00	Owner Cash Receipts	
01/28/13	AR0000	AR05	681.75		Delinq. Action Adm. Chgs	
01/31/13	AR0000	AR06		70.75	Owner Expense Adjust.	

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	5,060.00	.00	5,060.00	5,060.00CR	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/30/13	AR0000	101		5,060.00	reimb for Asphalt Pro	
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	5,060.00CR	5,060.00	.00	5,060.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/24/13	GJ0221	RECLASS	5,060.00		Mentone Operating Account	
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	15,872.20CR	15,883.68	2,263.00	13,620.68	2,251.52CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/13	AR0000	AR08	15,542.68		Prepaid Application	
01/01/13	AR0000	AR08	341.00		Prepaid Application	
01/04/13	AR0000	AR04		501.00	Owner Cash Receipts	
01/04/13	AR0326	AR-326		268.00	Owner Cash Receipts	
01/07/13	AR0000	AR04		422.00	Owner Cash Receipts	
01/16/13	AR0000	AR04		1,072.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	1,249.87CR	.00	277.74	277.74CR	1,527.61CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 GJ0224 RECORD 277.74 2012 reserve net income					
5010	Reserves-Mulch	5,981.43CR	3,317.70	.00	3,317.70	2,663.73CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 GJ0224 RECORD 3,317.70 2012 reserve net income					
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	1,792.50CR	.00	3,607.46	3,607.46CR	5,399.96CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 GJ0224 RECORD 3,607.46 2012 reserve net income					
5025	Reserves-Playground	2,333.52CR	.00	2,833.35	2,833.35CR	5,166.87CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 GJ0224 RECORD 2,833.35 2012 reserve net income					
5030	Reserves-Pool Pump	1,112.91CR	1,210.00	.00	1,210.00	97.09
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 GJ0224 RECORD 1,210.00 2012 reserve net income					
5035	Reserves-Pool Fence	2,843.71CR	400.00	609.40	209.40CR	3,053.11CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 GJ0224 RECORD 609.40 2012 reserve net income					
	01/01/13 GJ0224 RECORD 400.00 2012 reserve net income					
5040	Reserves-Pool Heater	4,587.73CR	2,460.46	1,926.53	533.93	4,053.80CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 GJ0224 RECORD 1,926.53 2012 reserve net income					
	01/01/13 GJ0224 RECORD 2,460.46 2012 reserve net income					
5045	Reserves-Pool Bathrooms	4,000.00CR	.00	500.05	500.05CR	4,500.05CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 GJ0224 RECORD 500.05 2012 reserve net income					
5050	Reserves-Pool Resurfacing	1,092.00CR	.00	638.50	638.50CR	1,730.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 GJ0224 RECORD 638.50 2012 reserve net income					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5055	Reserves-Common Furniture	2,438.21CR	.00	1,561.77	1,561.77CR	3,999.98CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/13 GJ0224 RECORD		1,561.77	2012 reserve net income		
5060	Reserves-Pool Deck Resurfacing	15,287.49CR	.00	4,856.28	4,856.28CR	20,143.77CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/13 GJ0224 RECORD		4,856.28	2012 reserve net income		
5065	Reserves-Gate	706.73CR	.00	1,171.65	1,171.65CR	1,878.38CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/13 GJ0224 RECORD		1,171.65	2012 reserve net income		
5070	Reserves-Tennis/Bball Resurf	5,250.18CR	10,119.00	1,124.90	8,994.10	3,743.92
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/13 GJ0224 RECORD		1,124.90	2012 reserve net income		
	01/01/13 GJ0224 RECORD	10,119.00		2012 reserve net income		
5075	Reserves-Pavement Re-stripe	3,999.99CR	.00	1,000.05	1,000.05CR	5,000.04CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/13 GJ0224 RECORD		1,000.05	2012 reserve net income		
5080	Reserves-Pavillion Painting	2,343.75CR	.00	156.28	156.28CR	2,500.03CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/13 GJ0224 RECORD		156.28	2012 reserve net income		
5085	Reserves-Roof Exterior	12,499.98CR	.00	3,500.00	3,500.00CR	15,999.98CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/13 GJ0224 RECORD		3,500.00	2012 reserve net income		
5090	Reserves-Well Pump	321.00CR	.00	353.25	353.25CR	674.25CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/13 GJ0224 RECORD		353.25	2012 reserve net income		
5095	Reserves-Building Repairs	1,562.50CR	.00	.00	.00	1,562.50CR
5100	Reserves-Wood Fence	250.00CR	.00	4,750.04	4,750.04CR	5,000.04CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/13 GJ0224 RECORD		4,750.04	2012 reserve net income		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5700	Reserves-General	20,000.00CR	490.00	.00	490.00	19,510.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 GJ0224 RECORD 490.00 2012 reserve net income					
5800	Reserves-Pecan Park Fence	5,425.00CR	.00	1,584.00	1,584.00CR	7,009.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 GJ0224 RECORD 1,584.00 2012 reserve net income					
5999	Retained Earnings	94,711.21CR	12,454.09	.00	12,454.09	82,257.12CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 GJ0224 RECORD 12,454.09 2012 reserve net income					
6020	Quarterly Assessments	.00	.00	45,694.00	45,694.00CR	45,694.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 AR0000 AR01 45,694.00 Apply Assmt/Opt Charges					
6021	Pecan Park Qtrly Assmts.	.00	.00	496.00	496.00CR	496.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 AR0000 AR01 496.00 Apply Assmt/Opt Charges					
6080	Misc/Other Income	.00	70.75	681.75	611.00CR	611.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 AR0000 AR05 681.75 Delinq. Action Adm. Chgs					
	01/31/13 AR0000 AR06 70.75 Owner Expense Adjust.					
6095	Res Income-Interest	.00	.00	19.16	19.16CR	19.16CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/31/13 GJ0222 INTEREST 12.32 1/13 Int Earned-M&S Res					
	01/31/13 GJ0223 INTEREST 6.84 1/13 Int Earned-Union Res					
6978	Res Income-Wood Fence	.00	.00	.28	.28CR	.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR .28 Monthly Reserve Transfer					
6980	Res Income-Well Pump	.00	.00	29.34	29.34CR	29.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR 29.34 Monthly Reserve Transfer					
6983	Res Income-Playground	.00	.00	236.03	236.03CR	236.03CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR 236.03 Monthly Reserve Transfer					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6984	Res Income-Pool Fence	.00	.00	50.69	50.69CR	50.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR 50.69 Monthly Reserve Transfer					
6985	Res Income-Pool Bathrooms	.00	.00	41.54	41.54CR	41.54CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR 41.54 Monthly Reserve Transfer					
6987	Res Income-Gate	.00	.00	97.50	97.50CR	97.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR 97.50 Monthly Reserve Transfer					
6988	Res Income-Pavement Re-stripe	.00	.00	.29	.29CR	.29CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR .29 Monthly Reserve Transfer					
6990	Res Income-Mulch	.00	.00	20.22	20.22CR	20.22CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR 20.22 Monthly Reserve Transfer					
6991	Res Income-Ent Landscp/Sign	.00	.00	.54	.54CR	.54CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR .54 Monthly Reserve Transfer					
6992	Res Income-Pool Pump	.00	.00	99.60	99.60CR	99.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR 99.60 Monthly Reserve Transfer					
6993	Res Income-Pool Heater	.00	.00	173.16	173.16CR	173.16CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR 173.16 Monthly Reserve Transfer					
6994	Res Income-Pool Resurfacing	.00	.00	53.32	53.32CR	53.32CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR 53.32 Monthly Reserve Transfer					
6995	Res Income-Pool Deck Resurf	.00	.00	404.51	404.51CR	404.51CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR 404.51 Monthly Reserve Transfer					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6996	Res Income-Tennis/Bball Resurf	.00	.00	302.00	302.00CR	302.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR 302.00 Monthly Reserve Transfer					
6997	Res Income-Pavilion Paint	.00	.00	.10	.10CR	.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/28/13 RJ0001 RES XFR .10 Monthly Reserve Transfer					
7045	Power Washing	.00	475.00	.00	475.00	475.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/07/13 AP2346 1005 475.00 LORI KALAIPOS Dec Cleaning					
7055	Lawn Service	.00	2,135.00	.00	2,135.00	2,135.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/11/13 AP2365 1008 2,135.00 FLORIDASCAPE L&M INC. Dec landscp maint.					
7060	Lawn/Landscape Pest Control	.00	150.00	.00	150.00	150.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/11/13 AP2365 1008 150.00 FLORIDASCAPE L&M INC. Dec landscape maint.					
7070	Management Fees	.00	2,758.33	.00	2,758.33	2,758.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/01/13 AP2335 1736 2,758.33 CORNERSTONE PROPERTY SOLU MONTHLY MANGEMENT FEE					
7080	Office Exp, postage, supplies	.00	1,292.38	.00	1,292.38	1,292.38
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/11/13 AP2365 1009 1,292.38 CORNERSTONE PROPERTY SOLU POSTAGE/COPIES/SUPPLIES					
7094	On-site Maintenance Staff	.00	780.00	.00	780.00	780.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/07/13 AP2346 1005 520.00 LORI KALAIPOS Dec cleaning					
	01/10/13 AP2362 1006 260.00 JAMES ANNIS MOWING SERVIC Dec monthly service					
7100	Pool Maintenance	.00	1,025.60	.00	1,025.60	1,025.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/18/13 AP2379 1011 1,025.60 AQUATIC MAINTENANCE Jan service					
8015	Newspaper Ads/Website	.00	300.00	.00	300.00	300.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/03/13 AP2343 1003 300.00 EDWARD W. PHILLIPS web site maintenance					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8020	Utilities	.00	640.93	.00	640.93	640.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/07/13 AP2346 1004 11.97 GAINESVILLE REGIONAL UTIL 11/21-12/19 utilities					
	01/07/13 AP2346 1004 628.96 GAINESVILLE REGIONAL UTIL 11/21-12/19 utilities					
8073	Social Committee Fund	.00	150.00	.00	150.00	150.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/11/13 AP2365 1007 150.00 KELLY BURCH for gift cards (lighting)					
8080	Transfers to Reserve	.00	1,509.12	.00	1,509.12	1,509.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/14/13 AP2368 1010 1,509.12 MENTONE RESERVE ACCOUNT MONTHLY RESERVE TRANSFER					
9070	ReserveExp-Tennis/BBall Resurf	.00	5,060.00	5,060.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/24/13 AP2393 101 5,060.00 MENTONE OPERATING ACCOUNT for parking lot paving					
	01/24/13 GJ0221 RECLASS 5,060.00 Mentone Operating Account					
Grand totals:		.00	144,962.18	144,962.18	.00	.00

--- End of report ---