

Mentone Development Owners Assoc.

Balance Sheet As of 01/31/14

ASSETS

1001	* Old M&S-Operating 149149	\$	25.00
1005	M&S Operating 152900		105,672.21
1015	M&S Reserve 152911		161,405.33
1120	Members Receivable		28,029.80
TOTAL ASSETS			\$ 295,132.34
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3130	Prepaid Owner Assessments	\$	4,167.85
Subtotal Current Liab.			\$ 4,167.85

RESERVES:

5005	Reserves-Interest	\$	1,776.30
5010	Reserves-Mulch		2,907.30
5015	Reserves-Sinkhole Remediation		6,000.00
5020	Reserves-Entr Landscp/Sign		5,400.50
5025	Reserves-Playground		8,000.24
5030	Reserves-Pool Pump		(150.34)
5035	Reserves-Pool Fence		3,662.52
5040	Reserves-Pool Heater		6,132.86
5045	Reserves-Pool Bathrooms		4,999.69
5050	Reserves-Pool Resurfacing		2,371.40
5055	Reserves-Common Furniture		3,999.98
5060	Reserves-Pool Deck Resurfacing		24,999.76
5065	Reserves-Gate		3,049.53
5070	Reserves-Tennis/Bball Resurf		3,680.98
5075	Reserves-Pavement Re-stripe		5,000.33
5080	Reserves-Pavilion Painting		2,500.13
5085	Reserves-Roof Exterior		15,999.98
5090	Reserves-Well Pump		1,027.44
5095	Reserves-Building Repairs		1,562.50
5100	Reserves-Wood Fence		5,000.32
5700	Reserves-General		43,202.60
5800	Reserves-Pecan Park Fence		8,593.00
Subtotal Reserves			\$ 159,717.02

EQUITY:

5999	Retained Earnings	\$	92,446.66
	Current Year Net Income/(Loss)		38,800.81
Subtotal Equity			\$ 131,247.47

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/14

TOTAL LIABILITIES & EQUITY

\$ 295,132.34

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Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/14

Account	Description	Operating	Reserves	Other	Totals
ASSETS					
1001	* Old M&S-Operating 149149	25.00			25.00
1005	M&S Operating 152900	105,672.21			105,672.21
1015	M&S Reserve 152911		161,405.33		161,405.33
1120	Members Receivable	28,029.80			28,029.80
	TOTAL ASSETS	133,727.01	161,405.33	.00	295,132.34
LIABILITIES & EQUITY					
CURRENT LIABILITIES:					
3130	Prepaid Owner Assessments	4,167.85			4,167.85
	Subtotal Current Liab.	4,167.85	.00	.00	4,167.85
RESERVES:					
5005	Reserves-Interest		1,776.30		1,776.30
5010	Reserves-Mulch		2,907.30		2,907.30
5015	Reserves-Sinkhole Remediation		6,000.00		6,000.00
5020	Reserves-Entr Landscp/Sign		5,400.50		5,400.50
5025	Reserves-Playground		8,000.24		8,000.24
5030	Reserves-Pool Pump		(150.34)		(150.34)
5035	Reserves-Pool Fence		3,662.52		3,662.52
5040	Reserves-Pool Heater		6,132.86		6,132.86
5045	Reserves-Pool Bathrooms		4,999.69		4,999.69
5050	Reserves-Pool Resurfacing		2,371.40		2,371.40
5055	Reserves-Common Furniture		3,999.98		3,999.98
5060	Reserves-Pool Deck Resurfacing		24,999.76		24,999.76
5065	Reserves-Gate		3,049.53		3,049.53
5070	Reserves-Tennis/Bball Resurf		3,680.98		3,680.98
5075	Reserves-Pavement Re-stripe		5,000.33		5,000.33
5080	Reserves-Pavilion Painting		2,500.13		2,500.13
5085	Reserves-Roof Exterior		15,999.98		15,999.98
5090	Reserves-Well Pump		1,027.44		1,027.44
5095	Reserves-Building Repairs		1,562.50		1,562.50
5100	Reserves-Wood Fence		5,000.32		5,000.32
5700	Reserves-General		43,202.60		43,202.60
5800	Reserves-Pecan Park Fence		8,593.00		8,593.00
	Subtotal Reserves	.00	159,717.02	.00	159,717.02
EQUITY:					
5999	Retained Earnings	92,446.66			92,446.66
	Current Year Net Income/(Loss)	37,112.50	1,688.31	.00	38,800.81
	Subtotal Equity	129,559.16	1,688.31	.00	131,247.47

Mentone Development Owners Assoc.

Balance Sheet
As of 01/31/14

Account	Description	Operating	Reserves	Other	Totals
	TOTAL LIABILITIES & EQUITY	133,727.01	161,405.33	.00	295,132.34
		=====	=====	=====	=====

Mentone Development Owners Assoc.

Income/Expense Statement
 Period: 01/01/14 to 01/31/14

Account	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
06065	Owners Legal Fee Income	52.30	.00	52.30	52.30	.00	52.30	.00
06090	Pool Pass Income	25.00	.00	25.00	25.00	.00	25.00	.00
INCOME		46,267.30	46,190.00	77.30	46,267.30	46,190.00	77.30	184,760.00
EXPENSES:								
07010	Accounting Fees (annual tax)	.00	29.17	29.17	.00	29.17	29.17	350.00
07011	Compiled Financial Statement	.00	166.67	166.67	.00	166.67	166.67	2,000.00
07015	Bank Charges	.00	25.00	25.00	.00	25.00	25.00	300.00
07020	Corp. Annual Report	.00	5.10	5.10	.00	5.10	5.10	61.25
07025	Legal Fees-Owners	52.30	291.67	239.37	52.30	291.67	239.37	3,500.00
07026	Legal Fees-Association	.00	83.33	83.33	.00	83.33	83.33	1,000.00
07030	General Maintenance	.00	308.33	308.33	.00	308.33	308.33	3,700.00
07040	Insurance	.00	750.00	750.00	.00	750.00	750.00	9,000.00
07045	Power Washing	.00	166.67	166.67	.00	166.67	166.67	2,000.00
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	750.00	562.50	(187.50)	750.00	562.50	(187.50)	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	2,000.00	2,834.00	834.00	2,000.00	2,834.00	834.00	34,008.00
07080	Office Exp, postage, supplies	.00	1,041.67	1,041.67	.00	1,041.67	1,041.67	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	833.33	53.33	780.00	833.33	53.33	10,000.00
07100	Pool Maintenance	.00	810.42	810.42	.00	810.42	810.42	9,725.00
07101	Pavillion Maintenance	.00	83.33	83.33	.00	83.33	83.33	1,000.00
08000	Von Fraser, Taxes	.00	29.17	29.17	.00	29.17	29.17	350.00
08015	Newspaper Ads/Website	16.99	104.58	87.59	16.99	104.58	87.59	1,255.00
08020	Utilities	1,215.13	1,500.00	284.87	1,215.13	1,500.00	284.87	18,000.00
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	239.90	125.00	(114.90)	239.90	125.00	(114.90)	1,500.00
08076	Bad Debt Expense	.00	166.67	166.67	.00	166.67	166.67	2,000.00
EXPENSES		7,489.32	13,681.20	6,191.88	7,489.32	13,681.20	6,191.88	164,174.25

Mentone Development Owners Assoc.

Income/Expense Statement

Period: 01/01/14 to 01/31/14

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
WELLS IMPROVEMENT								
	WELLS IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
PECAN PARK								
	PECAN PARK	.00	.00	.00	.00	.00	.00	.00
RESERVES								
08080	Transfers to Reserve	1,665.48	1,665.47	(.01)	1,665.48	1,665.47	(.01)	19,985.67
	RESERVES	1,665.48	1,665.47	(.01)	1,665.48	1,665.47	(.01)	19,985.67
	TOTAL EXPENSES	9,154.80	15,346.67	6,191.87	9,154.80	15,346.67	6,191.87	184,159.92
	Current Year Net Income/(loss)	37,112.50	30,843.33	6,269.17	37,112.50	30,843.33	6,269.17	600.08
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Mentone Development Owners Assoc.

Reserve Income/Expense Statement

Period: 01/01/14 to 01/31/14

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income:								
06095	Res Income-Interest	22.83	.00	22.83	22.83	.00	22.83	.00
06800	Res Income-Pecan Park Fence	132.00	132.00	.00	132.00	132.00	.00	1,584.00
06980	Res Income-Well Pump	29.44	29.44	.00	29.44	29.44	.00	353.23
06983	Res Income-Playground	268.90	268.90	.00	268.90	268.90	.00	3,226.82
06984	Res Income-Pool Fence	59.12	59.12	.00	59.12	59.12	.00	709.37
06985	Res Income-Pool Bathrooms	.05	.02	.03	.05	.02	.03	.27
06986	Res Income-Common Furnitur	66.67	66.67	.00	66.67	66.67	.00	800.00
06987	Res Income-Gate	.04	.05	(.01)	.04	.05	(.01)	.54
06989	Res Income-Roof Exterior	.00	.00	.00	.00	.00	.00	.02
06990	Res Income-Mulch	232.72	232.72	.00	232.72	232.72	.00	2,792.67
06992	Res Income-Pool Pump	104.19	104.19	.00	104.19	104.19	.00	1,250.31
06993	Res Income-Pool Heater	192.59	192.60	(.01)	192.59	192.60	(.01)	2,311.18
06994	Res Income-Pool Resurfacing	53.17	53.18	(.01)	53.17	53.18	(.01)	638.10
06995	Res Income-Pool Deck Resurf	.01	.02	(.01)	.01	.02	(.01)	.20
06996	Res Income-Tennis/Bball Rest	526.58	526.58	.00	526.58	526.58	.00	6,318.96
Subtotal Income:		1,688.31	1,665.49	22.82	1,688.31	1,665.49	22.82	19,985.67
Expenses:								
Subtotal Expense		.00	.00	.00	.00	.00	.00	.00
Current Year Net Income/(Loss):		1,688.31	1,665.49	22.82	1,688.31	1,665.49	22.82	19,985.67

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Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 01/01/14 to 01/31/14

Account	Description	Current Actual	Year-To-Date Actual
GENERAL RESERVE FUND			
05700	Reserves-General	43,202.60	43,202.60
GENERAL RESERVE FUND TOTAL		<u>43,202.60</u>	<u>43,202.60</u>
INTEREST EARNED FUND			
05005	Reserves-Interest	1,776.30	1,776.30
06095	Res Income-Interest	22.83	22.83
INTEREST EARNED FUND TOTAL		<u>1,799.13</u>	<u>1,799.13</u>
MULCH FUND			
05010	Reserves-Mulch	2,907.30	2,907.30
06990	Res Income-Mulch	232.72	232.72
MULCH FUND TOTAL		<u>3,140.02</u>	<u>3,140.02</u>
SINKHOLE REMEDIATION FUND			
05015	Reserves-Sinkhole Remediation	6,000.00	6,000.00
SINKHOLE REMEDIATION FUND TOTAL		<u>6,000.00</u>	<u>6,000.00</u>
ENTR LANDSCAPE/SIGN FUND			
05020	Reserves-Entr Landscp/Sign	5,400.50	5,400.50
ENTR LANDSCAPE/SIGN FUND TOTAL		<u>5,400.50</u>	<u>5,400.50</u>
PLAYGROUND FUND			
05025	Reserves-Playground	8,000.24	8,000.24
06983	Res Income-Playground	268.90	268.90
PLAYGROUND FUND TOTAL		<u>8,269.14</u>	<u>8,269.14</u>
POOL PUMP FUND			
05030	Reserves-Pool Pump	(150.34)	(150.34)
06992	Res Income-Pool Pump	104.19	104.19
POOL PUMP FUND TOTAL		<u>(46.15)</u>	<u>(46.15)</u>
POOL FENCE FUND			
05035	Reserves-Pool Fence	3,662.52	3,662.52
06984	Res Income-Pool Fence	59.12	59.12
POOL FENCE FUND TOTAL		<u>3,721.64</u>	<u>3,721.64</u>

Mentone Development Owners Assoc.

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STATEMENT OF RESERVES

Period: 01/01/14 to 01/31/14

Account	Description	Current Actual	Year-To-Date Actual
POOL HEATER FUND			
05040	Reserves-Pool Heater	6,132.86	6,132.86
06993	Res Income-Pool Heater	192.59	192.59
POOL HEATER FUND TOTAL		<u>6,325.45</u>	<u>6,325.45</u>
POOL BATHROOMS FUND			
05045	Reserves-Pool Bathrooms	4,999.69	4,999.69
06985	Res Income-Pool Bathrooms	.05	.05
POOL BATHROOMS FUND TOTAL		<u>4,999.74</u>	<u>4,999.74</u>
POOL RESURFACING FUND			
05050	Reserves-Pool Resurfacing	2,371.40	2,371.40
06994	Res Income-Pool Resurfacing	53.17	53.17
POOL RESURFACING FUND TOTAL		<u>2,424.57</u>	<u>2,424.57</u>
COMMON FURNITURE FUND			
05055	Reserves-Common Furniture	3,999.98	3,999.98
06986	Res Income-Common Furniture	66.67	66.67
COMMON FURNITURE FUND TOTAL		<u>4,066.65</u>	<u>4,066.65</u>
POOL DECK RESURFACING FUND			
05060	Reserves-Pool Deck Resurfacing	24,999.76	24,999.76
06995	Res Income-Pool Deck Resurf	.01	.01
POOL DECK RESURFACING FUND TOTAL		<u>24,999.77</u>	<u>24,999.77</u>
GATE FUND			
05065	Reserves-Gate	3,049.53	3,049.53
06987	Res Income-Gate	.04	.04
GATE FUND TOTAL		<u>3,049.57</u>	<u>3,049.57</u>
TENNIS/BBALL RESURFACING FUND			
05070	Reserves-Tennis/Bball Resurf	3,680.98	3,680.98
06996	Res Income-Tennis/Bball Resurf	526.58	526.58
TENNIS/BBALL RESURFACING FUND TOTAL		<u>4,207.56</u>	<u>4,207.56</u>
PAVEMENT RE-STRIPE FUND			
05075	Reserves-Pavement Re-stripe	5,000.33	5,000.33
PAVEMENT RE-STRIPE FUND TOTAL		<u>5,000.33</u>	<u>5,000.33</u>

Mentone Development Owners Assoc.

STATEMENT OF RESERVES

Period: 01/01/14 to 01/31/14

Account	Description	Current Actual	Year-To-Date Actual
PAVILION PAINTING FUND			
05080	Reserves-Pavilion Painting	2,500.13	2,500.13
	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	1,027.44	1,027.44
06980	Res Income-Well Pump	29.44	29.44
	WELL PUMP FUND TOTAL	<u>1,056.88</u>	<u>1,056.88</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	5,000.32	5,000.32
	WOOD FENCE FUND TOTAL	<u>5,000.32</u>	<u>5,000.32</u>
PECAN PARK FENCE FUND			
05800	Reserves-Pecan Park Fence	8,593.00	8,593.00
06800	Res Income-Pecan Park Fence	132.00	132.00
	PECAN PARK FENCE FUND TOTAL	<u>8,725.00</u>	<u>8,725.00</u>
	GRAND TOTAL RESERVES	<u><u>161,405.33</u></u>	<u><u>161,405.33</u></u>

RECONCILIATION

Bank #: 07 M&S Bank - Operating 152900 1005 M&S Operating 152900
G/L Acct Bal: 105,672.21
Bank Balance: 108,332.21
Statement date: 01/31/14

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

20 01/24/14 FLORIDASCAPE L&M INC.

2,660.00

Total Outstanding

2,660.00

.00

Bank Reconciliation Summary

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Checkbook Balance	105,672.21	Reconciling Balance	108,332.21
Uncleared Checks, Credits	2,660.00 +	Bank Stmt. Balance	108,332.21
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 01/01/14 thru 01/31/14

Bank account #: 07 M&S Bank - Operating 152900

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		66,796.79
Deposit	* 01/09/14	Payment adjustment	134.00CR	66,662.79
Deposit	* 01/09/14	Payment adjustment	134.00	66,796.79
Deposit	* 01/09/14	Owner cash receipts - 360	24,845.01	91,641.80
Deposit	* 01/10/14	Owner cash receipts - 359	3,073.00	94,714.80
Deposit	* 01/10/14	Owner cash receipts - 365	1,773.00	96,487.80
CK# 1	* 01/14/14	GUARDIAN ASSOCIATION MANA	2,000.00CR	94,487.80
CK# 10	* 01/14/14	CLAY ELECTRIC CO.	734.94CR	93,752.86
CK# 11	* 01/14/14	GUARDIAN ASSOCIATION MANA	239.90CR	93,512.96
CK# 12	* 01/14/14	GAINESVILLE REGIONAL UTIL	480.19CR	93,032.77
CK# 13	* 01/14/14	JOHN HAYTER, ATTORNEY AT	52.30CR	92,980.47
CK# 14	* 01/14/14	JAMES ANNIS MOWING SERVIC	260.00CR	92,720.47
CK# 15	* 01/14/14	LORI CLARDY	520.00CR	92,200.47
CK# 16	* 01/14/14	FLORIDASCAPE L&M INC.	375.00CR	91,825.47
CK# 17	* 01/14/14	CARD SERVICE CENTER	166.99CR	91,658.48
CK# 18	* 01/14/14	MENTONE RESERVE ACCOUNT	1,533.48CR	90,125.00
CK# 19	* 01/14/14	MENTONE RESERVE ACCOUNT	132.00CR	89,993.00
Adjustmnt	* 01/14/14	Correct TXFR ERROR	1,665.48CR	88,327.52
Adjustmnt	* 01/14/14	Monthly Reserve Transfer	1,665.48	89,993.00
Deposit	* 01/23/14	Pool Key Fob	25.00	90,018.00
Deposit	* 01/23/14	Owner cash receipts - 361	7,522.15	97,540.15
CK# 20	01/24/14	FLORIDASCAPE L&M INC.	2,660.00CR	94,880.15
Deposit	* 01/24/14	Owner cash receipts - 362	2,294.23	97,174.38
Deposit	* 01/31/14	Owner cash receipts - 363	1,463.43	98,637.81
Deposit	* 01/31/14	Owner cash receipts - 364	143.00	98,780.81
Adjustmnt	* 01/31/14	Acct. Closing	6,891.40	105,672.21

Current checkbook balance: 105,672.21

Current G/L balance: 105,672.21



Money & Service

Statement

152900

Member
FDIC

*****SNGLP

4578 0.8450 SP 0.500 22 1 17



**MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC
C/O GUARDIAN ASSOC MANAGEMENT
560 W UNIVERSITY AVENUE
GAINESVILLE FL 32601**

TYPE OF STATEMENT

STATEMENT DATE

1/31/14

Images:

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PAGE NUMBER

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Over the next few weeks we will be converting from our existing check printing vendor to a new vendor (Deluxe). This conversion will allow us to offer you the same quality checks but in most instances at lower prices. While we are doing our best to keep the impact on you as a customer to a minimum the next time you reorder your checks you will have to contact your M&S Banker to assist you. For more information please contact your M&S Banker or visit our website at www.msbank.com

STATEMENT SUMMARY AS OF 01/31/14

CHECKING

108,332.21

BUSINESS ADVANTAGE

MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC

Acct 152900

Beginning Balance	1/01/14	66,796.79	✓
Deposits / Misc Credits	9	48,030.22	
Withdrawals / Misc Debits	11	6,494.80	
** Ending Balance	1/31/14	108,332.21	**
Service Charge		.00	
Average Balance		91,852	
Enclosures		11	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
1/09	DEPOSIT	24,845.01	✓
1/10	DEPOSIT	3,073.00	✓
1/10	MENTONE DEVELOPM/DUES	1,773.00	✓
1/14	CREDIT MEMO	6,891.40	✓
1/23	DEPOSIT	7,547.15	✓
1/24	DEPOSIT	2,294.23	✓
1/31	DEPOSIT	1,059.38	✓
1/31	DEPOSIT	404.05	✓
1/31	DEPOSIT	143.00	✓

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/02	1	✓ 2,000.00	1/16	12	✓ 480.19	1/16	15	✓ 520.00
1/16	10*	✓ 734.94	1/15	13	✓ 52.30	1/24	16	✓ 375.00
1/23	11	✓ 239.90	1/22	14	✓ 260.00	1/21	17	✓ 166.99



Money & Service

Statement

152900

Member
FDIC

*****SINGLP
4578 0.8450 SP 0.500 22 1 17

TYPE OF STATEMENT

**MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC
C/O GUARDIAN ASSOC MANAGEMENT
560 W UNIVERSITY AVENUE
GAINESVILLE FL 32601**

STATEMENT DATE

1/31/14

Images:

11

PAGE NUMBER

2 of 3

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/23	18	✓1,533.48	1/23	19	✓132.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	64,796.79	1/15	101,326.90	1/23	104,806.55
1/09	89,641.80	1/16	99,591.77	1/24	106,725.78
1/10	94,487.80	1/21	99,424.78	1/31	108,332.21
1/14	101,379.20	1/22	99,164.78		

Mentone Development Owners Association, Inc.

DATE 1/2/14

PAY TO THE ORDER OF Guardian Association Management, LLC \$ 2,000.00

TWO THOUSAND + 00/100 DOLLARS

M&S BANK

FOR Admin. Mgmt Fee

106310673400 00152900

01/02/2014 1 \$2,000.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601

CHECK NO. 000015 CHECK DATE 01/14/14 VENDOR NO. LORI

CHECK AMOUNT *****520.00

FIVE HUNDRED TWENTY AND 00/100 DOLLARS

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

106310673400 00152900

01/16/2014 15 \$520.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601

CHECK NO. 000010 CHECK DATE 01/14/14 VENDOR NO. CLAY

CHECK AMOUNT *****734.94

SEVEN HUNDRED THIRTY-FOUR AND 94/100 DOLLARS

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

106310673400 00152900

01/16/2014 10 \$734.94

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601

CHECK NO. 000018 CHECK DATE 01/14/14 VENDOR NO. SCAPE

CHECK AMOUNT *****375.00

THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF FLORIDASCAPESLIM INC. 11290 HE 113 PI Archer, FL 32618

106310673400 00152900

01/24/2014 16 \$375.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601

CHECK NO. 000011 CHECK DATE 01/14/14 VENDOR NO. GAM

CHECK AMOUNT *****239.90

TWO HUNDRED THIRTY-NINE AND 90/100 DOLLARS

PAY TO THE ORDER OF GUARDIAN ASSOCIATION MANAGEMENT 530 West University Ave Gainesville, FL 32601

106310673400 00152900

01/23/2014 11 \$239.90

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601

CHECK NO. 000017 CHECK DATE 01/14/14 VENDOR NO. VISA

CHECK AMOUNT *****166.99

ONE HUNDRED SIXTY-SIX AND 99/100 DOLLARS

PAY TO THE ORDER OF CARD SERVICE CENTER PO Box 569100 Dallas, TX 75356

106310673400 00152900

01/21/2014 17 \$166.99

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601

CHECK NO. 000012 CHECK DATE 01/14/14 VENDOR NO. GRU

CHECK AMOUNT *****480.19

FOUR HUNDRED EIGHTY AND 19/100 DOLLARS

PAY TO THE ORDER OF GAINESVILLE REGIONAL UTILITIES PO Box 147051 Gainesville, Fla. 32614

106310673400 00152900

01/16/2014 12 \$480.19

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601

CHECK NO. 000018 CHECK DATE 01/14/14 VENDOR NO. MEN

CHECK AMOUNT *****1,533.48

ONE THOUSAND FIVE HUNDRED THIRTY-THREE AND 48/100 DOLLARS

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

106310673400 00152900

01/23/2014 18 \$1,533.48

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601

CHECK NO. 000013 CHECK DATE 01/14/14 VENDOR NO. HAYTER

CHECK AMOUNT *****52.30

FIFTY-TWO AND 30/100 DOLLARS

PAY TO THE ORDER OF JOHN HAYTER, ATTORNEY AT LAW 704 NE 141 ST Gainesville, FL 32601

106310673400 00152900

01/15/2014 13 \$52.30

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601

CHECK NO. 000019 CHECK DATE 01/14/14 VENDOR NO. MEN

CHECK AMOUNT *****132.00

ONE HUNDRED THIRTY-TWO AND 00/100 DOLLARS

PAY TO THE ORDER OF MENTONE RESERVE ACCOUNT

106310673400 00152900

01/23/2014 19 \$132.00

Mentone Development Owner Assn c/o Guardian Association Mgmt 530 West University Avenue Gainesville FL 32601

CHECK NO. 000014 CHECK DATE 01/14/14 VENDOR NO. JAMES

CHECK AMOUNT *****260.00

TWO HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF JAMES ANNIS MOWENS SERVICE 8322 SW 66th Lane Gainesville, FL 32608

106310673400 00152900

01/22/2014 14 \$260.00

CASH DISBURSEMENTS

Starting Check Date: 1/01/14 Cash account #: 1005
 Ending Check Date: 1/31/14

Check-date	Check-#	Vend-#	Vendor Name	Check-amount	Reference
1/14/14	1	(M)GAM	GUARDIAN ASSOCIATION MANAG	2,000.00	January Mgmt Fee
1/14/14	2	VOID		.00	
1/14/14	3	VOID		.00	
1/14/14	4	VOID		.00	
1/14/14	5	VOID		.00	
1/14/14	6	VOID		.00	
1/14/14	7	VOID		.00	
1/14/14	8	VOID		.00	
1/14/14	9	VOID		.00	
1/14/14	10	CLAY	CLAY ELECTRIC CO.	734.94	Electric 11/15-12/18
1/14/14	11	GAM	GUARDIAN ASSOCIATION MANAG	239.90	No Soliciting Signs
1/14/14	12	GRU	GAINESVILLE REGIONAL UTILITIE	480.19	Water 11/21 - 12/20
1/14/14	13	HAYTER	JOHN HAYTER, ATTORNEY AT LA'	52.30	Legal fees - owners
1/14/14	14	JAMES	JAMES ANNIS MOWING SERVICE	260.00	December Mtn
1/14/14	15	LORI	LORI CLARDY	520.00	December Cleaning
1/14/14	16	SCAPE	FLORIDASCAPE L&M INC.	375.00	Retention Area mowing
1/14/14	17	VISA	CARD SERVICE CENTER	166.99	Brinkster
1/14/14	18	MEN	MENTONE RESERVE ACCOUNT	1,533.48	MONTHLY RESERVE TRANSFEI
1/14/14	19	MEN	MENTONE RESERVE ACCOUNT	132.00	MONTHLY RESERVE TRANSFEI
1/24/14	20	SCAPE	FLORIDASCAPE L&M INC.	2,660.00	December Service
Totals:				9,154.80	

RECONCILIATION

Bank #: 05 *Old M&S Bank - Operating 1001 * Old M&S-Operating 149149
 G/L Acct Bal: 25.00
 Bank Balance: 0.00
 Statement date: 01/31/14

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

OUTSTANDING ITEMS:

01/03/14	Lockbox cash receipts				25.00
	Total Outstanding			_____	_____
				.00	25.00

Bank Reconciliation Summary

=====

Checkbook Balance	25.00	Reconciling Balance	0.00
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	0.00
Uncleared Deposits, Debits	25.00-	Difference	0.00

CHECKBOOK

Date: 01/01/14 thru 01/31/14

Bank account #: 05 *Old M&S Bank - Operating

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		6,891.40
Deposit	01/03/14	Lockbox cash receipts	25.00	6,916.40
Adjustmnt *	01/31/14	Acct. Closing	6,891.40CR	25.00

Current checkbook balance: 25.00

Current G/L balance: 25.00



Money & Service

Statement

149149

Member
FDIC

old operating
TYPE OF STATEMENT

CLOSING

*****SNGLP

2 0:6470 SP 0.460 1 1 2



MENTONE DEVELOPMENT PWNERS ASSOC INC
OPERATION ACCT
C/O GUARDIAN ASSOC MANAGEMENT
560 W UNIVERSITY AVENUE
GAINESVILLE FL 32601

STATEMENT DATE 1/14/14

Images: 2

PAGE NUMBER 1 of 2

Over the next few weeks we will be converting from our existing check printing vendor to a new vendor (Deluxe). This conversion will allow us to offer you the same quality checks but in most instances at lower prices. While we are doing our best to keep the impact on you as a customer to a minimum the next time you reorder your checks you will have to contact your M&S Banker to assist you. For more information please contact your M&S Banker or visit our website at www.msbank.com

STATEMENT SUMMARY AS OF 01/14/14

CHECKING .00

BUSINESS ADVANTAGE MENTONE DEVELOPMENT PWNERS ASSOC INC Acct 149149

Beginning Balance	1/01/14	9,526.40	✓
Deposits / Misc Credits	1	25.00	
Withdrawals / Misc Debits	2	9,551.40	
** Ending Balance	1/14/14	.00	**
Service Charge		.00	
Average Balance		6,585	
Enclosures		2	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
1/03	DEPOSIT	25.00 ✓	
1/14	CLOSING DEBIT		6,891.40

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/02	1160	2,660.00 ✓						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	6,866.40	1/03	6,891.40	1/14	.00

CREDIT/DEBIT		M&S BANK		CHECKING TRANSACTION	
APPROVED BY:	DATE	<i>Maitene Development</i>			
<i>Blair</i>	<i>01/14/14</i>	<i>owner's acct</i>			
DESCRIPTION:	AMOUNT				
<i>Closing</i>					
CREDIT	DEBIT				
41 - Cash Withdrawal	61 - Check Payment				
32 - Credit Memo	62 - Foreign Debit				
25 - Deposit	63 - Check Deposit				
	71 - Special Handling Charge				
ACCOUNT NUMBER	TRAN CODE	TOTAL AMOUNT			
* 149149	* 98	\$ 6891.40			
⑆5555⑉000⑆	149149⑆	98			

01/14/2014 \$6,891.40

M&S Bank - Clearing		65473 201	
Maitene Development Owner Assn	CHECK NO.	CHECK DATE	VENDOR NO.
26 Commerce Prop Solutions	001160	12/17/13	SCAPE
4510 NW 5th Place, Suite B			
Gainesville FL 32607			
TWO THOUSAND SIX HUNDRED SIXTY AND 00/100 DOLLARS	CHECK AMOUNT	*****2,660.00	
		Valid After 180 Days	
PAY TO THE ORDER OF	FLORIDASCAPE L&M INC.	<i>S. J. H.</i>	
11200 NE 113 PT	Andor, FL 32818	AUTHORIZED SIGNATURE	
⑆001160⑆ ⑆06310673⑆⑆00149149⑆			

01/02/2014 1160 \$2,660.00

RECONCILIATION

Bank #: 08 M&S Reserve - 00152911 1015 M&S Reserve 152911
G/L Acct Bal: 161,405.33
Bank Balance: 161,405.33
Statement date: 01/31/14

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary
=====

Checkbook Balance	161,405.33	Reconciling Balance	161,405.33
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	161,405.33
Uncleared Deposits, Debits	0.00	Difference	0.00

CHECKBOOK

Date: 01/01/14 thru 01/31/14

Bank account #: 08 M&S Reserve - 00152911

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		159,717.02
Adjustmnt *	01/14/14	Correct TXFR ERROR	1,665.48	161,382.50
Adjustmnt *	01/31/14	Res Int. Earned	22.83	161,405.33
		Current checkbook balance:		161,405.33
		Current G/L balance:		161,405.33



Money & Service

Statement

152911

Member
FDIC

*****SNGLP

4576 0.4500 SP 0.500 22 1 15



MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC
C/O GUARDIAN ASSOC MANAGEMENT
560 W UNIVERSITY AVENUE
GAINESVILLE FL 32601

TYPE OF STATEMENT

STATEMENT DATE

1/31/14

Images:

0

PAGE NUMBER

1 of 1

Over the next few weeks we will be converting from our existing check printing vendor to a new vendor (Deluxe). This conversion will allow us to offer you the same quality checks but in most instances at lower prices. While we are doing our best to keep the impact on you as a customer to a minimum the next time you reorder your checks you will have to contact your M&S Banker to assist you. For more information please contact your M&S Banker or visit our website at www.msbank.com

STATEMENT SUMMARY AS OF 01/31/14

CHECKING

161,405.33

BUSINESS- BLENDED MMDA

MENTONE DEVELOPMENT OWNERS
ASSOCIATION INC

Acct 152911

Beginning Balance	1/01/14	159,717.02	✓
Deposits / Misc Credits	2	1,688.31	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	1/31/14	161,405.33	**
Service Charge		.00	
Interest Paid Thru 1/31/14		22.83	
Interest Paid Year To Date		22.83	
Annual Percentage Yield Earned		.17%	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		160,200.54	

Other Debits and Credits

Date	Activity Description	Deposits	Withdrawals
1/23	DEPOSIT	1,665.48	✓
1/31	INTEREST EARNED	22.83	✓

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/23	161,382.50	1/31	161,405.33		

RECONCILIATION

Bank #: 09 TD Bank Operating 1002 TD Bank Operating
 G/L Acct Bal: 0.00
 Bank Balance: 0.00
 Statement date: 01/31/14

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

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

C H E C K B O O K

Date: 01/01/14 thru 01/31/14

Bank account #: 09 TD Bank Operating

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		.00
Adjustmnt *	01/01/14	TD Bank Account	1.00	1.00
Adjustmnt *	01/31/14	TD Close Account	1.00CR	.00
		Current checkbook balance:		.00
		Current G/L balance:		.00



Bank

America's Most Convenient Bank®

0

STATEMENT OF ACCOUNT



003099 06DD1X01 1 010000
 MENTONE DEVELOPMENT OWNERS ASSOCIATION
 OPERATING ACCOUNT
 C/O CORNERSTONE PROP
 4510 NW 6TH PL STE B
 GAINESVILLE FL 32607-6111



Page: 1 of 2
 Statement Period: Jan 01 2014-Jan 21 2014
 Cust Ref #: 4283284035-719-0-###
 Primary Account #: 428-3284035

TD Business Premier Checking

MENTONE DEVELOPMENT OWNERS ASSOCIATION
 OPERATING ACCOUNT
 C/O CORNERSTONE PROP

Account # 428-3284035

ACCOUNT SUMMARY

Beginning Balance	1.00	Average Collected Balance	0.95
Other Withdrawals	1.00	Annual Percentage Yield Earned	0.00%
Ending Balance	0.00	Days in Period	20

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
1/21	ACCOUNT CLOSED	1.00
Subtotal:		1.00

DAILY BALANCE SUMMARY

DATE	BALANCE
12/31	1.00
1/21	0.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

RECONCILIATION

Bank #: 10 TD Bank Reserve 1011 TD Bank Reserve
 G/L Acct Bal: 0.00
 Bank Balance: 0.00
 Statement date: 01/31/14

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

OUTSTANDING ITEMS:

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

Bank Reconciliation Summary

=====

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

CHECKBOOK

Date: 01/01/14 thru 01/31/14

Bank account #: 10 TD Bank Reserve

Cleared items have "*" next to them

Item	Date	Reference	Amount	Balance
		Beginning Balance		.00
Adjustmnt *	01/01/14	TD Bank Account	1.00	1.00
Adjustmnt *	01/31/14	TD Close Account	1.00CR	.00

Current checkbook balance: .00

Current G/L balance: .00



America's Most Convenient Bank®

0

STATEMENT OF ACCOUNT



003100 06DD1X01 1 010000
MENTONE DEVELOPMENT OWNERS ASSOCIATION
RESERVE ACCOUNT
C/O CORNERSTONE PROP
4510 NW 6TH PL STE B
GAINESVILLE FL 32607-6111

Page: 1 of 2
Statement Period: Jan 01 2014-Jan 21 2014
Cust Ref #: 4283284043-713-0-###
Primary Account #: 428-3284043

TD Business Simple Checking

MENTONE DEVELOPMENT OWNERS ASSOCIATION
RESERVE ACCOUNT
C/O CORNERSTONE PROP

Account # 428-3284043

ACCOUNT SUMMARY

Beginning Balance	1.00	Average Collected Balance	0.95
Other Withdrawals	1.00	Annual Percentage Yield Earned	0.00%
Ending Balance	0.00	Days in Period	20

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
1/21	ACCOUNT CLOSED	1.00
Subtotal:		1.00

DAILY BALANCE SUMMARY

DATE	BALANCE
12/31	1.00
1/21	0.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

V1.B.4js-1:47466

003100 06DD1X01 006476

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/14
Ending date: 01/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1001	* Old M&S-Operating 149149	6,891.40	25.00	6,891.40	6,866.40CR	25.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/03/14 AR0000 AR04	25.00		Owner Cash Receipts		
	01/31/14 GJ0248 RECORD		6,891.40	Acct. Closing		
1002	TD Bank Operating	.00	1.00	1.00	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/14 GJ0254 RECORD	1.00		TD Bank Account		
	01/31/14 GJ0255 RECORD		1.00	TD Close Account		
1005	M&S Operating 152900	66,796.79	49,830.70	10,955.28	38,875.42	105,672.21
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/14 GJ0254 RECORD		1.00	TD Bank Account		
	01/09/14 AR0000 AR07		134.00	Payment Adjustment		
	01/09/14 AR0000 AR07	134.00		Payment Adjustment		
	01/09/14 AR0360 AR-360	24,845.01		Owner Cash Receipts		
	01/10/14 AR0359 AR-359	3,073.00		Owner Cash Receipts		
	01/10/14 AR0365 AR-365	1,773.00		Owner Cash Receipts		
	01/14/14 AP2956 CK1		2,000.00	GUARDIAN ASSOCIATION MANA	January Mgmt Fee	
	01/14/14 AP2965 10		734.94	CLAY ELECTRIC CO.	Electric 11/15-12/18	
	01/14/14 AP2965 11		239.90	GUARDIAN ASSOCIATION MANA	No Soliciting Signs	
	01/14/14 AP2965 12		480.19	GAINESVILLE REGIONAL UTIL	Water 11/21 - 12/20	
	01/14/14 AP2965 13		52.30	JOHN HAYTER, ATTORNEY AT	Legal fees - owners	
	01/14/14 AP2965 14		260.00	JAMES ANNIS MOWING SERVIC	December Mtn	
	01/14/14 AP2965 15		520.00	LORI CLARDY	December Cleaning	
	01/14/14 AP2965 16		375.00	FLORIDASCAPE L&M INC.	Retention Area mowing	
	01/14/14 AP2965 17		166.99	CARD SERVICE CENTER	Brinkster	
	01/14/14 AP2966 18		1,533.48	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRAN:	
	01/14/14 AP2968 19		132.00	MENTONE RESERVE ACCOUNT	MONTHLY RESERVE TRAN:	
	01/14/14 GJ0249 RECLASS		1,665.48	Correct TXFR ERROR		
	01/14/14 RJ0001 RES XFR	1,665.48		Monthly Reserve Transfer		
	01/23/14 AR0000 5168	25.00		Pool Key Fob		
	01/23/14 AR0361 AR-361	7,522.15		Owner Cash Receipts		
	01/24/14 AP2997 20		2,660.00	FLORIDASCAPE L&M INC.	December Service	
	01/24/14 AR0362 AR-362	2,294.23		Owner Cash Receipts		
	01/31/14 AR0363 AR-363	1,463.43		Owner Cash Receipts		
	01/31/14 AR0364 AR-364	143.00		Owner Cash Receipts		
	01/31/14 GJ0248 RECORD	6,891.40		Acct. Closing		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 01/01/14
 Ending account #: "Last" Ending date: 01/31/14

Acct #	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/31/14 GJ0255 RECORD	1.00		TD Close Account		
1010	* Old M&S Bank-Reserves 149160	.00	.00	.00	.00	.00
1011	TD Bank Reserve	.00	1.00	1.00	.00	.00
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/14 GJ0254 RECORD	1.00		TD Bank Account		
	01/31/14 GJ0255 RECORD		1.00	TD Close Account		
1015	M&S Reserve 152911	159,717.02	1,689.31	1.00	1,688.31	161,405.33
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/14 GJ0254 RECORD		1.00	TD Bank Account		
	01/14/14 GJ0249 RECLASS	1,665.48		Correct TXFR ERROR		
	01/31/14 CR0000 ADJUST	22.83		Res Int. Earned		
	01/31/14 GJ0255 RECORD	1.00		TD Close Account		
1080	*Union Bank Op 0030527496 (SS)	.00	.00	.00	.00	.00
1090	*Union Bank Res 0030527518 (SS)	.00	.00	.00	.00	.00
1100	*Operating-M&S 106480	.00	.00	.00	.00	.00
1110	*Reserve-M&S 106491	.00	.00	.00	.00	.00
1120	Members Receivable	21,515.56	46,242.30	39,728.06	6,514.24	28,029.80
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/14 AR0000 AR01	46,190.00		Apply Assmt/Opt Charges		
	01/01/14 AR0000 AR08		1,923.04	Prepaid Application		
	01/09/14 AR0000 AR07		134.00	Payment Adjustment		
	01/09/14 AR0360 AR-360		23,544.96	Owner Cash Receipts		
	01/10/14 AR0359 AR-359		2,939.00	Owner Cash Receipts		
	01/10/14 AR0365 AR-365		1,320.00	Owner Cash Receipts		
	01/15/14 AR0000 AR06	50.00		Owner Expense Adjust.		
	01/15/14 AR0000 AR06	.30		Owner Expense Adjust.		
	01/15/14 AR0000 AR06	2.00		Owner Expense Adjust.		
	01/23/14 AR0361 AR-361		6,118.10	Owner Cash Receipts		
	01/24/14 AR0362 AR-362		2,151.53	Owner Cash Receipts		
	01/31/14 AR0363 AR-363		1,463.43	Owner Cash Receipts		
	01/31/14 AR0364 AR-364		134.00	Owner Cash Receipts		
1150	Prepaid Legal Fees	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 01/01/14
 Ending account #: "Last" Ending date: 01/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1151	Prepaid Mgmt Fee	.00	.00	.00	.00	.00
1175	A/R-Windsor Park	.00	.00	.00	.00	.00
1176	A/R-Suwannee Cove	.00	.00	.00	.00	.00
1190	Due from Operating	.00	.00	.00	.00	.00
1195	Due from Reserves	.00	.00	.00	.00	.00
1199	Bank Clearing Account-Op	.00	.00	.00	.00	.00
3008	Due to Cornerstone	.00	.00	.00	.00	.00
3101	A/P-Windsor Glen-dep error	.00	.00	.00	.00	.00
3105	Due to Operating	.00	.00	.00	.00	.00
3110	Due from Operating	.00	.00	.00	.00	.00
3115	Due to Reserves	.00	.00	.00	.00	.00
3130	Prepaid Owner Assessments	2,757.09CR	2,057.04	3,467.80	1,410.76CR	4,167.85CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/14	AR0000	AR08	1,923.04		Prepaid Application	
01/03/14	AR0000	AR04		25.00	Owner Cash Receipts	
01/09/14	AR0000	AR07	134.00		Payment Adjustment	
01/09/14	AR0360	AR-360		1,300.05	Owner Cash Receipts	
01/10/14	AR0359	AR-359		134.00	Owner Cash Receipts	
01/10/14	AR0365	AR-365		453.00	Owner Cash Receipts	
01/23/14	AR0361	AR-361		1,404.05	Owner Cash Receipts	
01/24/14	AR0362	AR-362		142.70	Owner Cash Receipts	
01/31/14	AR0364	AR-364		9.00	Owner Cash Receipts	

3150	AMA Uncleared Chks/Dep	.00	.00	.00	.00	.00
5005	Reserves-Interest	1,527.61CR	.00	248.69	248.69CR	1,776.30CR

DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/01/14	GJ0250	RECORD		248.69	2013 Reserve Income	

5010	Reserves-Mulch	2,663.73CR	.00	243.57	243.57CR	2,907.30CR
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DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First" Starting date: 01/01/14
 Ending account #: "Last" Ending date: 01/31/14

Acct #	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/01/14 GJ0250 RECORD		243.57	2013 Reserve Income		
5015	Reserves-Sinkhole Remediation	6,000.00CR	.00	.00	.00	6,000.00CR
5020	Reserves-Entr Landscp/Sign	5,399.96CR	.00	.54	.54CR	5,400.50CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/14 GJ0250 RECORD		.54	2013 Reserve Income		
5025	Reserves-Playground	5,166.87CR	.00	2,833.37	2,833.37CR	8,000.24CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/14 GJ0250 RECORD		2,833.37	2013 Reserve Income		
5030	Reserves-Pool Pump	97.09	53.25	.00	53.25	150.34
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/14 GJ0250 RECORD	53.25		2013 Reserve Income		
5035	Reserves-Pool Fence	3,053.11CR	.00	609.41	609.41CR	3,662.52CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/14 GJ0250 RECORD		609.41	2013 Reserve Income		
5040	Reserves-Pool Heater	4,053.80CR	.00	2,079.06	2,079.06CR	6,132.86CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/14 GJ0250 RECORD		2,079.06	2013 Reserve Income		
5045	Reserves-Pool Bathrooms	4,500.05CR	.00	499.64	499.64CR	4,999.69CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/14 GJ0250 RECORD		499.64	2013 Reserve Income		
5050	Reserves-Pool Resurfacing	1,730.50CR	.00	640.90	640.90CR	2,371.40CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/14 GJ0250 RECORD		640.90	2013 Reserve Income		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/14
Ending date: 01/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5055	Reserves-Common Furniture	3,999.98CR	.00	.00	.00	3,999.98CR
5060	Reserves-Pool Deck Resurfacing	20,143.77CR	.00	4,855.99	4,855.99CR	24,999.76CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/14 GJ0250 RECORD		4,855.99	2013 Reserve Income		
5065	Reserves-Gate	1,878.38CR	.00	1,171.15	1,171.15CR	3,049.53CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/14 GJ0250 RECORD		1,171.15	2013 Reserve Income		
5070	Reserves-Tennis/Bball Resurf	3,743.92	.00	7,424.90	7,424.90CR	3,680.98CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/14 GJ0250 RECORD		7,424.90	2013 Reserve Income		
5075	Reserves-Pavement Re-stripe	5,000.04CR	.00	.29	.29CR	5,000.33CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/14 GJ0250 RECORD		.29	2013 Reserve Income		
5080	Reserves-Pavilion Painting	2,500.03CR	.00	.10	.10CR	2,500.13CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/14 GJ0250 RECORD		.10	2013 Reserve Income		
5085	Reserves-Roof Exterior	15,999.98CR	.00	.00	.00	15,999.98CR
5090	Reserves-Well Pump	674.25CR	.00	353.19	353.19CR	1,027.44CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/14 GJ0250 RECORD		353.19	2013 Reserve Income		
5095	Reserves-Building Repairs	1,562.50CR	.00	.00	.00	1,562.50CR
5100	Reserves-Wood Fence	5,000.04CR	.00	.28	.28CR	5,000.32CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/14
Ending date: 01/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	01/01/14 GJ0250 RECORD		.28	2013 Reserve Income		
5700	Reserves-General	19,510.00CR	.00	23,692.60	23,692.60CR	43,202.60CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/14 GJ0250 RECORD		23,692.60	2013 Reserve Income		
5800	Reserves-Pecan Park Fence	7,009.00CR	.00	1,584.00	1,584.00CR	8,593.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/14 GJ0250 RECORD		1,584.00	2013 Reserve Income		
5999	Retained Earnings	138,631.09CR	46,184.43	.00	46,184.43	92,446.66CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/14 GJ0250 RECORD	46,184.43		2013 Reserve Income		
6020	Quarterly Assessments	.00	.00	45,694.00	45,694.00CR	45,694.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/14 AR0000 AR01		45,694.00	Apply Assmt/Opt Charges		
6021	Pecan Park Qtrly Assmts.	.00	.00	496.00	496.00CR	496.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/01/14 AR0000 AR01		496.00	Apply Assmt/Opt Charges		
6065	Owners Legal Fee Income	.00	.00	52.30	52.30CR	52.30CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/15/14 AR0000 AR06		50.00	Owner Expense Adjust.		
	01/15/14 AR0000 AR06		.30	Owner Expense Adjust.		
	01/15/14 AR0000 AR06		2.00	Owner Expense Adjust.		
6090	Pool Pass Income	.00	.00	25.00	25.00CR	25.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/23/14 AR0000 5168		25.00	Pool Key Fob		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 01/01/14

Ending account #: "Last"

Ending date: 01/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6095	Res Income-Interest	.00	.00	22.83	22.83CR	22.83CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/14 CR0000 ADJUST		22.83	Res Int. Earned		
6800	Res Income-Pecan Park Fence	.00	.00	132.00	132.00CR	132.00CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/14/14 RJ0001 RES XFR		132.00	Monthly Reserve Transfer		
6980	Res Income-Well Pump	.00	.00	29.44	29.44CR	29.44CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/14/14 RJ0001 RES XFR		29.44	Monthly Reserve Transfer		
6983	Res Income-Playground	.00	.00	268.90	268.90CR	268.90CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/14/14 RJ0001 RES XFR		268.90	Monthly Reserve Transfer		
6984	Res Income-Pool Fence	.00	.00	59.12	59.12CR	59.12CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/14/14 RJ0001 RES XFR		59.12	Monthly Reserve Transfer		
6985	Res Income-Pool Bathrooms	.00	.00	.05	.05CR	.05CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/14/14 RJ0001 RES XFR		.05	Monthly Reserve Transfer		
6986	Res Income-Common Furniture	.00	.00	66.67	66.67CR	66.67CR
	DATE SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/14/14 RJ0001 RES XFR		66.67	Monthly Reserve Transfer		
6987	Res Income-Gate	.00	.00	.04	.04CR	.04CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/14
Ending date: 01/31/14

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/14/14	RJ0001	RES XFR	.04	Monthly Reserve Transfer	
6990	Res Income-Muich		.00	.00	232.72	232.72CR 232.72CR
	01/14/14	RJ0001	RES XFR	232.72	Monthly Reserve Transfer	
6992	Res Income-Pool Pump		.00	.00	104.19	104.19CR 104.19CR
	01/14/14	RJ0001	RES XFR	104.19	Monthly Reserve Transfer	
6993	Res Income-Pool Heater		.00	.00	192.59	192.59CR 192.59CR
	01/14/14	RJ0001	RES XFR	192.59	Monthly Reserve Transfer	
6994	Res Income-Pool Resurfacing		.00	.00	53.17	53.17CR 53.17CR
	01/14/14	RJ0001	RES XFR	53.17	Monthly Reserve Transfer	
6995	Res Income-Pool Deck Resurf		.00	.00	.01	.01CR .01CR
	01/14/14	RJ0001	RES XFR	.01	Monthly Reserve Transfer	
6996	Res Income-Tennis/Bball Resurf		.00	.00	526.58	526.58CR 526.58CR
	01/14/14	RJ0001	RES XFR	526.58	Monthly Reserve Transfer	
7025	Legal Fees-Owners		.00	52.30	.00	52.30 52.30
	01/14/14	AP2965	13	52.30	JOHN HAYTER, ATTORNEY AT	Legal fees - owners

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/14
Ending date: 01/31/14

Acct.#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7055	Lawn Service	.00	2,135.00	.00	2,135.00	2,135.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/24/14	AP2997	20	2,135.00		FLORIDASCAPE L&M INC.	December Service
7058	Retention Area Mowing	.00	750.00	.00	750.00	750.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/14/14	AP2965	16	375.00		FLORIDASCAPE L&M INC.	Retention Area mowing
	01/24/14	AP2997	20	375.00		FLORIDASCAPE L&M INC.	December Service
7060	Lawn/Landscape Pest Control	.00	150.00	.00	150.00	150.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/24/14	AP2997	20	150.00		FLORIDASCAPE L&M INC.	December Service
7070	Management Fees	.00	2,000.00	.00	2,000.00	2,000.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/14/14	AP2956	CK1	2,000.00		GUARDIAN ASSOCIATION MANA	January Mgmt Fee
7094	On-site Maintenance Staff	.00	780.00	.00	780.00	780.00	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/14/14	AP2965	14	260.00		JAMES ANNIS MOWING SERVIC	December Mtn
	01/14/14	AP2965	15	520.00		LORI CLARDY	December Cleaning
8015	Newspaper Ads/Website	.00	16.99	.00	16.99	16.99	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/14/14	AP2965	17	16.99		CARD SERVICE CENTER	Brinkster
8020	Utilities	.00	1,215.13	.00	1,215.13	1,215.13	
	DATE	SOURCE	REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/14/14	AP2965	10	59.57		CLAY ELECTRIC CO.	Electric 11/15-12/18
	01/14/14	AP2965	10	612.51		CLAY ELECTRIC CO.	Electric 11/15 - 12/18
	01/14/14	AP2965	10	62.86		CLAY ELECTRIC CO.	Electric 11/15 - 12/18

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 01/01/14

Ending account #: "Last"

Ending date: 01/31/14

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/14/14	AP2965	12	12.38		GAINESVILLE REGIONAL UTIL	Water 11/21 - 12/20	
01/14/14	AP2965	12	467.81		GAINESVILLE REGIONAL UTIL	11/21 - 12/20	
8073	Social Committee Fund		.00	150.00	.00	150.00	150.00
	DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/14/14	AP2965 17	150.00		CARD SERVICE CENTER		Holiday Lighting Contest
8075	Contingency Fund		.00	239.90	.00	239.90	239.90
	DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/14/14	AP2965 11	239.90		GUARDIAN ASSOCIATION MANA		No Soliciting Signs
8080	Transfers to Reserve		.00	1,665.48	.00	1,665.48	1,665.48
	DATE	SOURCE REFEREN	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	01/14/14	AP2966 18	1,533.48		MENTONE RESERVE ACCOUNT		MONTHLY RESERVE TRAN:
	01/14/14	AP2968 19	132.00		MENTONE RESERVE ACCOUNT		MONTHLY RESERVE TRAN:
Gnd Total:			.00	155,238.83	155,238.83	.00	.00