

The Colony at Heron Bay Assoc
BALANCE SHEET
As of 04/30/08

ASSETS

CASH:			
1010	Banco Popular - Operating	\$	28,905.45
1018	Banco Popular CD A/C		10,000.00
1020	Banco Popular - Reserve		5,219.58
TOTAL CASH		\$	44,125.03
ACCOUNTS RECEIVABLE:			
1310	Assessments Receivable	\$	2,545.00
1340	Late Fees Receivable		125.00
TOTAL ACCOUNTS RECEIVABLE		\$	2,670.00
OTHER ASSETS:			
1630	Utility Deposits	\$	1,090.00
TOTAL OTHER ASSETS		\$	1,090.00
TOTAL ASSETS		\$	47,885.03

LIABILITIES & EQUITY

LIABILITIES:			
3310	Prepaid Owner Assessments	\$	618.01
3810	Deferred Income		17,316.66
TOTAL LIABILITIES		\$	17,934.67
RESERVES:			
5010	Reserves - Unallocated	\$	15,179.74
5250	Reserves - Interest		39.84
TOTAL RESERVES		\$	15,219.58
EQUITY:			
5510	Fund Balance (Deficit)	\$	12,625.23
	Net Income (Loss)		2,105.55
TOTAL EQUITY		\$	14,730.78
TOTAL LIABILITIES & EQUITY		\$	47,885.03

The Colony at Heron Bay Assoc
 INCOME & EXPENSE STATEMENT
 Period: 04/01/08 to 04/30/08

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06310 Maintenance Income	8,658.34	8,666.67	(8.33)	34,633.18	34,666.68	(33.50)	104,000.00
06340 Late Fee Income	175.00	.00	175.00	400.00	.00	400.00	.00
06910 Interest Income	7.32	.00	7.32	25.96	.00	25.96	.00
TOTAL INCOME	8,840.66	8,666.67	173.99	35,059.14	34,666.68	392.46	104,000.00
OPERATING EXPENSES:							
07010 Management Fees	475.00	475.00	.00	1,956.93	1,900.00	(56.93)	5,700.00
07020 Accounting Fees	.00	50.00	50.00	250.00	200.00	(50.00)	600.00
07280 Insurance	.00	625.00	625.00	935.94	2,500.00	1,564.06	7,500.00
07300 Lawn Service	2,163.33	2,166.67	3.34	8,653.32	8,666.68	13.36	26,000.00
07310 Landscaping	4,277.59	1,500.00	(2,777.59)	5,707.59	6,000.00	292.41	18,000.00
07320 Office	134.91	60.42	(74.49)	332.54	241.68	(90.86)	725.00
07410 Licenses & Fees	.00	10.42	10.42	.00	41.68	41.68	125.00
08910 Electricity	1,003.77	666.67	(337.10)	2,632.50	2,666.68	34.18	8,000.00
08930 Water & Sewar	241.34	250.00	8.66	711.50	1,000.00	288.50	3,000.00
08990 Telephone	114.31	66.67	(47.64)	282.77	266.68	(16.09)	800.00
09090 Light Repair	1,701.24	166.67	(1,534.57)	3,414.55	666.68	(2,747.87)	2,000.00
09110 Repairs & Maintenance	1,483.00	291.67	(1,191.33)	1,805.30	1,166.68	(638.62)	3,500.00
09118 Sign	.00	370.83	370.83	604.20	1,483.32	879.12	4,450.00
09640 Irrigation	691.40	208.33	(483.07)	991.40	833.32	(158.08)	2,500.00
09655 Gate	.00	125.00	125.00	.00	500.00	500.00	1,500.00
09665 Fountain	250.00	166.67	(83.33)	435.05	666.68	231.63	2,000.00
09750 Fert/Pest	840.00	750.00	(90.00)	1,340.00	3,000.00	1,660.00	9,000.00
TOTAL OPERATING EXPENSES	13,375.89	7,950.02	(5,425.87)	30,053.59	31,800.08	1,746.49	95,400.00
RESERVE CONTRIBUTIONS:							
09910 Reserves - General	725.00	716.67	(8.33)	2,900.00	2,866.68	(33.32)	8,600.00
TOTAL RESERVE CONTRIBUTIONS	725.00	716.67	(8.33)	2,900.00	2,866.68	(33.32)	8,600.00
TOTAL EXPENSES	14,100.89	8,666.69	(5,434.20)	32,953.59	34,666.76	1,713.17	104,000.00
NET INCOME (LOSS)	(5,260.23)	(.02)	(5,260.21)	2,105.55	(.08)	2,105.63	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/08
Ending date: 04/30/08

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Banco Popular - Operating	37,519.02	6,577.32	15,190.89	8,613.57CR	28,905.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/08 AP0000 196 50.10 AT&T 3/22-4/21 954-796-8243					
	04/01/08 AP0000 197 472.37 FLORIDA POWER & LIGHT COM 2/28-3/28					
	04/01/08 AP0000 198 145.00 GATORLAND POOLS, INC. stabilizer, chemicals					
	04/01/08 AP0000 199 440.00 KEEPING YOU KOOL transformers, light bulbs					
	04/01/08 AP0000 200 105.95 LIGHT BULBS UNLIMITED MH250/U					
	04/01/08 AP0000 201 75.24 NORTH SPRINGS IMP DIST 2/22-3/25 @ 71 St fountain					
	04/08/08 AP0000 202 725.00 COLONY AT HERON BAY April trans to reserve					
	04/08/08 AP0000 203 187.05 MCMAHON IRRIGATION & March wet test					
	04/08/08 AP0000 204 16.81 NORTH SPRINGS IMP DIST 2/22-3/22 water					
	04/08/08 AP0000 205 904.22 KEATS SODER plants					
	04/08/08 AP0000 206 609.91 TMC MANAGEMENT April mgmt, March admin					
	04/08/08 AP0000 207 2,163.33 TRIPLE O ENVIRONMENTAL SE April maint					
	04/15/08 AP0000 208 64.21 AT&T					
	04/15/08 AP0000 209 1,090.00 FLORIDA POWER & LIGHT COM					
	04/15/08 AP0000 210 8.46 LIGHT BULBS UNLIMITED					
	04/15/08 AP0000 210 27.54 LIGHT BULBS UNLIMITED					
	04/15/08 AP0000 210 58.23 LIGHT BULBS UNLIMITED					
	04/15/08 AP0000 211 102.35 MCMAHON IRRIGATION &					
	04/15/08 AP0000 212 112.50 TRIPLE O ENVIRONMENTAL SE					
	04/15/08 AP0000 212 570.00 TRIPLE O ENVIRONMENTAL SE					
	04/15/08 AP0000 212 403.70 TRIPLE O ENVIRONMENTAL SE					
	04/15/08 AP0000 212 1,769.00 TRIPLE O ENVIRONMENTAL SE					
	04/16/08 AR0000 AR-016 5,025.00 Owner Cash Receipts					
	04/29/08 AP0000 213 531.40 FLORIDA POWER & LIGHT COM 3/28-4/28 fountain					
	04/29/08 AP0000 214 105.00 GATORLAND POOLS, INC. fountain maint					
	04/29/08 AP0000 215 1,061.06 LIGHT BULBS UNLIMITED lamps					
	04/29/08 AP0000 216 402.00 MCMAHON IRRIGATION & april wet test					
	04/29/08 AP0000 217 149.29 NORTH SPRINGS IMP DIST 5 water bills					
	04/29/08 AP0000 219 190.16 KEATS SODER plants					
	04/29/08 AP0000 220 328.01 RAE SODER plants					
	04/29/08 AP0000 221 1,483.00 UNIVERSAL/PHILCO landscape, security light					
	04/29/08 AP0000 222 840.00 P.I.P. TERMITE & PEST CON fertilizer					
	04/30/08 AR0000 AR-017 1,545.00 Owner Cash Receipts					
	04/30/08 RJ0003 MONTHLY 7.32 Interest- Operating A/C					
1018	Banco Popular CD A/C	10,000.00	.00	.00	.00	10,000.00
1020	Banco Popular - Reserve	4,494.58	725.00	.00	725.00	5,219.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/08/08 AP0000 VB237 725.00 COLONY AT HERON BAY April trans to reserve					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1025	1st United Bank - Chkg CLOSED	.00	.00	.00	.00	.00
1060	1st United Bank - Rsv. CLOSED	.00	.00	.00	.00	.00
1310	Assessments Receivable	560.00	26,000.00	24,015.00	1,985.00	2,545.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/08 AR0000 AR01 26,000.00 Apply Assmt/Opt Charges					
	04/01/08 AR0000 AR08 1,000.00 Prepaid Application					
	04/16/08 AR0000 AR-016 5,025.00 Owner Cash Receipts					
	04/16/08 AR0000 AR06 25.00 Owner Expense Adjust.					
	04/30/08 AR0000 AR-017 1,470.00 Owner Cash Receipts					
	04/30/08 RJ0006 APRIL 08 16,370.00 A/R Adjustment					
	04/30/08 RJ0006 APRIL 08 125.00 A/R Adjustment					
1340	Late Fees Receivable	25.00	175.00	75.00	100.00	125.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/17/08 AR0000 AR02 175.00 Apply Late Fees					
	04/30/08 AR0000 AR-017 75.00 Owner Cash Receipts					
1380	Owner Admin. Fees Receiv.	.00	.00	.00	.00	.00
1630	Utility Deposits	.00	1,090.00	.00	1,090.00	1,090.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/15/08 AP0000 VH243 1,090.00 FLORIDA POWER & LIGHT COM security deposit					
1750	Due from / to Operating	.00	.00	.00	.00	.00
1985	Exchange	.00	.00	.00	.00	.00
3010	Accounts Payable	.00	15,440.89	15,440.89	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/08 AP0000 196 50.10 AT&T 3/22-4/21 954-796-8243					
	04/01/08 AP0000 197 472.37 FLORIDA POWER & LIGHT COM 2/28-3/28					
	04/01/08 AP0000 198 145.00 GATORLAND POOLS, INC. stabilizer, chemicals					
	04/01/08 AP0000 199 440.00 KEEPING YOU KOOL transformers, light bulbs					
	04/01/08 AP0000 200 105.95 LIGHT BULBS UNLIMITIED MH250/U					
	04/01/08 AP0000 201 75.24 NORTH SPRINGS IMP DIST 2/22-3/25 @ 71 St fountai					
	04/01/08 AP0000 VH227 15.96 NORTH SPRINGS IMP DIST 2/22-3/25 @ 71 St fountai					
	04/01/08 AP0000 VH228 16.29 NORTH SPRINGS IMP DIST 2/22-3/25 @ 127 way					
	04/01/08 AP0000 VH229 26.24 NORTH SPRINGS IMP DIST 2/22-3/25 @ 73 Street					
	04/01/08 AP0000 VH230 16.75 NORTH SPRINGS IMP DIST 2/22-3/25 @ 126 Terr					
	04/01/08 AP0000 VH231 472.37 FLORIDA POWER & LIGHT COM 2/28-3/28					
	04/01/08 AP0000 VH232 50.10 AT&T 3/22-4/21 954-796-8243					
	04/01/08 AP0000 VH233 105.95 LIGHT BULBS UNLIMITIED MH250/U					
	04/01/08 AP0000 VH235 440.00 KEEPING YOU KOOL transformers, light bulbs					
	04/01/08 AP0000 VH236 145.00 GATORLAND POOLS, INC. stabilizer, chemicals					
	04/08/08 AP0000 202 725.00 COLONY AT HERON BAY April trans to reserve					
	04/08/08 AP0000 203 187.05 MCMAHON IRRIGATION & March wet test					

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	
	04/08/08 AP0000 204	16.81		NORTH SPRINGS IMP DIST	2/22-3/22 water	
	04/08/08 AP0000 205	904.22		KEATS SODER	plants	
	04/08/08 AP0000 206	609.91		TMG MANAGEMENT	April mgmt, March admin	
	04/08/08 AP0000 207	2,163.33		TRIPLE O ENVIRONMENTAL SE	April maint	
	04/08/08 AP0000 VH237		725.00	COLONY AT HERON BAY	April trans to reserve	
	04/08/08 AP0000 VH238		16.81	NORTH SPRINGS IMP DIST	2/22-3/22 water	
	04/08/08 AP0000 VH239		187.05	MCMAHON IRRIGATION &	March wet test	
	04/08/08 AP0000 VH240		904.22	KEATS SODER	plants	
	04/08/08 AP0000 VH241		609.91	TMG MANAGEMENT	April mgmt, March admin	
	04/08/08 AP0000 VH242		2,163.33	TRIPLE O ENVIRONMENTAL SE	April maint	
	04/15/08 AP0000 243	1,090.00		FLORIDA POWER & LIGHT COM		
	04/15/08 AP0000 244	64.21		AT&T		
	04/15/08 AP0000 245	102.35		MCMAHON IRRIGATION &		
	04/15/08 AP0000 246	8.46		LIGHT BULBS UNLIMITIED		
	04/15/08 AP0000 247	27.54		LIGHT BULBS UNLIMITIED		
	04/15/08 AP0000 249	58.23		LIGHT BULBS UNLIMITIED		
	04/15/08 AP0000 251	112.50		TRIPLE O ENVIRONMENTAL SE		
	04/15/08 AP0000 252	570.00		TRIPLE O ENVIRONMENTAL SE		
	04/15/08 AP0000 253	403.70		TRIPLE O ENVIRONMENTAL SE		
	04/15/08 AP0000 254	1,769.00		TRIPLE O ENVIRONMENTAL SE		
	04/15/08 AP0000 VH243		1,090.00	FLORIDA POWER & LIGHT COM	security deposit	
	04/15/08 AP0000 VH244		64.21	AT&T	4/5-5/4 954-563-2958	
	04/15/08 AP0000 VH245		102.35	MCMAHON IRRIGATION &	sprinkler repair	
	04/15/08 AP0000 VH246		8.46	LIGHT BULBS UNLIMITIED	50 MR16 FL38 12 V Open	
	04/15/08 AP0000 VH247		27.54	LIGHT BULBS UNLIMITIED	uplight, lens	
	04/15/08 AP0000 VH249		58.23	LIGHT BULBS UNLIMITIED	plus hps150, 50mr16fl	
	04/15/08 AP0000 VH251		112.50	TRIPLE O ENVIRONMENTAL SE	rocks	
	04/15/08 AP0000 VH252		570.00	TRIPLE O ENVIRONMENTAL SE	mulch, sod install	
	04/15/08 AP0000 VH253		403.70	TRIPLE O ENVIRONMENTAL SE	ferns, rock	
	04/15/08 AP0000 VH254		1,769.00	TRIPLE O ENVIRONMENTAL SE	plants,soil,labor	
	04/29/08 AP0000 213	531.40		FLORIDA POWER & LIGHT COM	3/28-4/28 fountain	
	04/29/08 AP0000 214	105.00		GATORLAND POOLS, INC.	fountain maint	
	04/29/08 AP0000 215	1,061.06		LIGHT BULBS UNLIMITIED	lamps	
	04/29/08 AP0000 216	402.00		MCMAHON IRRIGATION &	april wet test	
	04/29/08 AP0000 217	149.29		NORTH SPRINGS IMP DIST	5 water bills	
	04/29/08 AP0000 219	190.16		KEATS SODER	plants	
	04/29/08 AP0000 220	328.01		RAE SODER	plants	
	04/29/08 AP0000 221	1,483.00		UNIVERSAL/PHILCO	landscape, security light	
	04/29/08 AP0000 222	840.00		P.I.P. TERMITE & PEST CON	fertilizer	
	04/29/08 AP0000 263	250.00		P.I.P. TERMITE & PEST CON	included on following inv	
	04/29/08 AP0000 VH255		149.29	NORTH SPRINGS IMP DIST	5 water bills	
	04/29/08 AP0000 VH256		1,483.00	UNIVERSAL/PHILCO	landscape, security light	
	04/29/08 AP0000 VH257		190.16	KEATS SODER	plants	
	04/29/08 AP0000 VH258		328.01	RAE SODER	plants	
	04/29/08 AP0000 VH259		531.40	FLORIDA POWER & LIGHT COM	3/28-4/28 fountain	
	04/29/08 AP0000 VH260		840.00	P.I.P. TERMITE & PEST CON	fertilizer	
	04/29/08 AP0000 VH261		187.05	MCMAHON IRRIGATION &	april wet test	
	04/29/08 AP0000 VH262		214.95	MCMAHON IRRIGATION &	irrigation repairs	
	04/29/08 AP0000 VH263		250.00	P.I.P. TERMITE & PEST CON	weed&feed	
	04/29/08 AP0000 VH264		1,061.06	LIGHT BULBS UNLIMITIED	lamps	
	04/29/08 AP0000 VH266		105.00	GATORLAND POOLS, INC.	fountain maint	

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3310	Prepaid Owner Assessments	18,113.01CR	17,495.00	.00	17,495.00	618.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/08 AR0000 AR08 1,000.00 Prepaid Application					
	04/30/08 RJ0006 APRIL 08 16,370.00 A/R Adjustment					
	04/30/08 RJ0006 APRIL 08 125.00 A/R Adjustment					
3810	Deferred Income	.00	.00	17,316.66	17,316.66CR	17,316.66CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/08 RJ0005 MONTHLY 17,316.66 Maintenance Income					
3950	Due to / from Reserves	.00	.00	.00	.00	.00
5010	Reserves - Unallocated	14,454.74CR	.00	725.00	725.00CR	15,179.74CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/08 RJ0001 MONTHLY 725.00 RESERVE CONTRIBUTION					
5250	Reserves - Interest	39.84CR	.00	.00	.00	39.84CR
5510	Fund Balance (Deficit)	12,625.23CR	.00	.00	.00	12,625.23CR
6310	Maintenance Income	25,974.84CR	17,341.66	26,000.00	8,658.34CR	34,633.18CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/08 AR0000 AR01 26,000.00 Apply Assmt/Opt Charges					
	04/16/08 AR0000 AR06 25.00 Owner Expense Adjust.					
	04/30/08 RJ0005 MONTHLY 17,316.66 Maintenance Income					
6340	Late Fee Income	225.00CR	.00	175.00	175.00CR	400.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/17/08 AR0000 AR02 175.00 Apply Late Fees					
6910	Interest Income	18.64CR	.00	7.32	7.32CR	25.96CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/08 RJ0003 MONTHLY 7.32 Interest- Operating A/C					
7010	Management Fees	1,481.93	475.00	.00	475.00	1,956.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/08/08 AP0000 VH241 475.00 TMG MANAGEMENT April mgmt, March admin					
7020	Accounting Fees	250.00	.00	.00	.00	250.00
7280	Insurance	935.94	.00	.00	.00	935.94

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7300	Lawn Service	6,489.99	2,163.33	.00	2,163.33	8,653.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/08/08 AP0000 VH242 2,163.33 TRIPLE O ENVIRONMENTAL SE April maint					
7310	Landscaping	1,430.00	4,277.59	.00	4,277.59	5,707.59
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/08/08 AP0000 VH240 904.22 KEATS SODER plants					
	04/15/08 AP0000 VH251 112.50 TRIPLE O ENVIRONMENTAL SE rocks					
	04/15/08 AP0000 VH252 570.00 TRIPLE O ENVIRONMENTAL SE mulch, sod install					
	04/15/08 AP0000 VH253 403.70 TRIPLE O ENVIRONMENTAL SE ferns, rock					
	04/15/08 AP0000 VH254 1,769.00 TRIPLE O ENVIRONMENTAL SE plants,soil,labor					
	04/29/08 AP0000 VH257 190.16 KEATS SODER plants					
	04/29/08 AP0000 VH258 328.01 RAE SODER plants					
7320	Office	197.63	134.91	.00	134.91	332.54
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/08/08 AP0000 VH241 134.91 TMG MANAGEMENT April mgmt, March admin					
7760	Sprinkler Repairs	.00	.00	.00	.00	.00
8910	Electricity	1,628.73	1,003.77	.00	1,003.77	2,632.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/08 AP0000 VH231 472.37 FLORIDA POWER & LIGHT COM 2/28-3/28					
	04/29/08 AP0000 VH259 531.40 FLORIDA POWER & LIGHT COM 3/28-4/28 fountain					
8930	Water & Sewer	470.16	241.34	.00	241.34	711.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/08 AP0000 VH227 15.96 NORTH SPRINGS IMP DIST 2/22-3/25 @ 71 St fountai					
	04/01/08 AP0000 VH228 16.29 NORTH SPRINGS IMP DIST 2/22-3/25 @ 127 way					
	04/01/08 AP0000 VH229 26.24 NORTH SPRINGS IMP DIST 2/22-3/25 @ 73 Street					
	04/01/08 AP0000 VH230 16.75 NORTH SPRINGS IMP DIST 2/22-3/25 @ 126 Terr					
	04/08/08 AP0000 VH238 16.81 NORTH SPRINGS IMP DIST 2/22-3/22 water					
	04/29/08 AP0000 VH255 149.29 NORTH SPRINGS IMP DIST 5 water bills					
8990	Telephone	168.46	114.31	.00	114.31	282.77
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/08 AP0000 VH232 50.10 AT&T 3/22-4/21 954-796-8243					
	04/15/08 AP0000 VH244 64.21 AT&T 4/5-5/4 954-563-2958					
9090	Light Repair	1,713.31	1,701.24	.00	1,701.24	3,414.55
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/08 AP0000 VH233 105.95 LIGHT BULBS UNLIMITIED MH250/U					
	04/01/08 AP0000 VH235 440.00 KEEPING YOU KOOL transformers, light bulbs					
	04/15/08 AP0000 VH246 8.46 LIGHT BULBS UNLIMITIED 50 MR16 FL38 12 V Open					
	04/15/08 AP0000 VH247 27.54 LIGHT BULBS UNLIMITIED uplight, lens					

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	
	04/15/08 AP0000 VH249	58.23		LIGHT BULBS UNLIMITED	plus hps150, 50mr16fl	
	04/29/08 AP0000 VH264	1,061.06		LIGHT BULBS UNLIMITED	lamps	
9110	Repairs & Maintenance	322.30	1,483.00	.00	1,483.00	1,805.30
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/29/08 AP0000 VH256	1,483.00		UNIVERSAL/PHILCO	landscape, security light	
9118	Sign	604.20	.00	.00	.00	604.20
9640	Irrigation	300.00	691.40	.00	691.40	991.40
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/08/08 AP0000 VH239	187.05		MCMAHON IRRIGATION &	March wet test	
	04/15/08 AP0000 VH245	102.35		MCMAHON IRRIGATION &	sprinkler repair	
	04/29/08 AP0000 VH261	187.05		MCMAHON IRRIGATION &	april wet test	
	04/29/08 AP0000 VH262	214.95		MCMAHON IRRIGATION &	irrigation repairs	
9665	Fountain	185.05	250.00	.00	250.00	435.05
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/01/08 AP0000 VH236	145.00		GATORLAND POOLS, INC.	stabilizer, chemicals	
	04/29/08 AP0000 VH266	105.00		GATORLAND POOLS, INC.	fountain maint	
9750	Fert/Pest	500.00	1,090.00	250.00	840.00	1,340.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/29/08 AP0000 263		250.00	P.I.P. TERMITE & PEST CON	included on following inv	
	04/29/08 AP0000 VH260	840.00		P.I.P. TERMITE & PEST CON	fertilizer	
	04/29/08 AP0000 VH263	250.00		P.I.P. TERMITE & PEST CON	weed&feed	
9910	Reserves - General	2,175.00	725.00	.00	725.00	2,900.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/08 RJ0001 MONTHLY	725.00		RESERVE CONTRIBUTION		
Grand totals:		.00	99,195.76	99,195.76	.00	.00

-- End of report --

The Colony at Heron Bay Assoc.

Bank Reconciliation

April 30, 2008

Banco Popular

Account Number # XXXXXX7906

Amount

Ending Balance

\$ 36,863.26

Add: Deposit in Transit

04/30/08

Deposit In Transit

\$ 1,545.00

\$ 1,545.00

Less Outstanding Checks:

10/2/2007

13

\$ 186.04

10/16/2007

15

\$ 24.98

10/16/2007

16

\$ 49.93

1/15/2008

159

\$ 930.00

4/1/2008

200

\$ 105.95

4/15/2008

208

\$ 64.21

4/15/2008

210

\$ 94.23

4/15/2008

211

\$ 102.35

4/15/2008

212

\$ 2,855.20

4/29/2008

213

\$ 531.40

4/29/2008

214

\$ 105.00

4/29/2008

215

\$ 1,061.06

4/29/2008

216

\$ 402.00

4/29/2008

217

\$ 149.29

4/29/2008

219

\$ 190.16

4/29/2008

220

\$ 328.01

4/29/2008

221

\$ 1,483.00

4/29/2008

222

\$ 840.00

\$ (9,502.81)

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 28,905.45

Per G/L

\$ 28,905.45

\$ -



BANCO POPULAR®

000858

Last statement: March 31, 2008
This statement: April 30, 2008
Total days in statement period: 30

Page 1 of 2
5202257906
(14)

Direct inquiries to:
Customer Care Center,
THE COLONY AT HERON BAY HOMEOWNERS ASSOC-800-377-0800
C/O TMG MANAGEMENT
PO BOX 802
POMPANO BEACH FL 33061

Banco Popular North America
PO Box 690547
Orlando FL 32869-0547

Condo NOW

Account number	5202257906	Beginning balance	\$25,848.31
Enclosures	14	Total additions	18,532.32
Low balance	\$25,258.66	Total subtractions	7,517.37
Average balance	\$36,466.79	Ending balance	\$ 36,863.26
Avg collected balance	\$35,599.00		
Interest paid year to date	\$25.96		

CHECKS

Number	Date	Amount	Control
174	04-01	589.65	00000154614137
195 *	04-14	48.69	00000155608450
196	04-15	50.10	00000155757956
197	04-14	472.37	00000155608337
198	04-15	145.00	00000155781864
199	04-09	440.00	00000155332171
201 *	04-11	75.24	00000155511976
202	04-24	725.00	00000075209669
203	04-22	187.05	00000156283249
204	04-23	16.81	00000156363077
205	04-21	904.22	00000156161084
206	04-30	609.91	00000156754294
207	04-23	2,163.33	00000156391675
209 *	04-30	1,090.00	00000156763952

* Skip in check sequence

CREDITS

Date	Description	Additions
04-07	Deposit 00000074473677	13,500.00
04-17	Deposit 00000074948214	5,025.00

DATE: 5/03/08
TIME: 5:32 PM

The Colony at Heron Bay Assoc
AGED OWNER BALANCES: AS OF Apr. 30, 2008
ACCOUNT NUMBER SEQUENCE

PAGE 1

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
7055	7055	Yvonne 1/2 Int & James Cort	525.00	0.00	0.00	0.00	525.00	Late Notice
7065	7065	Sherry S. Chazen	35.00	0.00	0.00	0.00	35.00	Late Notice
7106	7106	Jose Daniel & Frayla Mejia	525.00	0.00	0.00	0.00	525.00	Late Notice
7149	7149	Joel W & Nicole L Salamon	525.00	0.00	0.00	525.00	1050.00	Final Warning
7166	7166	Linda M. Messa	525.00	0.00	0.00	0.00	525.00	Late Notice
7169	7169	Adam & Jill Trstees Katz	5.00	0.00	0.00	0.00	5.00	
7200	7200	William D Matthewman	5.00	0.00	0.00	0.00	5.00	
TOTAL:			2145.00	0.00	0.00	525.00	2670.00	