

The Colony at Heron Bay Assoc  
 BALANCE SHEET  
 As of 05/31/08

ASSETS

	CASH:		
1010	Banco Popular - Operating	\$	23,347.37
1018	Banco Popular CD A/C		10,000.00
1020	Banco Popular - Reserve		5,948.74
	TOTAL CASH	\$	<u>39,296.11</u>
	ACCOUNTS RECEIVABLE:		
1310	Assessments Receivable	\$	1,070.00
1340	Late Fees Receivable		50.00
	TOTAL ACCOUNTS RECEIVABLE	\$	<u>1,120.00</u>
	OTHER ASSETS:		
1630	Utility Deposits	\$	1,090.00
	TOTAL OTHER ASSETS	\$	<u>1,090.00</u>
	TOTAL ASSETS	\$	<u><u>41,506.11</u></u>

LIABILITIES & EQUITY

	LIABILITIES:		
3310	Prepaid Owner Assessments	\$	643.01
3810	Deferred Income		8,658.33
	TOTAL LIABILITIES	\$	<u>9,301.34</u>
	RESERVES:		
5010	Reserves - Unallocated	\$	15,904.74
5250	Reserves - Interest		44.00
	TOTAL RESERVES	\$	<u>15,948.74</u>
	EQUITY:		
5510	Fund Balance (Deficit)	\$	12,625.23
	Net Income (Loss)		3,630.80
	TOTAL EQUITY	\$	<u>16,256.03</u>
	TOTAL LIABILITIES & EQUITY	\$	<u><u>41,506.11</u></u>

The Colony at Heron Bay Assoc  
 INCOME & EXPENSE STATEMENT  
 Period: 05/01/08 to 05/31/08

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>							
06310 Maintenance Income	8,658.33	8,666.67	(8.34)	43,291.51	43,333.35	(41.84)	104,000.00
06340 Late Fee Income	(25.00)	.00	(25.00)	375.00	.00	375.00	.00
06910 Interest Income	6.24	.00	6.24	32.20	.00	32.20	.00
<b>TOTAL INCOME</b>	<b>8,639.57</b>	<b>8,666.67</b>	<b>(27.10)</b>	<b>43,698.71</b>	<b>43,333.35</b>	<b>365.36</b>	<b>104,000.00</b>
<b>OPERATING EXPENSES:</b>							
07010 Management Fees	418.07	475.00	56.93	2,375.00	2,375.00	.00	5,700.00
07020 Accounting Fees	.00	50.00	50.00	250.00	250.00	.00	600.00
07280 Insurance	1,877.18	625.00	(1,252.18)	2,813.12	3,125.00	311.88	7,500.00
07300 Lawn Service	2,163.33	2,166.67	3.34	10,816.65	10,833.35	16.70	26,000.00
07310 Landscaping	.00	1,500.00	1,500.00	5,707.59	7,500.00	1,792.41	18,000.00
07320 Office	146.35	60.42	(85.93)	478.89	302.10	(176.79)	725.00
07410 Licenses & Fees	.00	10.42	10.42	.00	52.10	52.10	125.00
08910 Electricity	.00	666.67	666.67	2,632.50	3,333.35	700.85	8,000.00
08930 Water & Sewer	.00	250.00	250.00	711.50	1,250.00	538.50	3,000.00
08990 Telephone	50.57	66.67	16.10	333.34	333.35	.01	800.00
09090 Light Repair	54.02	166.67	112.65	3,468.57	833.35	(2,635.22)	2,000.00
09110 Repairs & Maintenance	171.00	291.67	120.67	1,976.30	1,458.35	(517.95)	3,500.00
09118 Sign	.00	370.83	370.83	604.20	1,854.15	1,249.95	4,450.00
09640 Irrigation	258.80	208.33	(50.47)	1,250.20	1,041.65	(208.55)	2,500.00
09655 Gate	.00	125.00	125.00	.00	625.00	625.00	1,500.00
09665 Fountain	.00	166.67	166.67	435.05	833.35	398.30	2,000.00
09750 Fert/Pest	1,250.00	750.00	(500.00)	2,590.00	3,750.00	1,160.00	9,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>6,389.32</b>	<b>7,950.02</b>	<b>1,560.70</b>	<b>36,442.91</b>	<b>39,750.10</b>	<b>3,307.19</b>	<b>95,400.00</b>
<b>RESERVE CONTRIBUTIONS:</b>							
09910 Reserves - General	725.00	716.67	(8.33)	3,625.00	3,583.35	(41.65)	8,600.00
<b>TOTAL RESERVE CONTRIBUTIONS</b>	<b>725.00</b>	<b>716.67</b>	<b>(8.33)</b>	<b>3,625.00</b>	<b>3,583.35</b>	<b>(41.65)</b>	<b>8,600.00</b>
<b>TOTAL EXPENSES</b>	<b>7,114.32</b>	<b>8,666.69</b>	<b>1,552.37</b>	<b>40,067.91</b>	<b>43,333.45</b>	<b>3,265.54</b>	<b>104,000.00</b>
<b>NET INCOME (LOSS)</b>	<b>1,525.25</b>	<b>(.02)</b>	<b>1,525.27</b>	<b>3,630.80</b>	<b>(.10)</b>	<b>3,630.90</b>	<b>.00</b>

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/08  
Ending date: 05/31/08

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																		
1010	Banco Popular - Operating	29,835.45	1,556.24	8,044.32	6,488.08CR	23,347.37																																																																																																		
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GENERAL LEDGER TRIAL BALANCE

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3310	Prepaid Owner Assessments	618.01CR	.00	25.00	25.00CR	643.01CR																																																																																																																																																										
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3810	Deferred Income	17,316.66CR	8,658.33	.00	8,658.33	8,658.33CR																																																																																																																																																										
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3950	Due to / from Reserves	.00	.00	.00	.00	.00																																																																																																																																																										
5010	Reserves - Unallocated	15,179.74CR	.00	725.00	725.00CR	15,904.74CR																																																																																																																																																										
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5250	Reserves - Interest	39.84CR	.00	4.16	4.16CR	44.00CR																																																																																																																																																										
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## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5510	Fund Balance (Deficit)	12,625.23CR	.00	.00	.00	12,625.23CR
6310	Maintenance Income	34,633.18CR	.00	8,658.33	8,658.33CR	43,291.51CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/08 RJ0005 MONTHLY 8,658.33 Maintenance Income					
6340	Late Fee Income	400.00CR	25.00	.00	25.00	375.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/02/08 AR0000 AR06 25.00 Owner Expense Adjust.					
6910	Interest Income	25.96CR	.00	6.24	6.24CR	32.20CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/31/08 RJ0003 MONTHLY 6.24 Interest- Operating A/C					
7010	Management Fees	1,956.93	475.00	56.93	418.07	2,375.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/05/08 AP0000 VH269 475.00 TMG MANAGEMENT May mgmt, April admin					
	05/13/08 GJ0037 MAY 2008 56.93 Reclass Admin from Mgmt					
7020	Accounting Fees	250.00	.00	.00	.00	250.00
7280	Insurance	935.94	1,877.18	.00	1,877.18	2,813.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/07/08 AP0000 VH272 1,103.54 ACE UNDERWRITING GROUP D&O					
	05/07/08 AP0000 VH273 773.64 ACE UNDERWRITING GROUP Umbrella					
7300	Lawn Service	8,653.32	2,163.33	.00	2,163.33	10,816.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/05/08 AP0000 VH270 2,163.33 TRIPLE O ENVIRONMENTAL SE May service					
7310	Landscaping	5,707.59	.00	.00	.00	5,707.59
7320	Office	332.54	146.35	.00	146.35	478.89
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/05/08 AP0000 VH269 89.42 TMG MANAGEMENT May mgmt, April admin					
	05/13/08 GJ0037 MAY 2008 56.93 Reclass Admin from Mgmt					
7760	Sprinkler Repairs	.00	.00	.00	.00	.00
8910	Electricity	2,632.50	.00	.00	.00	2,632.50

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8930	Water & Sewer		711.50	.00	.00	.00	711.50
8990	Telephone		282.77	50.57	.00	50.57	333.34
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/05/08	AP0000	VH268	50.57		AT&T	4/22-5/21 954-796-8243
9090	Light Repair		3,414.55	54.02	.00	54.02	3,468.57
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/20/08	AP0000	VH278	54.02		LIGHT BULBS UNLIMITED	photo cont, plus hps150
9110	Repairs & Maintenance		1,805.30	171.00	.00	171.00	1,976.30
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/20/08	AP0000	VH277	170.00		UNIVERSAL/PHILCO	service call
	05/31/08	GJ0038	MAY 08	1.00		Excess Debited Bank Ch214	
9118	Sign		604.20	.00	.00	.00	604.20
9640	Irrigation		991.40	258.80	.00	258.80	1,250.20
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/20/08	AP0000	VH279	258.80		MCMAHON IRRIGATION &	May service
9665	Fountain		435.05	.00	.00	.00	435.05
9750	Fert/Pest		1,340.00	1,250.00	.00	1,250.00	2,590.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/20/08	AP0000	VH281	1,000.00		P.I.P. TERMITES & PEST CON	tree spraying
	05/27/08	AP0000	VH282	250.00		P.I.P. TERMITES & PEST CON	insect, weed control
9910	Reserves - General		2,900.00	725.00	.00	725.00	3,625.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/31/08	RJ0001	MONTHLY	725.00		RESERVE CONTRIBUTION	
Grand totals:			.00	26,183.30	26,183.30	.00	.00

-- End of report --

**The Colony at Heron Bay Assoc.**

**Bank Reconciliation**

May 31, 2008

**Banco Popular**

**Account Number # XXXXXX7906**

**Amount**

**Ending Balance**

\$ 26,377.09

**Add: Deposit in Transit**

\$ -

**Less Outstanding Checks:**

10/2/2007	13	\$	186.04
10/16/2007	15	\$	24.98
10/16/2007	16	\$	49.93
4/1/2008	200	\$	105.95
5/20/2008	228	\$	54.02
5/20/2008	229	\$	258.80
5/20/2008	230	\$	1,000.00
5/20/2008	231	\$	1,100.00
5/20/2008	232	\$	250.00

\$ (3,029.72)

**Other Adjustments**

\$ -

**Adjusted Bank Balance**

**\$ 23,347.37**

Per G/L

**\$ 23,347.37**

\$ -



# BANCO POPULAR.

000840

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

Page 1 of 2  
5202257906  
(18)

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	\$36,863.26
Enclosures	18	Total additions	3,101.24
Low balance	\$26,370.85	Total subtractions	13,587.41
Average balance	\$30,628.57	Ending balance	\$ 26,377.09
Avg collected balance	\$30,370.00		
Interest paid year to date	\$32.20		

## CHECKS

Number	Date	Amount	Control
208	05-02	64.21	00000156905697
210 *	05-01	94.23	00000156813231
211	05-01	102.35	00000156814738
212	05-01	2,855.20	00000156836303
213	05-12	531.40	00000162005352
214	05-09	106.00	00000161927712
215	05-14	1,061.06	00000162228985
216	05-12	402.00	00000162007639
217	05-12	149.29	00000162007466
219 *	05-14	190.16	00000162216383
220	05-09	328.01	00000161894588
221	05-12	1,483.00	00000162007902
222	05-12	840.00	00000162007634
223	05-19	50.57	00000162492836
224	05-20	725.00	00000076200073
225	05-29	564.42	00000163248259
226	05-19	2,163.33	00000162526366
227	05-23	1,877.18	00000162873833

\* Skip in check sequence

THE COLONY AT HERON BAY HOMEOWNERS ASSOC  
May 30, 2008

CREDITS

Date	Description	Additions
05-09	' Deposit 00000075800414	1,545.00
05-19	' Deposit 00000076130418	1,550.00
05-30	' Interest Credit 00000000000000	6.24

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	36,863.26	05-12	31,452.57	05-23	26,935.27
05-01	33,811.48	05-14	30,201.35	05-29	26,370.85
05-02	33,747.27	05-19	29,537.45	05-30	26,377.09
05-09	34,858.26	05-20	28,812.45		

*Thank you for banking with Banco Popular North America*

#033000011#  
05/02/2008  
05700413435471

THE COLONY AT HERON BAY  
C/O THE MANAGEMENT  
P.O. BOX 802  
POINCIPE BEACH, FL 33081

BANKED POPULAR  
43-38031

208

PAY TO THE ORDER OF AT&T \$64.21

AT&T  
P.O. BOX 10009  
CHARLOTTE, NC 28217-0009

Signature: *Cuff P. Thomas*

#000208# 440631126054 5202257906# /0000006421#

Number: 208 Date: 05/02/2008 Amount: \$64.21

156905697 05-01-06 01 996  
156905697 05-01-06 01 996

1430774056

Data Image

THE COLONY AT HERON BAY  
C/O THE MANAGEMENT  
P.O. BOX 802  
POINCIPE BEACH, FL 33081

BANKED POPULAR  
43-38031

210

PAY TO THE ORDER OF LIGHT BULBS UNLIMITED \$94.23

NINETY-FOUR AND 23/100 DOLLARS

MEMO LIGHT BULBS UNLIMITED  
8045 W Sample Road  
Coral Springs, FL 33066

Signature: *Cuff P. Thomas*

#000210# 440631126054 5202257906# /0000009423#

Number: 210 Date: 05/01/2008 Amount: \$94.23

156813291 05-01-06 01 996  
156813291 05-01-06 01 996

040107876 04-30-08 7858 37  
LPST, LOU KY.

1749382209

Data Image

#033000011#  
05/01/2008  
036804431273842

THE COLONY AT HERON BAY  
C/O THE MANAGEMENT  
P.O. BOX 802  
POINCIPE BEACH, FL 33081

BANKED POPULAR  
43-38031

211

PAY TO THE ORDER OF MICHIGAN PINGATON & SANGCOFFER INC \$102.35

ONE HUNDRED TWO AND 35/100 DOLLARS

MEMO MICHIGAN PINGATON & SANGCOFFER INC  
3074 W. WASHINGTON  
CORAL SPRINGS, FL 33066

Signature: *Cuff P. Thomas*

#000211# 440631126054 5202257906# /0000010235#

Number: 211 Date: 05/01/2008 Amount: \$102.35

156814738 05-01-06 01 996  
156814738 05-01-06 01 996

1430581133

Data Image

#033000011#  
05/01/2008  
0310752503

THE COLONY AT HERON BAY  
C/O THE MANAGEMENT  
P.O. BOX 802  
POINCIPE BEACH, FL 33081

BANKED POPULAR  
43-38031

212

PAY TO THE ORDER OF TRIPLE D COMMERCIAL SERVICE \$2,855.20

TWO THOUSAND EIGHT HUNDRED FIFTY-FIVE AND 20/100 DOLLARS

MEMO TRIPLE D COMMERCIAL SERVICE  
3800 WEST SAMPLE ROAD  
SUITE 500  
CORAL SPRINGS, FL 33066

Signature: *Cuff P. Thomas*

#000212# 440631126054 5202257906# /0000028520#

Number: 212 Date: 05/01/2008 Amount: \$2,855.20

156806000 05-01-06 01 996  
156806000 05-01-06 01 996

1331589414 7748314355

Data Image

THE COLONY AT HERON BAY  
C/O THE MANAGEMENT  
P.O. BOX 802  
POINCIPE BEACH, FL 33081

BANKED POPULAR  
43-38031

213

PAY TO THE ORDER OF FLORIDA POWER & LIGHT COMPANY \$531.40

FIVE HUNDRED THIRTY-ONE AND 40/100 DOLLARS

MEMO FLORIDA POWER & LIGHT COMPANY  
GENERAL MAIL FACILITY  
MIAMI, FL 33189-0001

Signature: *Cuff P. Thomas*

#000213# 440631126054 5202257906# /0000053140#

Number: 213 Date: 05/12/2008 Amount: \$531.40

1331589414 7748314355

Data Image

#033000011#  
05/09/2008  
445832508

THE COLONY AT HERON BAY  
C/O THE MANAGEMENT  
P.O. BOX 802  
POINCIPE BEACH, FL 33081

BANKED POPULAR  
43-38031

214

PAY TO THE ORDER OF DAYTON AND POOLE INC \$106.00

ONE HUNDRED AND 00/100 DOLLARS

MEMO DAYTON AND POOLE INC  
74 W. W. ROAD  
CORAL SPRINGS, FL 33066

Signature: *Cuff P. Thomas*

#000214# 440631126054 5202257906# /0000010600#

Number: 214 Date: 05/09/2008 Amount: \$106.00

040101919-0  
040101919-0 TMC#1625 PK 4

1331589414 7748314355

Data Image



THE COLONY AT HERON BAY  
C/O TMG MANAGEMENT  
P.O. BOX 802  
POMPANO BEACH, FL 33061

BANCO POPULAR  
63-80021

04/29/08

222

PAY TO THE ORDER OF P.L.P. TERMITTE & PEST CONTROL \$840.00

EIGHT HUNDRED FORTY AND 00/100 DOLLARS

P.L.P. TERMITTE & PEST CONTROL  
PO Box 5455  
Upholsterers Park FL 32074

MEMO

Cliff A. Thomas  
AUTHORIZED SIGNATURE

⑆000222⑆ ⑆063112605⑆ 5202257906⑆ ⑆000004000⑆

Number: 222 Date: 05/12/2008 Amount: \$840.00

12007634 05-12-08 01 988

1331635168 3032965167

DO NOT WRITE IN THESE SPACES

AMOUNT PAID TO THE ORDER OF  
FOR DEPOSIT ONLY  
25/11/08

DATA IMAGE

THE COLONY AT HERON BAY  
C/O TMG MANAGEMENT  
P.O. BOX 802  
POMPANO BEACH, FL 33061

BANCO POPULAR  
63-80021

05/05/08

223

PAY TO THE ORDER OF AT&T \$50.57

FIFTY AND 57/100 DOLLARS

AT&T  
P.O. BOX 70529  
CHARLOTTE, NC 28272-0529

MEMO

Cliff A. Thomas  
AUTHORIZED SIGNATURE

⑆000223⑆ ⑆063112605⑆ 5202257906⑆ ⑆0000005057⑆

Number: 223 Date: 05/19/2008 Amount: \$50.57

152492836 05-19-08 01 988

1332666730 2319801724

DO NOT WRITE IN THESE SPACES

AMOUNT PAID TO THE ORDER OF  
FOR DEPOSIT ONLY  
25/11/08

DATA IMAGE

THE COLONY AT HERON BAY  
C/O TMG MANAGEMENT  
P.O. BOX 802  
POMPANO BEACH, FL 33061

BANCO POPULAR  
63-80021

05/05/08

224

PAY TO THE ORDER OF COLONY AT HERON BAY \$725.00

SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

COLONY AT HERON BAY

MEMO

Cliff A. Thomas  
AUTHORIZED SIGNATURE

⑆000224⑆ ⑆063112605⑆ 5202257906⑆ ⑆0000072500⑆

Number: 224 Date: 05/20/2008 Amount: \$725.00

BANCO POPULAR  
63-80021

1128 47761

DO NOT WRITE IN THESE SPACES

AMOUNT PAID TO THE ORDER OF  
FOR DEPOSIT ONLY  
25/11/08

DATA IMAGE

THE COLONY AT HERON BAY  
C/O TMG MANAGEMENT  
P.O. BOX 802  
POMPANO BEACH, FL 33061

BANCO POPULAR  
63-80021

05/29/08

225

PAY TO THE ORDER OF TMG MANAGEMENT \$564.42

FIVE HUNDRED SIXTY-FOUR AND 42/100 DOLLARS

TMG MANAGEMENT  
P.O. BOX 802  
POMPANO BEACH, FL 33061

MEMO

Cliff A. Thomas  
AUTHORIZED SIGNATURE

⑆000225⑆ ⑆063112605⑆ 5202257906⑆ ⑆0000056442⑆

Number: 225 Date: 05/29/2008 Amount: \$564.42

153248259 05-29-08 01 988

013740526  
0452008  
04300010-9  
ENT 7997 TRC=2455 PK

1330148598

DO NOT WRITE IN THESE SPACES

AMOUNT PAID TO THE ORDER OF  
FOR DEPOSIT ONLY  
25/11/08

DATA IMAGE

THE COLONY AT HERON BAY  
C/O TMG MANAGEMENT  
P.O. BOX 802  
POMPANO BEACH, FL 33061

BANCO POPULAR  
63-80021

05/19/08

226

PAY TO THE ORDER OF PEOPLE'S ENVIRONMENTAL SERVICE \$2,163.33

TWO THOUSAND ONE HUNDRED SIXTY-THREE AND 33/100 DOLLARS

PEOPLE'S ENVIRONMENTAL SERVICE  
200 WEST CUMBER ROAD  
SUITE 308  
CORAL SPRINGS, FL 33065

MEMO

Cliff A. Thomas  
AUTHORIZED SIGNATURE

⑆000226⑆ ⑆063112605⑆ 5202257906⑆ ⑆0000216333⑆

Number: 226 Date: 05/19/2008 Amount: \$2,163.33

152526366 05-19-08 01 988

043463639  
0319008  
00300010-9  
ENT 7997 TRC=2000 PK

1330922320

DO NOT WRITE IN THESE SPACES

AMOUNT PAID TO THE ORDER OF  
FOR DEPOSIT ONLY  
25/11/08

DATA IMAGE

THE COLONY AT HERON BAY  
C/O TMG MANAGEMENT  
P.O. BOX 802  
POMPANO BEACH, FL 33061

BANCO POPULAR  
63-80021

05/23/08

227

PAY TO THE ORDER OF ACE UNDERPINNING GROUP \$1,877.18

ONE THOUSAND EIGHT HUNDRED SEVENTY-SEVEN AND 18/100 DOLLARS

ACE UNDERPINNING GROUP  
3202 W 19th Blvd  
Dunwoody, GA 30337

MEMO

Cliff A. Thomas  
AUTHORIZED SIGNATURE

⑆000227⑆ ⑆063112605⑆ 5202257906⑆ ⑆0000187718⑆

Number: 227 Date: 05/23/2008 Amount: \$1,877.18

162873833 05-23-08 01 988

1737919450

DO NOT WRITE IN THESE SPACES

AMOUNT PAID TO THE ORDER OF  
FOR DEPOSIT ONLY  
25/11/08

DATA IMAGE



# BANCO POPULAR®

000841

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

Page 1 of 1  
5202257915  
(0)

Direct inquiries to:  
Customer Care Center,

THE COLONY AT HERON BAY HOMEOWNERS ASSOC -800-377-0800  
CAPITAL ACCOUNT  
C/O TMG MANAGEMENT  
PO BOX 802  
POMPANO BEACH FL 33061

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

## Condo Bus MM Special

Account number	5202257915	Beginning balance	\$5,221.49
Low balance	\$5,221.49	Total additions	727.25
Average balance	\$5,487.32	Total subtractions	0.00
Avg collected balance	\$5,487.00	Ending balance	\$5,948.74
Interest paid year to date	\$15.06		

### CREDITS

Date	Description	Control number	Additions
05-20	' Deposit	00000076200072	725.00
05-30	' Interest Credit	00000000000000	2.25

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	5,221.49	05-20	5,946.49	05-30	5,948.74

*Thank you for banking with Banco Popular North America*

AGED OWNER BALANCES: AS OF May 31, 2008  
ACCOUNT NUMBER SEQUENCE

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
7065	7065	Sherry S. Chazen	0.00	0.00	35.00	0.00	35.00	
7106	7106	Jose Daniel & Frayla Mejia	0.00	0.00	25.00	0.00	25.00	Late Notice
7149	7149	Joel W & Nicole L. Salamon	0.00	25.00	500.00	525.00	1050.00	Final Warning
7169	7169	Adam & Jill Trstees Katz	0.00	25.00	30.00	0.00	5.00	
7200	7200	William D Matthewman	0.00	0.00	5.00	0.00	5.00	
TOTAL:			0.00	0.00	595.00	525.00	1120.00	

NOW PAID