

The Colony at Heron Bay Assoc
BALANCE SHEET
As of 07/31/08

ASSETS

CASH:	
Banco Popular - Operating	\$ 30,215.78
Banco Popular CD A/C	10,000.00
Banco Popular - Reserve	7,404.08
TOTAL CASH	<u>\$ 47,619.86</u>
ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 1,775.00
Late Fees Receivable	75.00
TOTAL ACCOUNTS RECEIVABLE	<u>\$ 1,850.00</u>
OTHER ASSETS:	
Utility Deposits	\$ 1,090.00
TOTAL OTHER ASSETS	<u>\$ 1,090.00</u>
TOTAL ASSETS	<u><u>\$ 50,559.86</u></u>

LIABILITIES & EQUITY

LIABILITIES:	
Prepaid Owner Assessments	\$ 575.00
Deferred Income	17,333.34
TOTAL LIABILITIES	<u>\$ 17,908.34</u>
RESERVES:	
Reserves - Unallocated	\$ 17,354.74
Reserves - Interest	49.34
TOTAL RESERVES	<u>\$ 17,404.08</u>
EQUITY:	
Fund Balance (Deficit)	\$ 12,625.23
Net Income (Loss)	2,622.21
TOTAL EQUITY	<u>\$ 15,247.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 50,559.86</u></u>

The Colony at Heron Bay Assoc
INCOME & EXPENSE STATEMENT
 Period: 07/01/08 to 07/31/08

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
06310 Maintenance Income	8,666.66	8,666.67	(.01)	60,616.50	60,666.69	(50.19)	104,000.00
06340 Late Fee Income	75.00	.00	75.00	450.00	.00	450.00	.00
06910 Interest Income	6.52	.00	6.52	43.24	.00	43.24	.00
TOTAL INCOME	8,748.18	8,666.67	81.51	61,109.74	60,666.69	443.05	104,000.00
OPERATING EXPENSES:							
07010 Management Fees	475.00	475.00	.00	3,325.00	3,325.00	.00	5,700.00
07020 Accounting Fees	300.00	50.00	(250.00)	550.00	350.00	(200.00)	600.00
07280 Insurance	.00	625.00	625.00	2,813.12	4,375.00	1,561.88	7,500.00
07300 Lawn Service	4,326.66	2,166.67	(2,159.99)	17,306.64	15,166.69	(2,139.95)	26,000.00
07310 Landscaping	2,848.00	1,500.00	(1,348.00)	9,566.28	10,500.00	933.72	18,000.00
07320 Office	76.45	60.42	(16.03)	599.42	422.94	(176.48)	725.00
07410 Licenses & Fees	.00	10.42	10.42	.00	72.94	72.94	125.00
08910 Electricity	878.50	666.67	(211.83)	3,979.99	4,666.69	686.70	8,000.00
08930 Water & Sewer	426.05	250.00	(176.05)	478.37	1,750.00	1,271.63	3,000.00
08990 Telephone	50.67	66.67	16.00	434.94	466.69	31.75	800.00
09090 Light Repair	235.28	166.67	(68.61)	5,663.30	1,166.69	(4,496.61)	2,000.00
09110 Repairs & Maintenance	.00	291.67	291.67	1,976.30	2,041.69	65.39	3,500.00
09118 Sign	.00	370.83	370.83	604.20	2,595.81	1,991.61	4,450.00
09640 Irrigation	212.44	208.33	(4.11)	1,869.52	1,458.31	(411.21)	2,500.00
09655 Gate	239.70	125.00	(114.70)	865.40	875.00	9.60	1,500.00
09665 Fountain	210.00	166.67	(43.33)	790.05	1,166.69	376.64	2,000.00
09750 Fert/Pest	.00	750.00	750.00	2,590.00	5,250.00	2,660.00	9,000.00
TOTAL OPERATING EXPENSES	10,278.75	7,950.02	(2,328.73)	53,412.53	55,650.14	2,237.61	95,400.00
RESERVE CONTRIBUTIONS:							
09910 Reserves - General	725.00	716.67	(8.33)	5,075.00	5,016.69	(58.31)	8,600.00
TOTAL RESERVE CONTRIBUTIONS	725.00	716.67	(8.33)	5,075.00	5,016.69	(58.31)	8,600.00
TOTAL EXPENSES	11,003.75	8,666.69	(2,337.06)	58,487.53	60,666.83	2,179.30	104,000.00
NET INCOME (LOSS)	(2,255.57)	(.02)	(2,255.55)	2,622.21	(.14)	2,622.35	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/08
Ending date: 07/31/08

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Banco Popular - Operating	33,198.01	8,021.52	11,003.75	2,982.23CR	30,215.78
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/08 AP0000 273 433.72 FLORIDA POWER & LIGHT COM 5/28-6/26					
	07/01/08 AP0000 274 105.00 GATORLAND POOLS, INC. July fountain service					
	07/01/08 AP0000 275 244.55 NORTH SPRINGS IMP DIST 5/23-6/23 6 accounts					
	07/01/08 AP0000 276 3,587.33 TRIPLE O ENVIRONMENTAL SE July service					
	07/08/08 AP0000 277 300.00 AFFORDABLE BUSINESS SERVIC 2007 compilation					
	07/08/08 AP0000 278 50.67 AT&T 6/22-7/21 954-796-8243					
	07/08/08 AP0000 279 725.00 COLONY AT HERON BAY July trans to reserves					
	07/08/08 AP0000 280 551.45 TMG MANAGEMENT July mgmt, June admin					
	07/08/08 AP0000 281 3,587.33 TRIPLE O ENVIRONMENTAL SE plants, mulch install					
	07/11/08 AR0000 AR-021 8,015.00 Owner Cash Receipts					
	07/22/08 AP0000 282 239.70 GATE WORKS keypad repair					
	07/22/08 AP0000 283 235.28 LIGHT BULBS UNLIMITED mounting					
	07/29/08 AP0000 284 444.78 FLORIDA POWER & LIGHT COM 6/26-7/28					
	07/29/08 AP0000 285 105.00 GATORLAND POOLS, INC. fountain service					
	07/29/08 AP0000 286 212.44 MCMABON IRRIGATION & July wet test					
	07/29/08 AP0000 287 181.50 NORTH SPRINGS IMP DIST 6/23-7/22 @ 127 Way					
	07/31/08 RJ0003 MONTHLY 6.52 Interest- Operating A/C					
1018	Banco Popular CD A/C	10,000.00	.00	.00	.00	10,000.00
1020	Banco Popular - Reserve	6,676.26	727.82	.00	727.82	7,404.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/08/08 AP0000 VH316 725.00 COLONY AT HERON BAY July trans to reserves					
	07/31/08 RJ0002 MONTHLY 2.82 Interest- Reserve Account					
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	40.00	52,000.00	50,265.00	1,735.00	1,775.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/08 AR0000 AR01 26,000.00 Apply Assmt/Opt Charges					
	07/01/08 AR0000 AR01 26,000.00 Apply Assmt/Opt Charges					
	07/01/08 AR0000 AR01 26,000.00 Apply Assmt/Opt Charges					
	07/01/08 AR0000 AR08 643.01 Prepaid Application					
	07/11/08 AR0000 AR-021 8,015.00 Owner Cash Receipts					
	07/31/08 RJ0006 JUL 08 15,606.99 A/R Adjustment					
1340	Late Fees Receivable	.00	75.00	.00	75.00	75.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/08 AR0000 AR02 75.00 Apply Late Fees					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1380	Owner Admin. Fees Receiv.	.00	.00	.00	.00	.00
1630	Utility Deposits	1,090.00	.00	.00	.00	1,090.00
1750	Due from / to Operating	.00	.00	.00	.00	.00
1985	Exchange	.00	.00	.00	.00	.00
3010	Accounts Payable	.00	11,003.75	11,003.75	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/08	AP0000	273	433.72		FLORIDA POWER & LIGHT COM	5/28-6/26
07/01/08	AP0000	274	105.00		GATORLAND POOLS, INC.	July fountain service
07/01/08	AP0000	275	244.55		NORTH SPRINGS IMP DIST	5/23-6/23 6 accounts
07/01/08	AP0000	276	3,587.33		TRIPLE O ENVIRONMENTAL SE	July service
07/01/08	AP0000	VH306		105.00	GATORLAND POOLS, INC.	July fountain service
07/01/08	AP0000	VH307		433.72	FLORIDA POWER & LIGHT COM	5/28-6/26
07/01/08	AP0000	VH308		2,163.33	TRIPLE O ENVIRONMENTAL SE	July service
07/01/08	AP0000	VH309		1,424.00	TRIPLE O ENVIRONMENTAL SE	plants, sod, mulch
07/01/08	AP0000	VH310		244.55	NORTH SPRINGS IMP DIST	5/23-6/23 6 accounts
07/08/08	AP0000	277	300.00		AFFORDABLE BUSINESS SERVIC	2007 compilation
07/08/08	AP0000	278	50.67		AT&T	6/22-7/21 954-796-8243
07/08/08	AP0000	279	725.00		COLONY AT HERON BAY	July trans to reserves
07/08/08	AP0000	280	551.45		TMC MANAGEMENT	July mgmt, June admin
07/08/08	AP0000	281	3,587.33		TRIPLE O ENVIRONMENTAL SE	plants, mulch install
07/08/08	AP0000	VH311		300.00	AFFORDABLE BUSINESS SERVIC	2007 compilation
07/08/08	AP0000	VH312		50.67	AT&T	6/22-7/21 954-796-8243
07/08/08	AP0000	VH313		1,424.00	TRIPLE O ENVIRONMENTAL SE	plants, mulch install
07/08/08	AP0000	VH314		2,163.33	TRIPLE O ENVIRONMENTAL SE	July lawn service
07/08/08	AP0000	VH315		551.45	TMC MANAGEMENT	July mgmt, June admin
07/08/08	AP0000	VH316		725.00	COLONY AT HERON BAY	July trans to reserves
07/22/08	AP0000	282	239.70		GATE WORKS	keypad repair
07/22/08	AP0000	283	235.28		LIGHT BULBS UNLIMITIED	mounting
07/22/08	AP0000	VH317		239.70	GATE WORKS	keypad repair
07/22/08	AP0000	VH318		110.23	LIGHT BULBS UNLIMITIED	mounting
07/22/08	AP0000	VH319		125.05	LIGHT BULBS UNLIMITIED	flood lights
07/29/08	AP0000	284	444.78		FLORIDA POWER & LIGHT COM	6/26-7/28
07/29/08	AP0000	285	105.00		GATORLAND POOLS, INC.	fountain service
07/29/08	AP0000	286	212.44		MCMAHON IRRIGATION &	July wet test
07/29/08	AP0000	287	181.50		NORTH SPRINGS IMP DIST	6/23-7/22 @ 127 Way
07/29/08	AP0000	VH321		21.35	NORTH SPRINGS IMP DIST	6/23-7/22 @ 127 Way
07/29/08	AP0000	VH322		15.21	NORTH SPRINGS IMP DIST	6/23-7/21 fountain
07/29/08	AP0000	VH323		25.57	NORTH SPRINGS IMP DIST	6/23-7/22 @ 126 Terr
07/29/08	AP0000	VH324		23.03	NORTH SPRINGS IMP DIST	6/24-7/22 @ 127 Way
07/29/08	AP0000	VH325		24.07	NORTH SPRINGS IMP DIST	6/23-7/22 @ 126 Terr
07/29/08	AP0000	VH326		72.27	NORTH SPRINGS IMP DIST	6/23-7/22 @ 73 Street
07/29/08	AP0000	VH327		212.44	MCMAHON IRRIGATION &	July wet test
07/29/08	AP0000	VH329		105.00	GATORLAND POOLS, INC.	fountain service
07/29/08	AP0000	VH330		444.78	FLORIDA POWER & LIGHT COM	6/26-7/28

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3310	Prepaid Owner Assessments	16,825.00CR	16,250.00	.00	16,250.00	575.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/08 AR0000 AR08 643.01 Prepaid Application					
	07/31/08 RJ0006 JUL 08 15,606.99 A/R Adjustment					
3810	Deferred Income	.00	.00	17,333.34	17,333.34CR	17,333.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/08 RJ0005 MONTHLY 17,333.34 Maintenance Income					
3950	Due to / from Reserves	.00	.00	.00	.00	.00
5010	Reserves - Unallocated	16,629.74CR	.00	725.00	725.00CR	17,354.74CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/08 RJ0001 MONTHLY 725.00 RESERVE CONTRIBUTION					
5250	Reserves - Interest	46.52CR	.00	2.82	2.82CR	49.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/08 RJ0002 MONTHLY 2.82 Interest- Reserve Account					
5510	Fund Balance (Deficit)	12,625.23CR	.00	.00	.00	12,625.23CR
6310	Maintenance Income	51,949.84CR	43,333.34	52,000.00	8,666.66CR	60,616.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/08 AR0000 AR01 26,000.00 Apply Assmt/Opt Charges					
	07/01/08 AR0000 AR01 26,000.00 Apply Assmt/Opt Charges					
	07/01/08 AR0000 AR01 26,000.00 Apply Assmt/Opt Charges					
	07/31/08 RJ0005 MONTHLY 17,333.34 Maintenance Income					
6340	Late Fee Income	375.00CR	.00	75.00	75.00CR	450.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/18/08 AR0000 AR02 75.00 Apply Late Fees					
6910	Interest Income	36.72CR	.00	6.52	6.52CR	43.24CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/08 RJ0003 MONTHLY 6.52 Interest- Operating A/C					
7010	Management Fees	2,850.00	475.00	.00	475.00	3,325.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/08/08 AP0000 VH315 475.00 TMG MANAGEMENT July mgmt, June admin					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7020	Accounting Fees	250.00	300.00	.00	300.00	550.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/08/08 AP0000 VH311 300.00 AFFORDABLE BUSINESS SERVIC 2007 compilation					
7280	Insurance	2,813.12	.00	.00	.00	2,813.12
7300	Lawn Service	12,979.98	4,326.66	.00	4,326.66	17,306.64
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/08 AP0000 VH308 2,163.33 TRIPLE O ENVIRONMENTAL SE July service					
	07/08/08 AP0000 VH314 2,163.33 TRIPLE O ENVIRONMENTAL SE July lawn service					
7310	Landscaping	6,718.28	2,848.00	.00	2,848.00	9,566.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/08 AP0000 VH309 1,424.00 TRIPLE O ENVIRONMENTAL SE plants, sod, mulch					
	07/08/08 AP0000 VH313 1,424.00 TRIPLE O ENVIRONMENTAL SE plants, mulch install					
7320	Office	522.97	76.45	.00	76.45	599.42
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/08/08 AP0000 VH315 76.45 TMC MANAGEMENT July mgmt, June admin					
7760	Sprinkler Repairs	.00	.00	.00	.00	.00
8910	Electricity	3,101.49	878.50	.00	878.50	3,979.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/08 AP0000 VH307 433.72 FLORIDA POWER & LIGHT COM 5/28-6/26					
	07/29/08 AP0000 VH330 444.78 FLORIDA POWER & LIGHT COM 6/26-7/28					
8930	Water & Sewer	52.32	426.05	.00	426.05	478.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/08 AP0000 VH310 244.55 NORTH SPRINGS IMP DIST 5/23-6/23 6 accounts					
	07/29/08 AP0000 VH321 21.35 NORTH SPRINGS IMP DIST 6/23-7/22 @ 127 Way					
	07/29/08 AP0000 VH322 15.21 NORTH SPRINGS IMP DIST 6/23-7/21 fountain					
	07/29/08 AP0000 VH323 25.57 NORTH SPRINGS IMP DIST 6/23-7/22 @ 126 Terr					
	07/29/08 AP0000 VH324 23.03 NORTH SPRINGS IMP DIST 6/24-7/22 @ 127 Way					
	07/29/08 AP0000 VH325 24.07 NORTH SPRINGS IMP DIST 6/23-7/22 @ 126 Terr					
	07/29/08 AP0000 VH326 72.27 NORTH SPRINGS IMP DIST 6/23-7/22 @ 73 Street					
8990	Telephone	384.27	50.67	.00	50.67	434.94
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/08/08 AP0000 VH312 50.67 AT&T 6/22-7/21 954-796-8243					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9090	Light Repair	5,428.02	235.28	.00	235.28	5,663.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/22/08 AP0000 VH318 110.23 LIGHT BULBS UNLIMITIED mounting					
	07/22/08 AP0000 VH319 125.05 LIGHT BULBS UNLIMITIED flood lights					
9110	Repairs & Maintenance	1,976.30	.00	.00	.00	1,976.30
9118	Sign	604.20	.00	.00	.00	604.20
9640	Irrigation	1,657.08	212.44	.00	212.44	1,869.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/29/08 AP0000 VH327 212.44 MCMAHON IRRIGATION & July wet test					
9655	Gate	625.70	239.70	.00	239.70	865.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/22/08 AP0000 VH317 239.70 GATE WORKS keypad repair					
9665	Fountain	580.05	210.00	.00	210.00	790.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/08 AP0000 VH306 105.00 GATORLAND POOLS, INC. July fountain service					
	07/29/08 AP0000 VH329 105.00 GATORLAND POOLS, INC. fountain service					
9750	Fert/Pest	2,590.00	.00	.00	.00	2,590.00
9910	Reserves - General	4,350.00	725.00	.00	725.00	5,075.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/08 RJ0001 MONTHLY 725.00 RESERVE CONTRIBUTION					
Grand totals:		.00	142,415.18	142,415.18	.00	.00

-- End of report --

The Colony at Heron Bay Assoc.

Bank Reconciliation

July 31, 2008

Banco Popular

Account Number # XXXXXX7906

Amount

Ending Balance

\$ 35,482.76

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
7/8/2008	281	\$	3,587.33
7/22/2008	282	\$	239.70
7/22/2008	283	\$	235.28
7/29/2008	284	\$	444.78
7/29/2008	285	\$	105.00
7/29/2008	286	\$	212.44
7/29/2008	287	\$	181.50

\$ (5,266.98)

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 30,215.78

Per G/L

\$ 30,215.78

\$ -



Last statement: June 30, 2008
This statement: July 31, 2008
Total days in statement period: 31

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5202257906
(11)

Direct inquiries to:
Customer Care Center,

THE COLONY AT HERON BAY HOMEOWNERS ASSOCIATION-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	\$21,596.17
Enclosures	11	Total additions	21,233.51
Low balance	\$21,596.17	Total subtractions	7,346.92
Average balance	\$33,298.41	Ending balance	\$ 35,482.76
Avg collected balance	\$30,672.00		
Interest paid year to date	\$43.24		

CHECKS

Number	Date	Amount	Control
258	07-16	725.00	00000070850529
271 *	07-10	460.20	00000166485665
272	07-10	164.00	00000166455057
273	07-11	433.72	00000151617245
274	07-10	105.00	00000166476078
275	07-11	244.55	00000166564361
276	07-11	3,587.33	00000151631702
277	07-31	300.00	00000160041724
278	07-22	50.67	00000152147809
279	07-18	725.00	00000070936971
280	07-24	551.45	00000152282124

* Skip in check sequence

CREDITS

Date	Description	Additions
07-03	Deposit 00000070352903	13,211.99
07-18	Deposit 00000070936943	8,015.00
07-31	Interest Credit 00000000000000	6.52

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
July 31, 2008

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5202257906

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	21,596.17	07-11	29,813.36	07-22	36,327.69
07-03	34,808.16	07-16	29,088.36	07-24	35,776.24
07-10	34,078.96	07-18	36,378.36	07-31	35,482.76

Thank you for banking with Banco Popular North America

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

BANCO POPULAR
0-100611

258

050308

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

SEVEN HUNDRED TWENTY-FIVE AND 00/100 DOLLARS

FROM: COLONY AT HERON BAY
TO: TMG MANAGEMENT
MEMO: PO BOX 802
POMPANO BEACH, FL 33061

C. J. P. Thompson
AUTHORIZED SIGNATURE

⑆000258⑆ 4063112605⑆ 5202257906⑆ ⑆0000072500⑆

Number: 258 Date: 07/16/2008 Amount: \$725.00

DEPOSITED TO THE ACCOUNT OF WITHIN 60 DAYS FROM THE DATE OF DEPOSIT

07/16/2008

1010

Bank Image

000865

3

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

BANCO POPULAR

271

050308

PAY TO THE ORDER OF COLONY AT HERON BAY \$ 460.20

FOUR HUNDRED AND 20/100 DOLLARS

FROM: COLONY AT HERON BAY
TO: TMG MANAGEMENT
MEMO: PO BOX 802
POMPANO BEACH, FL 33061

C. J. P. Thompson
AUTHORIZED SIGNATURE

⑆000271⑆ 4063112605⑆ 5202257906⑆ ⑆0000046020⑆

Number: 271 Date: 07/10/2008 Amount: \$460.20

165455665 07-10-08 01 988

013039100
0710000
0710000

Bank Image

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

BANCO POPULAR

272

050308

PAY TO THE ORDER OF FLORIDA POWER & LIGHT COMPANY \$ 164.00

SIXTYFOUR AND 00/100 DOLLARS

FROM: COLONY AT HERON BAY
TO: FLORIDA POWER & LIGHT COMPANY
MEMO: PO BOX 802
POMPANO BEACH, FL 33061

C. J. P. Thompson
AUTHORIZED SIGNATURE

⑆000272⑆ 4063112605⑆ 5202257906⑆ ⑆0000016400⑆

Number: 272 Date: 07/10/2008 Amount: \$164.00

146455057 07-10-08 01 988

1459642214

Bank Image

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

BANCO POPULAR

273

050308

PAY TO THE ORDER OF FLORIDA POWER & LIGHT COMPANY \$ 433.72

FOUR HUNDRED AND 337/100 DOLLARS

FROM: COLONY AT HERON BAY
TO: FLORIDA POWER & LIGHT COMPANY
MEMO: PO BOX 802
POMPANO BEACH, FL 33061

C. J. P. Thompson
AUTHORIZED SIGNATURE

⑆000273⑆ 4063112605⑆ 5202257906⑆ ⑆0000043372⑆

Number: 273 Date: 07/11/2008 Amount: \$433.72

07/11/2008

0711000
0711000

Bank Image

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

BANCO POPULAR

274

050308

PAY TO THE ORDER OF WATER AND POWER INC. \$ 105.00

ONE HUNDRED AND 00/100 DOLLARS

FROM: COLONY AT HERON BAY
TO: WATER AND POWER INC.
MEMO: PO BOX 802
POMPANO BEACH, FL 33061

C. J. P. Thompson
AUTHORIZED SIGNATURE

⑆000274⑆ 4063112605⑆ 5202257906⑆ ⑆0000010500⑆

Number: 274 Date: 07/10/2008 Amount: \$105.00

166476070 07-10-08 01 988

0710000
0710000

Bank Image

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

BANCO POPULAR

275

050308

PAY TO THE ORDER OF NORTH SPRING WPT DET \$ 244.55

TWO HUNDRED AND 445/100 DOLLARS

FROM: COLONY AT HERON BAY
TO: NORTH SPRING WPT DET
MEMO: PO BOX 802
POMPANO BEACH, FL 33061

C. J. P. Thompson
AUTHORIZED SIGNATURE

⑆000275⑆ 4063112605⑆ 5202257906⑆ ⑆0000024455⑆

Number: 275 Date: 07/11/2008 Amount: \$244.55

166564361 07-11-08 01 988

0711000
0711000

Bank Image



BANCO POPULAR®

000866

Last statement: June 30, 2008
This statement: July 31, 2008
Total days in statement period: 31

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	\$5,951.26
Low balance	\$5,951.26	Total additions	1,452.82
Average balance	\$6,652.87	Total subtractions	0.00
Avg collected balance	\$6,652.00	Ending balance	\$7,404.08
Interest paid year to date	\$20.40		

CREDITS

Date	Description	Control number	Additions
07-16	' Deposit	00000070850528	725.00
07-18	' Deposit	00000070936970	725.00
07-31	' Interest Credit	00000000000000	2.82

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	5,951.26	07-18	7,401.26		
07-16	6,676.26	07-31	7,404.08		

Thank you for banking with Banco Popular North America

DATE: 8/03/08
TIME: 2:55 PM

The Colony at Heron Bay Assoc
AGED OWNER BALANCES: AS OF July 31, 2008
ACCOUNT NUMBER SEQUENCE

PAGE 1

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
7149	7149	Joel W & Nicole L Salamon	25.00	500.00	0.00	0.00	525.00	Late Notice
7209	7209	Antonio Aglione	25.00	500.00	0.00	0.00	525.00	Late Notice
7299	7299	David & Kellie O Gray	25.00	500.00	0.00	0.00	525.00	Late Notice
7306	7306	Karen Tharp	0.00	200.00	0.00	0.00	200.00	Late Notice
TOTAL:			75.00	1700.00	0.00	0.00	1775.00	