

Run Date: 09/06/08
Run Time: 11:35 AM

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

ASSETS

CASH:	
Banco Popular - Operating	\$ 23,963.28
Banco Popular CD A/C	10,000.00
Banco Popular - Reserve	8,132.03
TOTAL CASH	\$ 42,095.31
ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 500.00
Late Fees Receivable	25.00
TOTAL ACCOUNTS RECEIVABLE	\$ 525.00
OTHER ASSETS:	
Utility Deposits	\$ 1,090.00
TOTAL OTHER ASSETS	\$ 1,090.00
TOTAL ASSETS	\$ 43,710.31

LIABILITIES & EQUITY

LIABILITIES:	
Prepaid Owner Assessments	\$ 500.00
Deferred Income	8,666.67
TOTAL LIABILITIES	\$ 9,166.67
RESERVES:	
Reserves - Unallocated	\$ 18,079.74
Reserves - Interest	52.29
TOTAL RESERVES	\$ 18,132.03
EQUITY:	
Fund Balance (Deficit)	\$ 12,625.23
Net Income (Loss)	3,786.38
TOTAL EQUITY	\$ 16,411.61
TOTAL LIABILITIES & EQUITY	\$ 43,710.31

Run Date: 09/06/08
 Run Time: 11:33 AM

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

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06310 Maintenance Income	8,666.67	8,666.67	.00	69,283.17	69,333.36	(50.19)	104,000.00
06340 Late Fee Income	.00	.00	.00	450.00	.00	450.00	.00
06910 Interest Income	6.12	.00	6.12	49.36	.00	49.36	.00
TOTAL INCOME	8,672.79	8,666.67	6.12	69,782.53	69,333.36	449.17	104,000.00
OPERATING EXPENSES:							
07010 Management Fees	475.00	475.00	.00	3,800.00	3,800.00	.00	5,700.00
07020 Accounting Fees	.00	50.00	50.00	550.00	400.00	(150.00)	600.00
07280 Insurance	.00	625.00	625.00	2,813.12	5,000.00	2,186.88	7,500.00
07300 Lawn Service	2,163.33	2,166.67	3.34	19,469.97	17,333.36	(2,136.61)	26,000.00
07310 Landscaping	101.66	1,500.00	1,398.34	9,667.94	12,000.00	2,332.06	18,000.00
07320 Office	67.51	60.42	(7.09)	666.93	483.36	(183.57)	725.00
07410 Licenses & Fees	.00	10.42	10.42	.00	83.36	83.36	125.00
08910 Electricity	.00	666.67	666.67	3,979.99	5,333.36	1,353.37	8,000.00
08930 Water & Sewer	.00	250.00	250.00	478.37	2,000.00	1,521.63	3,000.00
08990 Telephone	55.22	66.67	11.45	490.16	533.36	43.20	800.00
09090 Light Repair	.00	166.67	166.67	5,663.30	1,333.36	(4,329.94)	2,000.00
09110 Repairs & Maintenance	380.00	291.67	(88.33)	2,356.30	2,333.36	(22.94)	3,500.00
09118 Sign	.00	370.83	370.83	604.20	2,966.64	2,362.44	4,450.00
09640 Irrigation	211.90	208.33	(3.57)	2,081.42	1,666.64	(414.78)	2,500.00
09655 Gate	.00	125.00	125.00	865.40	1,000.00	134.60	1,500.00
09665 Fountain	115.00	166.67	51.67	905.05	1,333.36	428.31	2,000.00
09750 Fert/Pest	3,214.00	750.00	(2,464.00)	5,804.00	6,000.00	196.00	9,000.00
TOTAL OPERATING EXPENSES	6,783.62	7,950.02	1,166.40	60,196.15	63,600.16	3,404.01	95,400.00
RESERVE CONTRIBUTIONS:							
09910 Reserves - General	725.00	716.67	(8.33)	5,800.00	5,733.36	(66.64)	8,600.00
TOTAL RESERVE CONTRIBUTIONS	725.00	716.67	(8.33)	5,800.00	5,733.36	(66.64)	8,600.00
TOTAL EXPENSES	7,508.62	8,666.69	1,158.07	65,996.15	69,333.52	3,337.37	104,000.00
NET INCOME (LOSS)	1,164.17	(.02)	1,164.19	3,786.38	(.16)	3,786.54	.00

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Banco Popular - Operating	30,215.78	1,256.12	7,508.62	6,252.50CR	23,963.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/05/08 AP0000 288 55.22 AT&T 7/22-8/21 954-796-8243					
	08/05/08 AP0000 289 542.51 TMG MANAGEMENT Aug mgmt, July admin					
	08/05/08 AP0000 290 2,238.33 TRIPLE O ENVIRONMENTAL SE monthly service					
	08/12/08 AP0000 291 380.00 KEEPING YOU KOOL repair fixtures, breaker					
	08/12/08 AP0000 292 26.66 KEATS SODER plants					
	08/15/08 AR0000 AR-022 1,250.00 Owner Cash Receipts					
	08/19/08 AP0000 293 725.00 COLONY AT HERON BAY Aug trans to reserve					
	08/19/08 AP0000 294 211.90 MCMARON IRRIGATION & Aug wet check					
	08/19/08 AP0000 295 3,214.00 P.I.P. TERMITES & PEST CON insect, weed control					
	08/26/08 AP0000 296 115.00 GATORLAND POOLS, INC. pool/fountain service					
	08/31/08 RJ0003 MONTHLY 6.12 Interest- Operating A/C					
1018	Banco Popular CD A/C	10,000.00	.00	.00	.00	10,000.00
1020	Banco Popular - Reserve	7,404.08	727.95	.00	727.95	8,132.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/19/08 AP0000 VH337 725.00 COLONY AT HERON BAY Aug trans to reserve					
	08/31/08 RJ0002 MONTHLY 2.95 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	1,775.00	.00	1,275.00	1,275.00CR	500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/15/08 AR0000 AR-022 1,200.00 Owner Cash Receipts					
	08/31/08 RJ0006 AUG 08 75.00 A/R Adjustment					
1340	Late Fees Receivable	75.00	.00	50.00	50.00CR	25.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/15/08 AR0000 AR-022 50.00 Owner Cash Receipts					
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

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																																																																																																
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5250	Reserves - Interest	49.34CR	.00	2.95	2.95CR	52.29CR																																																																																																																																																																																
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>08/31/08</td> <td>RJ0002</td> <td>MONTHLY</td> <td></td> <td>2.95</td> <td>Interest- Reserve Account</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	08/31/08	RJ0002	MONTHLY		2.95	Interest- Reserve Account																																																																																																																																																																								
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																																																																																																																																
08/31/08	RJ0002	MONTHLY		2.95	Interest- Reserve Account																																																																																																																																																																																	

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	60,616.50CR	.00	8,666.67	8,666.67CR	69,283.17CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/08 RJ0005 MONTHLY 8,666.67 Maintenance Income					
6340	Late Fee Income	450.00CR	.00	.00	.00	450.00CR
6910	Interest Income	43.24CR	.00	6.12	6.12CR	49.36CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/08 RJ0003 MONTHLY 6.12 Interest- Operating A/C					
7010	Management Fees	3,325.00	475.00	.00	475.00	3,800.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/05/08 AP0000 VH331 475.00 TMG MANAGEMENT Aug mgmt, July admin					
7020	Accounting Fees	550.00	.00	.00	.00	550.00
7280	Insurance	2,813.12	.00	.00	.00	2,813.12
7300	Lawn Service	17,306.64	2,163.33	.00	2,163.33	19,469.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/05/08 AP0000 VH333 2,163.33 TRIPLE O ENVIRONMENTAL SE monthly service					
7310	Landscaping	9,566.28	101.66	.00	101.66	9,667.94
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/05/08 AP0000 VH334 75.00 TRIPLE O ENVIRONMENTAL SE remove yellow tab					
	08/12/08 AP0000 VH335 26.66 KEATS SODER plants					
7320	Office	599.42	67.51	.00	67.51	666.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/05/08 AP0000 VH331 67.51 TMG MANAGEMENT Aug mgmt, July admin					
7760	Sprinkler Repairs	.00	.00	.00	.00	.00
8910	Electricity	3,979.99	.00	.00	.00	3,979.99
8930	Water & Sewer	478.37	.00	.00	.00	478.37
8990	Telephone	434.94	55.22	.00	55.22	490.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/05/08 AP0000 VH332 55.22 AT&T 7/22-8/21 954-796-8243					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9090	Light Repair	5,663.30	.00	.00	.00	5,663.30
9110	Repairs & Maintenance	1,976.30	380.00	.00	380.00	2,356.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/12/08 AP0000 VH336 380.00 KEEPING YOU KOOL repair fixtures, breaker					
9118	Sign	604.20	.00	.00	.00	604.20
9640	Irrigation	1,869.52	211.90	.00	211.90	2,081.42
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/19/08 AP0000 VH338 211.90 MCMARON IRRIGATION & Aug wet check					
9655	Gata	865.40	.00	.00	.00	865.40
9665	Fountain	790.05	115.00	.00	115.00	905.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/26/08 AP0000 VH345 115.00 GATORLAND POOLS, INC. pool/fountain service					
9750	Fert/Pest	2,590.00	3,214.00	.00	3,214.00	5,804.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/19/08 AP0000 VH339 250.00 P.I.P. TERMITE & PEST CON insect, weed control					
	08/19/08 AP0000 VH340 250.00 P.I.P. TERMITE & PEST CON insect & weed control					
	08/19/08 AP0000 VH341 440.00 P.I.P. TERMITE & PEST CON lawn&shrub fert					
	08/19/08 AP0000 VH342 1,000.00 P.I.P. TERMITE & PEST CON palm fert					
	08/19/08 AP0000 VH343 250.00 P.I.P. TERMITE & PEST CON insect & weed					
	08/19/08 AP0000 VH344 1,024.00 P.I.P. TERMITE & PEST CON tree spray, Talstar					
9910	Reserves - General	5,075.00	725.00	.00	725.00	5,800.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/08 RJ0001 MONTHLY 725.00 RESERVE CONTRIBUTION					
Grand totals:		.00	25,742.98	25,742.98	.00	.00

-- End of report --

The Colony at Heron Bay Assoc.
Bank Reconciliation
August 31, 2008

Banco Popular
Account Number # XXXXXX7906

	Amount
Ending Balance	\$ 27,579.89

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	
	8/12/2008	292	\$	26.66	
	8/19/2008	295	\$	3,214.00	
	8/26/2008	296	\$	115.00	

\$ (3,616.61)

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 23,963.28

Per G/L

\$ 23,963.28

\$ -



BANCO POPULAR.

000852

Last statement: July 31, 2008
This statement: August 29, 2008
Total days in statement period: 29

Page 1 of 2
5202257906
(13)

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	\$35,482.76
Enclosures	13	Total additions	1,256.12
Low balance	\$27,573.77	Total subtractions	9,158.99
Average balance	\$30,904.24	Ending balance	\$ 27,579.89
Avg collected balance	\$30,818.00		
Interest paid year to date	\$49.36		

CHECKS

Number	Date	Amount	Control
281	08-08	3,587.33	00000153054870
282	08-05	239.70	00000152716853
283	08-07	235.28	00000152990337
284	08-11	444.78	00000153092133
285	08-05	105.00	00000152702281
286	08-05	212.44	00000152684886
287	08-06	181.50	00000152777533
288	08-20	55.22	00000161127307
289	08-22	542.51	00000161318125
290	08-18	2,238.33	00000153393445
291	08-26	380.00	00000153635603
293 *	08-29	725.00	00000072445775
294	08-29	211.90	00000161797024

* Skip in check sequence

CREDITS

Date	Description	Additions
08-20	Deposit 00000072117828	1,250.00
08-29	Interest Credit 00000000000000	6.12

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
August 29, 2008

Page 2 of 2
5202257906

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	35,482.76	08-08	30,921.51	08-22	28,890.67
08-05	34,925.62	08-11	30,476.73	08-26	28,510.67
08-06	34,744.12	08-18	28,238.40	08-29	27,579.89
08-07	34,508.84	08-20	29,433.18		

Thank you for banking with Banco Popular North America

061000346
08/08/2008
434943344

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

1063302527 08/07/2008
004414307

THE COLONY AT HERON BAY BANK POPULAR
C/O THE MANAGEMENT
P.O. BOX 802
FOUNDRY BEACH, FL 32981

281

FOR DEPOSIT ONLY
DATE: 08/07/2008
AMOUNT: \$3,587.33

THIS CHECK IS PAID TO THE ORDER OF THE FOLLOWING ACCOUNTS:

THE COLONY AT HERON BAY BANK POPULAR
C/O THE MANAGEMENT
P.O. BOX 802
FOUNDRY BEACH, FL 32981

3587.33

THREE THOUSAND FIVE HUNDRED SEVENTY AND 33/100 DOLLARS

0000281# 4063112605# 5202257906# 0000358733#

Number: 281 Date: 08/08/2008 Amount: \$3,587.33

153054870 08-08-08 01 988
153054870 08-08-08 01 988

0325 20150
0305 00019
0307 00019
0307 00019

08/07/2008
08/07/2008
08/07/2008
08/07/2008

0000358733

DATA IMAGE

061000346
08/05/2008
434943344

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12870837432 08/04/2008
0355403

THE COLONY AT HERON BAY BANK POPULAR
C/O THE MANAGEMENT
P.O. BOX 802
FOUNDRY BEACH, FL 32981

282

FOR DEPOSIT ONLY
DATE: 08/05/2008
AMOUNT: \$239.70

THIS CHECK IS PAID TO THE ORDER OF THE FOLLOWING ACCOUNTS:

THE COLONY AT HERON BAY BANK POPULAR
C/O THE MANAGEMENT
P.O. BOX 802
FOUNDRY BEACH, FL 32981

239.70

TWO HUNDRED THIRTY AND 70/100 DOLLARS

0000282# 4063112605# 5202257906# 0000023970#

Number: 282 Date: 08/05/2008 Amount: \$239.70

152716850 08-05-08 01 988
152716850 08-05-08 01 988

031 21750
0305 00019
0307 00019
0307 00019

08/05/2008
08/05/2008
08/05/2008
08/05/2008

0000023970

DATA IMAGE

061000346
08/07/2008
434943344

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1074049423 08/07/2008
00178201400

THE COLONY AT HERON BAY BANK POPULAR
C/O THE MANAGEMENT
P.O. BOX 802
FOUNDRY BEACH, FL 32981

283

FOR DEPOSIT ONLY
DATE: 08/07/2008
AMOUNT: \$235.28

THIS CHECK IS PAID TO THE ORDER OF THE FOLLOWING ACCOUNTS:

THE COLONY AT HERON BAY BANK POPULAR
C/O THE MANAGEMENT
P.O. BOX 802
FOUNDRY BEACH, FL 32981

235.28

TWO HUNDRED THIRTY FIVE AND 28/100 DOLLARS

0000283# 4063112605# 5202257906# 0000023528#

Number: 283 Date: 08/07/2008 Amount: \$235.28

152900037 08-07-08 01 988
152900037 08-07-08 01 988

031 23528
0305 00019
0307 00019
0307 00019

08/07/2008
08/07/2008
08/07/2008
08/07/2008

0000023528

DATA IMAGE

THE COLONY AT HERON BAY BANK POPULAR
C/O THE MANAGEMENT
P.O. BOX 802
FOUNDRY BEACH, FL 32981

284

FOR DEPOSIT ONLY
DATE: 08/11/2008
AMOUNT: \$444.78

THIS CHECK IS PAID TO THE ORDER OF THE FOLLOWING ACCOUNTS:

FLORIDA POWER & LIGHT COMPANY
GENERAL MAIL FACILITY
1707 N.E. 25TH AVENUE
MIAMI, FL 33132

444.78

FOUR HUNDRED FORTY FOUR AND 78/100 DOLLARS

0000284# 4063112605# 5202257906# 0000044478#

Number: 284 Date: 08/11/2008 Amount: \$444.78

152092130 08-11-08 01 988
152092130 08-11-08 01 988

031 44478
0305 00019
0307 00019
0307 00019

08/11/2008
08/11/2008
08/11/2008
08/11/2008

0000044478

DATA IMAGE

061000346
08/05/2008
434943344

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10140001343 08/04/2008
00000174243601

THE COLONY AT HERON BAY BANK POPULAR
C/O THE MANAGEMENT
P.O. BOX 802
FOUNDRY BEACH, FL 32981

285

FOR DEPOSIT ONLY
DATE: 08/05/2008
AMOUNT: \$105.00

THIS CHECK IS PAID TO THE ORDER OF THE FOLLOWING ACCOUNTS:

DATELAND POOLS, INC
P.O. BOX 308
CORAL SPRINGS, FL 33065

105.00

TWO HUNDRED FIVE AND 00/100 DOLLARS

0000285# 4063112605# 5202257906# 0000010500#

Number: 285 Date: 08/05/2008 Amount: \$105.00

152702284 08-05-08 01 988
152702284 08-05-08 01 988

0325 70153
0305 00019
0307 00019
0307 00019

08/05/2008
08/05/2008
08/05/2008
08/05/2008

0000010500

DATA IMAGE

031000011
08/05/2008
036109253770643

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

10312007303 08/04/2008
03600223140641

THE COLONY AT HERON BAY BANK POPULAR
C/O THE MANAGEMENT
P.O. BOX 802
FOUNDRY BEACH, FL 32981

286

FOR DEPOSIT ONLY
DATE: 08/05/2008
AMOUNT: \$212.44

THIS CHECK IS PAID TO THE ORDER OF THE FOLLOWING ACCOUNTS:

WCM/WHI INNOVATIONS
LANDSCAPE, INC.
3875 W. NORTH AVENUE
CORAL SPRINGS, FL 33065

212.44

TWO HUNDRED TWELVE AND 44/100 DOLLARS

0000286# 4063112605# 5202257906# 0000021244#

Number: 286 Date: 08/05/2008 Amount: \$212.44

152264886 08-05-08 01 988
152264886 08-05-08 01 988

0325 21244
0305 00019
0307 00019
0307 00019

08/05/2008
08/05/2008
08/05/2008
08/05/2008

0000021244

DATA IMAGE



BANCO POPULAR

000853

Last statement: July 31, 2008
This statement: August 29, 2008
Total days in statement period: 29

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	\$7,404.08
Low balance	\$7,404.08	Total additions	727.95
Average balance	\$7,429.08	Total subtractions	0.00
Avg collected balance	\$7,429.00	Ending balance	\$8,132.03
Interest paid year to date	\$23.35		

CREDITS

Date	Description	Control number	Additions
08-29	Deposit	00000072445774	725.00
08-29	Interest Credit	00000000000000	2.95

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	7,404.08	08-29	8,132.03		

Thank you for banking with Banco Popular North America

DATE: 9/06/08
TIME: 10:48 AM

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

PAGE 1

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
7299	7299	David & Kelie O Gray	0.00	25.00	500.00	0.00	525.00	Final Warning
TOTAL:			0.00	25.00	500.00	0.00	525.00	