

The Colony at Heron Bay Assoc
BALANCE SHEET
As of 09/30/08

ASSETS

CASH:	
Banco Popular - Operating	\$ 29,949.93
Banco Popular CD A/C	10,000.00
Banco Popular - Reserve	8,860.61
TOTAL CASH	<u>\$ 48,810.54</u>
ACCOUNTS RECEIVABLE:	
TOTAL ACCOUNTS RECEIVABLE	<u>\$.00</u>
OTHER ASSETS:	
Utility Deposits	\$ 1,090.00
TOTAL OTHER ASSETS	<u>\$ 1,090.00</u>
TOTAL ASSETS	<u><u>\$ 49,900.54</u></u>

LIABILITIES & EQUITY

LIABILITIES:	
Prepaid Owner Assessments	\$ 10,000.00
TOTAL LIABILITIES	<u>\$ 10,000.00</u>
RESERVES:	
Reserves - Unallocated	\$ 18,804.74
Reserves - Interest	55.87
TOTAL RESERVES	<u>\$ 18,860.61</u>
EQUITY:	
Fund Balance (Deficit)	\$ 12,625.23
Net Income (Loss)	8,414.70
TOTAL EQUITY	<u>\$ 21,039.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 49,900.54</u></u>

Run Date: 10/08/08
 Run Time: 06:56 PM

The Colony at Heron Bay Assoc
INCOME & EXPENSE STATEMENT
 Period: 09/01/08 to 09/30/08

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	77,949.84	78,000.03	(50.19)	104,000.00
06340 Late Fee Income	.00	.00	.00	450.00	.00	450.00	.00
06910 Interest Income	5.49	.00	5.49	54.85	.00	54.85	.00
TOTAL INCOME	8,672.16	8,666.67	5.49	78,454.69	78,000.03	454.66	104,000.00
OPERATING EXPENSES:							
07010 Management Fees	475.00	475.00	.00	4,275.00	4,275.00	.00	5,700.00
07020 Accounting Fees	.00	50.00	50.00	550.00	450.00	(100.00)	600.00
07280 Insurance	.00	625.00	625.00	2,813.12	5,625.00	2,811.88	7,500.00
07300 Lawn Service	.00	2,166.67	2,166.67	19,469.97	19,500.03	30.06	26,000.00
07310 Landscaping	168.27	1,500.00	1,331.73	9,836.21	13,500.00	3,663.79	18,000.00
07320 Office	26.58	60.42	33.84	693.51	543.78	(149.73)	725.00
07410 Licenses & Fees	.00	10.42	10.42	.00	93.78	93.78	125.00
08910 Electricity	845.74	666.67	(179.07)	4,825.73	6,000.03	1,174.30	8,000.00
08930 Water & Sewer	358.56	250.00	(108.56)	836.93	2,250.00	1,413.07	3,000.00
08990 Telephone	109.40	66.67	(42.73)	599.56	600.03	.47	800.00
09090 Light Repair	105.97	166.67	60.70	5,769.27	1,500.03	(4,269.24)	2,000.00
09110 Repairs & Maintenance	330.03	291.67	(38.36)	2,686.33	2,625.03	(61.30)	3,500.00
09118 Sign	.00	370.84	370.84	604.20	3,337.48	2,733.28	4,450.00
09640 Irrigation	219.55	208.33	(11.22)	2,300.97	1,874.97	(426.00)	2,500.00
09655 Gate	679.74	125.00	(554.74)	1,545.14	1,125.00	(420.14)	1,500.00
09665 Fountain	.00	166.67	166.67	905.05	1,500.03	594.98	2,000.00
09750 Fert/Pest	.00	750.00	750.00	5,804.00	6,750.00	946.00	9,000.00
TOTAL OPERATING EXPENSES	3,318.84	7,950.03	4,631.19	63,514.99	71,550.19	8,035.20	95,400.00
RESERVE CONTRIBUTIONS:							
09910 Reserves - General	725.00	716.66	(8.34)	6,525.00	6,450.02	(74.98)	8,600.00
TOTAL RESERVE CONTRIBUTIONS	725.00	716.66	(8.34)	6,525.00	6,450.02	(74.98)	8,600.00
TOTAL EXPENSES	4,043.84	8,666.69	4,622.85	70,039.99	78,000.21	7,960.22	104,000.00
NET INCOME (LOSS)	4,628.32	(.02)	4,628.34	8,414.70	(.18)	8,414.88	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/08
Ending date: 09/30/08

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Banco Popular - Operating	23,963.28	10,030.49	4,043.84	5,986.65	29,949.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/04/08 AP0000 297 54.70 AT&T 8/22-9/21 954-796-8243					
	09/04/08 AP0000 298 725.00 COLONY AT HERON BAY Sept trans to reserve					
	09/04/08 AP0000 299 441.85 FLORIDA POWER & LIGHT COM 7/28-8/26 electricity					
	09/04/08 AP0000 300 105.97 LIGHT BULBS UNLIMITED supplies					
	09/04/08 AP0000 301 218.08 NORTH SPRINGS IMP DIST fountain					
	09/04/08 AP0000 302 501.58 TMG MANAGEMENT Sept mgmt, Aug admin					
	09/16/08 AP0000 303 80.00 DIAMOND QUALITY POOL SERV Sept service					
	09/16/08 AP0000 304 568.30 GATE WORKS gates stuck					
	09/16/08 AP0000 305 418.30 KEATS SODER plants, gas, repairs					
	09/16/08 AR0000 AR-023 4,525.00 Owner Cash Receipts					
	09/23/08 AP0000 306 111.44 GATE WORKS battery backup					
	09/23/08 AP0000 307 191.65 MCMAHON IRRIGATION & Sept service					
	09/30/08 AP0000 312 54.70 AT&T 9/22-10/21 954-796-8243					
	09/30/08 AP0000 313 403.89 FLORIDA POWER & LIGHT COM 8/26-9/25 fountain					
	09/30/08 AP0000 314 27.90 MCMAHON IRRIGATION & leak repair					
	09/30/08 AP0000 315 140.48 NORTH SPRINGS IMP DIST 8/27-9/19 126 Terr					
	09/30/08 AR0000 AR-024 5,500.00 Owner Cash Receipts					
	09/30/08 RJ0003 MONTHLY 5.49 Interest- Operating A/C					
1018	Banco Popular CD A/C	10,000.00	.00	.00	.00	10,000.00
1020	Banco Popular - Reserve	8,132.03	728.58	.00	728.58	8,860.61
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/04/08 AP0000 VB356 725.00 COLONY AT HERON BAY Sept trans to reserve					
	09/30/08 RJ0002 MONTHLY 3.58 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	500.00	9,000.00	9,500.00	500.00CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/16/08 AR0000 AR-023 4,500.00 Owner Cash Receipts					
	09/30/08 AR0000 AR-024 5,000.00 Owner Cash Receipts					
	09/30/08 RJ0006 SEP 08 9,000.00 A/R Adjustment					
1340	Late Fees Receivable	25.00	.00	25.00	25.00CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/16/08 AR0000 AR-023 25.00 Owner Cash Receipts					

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	4,084.20	4,084.20	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/04/08	AP0000	297	54.70		AT&T	8/22-9/21 954-796-8243
09/04/08	AP0000	298	725.00		COLONY AT HERON BAY	Sept trans to reserve
09/04/08	AP0000	299	441.85		FLORIDA POWER & LIGHT COM	7/28-8/26 electricity
09/04/08	AP0000	300	105.97		LIGHT BULBS UNLIMITED	supplies
09/04/08	AP0000	301	218.08		NORTH SPRINGS IMP DIST	fountain
09/04/08	AP0000	302	501.58		TMG MANAGEMENT	Sept mgmt, Aug admin
09/04/08	AP0000	VH346		14.80	NORTH SPRINGS IMP DIST	fountain
09/04/08	AP0000	VH347		22.46	NORTH SPRINGS IMP DIST	7/22-8/27 @ 126 Terr
09/04/08	AP0000	VH348		24.50	NORTH SPRINGS IMP DIST	7/22-8/27 @ 126 Terr
09/04/08	AP0000	VH349		63.70	NORTH SPRINGS IMP DIST	7/22-8/27 @ 73 St
09/04/08	AP0000	VH350		22.36	NORTH SPRINGS IMP DIST	7/22-8/27 @ 127 Way
09/04/08	AP0000	VH351		70.26	NORTH SPRINGS IMP DIST	7/22-8/27 @ 127 Way
09/04/08	AP0000	VH352		501.58	TMG MANAGEMENT	Sept mgmt, Aug admin
09/04/08	AP0000	VH353		54.70	AT&T	8/22-9/21 954-796-8243
09/04/08	AP0000	VH354		105.97	LIGHT BULBS UNLIMITED	supplies
09/04/08	AP0000	VH355		441.85	FLORIDA POWER & LIGHT COM	7/28-8/26 electricity
09/04/08	AP0000	VH356		725.00	COLONY AT HERON BAY	Sept trans to reserve
09/16/08	AP0000	303	80.00		DIAMOND QUALITY POOL SERV	Sept service
09/16/08	AP0000	304	568.30		GATE WORKS	gates stuck
09/16/08	AP0000	305	418.30		KEATS SODER	plants, gas, repairs
09/16/08	AP0000	VH357		418.30	KEATS SODER	plants, gas, repairs
09/16/08	AP0000	VH358		80.00	DIAMOND QUALITY POOL SERV	Sept service
09/16/08	AP0000	VH359		165.50	GATE WORKS	gates stuck
09/16/08	AP0000	VH360		402.80	GATE WORKS	clickers
09/23/08	AP0000	306	111.44		GATE WORKS	battery backup
09/23/08	AP0000	307	191.65		MCMAHON IRRIGATION &	Sept service
09/23/08	AP0000	VH361		111.44	GATE WORKS	battery backup
09/23/08	AP0000	VH362		191.65	MCMAHON IRRIGATION &	Sept service
09/30/08	AP0000	312	54.70		AT&T	9/22-10/21 954-796-8243
09/30/08	AP0000	313	403.89		FLORIDA POWER & LIGHT COM	8/26-9/25 fountain
09/30/08	AP0000	314	27.90		MCMAHON IRRIGATION &	leak repair
09/30/08	AP0000	315	140.48		NORTH SPRINGS IMP DIST	8/27-9/19 126 Terr
09/30/08	AP0000	363	18.15		FLORIDA POWER & LIGHT COM	not Colony's bill
09/30/08	AP0000	364	22.21		FLORIDA POWER & LIGHT COM	no Colony's bill
09/30/08	AP0000	VH363		18.15	FLORIDA POWER & LIGHT COM	8/22-9/23 sprklr pmp
09/30/08	AP0000	VH364		22.21	FLORIDA POWER & LIGHT COM	8/22-9/23 pmp
09/30/08	AP0000	VH365		21.06	NORTH SPRINGS IMP DIST	8/27-9/19 126 Terr
09/30/08	AP0000	VH366		15.05	NORTH SPRINGS IMP DIST	8/27-9/19 126 Terr
09/30/08	AP0000	VH367		21.99	NORTH SPRINGS IMP DIST	8/27-9/22 fountain
09/30/08	AP0000	VH368		18.64	NORTH SPRINGS IMP DIST	8/27-9/19 127 way
09/30/08	AP0000	VH369		18.64	NORTH SPRINGS IMP DIST	8/27-9/19 127 way

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																			
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>09/30/08</td> <td>AP0000</td> <td>VH370</td> <td></td> <td>45.10</td> <td>NORTH SPRINGS IMP DIST</td> <td>8/27-9/19 73 street</td> </tr> <tr> <td>09/30/08</td> <td>AP0000</td> <td>VH371</td> <td></td> <td>54.70</td> <td>AT&T</td> <td>9/22-10/21 954-796-8243</td> </tr> <tr> <td>09/30/08</td> <td>AP0000</td> <td>VH372</td> <td></td> <td>403.89</td> <td>FLORIDA POWER & LIGHT COM</td> <td>8/26-9/25 fountain</td> </tr> <tr> <td>09/30/08</td> <td>AP0000</td> <td>VH373</td> <td></td> <td>27.90</td> <td>MCAHON IRRIGATION &</td> <td>leak repair</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	09/30/08	AP0000	VH370		45.10	NORTH SPRINGS IMP DIST	8/27-9/19 73 street	09/30/08	AP0000	VH371		54.70	AT&T	9/22-10/21 954-796-8243	09/30/08	AP0000	VH372		403.89	FLORIDA POWER & LIGHT COM	8/26-9/25 fountain	09/30/08	AP0000	VH373		27.90	MCAHON IRRIGATION &	leak repair					
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09/30/08	AP0000	VH372		403.89	FLORIDA POWER & LIGHT COM	8/26-9/25 fountain																																			
09/30/08	AP0000	VH373		27.90	MCAHON IRRIGATION &	leak repair																																			
3310	Prepaid Owner Assessments	500.00CR	.00	9,500.00	9,500.00CR	10,000.00CR																																			
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09/30/08	AR0000	AR-024		500.00	Owner Cash Receipts																																				
09/30/08	RJ0006	SEP 08		9,000.00	A/R Adjustment																																				
3810	Deferred Income	8,666.67CR	8,666.67	.00	8,666.67	.00																																			
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09/30/08	RJ0005	MONTHLY	8,666.67		Maintenance Income																																				
3950	Due to / from Reserves	.00	.00	.00	.00	.00																																			
5010	Reserves - Unallocated	18,079.74CR	.00	725.00	725.00CR	18,804.74CR																																			
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09/30/08	RJ0001	MONTHLY		725.00	RESERVE CONTRIBUTION																																				
5250	Reserves - Interest	52.29CR	.00	3.58	3.58CR	55.87CR																																			
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09/30/08	RJ0002	MONTHLY		3.58	Interest- Reserve Account																																				
5510	Fund Balance (Deficit)	12,625.23CR	.00	.00	.00	12,625.23CR																																			
6310	Maintenance Income	69,283.17CR	.00	8,666.67	8,666.67CR	77,949.84CR																																			
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09/30/08	RJ0005	MONTHLY		8,666.67	Maintenance Income																																				
6340	Late Fee Income	450.00CR	.00	.00	.00	450.00CR																																			
6910	Interest Income	49.36CR	.00	5.49	5.49CR	54.85CR																																			
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09/30/08	RJ0003	MONTHLY		5.49	Interest- Operating A/C																																				
7010	Management Fees	3,800.00	475.00	.00	475.00	4,275.00																																			
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09/04/08	AP0000	VH352	475.00		TMG MANAGEMENT	Sept mgmt, Aug admin																																			

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7020	Accounting Fees	550.00	.00	.00	.00	550.00
7280	Insurance	2,813.12	.00	.00	.00	2,813.12
7300	Lawn Service	19,469.97	.00	.00	.00	19,469.97
7310	Landscaping	9,667.94	168.27	.00	168.27	9,836.21
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/16/08 AP0000 VH357 168.27 KEATS SODER plants, gas, repairs					
7320	Office	666.93	26.58	.00	26.58	693.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/04/08 AP0000 VH352 26.58 TMC MANAGEMENT Sept mgmt, Aug admin					
7760	Sprinkler Repairs	.00	.00	.00	.00	.00
8910	Electricity	3,979.99	886.10	40.36	845.74	4,825.73
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/04/08 AP0000 VH355 441.85 FLORIDA POWER & LIGHT COM 7/28-8/26 electricity					
	09/30/08 AP0000 363 18.15 FLORIDA POWER & LIGHT COM not Colony's bill					
	09/30/08 AP0000 364 22.21 FLORIDA POWER & LIGHT COM no Colony's bill					
	09/30/08 AP0000 VH363 18.15 FLORIDA POWER & LIGHT COM 8/22-9/23 sprklr pmp					
	09/30/08 AP0000 VH364 22.21 FLORIDA POWER & LIGHT COM 8/22-9/23 pmp					
	09/30/08 AP0000 VH372 403.89 FLORIDA POWER & LIGHT COM 8/26-9/25 fountain					
8930	Water & Sewer	478.37	358.56	.00	358.56	836.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/04/08 AP0000 VH346 14.80 NORTH SPRINGS IMP DIST fountain					
	09/04/08 AP0000 VH347 22.46 NORTH SPRINGS IMP DIST 7/22-8/27 @ 126 Terr					
	09/04/08 AP0000 VH348 24.50 NORTH SPRINGS IMP DIST 7/22-8/27 @ 126 Terr					
	09/04/08 AP0000 VH349 63.70 NORTH SPRINGS IMP DIST 7/22-8/27 @ 73 St					
	09/04/08 AP0000 VH350 22.36 NORTH SPRINGS IMP DIST 7/22-8/27 @ 127 Way					
	09/04/08 AP0000 VH351 70.26 NORTH SPRINGS IMP DIST 7/22-8/27 @ 127 Way					
	09/30/08 AP0000 VH365 21.06 NORTH SPRINGS IMP DIST 8/27-9/19 126 Terr					
	09/30/08 AP0000 VH366 15.05 NORTH SPRINGS IMP DIST 8/27-9/19 126 Terr					
	09/30/08 AP0000 VH367 21.99 NORTH SPRINGS IMP DIST 8/27-9/22 fountain					
	09/30/08 AP0000 VH368 18.64 NORTH SPRINGS IMP DIST 8/27-9/19 127 way					
	09/30/08 AP0000 VH369 18.64 NORTH SPRINGS IMP DIST 8/27-9/19 127 way					
	09/30/08 AP0000 VH370 45.10 NORTH SPRINGS IMP DIST 8/27-9/19 73 street					
8990	Telephone	490.16	109.40	.00	109.40	599.56
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/04/08 AP0000 VH353 54.70 AT&T 8/22-9/21 954-796-8243					
	09/30/08 AP0000 VH371 54.70 AT&T 9/22-10/21 954-796-8243					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9090	Light Repair	5,663.30	105.97	.00	105.97	5,769.27
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/04/08 AP0000 VH354 105.97 LIGHT BULBS UNLIMITED supplies					
9110	Repairs & Maintenance	2,356.30	330.03	.00	330.03	2,686.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/16/08 AP0000 VH357 250.03 KEATS SODER plants, gas, repairs					
	09/16/08 AP0000 VH358 80.00 DIAMOND QUALITY POOL SERV Sept service					
9118	Sign	604.20	.00	.00	.00	604.20
9640	Irrigation	2,081.42	219.55	.00	219.55	2,300.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/23/08 AP0000 VH362 191.65 MCMAHON IRRIGATION & Sept service					
	09/30/08 AP0000 VH373 27.90 MCMAHON IRRIGATION & leak repair					
9655	Gate	865.40	679.74	.00	679.74	1,545.14
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/16/08 AP0000 VH359 165.50 GATE WORKS gates stuck					
	09/16/08 AP0000 VH360 402.80 GATE WORKS clickers					
	09/23/08 AP0000 VH361 111.44 GATE WORKS battery backup					
9665	Fountain	905.05	.00	.00	.00	905.05
9750	Fert/Pest	5,804.00	.00	.00	.00	5,804.00
9910	Reserves - General	5,800.00	725.00	.00	725.00	6,525.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/08 RJ0001 MONTHLY 725.00 RESERVE CONTRIBUTION					
Grand totals:		.00	36,594.14	36,594.14	.00	.00

-- End of report --

The Colony at Heron Bay Assoc.
Bank Reconciliation
September 30, 2008

Banco Popular
Account Number # XXXXXX7906

Amount

Ending Balance \$ 25,640.94

Add: Deposit in Transit

09/30/08 Deposit \$ 5,500.00 \$ 5,500.00

Less Outstanding Checks:

10/2/2007	13	\$	186.04	
10/16/2007	15	\$	24.98	
10/16/2007	16	\$	49.93	
9/23/2008	306	\$	111.44	
9/23/2008	307	\$	191.65	
9/23/2008	312	\$	54.70	
9/23/2008	313	\$	403.89	
9/23/2008	314	\$	27.90	
9/23/2008	315	\$	140.48	

\$ (1,191.01)

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 29,949.93

Per G/L

\$ 29,949.93

\$ -



BANCO POPULAR.

000859

Last statement: August 29, 2008
This statement: September 30, 2008
Total days in statement period: 32

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5202257906
(12)

Direct inquiries to:
Customer Care Center,

THE COLONY AT HERON BAY HOMEOWNERS ASSOCIATION
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	\$27,579.89
Enclosures	12	Total additions	4,530.49
Low balance	\$23,430.29	Total subtractions	6,469.44
Average balance	\$25,485.62	Ending balance	\$ 25,640.94
Avg collected balance	\$25,030.00		
Interest paid year to date	\$54.85		

CHECKS

Number	Date	Amount	Control
292	09-26	26.66	00000163911813
295 *	09-03	3,214.00	00000162069625
296	09-18	115.00	00000154127411
297	09-15	54.70	00000163091445
298	09-29	725.00	00000073771454
299	09-12	441.85	00000163035243
300	09-15	105.97	00000163089227
301	09-12	218.08	00000162987965
302	09-19	501.58	00000163480381
303	09-25	80.00	00000154284001
304	09-23	568.30	00000163735002
305	09-26	418.30	00000163911814

* Skip in check sequence

CREDITS

Date	Description	Additions
09-19	Deposit 00000073410961	4,525.00
09-30	Interest Credit 00000000000000	5.49

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
September 30, 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>
08-29	27,579.89	09-18	23,430.29	09-26	26,360.45
09-03	24,365.89	09-19	27,453.71	09-29	25,635.45
09-12	23,705.96	09-23	26,885.41	09-30	25,640.94
09-15	23,545.29	09-25	26,805.41		

Thank you for banking with Banco Popular North America



BANCO POPULAR.

000860

Last statement: August 29, 2008
This statement: September 30, 2008
Total days in statement period: 32

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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	\$8,132.03
Low balance	\$8,132.03	Total additions	728.58
Average balance	\$8,177.34	Total subtractions	0.00
Avg collected balance	\$8,177.00	Ending balance	\$8,860.61
Interest paid year to date	\$26.93		

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09-29	Deposit	00000073771453	725.00
09-30	Interest Credit	00000000000000	3.58

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08-29	8,132.03	09-29	8,857.03	09-30	8,860.61
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DATE: 10/04/08
TIME: 12:04 PM

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

PAGE 1

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
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TOTAL:			0.00	0.00	0.00	0.00	0.00	

-- End of report --