

The Colony at Heron Bay Assoc
Balance Sheet
As of 10/31/08

ASSETS

CASH:	
Banco Popular - Operating	\$ 35,822.65
Banco Popular CD A/C	10,000.00
Banco Popular - Reserve	9,589.36
TOTAL CASH	<hr/> \$ 55,412.01
ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 1,050.00
Late Fees Receivable	50.00
TOTAL ACCOUNTS RECEIABLE	<hr/> \$ 1,100.00
OTHER ASSETS:	
Utility Deposits	\$ 1,090.00
TOTAL OTHER ASSETS	<hr/> \$ 1,090.00
TOTAL ASSETS	<hr/> \$ 57,602.01 =====

LIABILITIES & EQUITY

LIABILITIES:	
Deferred Income	\$ 17,308.33
TOTAL LIABILITIES	<hr/> \$ 17,308.33
RESERVES:	
Reserves - Unallocated	\$ 19,529.74
Reserves - Interest	59.62
TOTAL RESERVES	<hr/> \$ 19,589.36
EQUITY:	
Fund Balance (Deficit)	\$ 12,625.23
Net Income (Loss)	8,079.09
TOTAL EQUITY	<hr/> \$ 20,704.32
TOTAL LIABILITIES & EQUITY	<hr/> \$ 57,602.01 =====

The Colony at Heron Bay Assoc
 INCOME & EXPENSE STATEMENT
 Period: 10/01/08 to 10/31/08

Account	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	86,616.51	86,666.70	(50.19)	104,000.00
06340	Late Fee Income	175.00	.00	175.00	625.00	.00	625.00	.00
06910	Interest Income	6.90	.00	6.90	61.75	.00	61.75	.00
	TOTAL INCOME	8,848.57	8,666.67	181.90	87,303.26	86,666.70	636.56	104,000.00
OPERATING EXPENSES:								
07010	Management Fees	475.00	475.00	.00	4,750.00	4,750.00	.00	5,700.00
07020	Accounting Fees	.00	50.00	50.00	550.00	500.00	(50.00)	600.00
07280	Insurance	.00	625.00	625.00	2,813.12	6,250.00	3,436.88	7,500.00
07300	Lawn Service	2,163.33	2,166.67	3.34	21,633.30	21,666.70	33.40	26,000.00
07310	Landscaping	1,532.36	1,500.00	(32.36)	11,368.57	15,000.00	3,631.43	18,000.00
07320	Office	98.21	60.42	(37.79)	791.72	604.20	(187.52)	725.00
07410	Licenses & Fees	.00	10.42	10.42	.00	104.20	104.20	125.00
08910	Electricity	485.16	666.67	181.51	5,310.89	6,666.70	1,355.81	8,000.00
08930	Water & Sewer	158.06	250.00	91.94	994.99	2,500.00	1,505.01	3,000.00
08990	Telephone	54.70	66.67	11.97	654.26	666.70	12.44	800.00
09090	Light Repair	.00	166.67	166.67	5,769.27	1,666.70	(4,102.57)	2,000.00
09110	Repairs & Maintenance	2,444.52	291.67	(2,152.85)	5,130.85	2,916.70	(2,214.15)	3,500.00
09118	Sign	.00	370.84	370.84	604.20	3,708.32	3,104.12	4,450.00
09640	Irrigation	269.12	208.33	(60.79)	2,570.09	2,083.30	(486.79)	2,500.00
09655	Gate	98.72	125.00	26.28	1,643.86	1,250.00	(393.86)	1,500.00
09665	Fountain	80.00	166.67	86.67	985.05	1,666.70	681.65	2,000.00
09750	Fert/Pest	600.00	750.00	150.00	6,404.00	7,500.00	1,096.00	9,000.00
	TOTAL OPERATING EXPENSES	8,459.18	7,950.03	(509.15)	71,974.17	79,500.22	7,526.05	95,400.00
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	725.00	716.66	(8.34)	7,250.00	7,166.68	(83.32)	8,600.00
	TOTAL RESERVE CONTRIBUTIONS	725.00	716.66	(8.34)	7,250.00	7,166.68	(83.32)	8,600.00
	TOTAL EXPENSES	9,184.18	8,666.69	(517.49)	79,224.17	86,666.90	7,442.73	104,000.00
	NET INCOME (LOSS)	(335.61)	(.02)	(335.59)	8,079.09	(.20)	8,079.29	.00
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/08
Ending date: 10/31/08

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																																																																										
1010	Banco Popular - Operating	29,949.93	15,556.90	9,684.18	5,872.72	35,822.65																																																																																																																																																										
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1310	Assessments Receivable	.00	26,000.00	24,950.00	1,050.00	1,050.00																																																																																																																																																										
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GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1340	Late Fees Receivable	.00	175.00	125.00	50.00	50.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/16/08 AR0000 AR02 175.00 Apply Late Fees					
	10/20/08 AR0000 AR07 25.00 Payment Adjustment					
	10/24/08 AR0000 AR-026 100.00 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
1985	Exchange	.00	.00	.00	.00	.00
3010	Accounts Payable	.00	9,184.18	9,184.18	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/07/08 AP0000 316 725.00 COLONY AT HERON BAY Oct trans to reserve					
	10/07/08 AP0000 317 573.21 TMG MANAGEMENT Oct mgmt, Sep admin					
	10/07/08 AP0000 318 297.50 UNIVERSAL/PHILCO 9/17 service call					
	10/07/08 AP0000 VH374 725.00 COLONY AT HERON BAY Oct trans to reserve					
	10/07/08 AP0000 VH375 573.21 TMG MANAGEMENT Oct mgmt, Sep admin					
	10/07/08 AP0000 VH376 297.50 UNIVERSAL/PHILCO 9/17 service call					
	10/14/08 AP0000 319 600.00 PRIDE FERTILIZATION & PES Sept fertilizeation, pest					
	10/14/08 AP0000 320 367.36 KEATS SODER plants					
	10/14/08 AP0000 321 2,163.33 TRIPLE O ENVIRONMENTAL SE Oct lawn service					
	10/14/08 AP0000 322 1,663.45 UNIVERSAL/PHILCO ballast,timeclock wiring					
	10/14/08 AP0000 VH377 600.00 PRIDE FERTILIZATION & PES Sept fertilizeation, pest					
	10/14/08 AP0000 VH378 1,663.45 UNIVERSAL/PHILCO ballast,timeclock wiring					
	10/14/08 AP0000 VH379 2,163.33 TRIPLE O ENVIRONMENTAL SE Oct lawn service					
	10/14/08 AP0000 VH380 367.36 KEATS SODER plants					
	10/21/08 AP0000 323 80.00 DIAMOND QUALITY POOL SERV Oct fountain service					
	10/21/08 AP0000 324 140.00 ERNST TREE & LAWN SERVICE tree services					
	10/21/08 AP0000 325 1,025.00 TRIPLE O ENVIRONMENTAL SE mulch,rocks,planting					
	10/21/08 AP0000 326 483.57 UNIVERSAL/PHILCO service call 10/9					
	10/21/08 AP0000 VH381 483.57 UNIVERSAL/PHILCO service call 10/9					
	10/21/08 AP0000 VH382 140.00 ERNST TREE & LAWN SERVICE tree services					
	10/21/08 AP0000 VH383 1,025.00 TRIPLE O ENVIRONMENTAL SE mulch,rocks,planting					
	10/21/08 AP0000 VH384 80.00 DIAMOND QUALITY POOL SERV Oct fountain service					
	10/28/08 AP0000 327 54.70 AT&T 10/22-11/21					
	10/28/08 AP0000 328 485.16 FLORIDA POWER & LIGHT COM 9/25-10/24					
	10/28/08 AP0000 329 98.72 GATE WORKS cable conntor					
	10/28/08 AP0000 330 269.12 MCMAHON IRRIGATION & Oct wet test					
	10/28/08 AP0000 331 158.06 NORTH SPRINGS IMP DIST 9/22-10/22 fountain					
	10/28/08 AP0000 VH385 14.44 NORTH SPRINGS IMP DIST 9/22-10/22 fountain					
	10/28/08 AP0000 VH386 20.67 NORTH SPRINGS IMP DIST 9/19-10/22 127 way					
	10/28/08 AP0000 VH387 19.65 NORTH SPRINGS IMP DIST 9/19-10/22 127 Way					
	10/28/08 AP0000 VH388 13.86 NORTH SPRINGS IMP DIST 9/19-10/22 126 Terr					
	10/28/08 AP0000 VH389 67.73 NORTH SPRINGS IMP DIST 9/19*10/22 73 Street					
	10/28/08 AP0000 VH390 21.71 NORTH SPRINGS IMP DIST 9/19-10/22 126 Terr					
	10/28/08 AP0000 VH391 54.70 AT&T 10/22-11/21					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																												
	<table border="0"> <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> <tr> <td>10/28/08</td> <td>AP0000</td> <td>VH392</td> <td></td> <td>485.16</td> <td>FLORIDA POWER & LIGHT COM</td> <td>9/25-10/24</td> </tr> <tr> <td>10/28/08</td> <td>AP0000</td> <td>VH393</td> <td></td> <td>269.12</td> <td>MCMAHON IRRIGATION &</td> <td>Oct wet test</td> </tr> <tr> <td>10/28/08</td> <td>AP0000</td> <td>VH394</td> <td></td> <td>98.72</td> <td>GATE WORKS</td> <td>cable conntor</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/28/08	AP0000	VH392		485.16	FLORIDA POWER & LIGHT COM	9/25-10/24	10/28/08	AP0000	VH393		269.12	MCMAHON IRRIGATION &	Oct wet test	10/28/08	AP0000	VH394		98.72	GATE WORKS	cable conntor					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																												
10/28/08	AP0000	VH392		485.16	FLORIDA POWER & LIGHT COM	9/25-10/24																												
10/28/08	AP0000	VH393		269.12	MCMAHON IRRIGATION &	Oct wet test																												
10/28/08	AP0000	VH394		98.72	GATE WORKS	cable conntor																												
3310	Prepaid Owner Assessments	10,000.00CR	10,000.00	.00	10,000.00	.00																												
	<table border="0"> <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> <tr> <td>10/01/08</td> <td>AR0000</td> <td>AR08</td> <td>500.00</td> <td></td> <td>Prepaid Application</td> <td></td> </tr> <tr> <td>10/20/08</td> <td>AR0000</td> <td>AR07</td> <td>500.00</td> <td></td> <td>Payment Adjustment</td> <td></td> </tr> <tr> <td>10/31/08</td> <td>RJ0006</td> <td>OCT 08</td> <td>9,000.00</td> <td></td> <td>A/R Adjustment</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/01/08	AR0000	AR08	500.00		Prepaid Application		10/20/08	AR0000	AR07	500.00		Payment Adjustment		10/31/08	RJ0006	OCT 08	9,000.00		A/R Adjustment						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																												
10/01/08	AR0000	AR08	500.00		Prepaid Application																													
10/20/08	AR0000	AR07	500.00		Payment Adjustment																													
10/31/08	RJ0006	OCT 08	9,000.00		A/R Adjustment																													
3810	Deferred Income	.00	.00	17,308.33	17,308.33CR	17,308.33CR																												
	<table border="0"> <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> <tr> <td>10/31/08</td> <td>RJ0005</td> <td>MONTHLY</td> <td></td> <td>17,308.33</td> <td>Maintenance Income</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/31/08	RJ0005	MONTHLY		17,308.33	Maintenance Income																				
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																												
10/31/08	RJ0005	MONTHLY		17,308.33	Maintenance Income																													
3950	Due to / from Reserves	.00	.00	.00	.00	.00																												
5010	Reserves - Unallocated	18,804.74CR	.00	725.00	725.00CR	19,529.74CR																												
	<table border="0"> <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> <tr> <td>10/31/08</td> <td>RJ0001</td> <td>MONTHLY</td> <td></td> <td>725.00</td> <td>RESERVE CONTRIBUTION</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/31/08	RJ0001	MONTHLY		725.00	RESERVE CONTRIBUTION																				
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10/31/08	RJ0001	MONTHLY		725.00	RESERVE CONTRIBUTION																													
5250	Reserves - Interest	55.87CR	.00	3.75	3.75CR	59.62CR																												
	<table border="0"> <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> <tr> <td>10/31/08</td> <td>RJ0002</td> <td>MONTHLY</td> <td></td> <td>3.75</td> <td>Interest- Reserve Account</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/31/08	RJ0002	MONTHLY		3.75	Interest- Reserve Account																				
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																												
10/31/08	RJ0002	MONTHLY		3.75	Interest- Reserve Account																													
5510	Fund Balance (Deficit)	12,625.23CR	.00	.00	.00	12,625.23CR																												
6310	Maintenance Income	77,949.84CR	17,333.33	26,000.00	8,666.67CR	86,616.51CR																												
	<table border="0"> <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> <tr> <td>10/01/08</td> <td>AR0000</td> <td>AR01</td> <td></td> <td>26,000.00</td> <td>Apply Assmt/Opt Charges</td> <td></td> </tr> <tr> <td>10/20/08</td> <td>AR0000</td> <td>AR06</td> <td>25.00</td> <td></td> <td>Owner Expense Adjust.</td> <td></td> </tr> <tr> <td>10/31/08</td> <td>RJ0005</td> <td>MONTHLY</td> <td>17,308.33</td> <td></td> <td>Maintenance Income</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/01/08	AR0000	AR01		26,000.00	Apply Assmt/Opt Charges		10/20/08	AR0000	AR06	25.00		Owner Expense Adjust.		10/31/08	RJ0005	MONTHLY	17,308.33		Maintenance Income						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																												
10/01/08	AR0000	AR01		26,000.00	Apply Assmt/Opt Charges																													
10/20/08	AR0000	AR06	25.00		Owner Expense Adjust.																													
10/31/08	RJ0005	MONTHLY	17,308.33		Maintenance Income																													
6340	Late Fee Income	450.00CR	.00	175.00	175.00CR	625.00CR																												
	<table border="0"> <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> <tr> <td>10/16/08</td> <td>AR0000</td> <td>AR02</td> <td></td> <td>175.00</td> <td>Apply Late Fees</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/16/08	AR0000	AR02		175.00	Apply Late Fees																				
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																												
10/16/08	AR0000	AR02		175.00	Apply Late Fees																													
6910	Interest Income	54.85CR	.00	6.90	6.90CR	61.75CR																												
	<table border="0"> <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> <tr> <td>10/31/08</td> <td>RJ0003</td> <td>MONTHLY</td> <td></td> <td>6.90</td> <td>Interest- Operating A/C</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/31/08	RJ0003	MONTHLY		6.90	Interest- Operating A/C																				
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																												
10/31/08	RJ0003	MONTHLY		6.90	Interest- Operating A/C																													

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7010	Management Fees	4,275.00	475.00	.00	475.00	4,750.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/07/08 AP0000 VH375 475.00 TMG MANAGEMENT Oct mgmt, Sep 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	19,469.97	2,163.33	.00	2,163.33	21,633.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/14/08 AP0000 VH379 2,163.33 TRIPLE O ENVIRONMENTAL SE Oct lawn service					
7310	Landscaping	9,836.21	1,532.36	.00	1,532.36	11,368.57
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/14/08 AP0000 VH380 367.36 KEATS SODER plants					
	10/21/08 AP0000 VH382 140.00 ERNST TREE & LAWN SERVICE tree services					
	10/21/08 AP0000 VH383 1,025.00 TRIPLE O ENVIRONMENTAL SE mulch,rocks,planting					
7320	Office	693.51	98.21	.00	98.21	791.72
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/07/08 AP0000 VH375 98.21 TMG MANAGEMENT Oct mgmt, Sep admin					
7760	Sprinkler Repairs	.00	.00	.00	.00	.00
8910	Electricity	4,825.73	485.16	.00	485.16	5,310.89
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/28/08 AP0000 VH392 485.16 FLORIDA POWER & LIGHT COM 9/25-10/24					
8930	Water & Sewer	836.93	158.06	.00	158.06	994.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/28/08 AP0000 VH385 14.44 NORTH SPRINGS IMP DIST 9/22-10/22 fountain					
	10/28/08 AP0000 VH386 20.67 NORTH SPRINGS IMP DIST 9/19-10/22 127 way					
	10/28/08 AP0000 VH387 19.65 NORTH SPRINGS IMP DIST 9/19-10/22 127 Way					
	10/28/08 AP0000 VH388 13.86 NORTH SPRINGS IMP DIST 9/19-10/22 126 Terr					
	10/28/08 AP0000 VH389 67.73 NORTH SPRINGS IMP DIST 9/19*10/22 73 Street					
	10/28/08 AP0000 VH390 21.71 NORTH SPRINGS IMP DIST 9/19-10/22 126 Terr					
8990	Telephone	599.56	54.70	.00	54.70	654.26
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/28/08 AP0000 VH391 54.70 AT&T 10/22-11/21					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9090	Light Repair	5,769.27	.00	.00	.00	5,769.27
9110	Repairs & Maintenance	2,686.33	2,444.52	.00	2,444.52	5,130.85
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/07/08 AP0000 VH376 297.50 UNIVERSAL/PHILCO 9/17 service call					
	10/14/08 AP0000 VH378 1,663.45 UNIVERSAL/PHILCO ballast,timeclock wiring					
	10/21/08 AP0000 VH381 483.57 UNIVERSAL/PHILCO service call 10/9					
9118	Sign	604.20	.00	.00	.00	604.20
9640	Irrigation	2,300.97	269.12	.00	269.12	2,570.09
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/28/08 AP0000 VH393 269.12 MCMAHON IRRIGATION & Oct wet test					
9655	Gate	1,545.14	98.72	.00	98.72	1,643.86
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/28/08 AP0000 VH394 98.72 GATE WORKS cable conntor					
9665	Fountain	905.05	80.00	.00	80.00	985.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/21/08 AP0000 VH384 80.00 DIAMOND QUALITY POOL SERV Oct fountain service					
9750	Fert/Pest	5,804.00	600.00	.00	600.00	6,404.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/14/08 AP0000 VH377 600.00 PRIDE FERTILIZATION & PES Sept fertilization, pest					
9910	Reserves - General	6,525.00	725.00	.00	725.00	7,250.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/08 RJ0001 MONTHLY 725.00 RESERVE CONTRIBUTION					
Grand totals:		.00	88,162.34	88,162.34	.00	.00

-- End of report --

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

Banco Popular
Account Number # XXXXXX7906

	Amount
Ending Balance	\$ 38,877.93
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	
10/21/2008 323 \$ 80.00	
10/21/2008 324 \$ 140.00	
10/21/2008 325 \$ 1,025.00	
10/21/2008 326 \$ 483.57	
10/28/2008 327 \$ 54.70	
10/28/2008 328 \$ 485.16	
10/28/2008 329 \$ 98.72	
10/28/2008 330 \$ 269.12	
10/28/2008 331 \$ 158.06	
	\$ (3,055.28)
Other Adjustments	\$ -
Adjusted Bank Balance	<u><u>\$ 35,822.65</u></u>
Per G/L	<u><u>\$ 35,822.65</u></u>
	\$ -



Last statement: September 30, 2008
 This statement: October 31, 2008
 Total days in statement period: 31

Page 1 of 2
 5202257906
 (13)

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	\$25,640.94
Enclosures	13	Total additions	20,556.90
Low balance	\$25,449.29	Total subtractions	7,319.91
Average balance	\$35,094.43	Ending balance	\$ 38,877.93
Avg collected balance	\$33,286.00		
Interest paid year to date	\$61.75		

CHECKS

Number	Date	Amount	Control
306	10-03	111.44	00000164326464
307	10-01	191.65	00000164170297
312 *	10-15	54.70	00000165040820
313	10-14	403.89	00000154898793
314	10-15	27.90	00000165045671
315	10-14	140.48	00000154897859
316	10-29	725.00	00000075135748
317	10-24	573.21	00000155325343
318	10-23	297.50	00000165664914
319	10-27	600.00	00000165806562
320	10-22	367.36	00000165594161
321	10-22	2,163.33	00000155216778
322	10-23	1,663.45	00000165664915

* Skip in check sequence

CREDITS

Date	Description	Additions
10-02	Deposit 00000073971930	5,500.00
10-17	Credit Memo 00000066207594	11,700.00
10-17	Deposit 00000066207593	1,300.00

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
October 31, 2008

Page 2 of 2
5202257906

Date	Description	Additions
10-29	Deposit 00000075135749	2,050.00
10-31	Interest Credit 00000000000000	6.90

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	25,640.94	10-15	30,210.88	10-27	37,546.03
10-01	25,449.29	10-17	43,210.88	10-29	38,871.03
10-02	30,949.29	10-22	40,680.19	10-31	38,877.93
10-03	30,837.85	10-23	38,719.24		
10-14	30,293.48	10-24	38,146.03		

Thank you for banking with Banco Popular North America

The Colony at Heron Bay Assoc.

Bank Reconciliation

October 31, 2008

Banco Popular

Account Number # XXXXXX7915

Amount

Ending Balance

\$ 8,864.36

Add: Deposit in Transit

10/07/08

Deposit

\$ 725.00

\$ 725.00

Less Outstanding Checks:

\$ -

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 9,589.36

Per G/L

\$ 9,589.36

\$ -



BANCO POPULAR

000836

Last statement: September 30, 2008
This statement: October 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	\$8,860.61
Low balance	\$8,860.61	Total additions	3.75
Average balance	\$8,860.61	Total subtractions	0.00
Avg collected balance	\$8,860.00	Ending balance	\$8,864.36
Interest paid year to date	\$30.68		

CREDITS

Date	Description	Control number	Additions
10-31	Interest Credit	00000000000000	3.75

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	8,860.61	10-31	8,864.36		

Thank you for banking with Banco Popular North America

DATE: 11/05/08

TIME: 6:17 PM

The Colony at Heron Bay Assoc
AGED OWNER BALANCES: AS OF Oct. 31, 2008

PAGE 1

ACCOUNT NUMBER SEQUENCE

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
7055	7055	Yvonne 1/2 Int & James Cort	0.00	25.00	0.00	0.00	25.00	Late Notice
7169	7169	Adam & Jill Trstees Katz	0.00	25.00	0.00	0.00	25.00	Late Notice
7186	7186	Kenneth P & Cara B Arnold	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
TOTAL:			50.00	1050.00	0.00	0.00	1100.00	