

The Colony at Heron Bay Assoc
Balance Sheet
As of 12/31/08

ASSETS

CASH:	
Banco Popular - Operating	\$ 29,948.91
Banco Popular CD A/C	10,303.85
Banco Popular - Reserve	11,047.65
TOTAL CASH	<hr/> \$ 51,300.41
ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 50.00
TOTAL ACCOUNTS RECEIABLE	<hr/> \$ 50.00
OTHER ASSETS:	
Prepaid Expenses	\$ 2,163.33
Utility Deposits	1,090.00
TOTAL OTHER ASSETS	<hr/> \$ 3,253.33
TOTAL ASSETS	<hr/> \$ 54,603.74 =====

LIABILITIES & EQUITY

LIABILITIES:	
Accounts Payable	\$ 544.80
Prepaid Owner Assessments	13,000.00
TOTAL LIABILITIES	<hr/> \$ 13,544.80
RESERVES:	
Reserves - Unallocated	\$ 20,979.74
Reserves - Interest	371.76
TOTAL RESERVES	<hr/> \$ 21,351.50
EQUITY:	
Fund Balance (Deficit)	\$ 12,625.23
Net Income (Loss)	7,082.21
TOTAL EQUITY	<hr/> \$ 19,707.44
TOTAL LIABILITIES & EQUITY	<hr/> \$ 54,603.74

The Colony at Heron Bay Assoc
 INCOME & EXPENSE STATEMENT
 Period: 12/01/08 to 12/31/08

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Maintenance Income	8,654.17	8,666.63	(12.46)	103,924.84	104,000.00	(75.16)	104,000.00
06340	Late Fee Income	.00	.00	.00	625.00	.00	625.00	.00
06910	Interest Income	2.17	.00	2.17	66.56	.00	66.56	.00
	TOTAL INCOME	8,656.34	8,666.63	(10.29)	104,616.40	104,000.00	616.40	104,000.00
OPERATING EXPENSES:								
07010	Management Fees	475.00	475.00	.00	5,700.00	5,700.00	.00	5,700.00
07020	Accounting Fees	.00	50.00	50.00	550.00	600.00	50.00	600.00
07280	Insurance	.00	625.00	625.00	2,813.12	7,500.00	4,686.88	7,500.00
07300	Lawn Service	2,163.33	2,166.63	3.30	25,959.96	26,000.00	40.04	26,000.00
07310	Landscaping	2,158.00	1,500.00	(658.00)	14,911.29	18,000.00	3,088.71	18,000.00
07320	Office	(3.72)	60.38	64.10	821.32	725.00	(96.32)	725.00
07410	Licenses & Fees	.00	10.38	10.38	.00	125.00	125.00	125.00
07610	Pressure Cleaning	.00	.00	.00	2,750.00	.00	(2,750.00)	.00
08910	Electricity	1,042.32	666.63	(375.69)	6,353.21	8,000.00	1,646.79	8,000.00
08930	Water & Sewer	.58	250.00	249.42	1,414.17	3,000.00	1,585.83	3,000.00
08990	Telephone	4.77	66.63	61.86	659.03	800.00	140.97	800.00
09090	Light Repair	582.00	166.63	(415.37)	6,351.27	2,000.00	(4,351.27)	2,000.00
09110	Repairs & Maintenance	.00	291.63	291.63	5,130.85	3,500.00	(1,630.85)	3,500.00
09118	Sign	.00	370.84	370.84	604.20	4,450.00	3,845.80	4,450.00
09640	Irrigation	387.25	208.37	(178.88)	3,150.78	2,500.00	(650.78)	2,500.00
09655	Gate	.00	125.00	125.00	1,809.36	1,500.00	(309.36)	1,500.00
09665	Fountain	395.00	166.63	(228.37)	2,251.63	2,000.00	(251.63)	2,000.00
09750	Fert/Pest	300.00	750.00	450.00	7,604.00	9,000.00	1,396.00	9,000.00
	TOTAL OPERATING EXPENSES	7,504.53	7,949.75	445.22	88,834.19	95,400.00	6,565.81	95,400.00
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	725.00	716.66	(8.34)	8,700.00	8,600.00	(100.00)	8,600.00
	TOTAL RESERVE CONTRIBUTIONS	725.00	716.66	(8.34)	8,700.00	8,600.00	(100.00)	8,600.00
	TOTAL EXPENSES	8,229.53	8,666.41	436.88	97,534.19	104,000.00	6,465.81	104,000.00
	NET INCOME (LOSS)	426.81	.22	426.59	7,082.21	.00	7,082.21	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/08
Ending date: 12/31/08

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Banco Popular - Operating	26,794.80	13,845.12	10,691.01	3,154.11	29,948.91
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/08 AP0000 13 186.04 Void chk, NORTH SPRINGS I Check Not Cleared					
	12/01/08 AP0000 15 24.98 Void chk, ABSOLUTE PROPER Check Not Cleared					
	12/01/08 AP0000 16 49.93 Void chk, AT&T Check Not Cleared					
	12/02/08 AP0000 344 54.70 AT&T 11/22-12/21 954-796-8243					
	12/02/08 AP0000 345 725.00 COLONY AT HERON BAY Dec tans to reserves					
	12/02/08 AP0000 346 497.52 FLORIDA POWER & LIGHT COM 10/24-11/24 fountain					
	12/02/08 AP0000 347 496.26 TMG MANAGEMENT Dec mgmt, Nov admin					
	12/02/08 AP0000 348 4,321.33 TRIPLE O ENVIRONMENTAL SE Dec lawn services					
	12/16/08 AP0000 349 115.00 DIAMOND QUALITY POOL SERV Dec fountain service					
	12/30/08 AP0000 350 280.00 GATORLAND POOLS, INC. Insider Coupling Install					
	12/30/08 AP0000 351 300.00 GUARANTEED PEST CONTROL Lawn Care Fertil. Insect					
	12/30/08 AP0000 352 387.25 MCMAHON IRRIGATION & Dec 08 Irrigation					
	12/30/08 AP0000 353 186.62 NORTH SPRINGS IMP DIST 11/18-12/19 Water					
	12/30/08 AP0000 354 582.00 KEATS SODER 3 Bulbs and Labor					
	12/30/08 AP0000 354 582.00 Void chk, KEATS SODER wrong payee					
	12/30/08 AP0000 355 2,163.33 TRIPLE O ENVIRONMENTAL SE Jan 09 Lawn services					
	12/30/08 AR0000 AR-028 13,000.00 Owner Cash Receipts					
	12/31/08 AP0000 356 582.00 RONALD FREERIC front gate lights					
	12/31/08 RJ0003 MONTHLY 2.17 Interest- Operating A/C					
1018	Banco Popular CD A/C	10,000.00	303.85	.00	303.85	10,303.85
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/08 GJ0040 DEC 08 303.85 CD Interest					
1020	Banco Popular - Reserve	10,317.85	729.80	.00	729.80	11,047.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/08 AP0000 VH415 725.00 COLONY AT HERON BAY Dec tans to reserves					
	12/31/08 RJ0002 MONTHLY 4.80 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	50.00	13,000.00	13,000.00	.00	50.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/30/08 AR0000 AR-028 13,000.00 Owner Cash Receipts					
	12/31/08 RJ0006 DEC 08 13,000.00 A/R Adjustment					
1340	Late Fees Receivable	.00	.00	.00	.00	.00
1380	Owner Admin. Fees Receiv.	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/08
Ending date: 12/31/08

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1620	Prepaid Expenses	.00	2,163.33	.00	2,163.33	2,163.33
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	11,533.96	12,078.76	544.80CR	544.80CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/31/08	GJ0042	DEC 08	2,163.33		Prepaid Exp.	
12/01/08	AP0000	100	43.34		NORTH SPRINGS IMP DIST	Wrong
12/01/08	AP0000	101	29.07		NORTH SPRINGS IMP DIST	Wrong
12/01/08	AP0000	109	49.93		AT&T	Not Payable
12/01/08	AP0000	110	24.98		ABSOLUTE PROPERTY MANAGEM	No Payable
12/01/08	AP0000	13		186.04	Void chk, NORTH SPRINGS I	Check Not Cleared
12/01/08	AP0000	15		24.98	Void chk, ABSOLUTE PROPER	Check Not Cleared
12/01/08	AP0000	16		49.93	Void chk, AT&T	Check Not Cleared
12/01/08	AP0000	96	26.64		NORTH SPRINGS IMP DIST	Not Payable
12/01/08	AP0000	97	16.51		NORTH SPRINGS IMP DIST	Wrong
12/01/08	AP0000	99	52.26		NORTH SPRINGS IMP DIST	Wrong
12/02/08	AP0000	344	54.70		AT&T	11/22-12/21 954-796-8243
12/02/08	AP0000	345	725.00		COLONY AT HERON BAY	Dec tans to reserves
12/02/08	AP0000	346	497.52		FLORIDA POWER & LIGHT COM	10/24-11/24 fountain
12/02/08	AP0000	347	496.26		TMG MANAGEMENT	Dec mgmt, Nov admin
12/02/08	AP0000	348	4,321.33		TRIPLE O ENVIRONMENTAL SE	Dec lawn services
12/02/08	AP0000	VH414		496.26	TMG MANAGEMENT	Dec mgmt, Nov admin
12/02/08	AP0000	VH415		725.00	COLONY AT HERON BAY	Dec tans to reserves
12/02/08	AP0000	VH416		2,163.33	TRIPLE O ENVIRONMENTAL SE	Dec lawn services
12/02/08	AP0000	VH417		497.52	FLORIDA POWER & LIGHT COM	10/24-11/24 fountain
12/02/08	AP0000	VH418		2,158.00	TRIPLE O ENVIRONMENTAL SE	plants,mulch,labor
12/02/08	AP0000	VH419		54.70	AT&T	11/22-12/21 954-796-8243
12/16/08	AP0000	349	115.00		DIAMOND QUALITY POOL SERV	Dec fountain service
12/16/08	AP0000	VH420		115.00	DIAMOND QUALITY POOL SERV	Dec fountain service
12/30/08	AP0000	350	280.00		GATORLAND POOLS, INC.	Insider Coupling Install
12/30/08	AP0000	351	300.00		GUARANTEED PEST CONTROL	Lawn Care Fertil. Insect
12/30/08	AP0000	352	387.25		MCMAHON IRRIGATION &	Dec 08 Irrigation
12/30/08	AP0000	353	186.62		NORTH SPRINGS IMP DIST	11/18-12/19 Water
12/30/08	AP0000	354	582.00		KEATS SODER	3 Bulbs and Labor
12/30/08	AP0000	354		582.00	Void chk, KEATS SODER	wrong payee
12/30/08	AP0000	355	2,163.33		TRIPLE O ENVIRONMENTAL SE	Jan 09 Lawn services
12/30/08	AP0000	VH422		19.77	NORTH SPRINGS IMP DIST	11/18-12/19 Water
12/30/08	AP0000	VH423		24.00	NORTH SPRINGS IMP DIST	11/18-12/19 Water
12/30/08	AP0000	VH424		22.62	NORTH SPRINGS IMP DIST	11/18-12/19 Water
12/30/08	AP0000	VH425		68.65	NORTH SPRINGS IMP DIST	11/18-12/19 Water

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/08
Ending date: 12/31/08

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
12/30/08	AP0000 VH426		14.57	NORTH SPRINGS IMP DIST		11/18-12/19 Water	
12/30/08	AP0000 VH427		37.01	NORTH SPRINGS IMP DIST		11/18-12/19 Water	
12/30/08	AP0000 VH428		300.00	GUARANTEED PEST CONTROL		Lawn Care Fertil. Insect	
12/30/08	AP0000 VH429		2,163.33	TRIPLE O ENVIRONMENTAL SE		Jan 09 Lawn services	
12/30/08	AP0000 VH430		208.00	KEATS SODER		3 Bulbs and Labor	
12/30/08	AP0000 VH431		374.00	KEATS SODER		New blubs and Fixed Brokt	
12/30/08	AP0000 VH432		387.25	MCPAHON IRRIGATION &		Dec 08 Irrigation	
12/30/08	AP0000 VH433		280.00	GATORLAND POOLS, INC.		Insider Coupling Install	
12/31/08	AP0000 356	582.00		RONALD FREERIC		front gate lights	
12/31/08	AP0000 430	208.00		KEATS SODER		wrong payee	
12/31/08	AP0000 431	374.00		KEATS SODER		wrong payee	
12/31/08	AP0000 98	18.22		NORTH SPRINGS IMP DIST		Wrong Entry	
12/31/08	AP0000 VH434		208.00	RONALD FREERIC		front gate lights	
12/31/08	AP0000 VH435		374.00	RONALD FREERIC		ballast, bulbs, gfi	
12/31/08	GJ0041 DEC 08		544.80	Provision For Exp			
3310	Prepaid Owner Assessments	.00	.00	13,000.00	13,000.00CR	13,000.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/08	RJ0006	DEC 08		13,000.00	A/R Adjustment	
3810	Deferred Income	8,654.17CR	8,654.17	.00	8,654.17	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/08	RJ0005	MONTHLY	8,654.17		Maintenance Income	
3950	Due to / from Reserves	.00	.00	.00	.00	.00	
5010	Reserves - Unallocated	20,254.74CR	.00	725.00	725.00CR	20,979.74CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/08	RJ0001	MONTHLY		725.00	RESERVE CONTRIBUTION	
5250	Reserves - Interest	63.11CR	.00	308.65	308.65CR	371.76CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/08	GJ0040	DEC 08		303.85	CD Interest	
	12/31/08	RJ0002	MONTHLY		4.80	Interest- Reserve Account	
5510	Fund Balance (Deficit)	12,625.23CR	.00	.00	.00	12,625.23CR	
6310	Maintenance Income	95,270.67CR	.00	8,654.17	8,654.17CR	103,924.84CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/08	RJ0005	MONTHLY		8,654.17	Maintenance Income	
6340	Late Fee Income	625.00CR	.00	.00	.00	625.00CR	
6910	Interest Income	64.39CR	.00	2.17	2.17CR	66.56CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/08
Ending date: 12/31/08

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/08 RJ0003 MONTHLY 2.17 Interest- Operating A/C		2.17			
7010	Management Fees	5,225.00	475.00	.00	475.00	5,700.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/08 AP0000 VH414 475.00 TMG MANAGEMENT Dec mgmt, Nov admin		475.00			
7020	Accounting Fees	550.00	.00	.00	.00	550.00
7280	Insurance	2,813.12	.00	.00	.00	2,813.12
7300	Lawn Service	23,796.63	4,326.66	2,163.33	2,163.33	25,959.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/08 AP0000 VH416 2,163.33 TRIPLE O ENVIRONMENTAL SE Dec lawn services		2,163.33			
	12/30/08 AP0000 VH429 2,163.33 TRIPLE O ENVIRONMENTAL SE Jan 09 Lawn services		2,163.33			
	12/31/08 GJ0042 DEC 08 2,163.33 Prepaid Exp.			2,163.33		
7310	Landscaping	12,753.29	2,158.00	.00	2,158.00	14,911.29
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/08 AP0000 VH418 2,158.00 TRIPLE O ENVIRONMENTAL SE plants,mulch,labor		2,158.00			
7320	Office	825.04	21.26	24.98	3.72CR	821.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/08 AP0000 110 24.98 ABSOLUTE PROPERTY MANAGEM SEPT 07 - POSTAGE/COPIES			24.98		
	12/02/08 AP0000 VH414 21.26 TMG MANAGEMENT Dec mgmt, Nov admin		21.26			
7610	Pressure Cleaning	2,750.00	.00	.00	.00	2,750.00
7760	Sprinkler Repairs	.00	.00	.00	.00	.00
8910	Electricity	5,310.89	1,042.32	.00	1,042.32	6,353.21
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/02/08 AP0000 VH417 497.52 FLORIDA POWER & LIGHT COM 10/24-11/24 fountain		497.52			
	12/31/08 GJ0041 DEC 08 544.80 Provision For Exp		544.80			
8930	Water & Sewer	1,413.59	186.62	186.04	.58	1,414.17
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/08 AP0000 100 43.34 NORTH SPRINGS IMP DIST 08/20/07 - 09/21/07			43.34		
	12/01/08 AP0000 101 29.07 NORTH SPRINGS IMP DIST 08/20/07 - 09/21/07			29.07		
	12/01/08 AP0000 96 26.64 NORTH SPRINGS IMP DIST 08/20/07 - 09/21/07			26.64		
	12/01/08 AP0000 97 16.51 NORTH SPRINGS IMP DIST 08/20/07 - 09/21/07			16.51		
	12/01/08 AP0000 99 52.26 NORTH SPRINGS IMP DIST 08/20/07 - 09/21/07			52.26		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 12/01/08
Ending date: 12/31/08

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
12/30/08	AP0000 VH422	19.77		NORTH SPRINGS IMP DIST		11/18-12/19 Water	
12/30/08	AP0000 VH423	24.00		NORTH SPRINGS IMP DIST		11/18-12/19 Water	
12/30/08	AP0000 VH424	22.62		NORTH SPRINGS IMP DIST		11/18-12/19 Water	
12/30/08	AP0000 VH425	68.65		NORTH SPRINGS IMP DIST		11/18-12/19 Water	
12/30/08	AP0000 VH426	14.57		NORTH SPRINGS IMP DIST		11/18-12/19 Water	
12/30/08	AP0000 VH427	37.01		NORTH SPRINGS IMP DIST		11/18-12/19 Water	
12/31/08	AP0000 98		18.22	NORTH SPRINGS IMP DIST		08/20/07 - 09/21/07	
8990	Telephone	654.26	54.70	49.93	4.77	659.03	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/08	AP0000	109		49.93	AT&T	09/22/07 - 10/21/07
	12/02/08	AP0000	VH419	54.70		AT&T	11/22-12/21 954-796-8243
9090	Light Repair	5,769.27	1,164.00	582.00	582.00	6,351.27	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/30/08	AP0000	VH430	208.00		KEATS SODER	3 Bulbs and Labor
	12/30/08	AP0000	VH431	374.00		KEATS SODER	New blubs and Fixed Brokt
	12/31/08	AP0000	430		208.00	KEATS SODER	3 Bulbs and Labor
	12/31/08	AP0000	431		374.00	KEATS SODER	New blubs and Fixed Brokt
	12/31/08	AP0000	VH434	208.00		RONALD FREERIC	front gate lights
	12/31/08	AP0000	VH435	374.00		RONALD FREERIC	ballast, bulbs, gfi
9110	Repairs & Maintenance	5,130.85	.00	.00	.00	5,130.85	
9118	Sign	604.20	.00	.00	.00	604.20	
9640	Irrigation	2,763.53	387.25	.00	387.25	3,150.78	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/30/08	AP0000	VH432	387.25		MCMAHON IRRIGATION &	Dec 08 Irrigation
9655	Gate	1,809.36	.00	.00	.00	1,809.36	
9665	Fountain	1,856.63	395.00	.00	395.00	2,251.63	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/16/08	AP0000	VH420	115.00		DIAMOND QUALITY POOL SERV	Dec fountain service
	12/30/08	AP0000	VH433	280.00		GATORLAND POOLS, INC.	Insider Coupling Install
9750	Fert/Pest	7,304.00	300.00	.00	300.00	7,604.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/30/08	AP0000	VH428	300.00		GUARANTEED PEST CONTROL	Lawn Care Fertil. Insect
9910	Reserves - General	7,975.00	725.00	.00	725.00	8,700.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/08
Ending date: 12/31/08

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
12/31/08	RJ0001 MONTHLY	725.00		RESERVE CONTRIBUTION		
Gnd Total:		.00	61,466.04	61,466.04	.00	.00

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

Banco Popular
Account Number # XXXXXX7906

Amount

Ending Balance \$ 20,963.11

Add: Deposit in Transit

	12/30/08	Depoist In Transit	\$ 13,000.00	\$ 13,000.00
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Less Outstanding Checks:

	12/16/2008	349	\$ 115.00	
	12/30/2008	350	\$ 280.00	
	12/30/2008	351	\$ 300.00	
	12/30/2008	352	\$ 387.25	
	12/30/2008	353	\$ 186.62	
	12/30/2008	355	\$ 2,163.33	
	12/31/2008	356	\$ 582.00	

\$ (4,014.20)

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 29,948.91

Per G/L

\$ 29,948.91

\$ -



BANCO POPULAR.

000825

Last statement: November 28, 2008
This statement: December 31, 2008
Total days in statement period: 33

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(8)

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

Direct inquiries to:
Customer Care Center,

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

BEGINNING IN MARCH, 2009, BANK STATEMENTS FOR YOUR BUSINESS AND RETAIL CHECKING ACCOUNTS AS WELL AS FOR YOUR BUSINESS AND RETAIL MONEY MARKET ACCOUNTS WILL INCLUDE IMAGES OF CHECKS WRITTEN INSTEAD OF THE ACTUAL CHECKS.

Condo NOW

Account number	5202257906	Beginning balance	\$27,967.79
Enclosures	8	Total additions	2.17
Low balance	\$20,960.94	Total subtractions	7,006.85
Average balance	\$24,015.57	Ending balance	\$ 20,963.11
Avg collected balance	\$24,015.00		
Interest paid year to date	\$66.56		

CHECKS

Number	Date	Amount	Control
341	12-15	300.00	00000160077999
342	12-15	193.44	00000160078172
343	12-16	418.60	00000160131171
344	12-16	54.70	00000160137487
345	12-18	725.00	00000077305938
346	12-16	497.52	00000160136684
347	12-12	496.26	00000151437792
348	12-12	4,321.33	00000151439053

CREDITS

Date	Description	Additions
12-31	Interest Credit 00000000000000	2.17

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
December 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>
11-28	27,967.79	12-15	22,656.76	12-18	20,960.94
12-12	23,150.20	12-16	21,685.94	12-31	20,963.11

Interest for 2008 to be reported to the Internal Revenue Service on your tax return is \$66.56 .

Thank you for banking with Banco Popular North America

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
 December 31, 2008

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 8931666377

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
09-28	Interest Credit # 1 0000000000000000	31.13		10,211.94
10-28	Interest Credit # 1 0000000000000000	30.21		10,242.15
11-28	Interest Credit # 1 0000000000000000	31.31		10,273.46
12-28	Interest Credit # 1 0000000000000000	30.39		10,303.85
12-31	Ending totals	10,303.85	.00	\$10,303.85

Deposit number	0000000001
Principal	10,000.00
Current balance	10,303.85
Original deposit amount	10,000.00
Original deposit date	02-29-08
Rate	3.594%
Term	12 Months, renewable
Last renewed	00-00-00
Next maturity Date	02-28-09
Interest year to date	\$303.85

Interest for 2008 to be reported to the Internal Revenue Service on your tax return is \$303.85

Thank you for banking with Banco Popular North America

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

Banco Popular
Account Number # XXXXXX7915

Amount

Ending Balance **\$ 11,047.65**

Add: Deposit in Transit **\$ -**

Less Outstanding Checks: **\$ -**

Other Adjustments **\$ -**

Adjusted Bank Balance **\$ 11,047.65**

Per G/L **\$ 11,047.65**

\$ -



BANCO POPULAR.

000826

Last statement: November 28, 2008
This statement: December 31, 2008
Total days in statement period: 33

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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

BEGINNING IN MARCH, 2009, BANK STATEMENTS FOR YOUR BUSINESS AND RETAIL CHECKING ACCOUNTS AS WELL AS FOR YOUR BUSINESS AND RETAIL MONEY MARKET ACCOUNTS WILL INCLUDE IMAGES OF CHECKS WRITTEN INSTEAD OF THE ACTUAL CHECKS.

Condo Bus MM Special

Account number	5202257915	Beginning balance	\$10,317.85
Low balance	\$10,317.85	Total additions	729.80
Average balance	\$10,625.43	Total subtractions	0.00
Avg collected balance	\$10,625.00	Ending balance	\$11,047.65
Interest paid year to date	\$38.97		

CREDITS

Date	Description	Control number	Additions
12-18	Deposit	00000077305937	725.00
12-31	Interest Credit	00000000000000	4.80

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-28	10,317.85	12-18	11,042.85	12-31	11,047.65

Interest for 2008 to be reported to the Internal Revenue Service on your tax return is \$38.97

Thank you for banking with Banco Popular North America

AGED OWNER BALANCES: AS OF Dec. 31, 2008
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	0.00	0.00	25.00	25.00	
7169	7169	Adam & Jill Trstees Katz	0.00	0.00	0.00	25.00	25.00	Late Notice
		TOTAL:	0.00	0.00	0.00	50.00	50.00	