

The Colony at Heron Bay Assoc

Balance Sheet
As of 01/31/09

ASSETS

| | |
|---------------------------|--------------|
| CASH: | |
| Banco Popular - Operating | \$ 35,721.82 |
| Banco Popular CD A/C | 10,303.85 |
| Banco Popular - Reserve | 11,752.18 |
| | <hr/> |
| TOTAL CASH | \$ 57,777.85 |
| | <hr/> |
| ACCOUNTS RECEIVABLE: | |
| Assessments Receivable | \$ 600.00 |
| Late Fees Receivable | 25.00 |
| | <hr/> |
| TOTAL ACCOUNTS RECEIABLE | \$ 625.00 |
| | <hr/> |
| OTHER ASSETS: | |
| Utility Deposits | \$ 1,090.00 |
| | <hr/> |
| TOTAL OTHER ASSETS | \$ 1,090.00 |
| | <hr/> |
| TOTAL ASSETS | \$ 59,492.85 |
| | ===== |

LIABILITIES & EQUITY

| | |
|----------------------------|--------------|
| LIABILITIES: | |
| Accounts Payable | \$ 2,240.00 |
| Prepaid Owner Assessments | 459.00 |
| Deferred Income | 17,333.34 |
| | <hr/> |
| TOTAL LIABILITIES | \$ 20,032.34 |
| | <hr/> |
| RESERVES: | |
| Reserves - Unallocated | \$ 21,679.74 |
| Reserves - Interest | 376.29 |
| | <hr/> |
| TOTAL RESERVES | \$ 22,056.03 |
| | <hr/> |
| EQUITY: | |
| Fund Balance (Deficit) | \$ 16,648.44 |
| Net Income (Loss) | 756.04 |
| | <hr/> |
| TOTAL EQUITY | \$ 17,404.48 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | \$ 59,492.85 |
| | ===== |

The Colony at Heron Bay Assoc

INCOME & EXPENSE STATEMENT

Period: 01/01/09 to 01/31/09

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|------------------------|------------------------------------|----------------|----------|----------|--------------|----------|----------|---------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| INCOME: | | | | | | | | |
| 06310 | Maintenance Income | 8,666.66 | 8,666.67 | (.01) | 8,666.66 | 8,666.67 | (.01) | 104,000.00 |
| 06340 | Late Fee Income | 200.00 | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 06910 | Interest Income | 2.53 | .00 | 2.53 | 2.53 | .00 | 2.53 | .00 |
| | TOTAL INCOME | 8,869.19 | 8,666.67 | 202.52 | 8,869.19 | 8,666.67 | 202.52 | 104,000.00 |
| OPERATING EXPENSES: | | | | | | | | |
| 07010 | Management Fees | 475.00 | 475.00 | .00 | 475.00 | 475.00 | .00 | 5,700.00 |
| 07020 | Accounting Fees | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | 600.00 |
| 07280 | Insurance | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | 3,000.00 |
| 07300 | Lawn Service | 2,163.33 | 2,166.67 | 3.34 | 2,163.33 | 2,166.67 | 3.34 | 26,000.00 |
| 07310 | Landscaping | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 | 18,000.00 |
| 07320 | Office | 445.82 | 77.08 | (368.74) | 445.82 | 77.08 | (368.74) | 925.00 |
| 07410 | Licenses & Fees | .00 | 10.42 | 10.42 | .00 | 10.42 | 10.42 | 125.00 |
| 07610 | Pressure Cleaning | .00 | 229.17 | 229.17 | .00 | 229.17 | 229.17 | 2,750.00 |
| 08910 | Electricity | 575.00 | 583.33 | 8.33 | 575.00 | 583.33 | 8.33 | 7,000.00 |
| 08930 | Water & Sewer | 165.00 | 166.67 | 1.67 | 165.00 | 166.67 | 1.67 | 2,000.00 |
| 08990 | Telephone | 54.70 | 66.67 | 11.97 | 54.70 | 66.67 | 11.97 | 800.00 |
| 09090 | Light Repair | 520.00 | 250.00 | (270.00) | 520.00 | 250.00 | (270.00) | 3,000.00 |
| 09110 | Repairs & Maintenance | .00 | 416.67 | 416.67 | .00 | 416.67 | 416.67 | 5,000.00 |
| 09118 | Sign | .00 | 370.83 | 370.83 | .00 | 370.83 | 370.83 | 4,450.00 |
| 09640 | Irrigation | 234.30 | 270.83 | 36.53 | 234.30 | 270.83 | 36.53 | 3,250.00 |
| 09655 | Gate | .00 | 166.67 | 166.67 | .00 | 166.67 | 166.67 | 2,000.00 |
| 09665 | Fountain | 80.00 | 166.67 | 86.67 | 80.00 | 166.67 | 86.67 | 2,000.00 |
| 09750 | Fert/Pest | 1,200.00 | 750.00 | (450.00) | 1,200.00 | 750.00 | (450.00) | 9,000.00 |
| | TOTAL OPERATING EXPENSES | 7,413.15 | 7,966.68 | 553.53 | 7,413.15 | 7,966.68 | 553.53 | 95,600.00 |
| RESERVE CONTRIBUTIONS: | | | | | | | | |
| 09910 | Reserves - General | 700.00 | 700.00 | .00 | 700.00 | 700.00 | .00 | 8,400.00 |
| | TOTAL RESERVE CONTRIBUTIONS | 700.00 | 700.00 | .00 | 700.00 | 700.00 | .00 | 8,400.00 |
| | TOTAL EXPENSES | 8,113.15 | 8,666.68 | 553.53 | 8,113.15 | 8,666.68 | 553.53 | 104,000.00 |
| | NET INCOME (LOSS) | 756.04 | (.01) | 756.05 | 756.04 | (.01) | 756.05 | .00 |
| ===== | | | | | | | | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/09
Ending date: 01/31/09

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance | |
|--------|-------------------------------|---------------|------------------|------------------|------------------|---------------------------|--------------------------|
| 1010 | Banco Popular - Operating | 29,948.91 | 11,736.59 | 5,963.68 | 5,772.91 | 35,721.82 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/07/09 | AR0000 | AR-029 | 4,000.00 | | Owner Cash Receipts | |
| | 01/12/09 | AP0000 | 357 | | 54.70 | AT&T | 12/22-01/21 PH 796-8243 |
| | 01/12/09 | AP0000 | 358 | | 1,709.06 | COLONY AT HERON BAY | Jan Rrserve |
| | 01/12/09 | AP0000 | 358 | 1,709.06 | | Void chk, COLONY AT HERON | Wrong Amount |
| | 01/12/09 | AP0000 | 359 | | 544.80 | FLORIDA POWER & LIGHT COM | 11/24-12/29 fountain |
| | 01/12/09 | AP0000 | 360 | | 520.00 | RONALD FREERIC | Trouble Shoot Light |
| | 01/12/09 | AP0000 | 361 | | 572.82 | TMG MANAGEMENT | Jan Mgmt & Dec Admi |
| | 01/15/09 | AP0000 | 362 | | 700.00 | COLONY AT HERON BAY | Jan reserve Trf |
| | 01/15/09 | AR0000 | AR-030 | 4,525.00 | | Owner Cash Receipts | |
| | 01/19/09 | AP0000 | 363 | | 80.00 | DIAMOND QUALITY POOL SERV | Jan Service Fees |
| | 01/19/09 | AP0000 | 364 | | 348.00 | MADISON WEB TECHNOLOGIES, | 11/01-11/01/09 Service |
| | 01/21/09 | AR0000 | AR-031 | 1,500.00 | | Owner Cash Receipts | |
| | 01/26/09 | AP0000 | 365 | | 1,200.00 | GUARANTEED PEST CONTROL | Fertilizes to Lawn,Trees |
| | 01/26/09 | AP0000 | 366 | | 234.30 | MCPMAHON IRRIGATION & | Jan Irrigation Service |
| | 01/31/09 | RJ0003 | MONTHLY | 2.53 | | Interest- Operating A/C | |
| 1018 | Banco Popular CD A/C | 10,303.85 | .00 | .00 | .00 | 10,303.85 | |
| 1020 | Banco Popular - Reserve | 11,047.65 | 704.53 | .00 | 704.53 | 11,752.18 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/15/09 | AP0000 | VH441 | 700.00 | | COLONY AT HERON BAY | Jan reserve Trf |
| | 01/31/09 | RJ0002 | MONTHLY | 4.53 | | 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 | 26,000.00 | 25,450.00 | 550.00 | 600.00 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/01/09 | AR0000 | AR01 | 26,000.00 | | Apply Assmt/Opt Charges | |
| | 01/07/09 | AR0000 | AR-029 | | 4,000.00 | Owner Cash Receipts | |
| | 01/15/09 | AR0000 | AR-030 | | 4,525.00 | Owner Cash Receipts | |
| | 01/21/09 | AR0000 | AR-031 | | 1,450.00 | Owner Cash Receipts | |
| | 01/31/09 | RJ0006 | JAN 09 | | 15,475.00 | A/R Adjustment | |
| 1340 | Late Fees Receivable | .00 | 225.00 | 200.00 | 25.00 | 25.00 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/19/09 | AR0000 | AR02 | 225.00 | | Apply Late Fees | |
| | 01/19/09 | AR0000 | AR06 | | 25.00 | Owner Expense Adjust. | |
| | 01/21/09 | AR0000 | AR-031 | | 50.00 | Owner Cash Receipts | |
| | 01/31/09 | RJ0006 | JAN 09 | | 125.00 | A/R Adjustment | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/09
Ending date: 01/31/09

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance | |
|--------|---------------------------|---------------|------------------|------------------|------------------|---------------------------|--------------------------|
| 1380 | Owner Admin. Fees Receiv. | .00 | .00 | .00 | .00 | .00 | |
| 1620 | Prepaid Expenses | 2,163.33 | .00 | 2,163.33 | 2,163.33CR | .00 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/01/09 | GJ0042 | DEC 08 | | 2,163.33 | Prepaid Exp. | |
| 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 | |
| 2950 | Reserve Transfer | .00 | 1,709.06 | 1,709.06 | .00 | .00 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/12/09 | AP0000 | VH436 | 1,709.06 | | COLONY AT HERON BAY | Jan Rrserve |
| | 01/15/09 | AP0000 | 436 | | 1,709.06 | COLONY AT HERON BAY | Jan Rrserve |
| 3010 | Accounts Payable | 544.80CR | 8,217.54 | 9,912.74 | 1,695.20CR | 2,240.00CR | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/01/09 | GJ0041 | DEC 08 | 544.80 | | Provision For Exp | |
| | 01/12/09 | AP0000 | 357 | 54.70 | | AT&T | 12/22-01/21 PH 796-8243 |
| | 01/12/09 | AP0000 | 358 | 1,709.06 | | COLONY AT HERON BAY | Jan Rrserve |
| | 01/12/09 | AP0000 | 358 | | 1,709.06 | Void chk, COLONY AT HERON | Wrong Amount |
| | 01/12/09 | AP0000 | 359 | 544.80 | | FLORIDA POWER & LIGHT COM | 11/24-12/29 fountain |
| | 01/12/09 | AP0000 | 360 | 520.00 | | RONALD FREERIC | Trouble Shoot Light |
| | 01/12/09 | AP0000 | 361 | 572.82 | | TMG MANAGEMENT | Jan Mgmt & Dec Admi |
| | 01/12/09 | AP0000 | VH436 | | 1,709.06 | COLONY AT HERON BAY | Jan Rrserve |
| | 01/12/09 | AP0000 | VH437 | | 54.70 | AT&T | 12/22-01/21 PH 796-8243 |
| | 01/12/09 | AP0000 | VH438 | | 544.80 | FLORIDA POWER & LIGHT COM | 11/24-12/29 fountain |
| | 01/12/09 | AP0000 | VH439 | | 520.00 | RONALD FREERIC | Trouble Shoot Light |
| | 01/12/09 | AP0000 | VH440 | | 572.82 | TMG MANAGEMENT | Jan Mgmt & Dec Admi |
| | 01/15/09 | AP0000 | 362 | 700.00 | | COLONY AT HERON BAY | Jan reserve Trf |
| | 01/15/09 | AP0000 | 436 | 1,709.06 | | COLONY AT HERON BAY | Wrong Entry |
| | 01/15/09 | AP0000 | VH441 | | 700.00 | COLONY AT HERON BAY | Jan reserve Trf |
| | 01/19/09 | AP0000 | 363 | 80.00 | | DIAMOND QUALITY POOL SERV | Jan Service Fees |
| | 01/19/09 | AP0000 | 364 | 348.00 | | MADISON WEB TECHNOLOGIES, | 11/01-11/01/09 Service |
| | 01/19/09 | AP0000 | VH442 | | 80.00 | DIAMOND QUALITY POOL SERV | Jan Service Fees |
| | 01/19/09 | AP0000 | VH444 | | 348.00 | MADISON WEB TECHNOLOGIES, | 11/01-11/01/09 Service |
| | 01/26/09 | AP0000 | 365 | 1,200.00 | | GUARANTEED PEST CONTROL | Fertilizes to Lawn,Trees |
| | 01/26/09 | AP0000 | 366 | 234.30 | | MCMAHON IRRIGATION & | Jan Irrigation Service |
| | 01/26/09 | AP0000 | VH445 | | 234.30 | MCMAHON IRRIGATION & | Jan Irrigation Service |
| | 01/26/09 | AP0000 | VH446 | | 1,200.00 | GUARANTEED PEST CONTROL | Fertilizes to Lawn,Trees |
| | 01/31/09 | GJ0046 | JAN 09 | | 2,240.00 | Provision For Expenses | |
| 3310 | Prepaid Owner Assessments | 13,000.00CR | 15,600.00 | 3,059.00 | 12,541.00 | 459.00CR | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/09
Ending date: 01/31/09

| Acct# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|-------|--|---------------|-----------|-----------|-------------|-------------|
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/31/09 GJ0047 JAN 3,059.00 Prepaid Assmt adj | | | | | |
| | 01/31/09 RJ0006 JAN 09 15,600.00 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 | | | | | |
| | 01/31/09 RJ0005 MONTHLY 17,333.34 Maintenance Income | | | | | |
| 3950 | Due to / from Reserves | .00 | .00 | .00 | .00 | .00 |
| 5010 | Reserves - Unallocated | 20,979.74CR | .00 | 700.00 | 700.00CR | 21,679.74CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/31/09 RJ0001 MONTHLY 700.00 RESERVE CONTRIBUTION | | | | | |
| 5250 | Reserves - Interest | 371.76CR | .00 | 4.53 | 4.53CR | 376.29CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/31/09 RJ0002 MONTHLY 4.53 Interest- Reserve Account | | | | | |
| 5510 | Fund Balance (Deficit) | 19,707.44CR | 3,059.00 | .00 | 3,059.00 | 16,648.44CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/31/09 GJ0047 JAN 3,059.00 Prepaid Assmt adj | | | | | |
| 6310 | Maintenance Income | .00 | 17,333.34 | 26,000.00 | 8,666.66CR | 8,666.66CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/01/09 AR0000 AR01 26,000.00 Apply Assmt/Opt Charges | | | | | |
| | 01/31/09 RJ0005 MONTHLY 17,333.34 Maintenance Income | | | | | |
| 6340 | Late Fee Income | .00 | 25.00 | 225.00 | 200.00CR | 200.00CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/19/09 AR0000 AR02 225.00 Apply Late Fees | | | | | |
| | 01/19/09 AR0000 AR06 25.00 Owner Expense Adjust. | | | | | |
| 6910 | Interest Income | .00 | .00 | 2.53 | 2.53CR | 2.53CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/31/09 RJ0003 MONTHLY 2.53 Interest- Operating A/C | | | | | |
| 7010 | Management Fees | .00 | 475.00 | .00 | 475.00 | 475.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/12/09 AP0000 VH440 475.00 TMG MANAGEMENT Jan Mgmt & Dec Admi | | | | | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/09
Ending date: 01/31/09

| Acct# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance | |
|-------|-----------------|---------------|------------------|------------------|------------------|---------------------------|--------------------------|
| 7020 | Accounting Fees | .00 | 97.82 | 97.82 | .00 | .00 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/12/09 | AP0000 | VH440 | 97.82 | | TMG MANAGEMENT | Jan Mgmt & Dec Admi |
| | 01/12/09 | GJ0043 | JAN 09 | | 97.82 | Reclass Office Exp. | |
| 7300 | Lawn Service | .00 | 3,363.33 | 1,200.00 | 2,163.33 | 2,163.33 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/01/09 | GJ0042 | DEC 08 | 2,163.33 | | Prepaid Exp. | |
| | 01/15/09 | GJ0044 | JAN 09 | | 1,200.00 | Reclass Fert. Exp. | |
| | 01/26/09 | AP0000 | VH446 | 1,200.00 | | GUARANTEED PEST CONTROL | Fertilizes to Lawn,Trees |
| 7310 | Landscaping | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/31/09 | GJ0046 | JAN 09 | 1,500.00 | | Provision For Expenses | |
| 7320 | Office | .00 | 445.82 | .00 | 445.82 | 445.82 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/12/09 | GJ0043 | JAN 09 | 97.82 | | Reclass Office Exp. | |
| | 01/19/09 | AP0000 | VH444 | 348.00 | | MADISON WEB TECHNOLOGIES, | 11/01-11/01/09 Service |
| 8910 | Electricity | .00 | 1,639.80 | 1,064.80 | 575.00 | 575.00 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/01/09 | GJ0041 | DEC 08 | | 544.80 | Provision For Exp | |
| | 01/12/09 | AP0000 | VH438 | 544.80 | | FLORIDA POWER & LIGHT COM | 11/24-12/29 fountain |
| | 01/12/09 | AP0000 | VH439 | 520.00 | | RONALD FREERIC | Trouble Shoot Light |
| | 01/12/09 | GJ0043 | JAN 09 | | 520.00 | Reclass Light Repair Exp. | |
| | 01/31/09 | GJ0046 | JAN 09 | 575.00 | | Provision For Expenses | |
| 8930 | Water & Sewer | .00 | 165.00 | .00 | 165.00 | 165.00 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/31/09 | GJ0046 | JAN 09 | 165.00 | | Provision For Expenses | |
| 8990 | Telephone | .00 | 54.70 | .00 | 54.70 | 54.70 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/12/09 | AP0000 | VH437 | 54.70 | | AT&T | 12/22-01/21 PH 796-8243 |
| 9090 | Light Repair | .00 | 520.00 | .00 | 520.00 | 520.00 | |
| | DATE | SOURCE | REFERENCE | DR-AMOUNT | CR-AMOUNT | DESCRIPTION | A/P REFERENCE |
| | 01/12/09 | GJ0043 | JAN 09 | 520.00 | | Reclass Light Repair Exp. | |
| 9640 | Irrigation | .00 | 234.30 | .00 | 234.30 | 234.30 | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/09
Ending date: 01/31/09

| Acct# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|------------|--|---------------|-----------|-----------|------------|-------------|
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/26/09 AP0000 VH445 234.30 MCMAHON IRRIGATION & Jan Irrigation Service | | | | | |
| 9665 | Fountain .00 80.00 .00 80.00 80.00 | | | | | |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/19/09 AP0000 VH442 80.00 DIAMOND QUALITY POOL SERV Jan Service Fees | | | | | |
| 9750 | Fert/Pest .00 1,200.00 .00 1,200.00 1,200.00 | | | | | |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/15/09 GJ0044 JAN 09 1,200.00 Reclass Fert. Exp. | | | | | |
| 9910 | Reserves - General .00 700.00 .00 700.00 700.00 | | | | | |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/31/09 RJ0001 MONTHLY 700.00 RESERVE CONTRIBUTION | | | | | |
| Gnd Total: | | .00 | 95,085.83 | 95,085.83 | .00 | .00 |

The Colony at Heron Bay Assoc.
Bank Reconciliation
January 31, 2009

Banco Popular
Account Number # XXXXXX7906

Amount

Ending Balance \$ 37,856.12

Add: Deposit in Transit

\$ -

Less Outstanding Checks:

| | | | | |
|-----------|-----|----|----------|--|
| 1/15/2009 | 362 | \$ | 700.00 | |
| 1/26/2009 | 365 | \$ | 1,200.00 | |
| 1/26/2009 | 366 | \$ | 234.30 | |

\$ (2,134.30)

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 35,721.82

Per G/L

\$ 35,721.82

\$ -



Last statement: December 31, 2008
This statement: January 30, 2009
Total days in statement period: 30

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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

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 | \$20,963.11 |
| Enclosures | 13 | Total additions | 23,027.53 |
| Low balance | \$20,963.11 | Total subtractions | 6,134.52 |
| Average balance | \$31,863.50 | Ending balance | \$ 37,856.12 |
| Avg collected balance | \$30,778.00 | | |
| Interest paid year to date | \$2.53 | | |

CHECKS

| Number | Date | Amount | Control |
|--------|-------|----------|----------------|
| 349 | 01-08 | 115.00 | 00000160652288 |
| 350 | 01-06 | 280.00 | 00000160995295 |
| 351 | 01-07 | 300.00 | 00000160617883 |
| 352 | 01-06 | 387.25 | 00000160583403 |
| 353 | 01-07 | 186.62 | 00000160623860 |
| 355 * | 01-06 | 2,163.33 | 00000161001486 |
| 356 | 01-05 | 582.00 | 00000152467469 |
| 357 | 01-21 | 54.70 | 00000160936827 |
| 359 * | 01-23 | 544.80 | 00000161586682 |
| 360 | 01-21 | 520.00 | 00000153263908 |
| 361 | 01-22 | 572.82 | 00000161534827 |
| 363 * | 01-28 | 80.00 | 00000161113121 |
| 364 | 01-27 | 348.00 | 00000153451570 |

* Skip in check sequence

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
January 30, 2009

Page 2 of 2
5202257906

CREDITS

| <u>Date</u> | <u>Description</u> | <u>Additions</u> |
|-------------|-------------------------------------|------------------|
| 01-05 | ' Deposit 00000070317043 | 13,000.00 |
| 01-12 | ' Deposit 00000070658715 | 4,000.00 |
| 01-26 | ' Deposit 00000071188320 | 4,525.00 |
| 01-26 | ' Deposit 00000071188316 | 1,500.00 |
| 01-30 | ' Interest Credit 00000000000000 | 2.53 |

DAILY BALANCES

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 12-31 | 20,963.11 | 01-12 | 33,948.91 | 01-27 | 37,933.59 |
| 01-05 | 33,381.11 | 01-21 | 33,374.21 | 01-28 | 37,853.59 |
| 01-06 | 30,550.53 | 01-22 | 32,801.39 | 01-30 | 37,856.12 |
| 01-07 | 30,063.91 | 01-23 | 32,256.59 | | |
| 01-08 | 29,948.91 | 01-26 | 38,281.59 | | |

Thank you for banking with Banco Popular North America

The Colony at Heron Bay Assoc.

Bank Reconciliation

January 31, 2009

Banco Popular

Account Number # XXXXXX7915

Amount

Ending Balance

\$ 11,052.18

Add: Deposit in Transit

01/15/09

Depoist In Transit

\$ 700.00

\$ 700.00

Less Outstanding Checks:

\$ -

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 11,752.18

Per G/L

\$ 11,752.18

\$ -



BANCO POPULAR.

000803

Last statement: December 31, 2008
This statement: January 30, 2009
Total days in statement period: 30

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

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 | \$11,047.65 |
| Low balance | \$11,047.65 | Total additions | 4.53 |
| Average balance | \$11,047.65 | Total subtractions | 0.00 |
| Avg collected balance | \$11,047.00 | Ending balance | \$11,052.18 |
| Interest paid year to date | \$4.53 | | |

CREDITS

| Date | Description | Control number | Additions |
|-------|-----------------|----------------|-----------|
| 01-30 | Interest Credit | 00000000000000 | 4.53 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|------|--------|
| 12-31 | 11,047.65 | 01-30 | 11,052.18 | | |

Thank you for banking with Banco Popular North America

DATE: 2/07/09

TIME: 2:51 PM

The Colony at Heron Bay Assoc
AGED OWNER BALANCES: AS OF Jan. 31, 2009
ACCOUNT NUMBER SEQUENCE

PAGE 1

| ACCOUNT # | UNIT # | NAME | CURRENT | OVER 30 | OVER 60 | OVER 90 | TOTAL | STATUS |
|-----------|--------|----------------------------|---------|---------|---------|---------|--------|-------------|
| 7050 | 7050 | Samir T & Bindu Desai | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | Late Notice |
| 7106 | 7106 | Jose Daniel & Frayla Mejia | 25.00 | 500.00 | 0.00 | 0.00 | 525.00 | Late Notice |
| 7166 | 7166 | Linda M. Messa | 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 |
| 7200 | 7200 | William D Matthewman | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | Late Notice |
| TOTAL: | | | 25.00 | 600.00 | 0.00 | 0.00 | 625.00 | |