

The Colony at Heron Bay Assoc

Balance Sheet
As of 02/28/09

ASSETS

CASH:	
Banco Popular - Operating	\$ 31,435.24
Banco Popular CD A/C	10,303.85
Banco Popular - Reserve	12,456.77
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TOTAL CASH	\$ 54,195.86
	<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	\$ 55,910.86
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LIABILITIES & EQUITY

LIABILITIES:	
Accounts Payable	\$ 3,500.00
Prepaid Owner Assessments	4,043.00
Deferred Income	8,666.67
	<hr/>
TOTAL LIABILITIES	\$ 16,209.67
	<hr/>
RESERVES:	
Reserves - Unallocated	\$ 22,379.74
Reserves - Interest	380.88
	<hr/>
TOTAL RESERVES	\$ 22,760.62
	<hr/>
EQUITY:	
Fund Balance (Deficit)	\$ 16,648.44
Net Income (Loss)	292.13
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TOTAL EQUITY	\$ 16,940.57
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TOTAL LIABILITIES & EQUITY	\$ 55,910.86
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The Colony at Heron Bay Assoc

INCOME & EXPENSE STATEMENT

Period: 02/01/09 to 02/28/09

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	17,333.33	17,333.34	(.01)	104,000.00
06340	Late Fee Income	.00	.00	.00	200.00	.00	200.00	.00
06910	Interest Income	2.69	.00	2.69	5.22	.00	5.22	.00
	TOTAL INCOME	8,669.36	8,666.67	2.69	17,538.55	17,333.34	205.21	104,000.00
OPERATING EXPENSES:								
07010	Management Fees	475.00	475.00	.00	950.00	950.00	.00	5,700.00
07020	Accounting Fees	.00	50.00	50.00	.00	100.00	100.00	600.00
07280	Insurance	882.89	250.00	(632.89)	882.89	500.00	(382.89)	3,000.00
07300	Lawn Service	2,163.33	2,166.67	3.34	4,326.66	4,333.34	6.68	26,000.00
07310	Landscaping	1,500.00	1,500.00	.00	3,000.00	3,000.00	.00	18,000.00
07320	Office	1,779.84	77.08	(1,702.76)	2,225.66	154.16	(2,071.50)	925.00
07410	Licenses & Fees	.00	10.42	10.42	.00	20.84	20.84	125.00
07610	Pressure Cleaning	.00	229.17	229.17	.00	458.34	458.34	2,750.00
08910	Electricity	520.53	583.33	62.80	1,095.53	1,166.66	71.13	7,000.00
08930	Water & Sewer	304.18	166.67	(137.51)	469.18	333.34	(135.84)	2,000.00
08990	Telephone	55.50	66.67	11.17	110.20	133.34	23.14	800.00
09090	Light Repair	.00	250.00	250.00	520.00	500.00	(20.00)	3,000.00
09110	Repairs & Maintenance	.00	416.67	416.67	.00	833.34	833.34	5,000.00
09118	Sign	.00	370.83	370.83	.00	741.66	741.66	4,450.00
09640	Irrigation	.00	270.83	270.83	234.30	541.66	307.36	3,250.00
09655	Gate	245.00	166.67	(78.33)	245.00	333.34	88.34	2,000.00
09665	Fountain	80.00	166.67	86.67	160.00	333.34	173.34	2,000.00
09750	Fert/Pest	427.00	750.00	323.00	1,627.00	1,500.00	(127.00)	9,000.00
	TOTAL OPERATING EXPENSES	8,433.27	7,966.68	(466.59)	15,846.42	15,933.36	86.94	95,600.00
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	700.00	700.00	.00	1,400.00	1,400.00	.00	8,400.00
	TOTAL RESERVE CONTRIBUTIONS	700.00	700.00	.00	1,400.00	1,400.00	.00	8,400.00
	TOTAL EXPENSES	9,133.27	8,666.68	(466.59)	17,246.42	17,333.36	86.94	104,000.00
	NET INCOME (LOSS)	(463.91)	(.01)	(463.90)	292.13	(.02)	292.15	.00
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/09
Ending date: 02/28/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Banco Popular - Operating	35,721.82	3,586.69	7,873.27	4,286.58CR	31,435.24	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/09	AR0000	AR-032	2,534.00		Owner Cash Receipts	
	02/02/09	AP0000	367		55.50	AT&T	01/22-02/21796-8243
	02/02/09	AP0000	368		127.00	CLIFF THOMSON	Raccoon Collapsib
	02/02/09	AP0000	369		700.00	COLONY AT HERON BAY	Feb Reserve
	02/02/09	AP0000	370		595.53	FLORIDA POWER & LIGHT COM	12/29-01/29 #Fountain
	02/02/09	AP0000	371		469.18	NORTH SPRINGS IMP DIST	12/19-01/28 Water
	02/02/09	AP0000	372		587.11	TMG MANAGEMENT	Feb Mgmt & Jan Admin
	02/02/09	AP0000	373		2,163.33	TRIPLE O ENVIRONMENTAL SE	Feb Lawn Service
	02/06/09	AR0000	AR-033	525.00		Owner Cash Receipts	
	02/10/09	AP0000	374		882.89	ACE UNDERWRITING GROUP	Policy #NC748906 02/15/09
	02/16/09	AP0000	375		80.00	DIAMOND QUALITY POOL SERV	Feb Pool Fountain Service
	02/16/09	AP0000	376		94.30	KEATS SODER	Block party
	02/24/09	AP0000	377		245.00	GATE WORKS	Service exit gate & repl
	02/24/09	AP0000	378		300.00	GUARANTEED PEST CONTROL	Lawn care ,Fertizer
	02/24/09	AP0000	379		1,239.47	TONI SCHWARTZ	Food & roller tree,publix
	02/26/09	AP0000	380		333.96	CLIFF THOMSON	Block party supplies
	02/26/09	AR0000	AR-034	525.00		Owner Cash Receipts	
	02/28/09	RJ0003	MONTHLY	2.69		Interest- Operating A/C	
1018	Banco Popular CD A/C	10,303.85	.00	.00	.00	10,303.85	
1020	Banco Popular - Reserve	11,752.18	704.59	.00	704.59	12,456.77	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/02/09	AP0000	VH447	700.00		COLONY AT HERON BAY	Feb Reserve
	02/28/09	RJ0002	MONTHLY	4.59		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	600.00	2,475.00	2,475.00	.00	600.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/09	AR0000	AR-032		1,975.00	Owner Cash Receipts	
	02/06/09	AR0000	AR-033		500.00	Owner Cash Receipts	
	02/28/09	RJ0006	FEB 09	2,475.00		A/R Adjustment	
1340	Late Fees Receivable	25.00	125.00	125.00	.00	25.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/09	AR0000	AR-032		100.00	Owner Cash Receipts	
	02/06/09	AR0000	AR-033		25.00	Owner Cash Receipts	
	02/28/09	RJ0006	FEB 09	125.00		A/R Adjustment	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/09
Ending date: 02/28/09

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	.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
2950	Reserve Transfer	.00	.00	.00	.00	.00
3010	Accounts Payable	2,240.00CR	10,113.27	11,373.27	1,260.00CR	3,500.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/09	GJ0046	JAN 09	2,240.00		Provision For Expenses	
02/02/09	AP0000	367	55.50		AT&T	01/22-02/21796-8243
02/02/09	AP0000	368	127.00		CLIFF THOMSON	Raccoon Collapsib
02/02/09	AP0000	369	700.00		COLONY AT HERON BAY	Feb Reserve
02/02/09	AP0000	370	595.53		FLORIDA POWER & LIGHT COM	12/29-01/29 #Fountain
02/02/09	AP0000	371	469.18		NORTH SPRINGS IMP DIST	12/19-01/28 Water
02/02/09	AP0000	372	587.11		TMG MANAGEMENT	Feb Mgmt & Jan Admin
02/02/09	AP0000	373	2,163.33		TRIPLE O ENVIRONMENTAL SE	Feb Lawn Service
02/02/09	AP0000	VH447		700.00	COLONY AT HERON BAY	Feb Reserve
02/02/09	AP0000	VH448		84.29	NORTH SPRINGS IMP DIST	12/19-01/28 Water
02/02/09	AP0000	VH449		22.93	NORTH SPRINGS IMP DIST	12/19-01/01/26 Water
02/02/09	AP0000	VH450		305.55	NORTH SPRINGS IMP DIST	12/19-01/26 Water
02/02/09	AP0000	VH451		20.72	NORTH SPRINGS IMP DIST	12/19-01/26 Water
02/02/09	AP0000	VH452		18.63	NORTH SPRINGS IMP DIST	12/19-01/26 Water
02/02/09	AP0000	VH453		17.06	NORTH SPRINGS IMP DIST	12/19-01/26 Water
02/02/09	AP0000	VH454		55.50	AT&T	01/22-02/21796-8243
02/02/09	AP0000	VH455		587.11	TMG MANAGEMENT	Feb Mgmt & Jan Admin
02/02/09	AP0000	VH456		2,163.33	TRIPLE O ENVIRONMENTAL SE	Feb Lawn Service
02/02/09	AP0000	VH457		127.00	CLIFF THOMSON	Raccoon Collapsib
02/02/09	AP0000	VH458		595.53	FLORIDA POWER & LIGHT COM	12/29-01/29 #Fountain
02/10/09	AP0000	374	882.89		ACE UNDERWRITING GROUP	Policy #NC748906 02/15/09
02/10/09	AP0000	VH459		882.89	ACE UNDERWRITING GROUP	Policy #NC748906 02/15/09
02/16/09	AP0000	375	80.00		DIAMOND QUALITY POOL SERV	Feb Pool Fountain Service
02/16/09	AP0000	376	94.30		KEATS SODER	Block party
02/16/09	AP0000	VH462		94.30	KEATS SODER	Block party
02/16/09	AP0000	VH463		80.00	DIAMOND QUALITY POOL SERV	Feb Pool Fountain Service
02/23/09	AP0000	VH464		245.00	GATE WORKS	Service exit gate & repl
02/23/09	AP0000	VH465		300.00	GUARANTEED PEST CONTROL	Lawn care ,Fertilizer
02/23/09	AP0000	VH466		1,239.47	TONI SCHWARTZ	Food & roller tree,publix
02/24/09	AP0000	377	245.00		GATE WORKS	Service exit gate & repl
02/24/09	AP0000	378	300.00		GUARANTEED PEST CONTROL	Lawn care ,Fertilizer
02/24/09	AP0000	379	1,239.47		TONI SCHWARTZ	Food & roller tree,publix
02/26/09	AP0000	380	333.96		CLIFF THOMSON	Block party supplies

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/09
Ending date: 02/28/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	02/26/09 AP0000 VH467		333.96	CLIFF THOMSON		Block party supplies
	02/28/09 GJ0048 FEB 09		3,000.00	Provision For Expenses		
	02/28/09 GJ0048 FEB 09		500.00	Provision For Expenses		
3310	Prepaid Owner Assessments	459.00CR	.00	3,584.00	3,584.00CR	4,043.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/09 AR0000 AR-032		459.00	Owner Cash Receipts		
	02/26/09 AR0000 AR-034		525.00	Owner Cash Receipts		
	02/28/09 RJ0006 FEB 09		2,600.00	A/R Adjustment		
3810	Deferred Income	17,333.34CR	8,666.67	.00	8,666.67	8,666.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/09 RJ0005 MONTHLY		8,666.67	Maintenance Income		
3950	Due to / from Reserves	.00	.00	.00	.00	.00
5010	Reserves - Unallocated	21,679.74CR	.00	700.00	700.00CR	22,379.74CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/09 RJ0001 MONTHLY			700.00 RESERVE CONTRIBUTION		
5250	Reserves - Interest	376.29CR	.00	4.59	4.59CR	380.88CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/09 RJ0002 MONTHLY			4.59 Interest- Reserve Account		
5510	Fund Balance (Deficit)	16,648.44CR	.00	.00	.00	16,648.44CR
6310	Maintenance Income	8,666.66CR	.00	8,666.67	8,666.67CR	17,333.33CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/09 RJ0005 MONTHLY			8,666.67 Maintenance Income		
6340	Late Fee Income	200.00CR	.00	.00	.00	200.00CR
6910	Interest Income	2.53CR	.00	2.69	2.69CR	5.22CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/09 RJ0003 MONTHLY			2.69 Interest- Operating A/C		
7010	Management Fees	475.00	475.00	.00	475.00	950.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/09 AP0000 VH455		475.00	TMG MANAGEMENT		Feb Mgmt & Jan Admin
7020	Accounting Fees	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/09
Ending date: 02/28/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7280	Insurance	.00	882.89	.00	882.89	882.89	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/10/09	AP0000	VH459	882.89		ACE UNDERWRITING GROUP	Policy #NC748906 02/15/09
7300	Lawn Service	2,163.33	2,163.33	.00	2,163.33	4,326.66	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/02/09	AP0000	VH456	2,163.33		TRIPLE O ENVIRONMENTAL SE	Feb Lawn Service
7310	Landscaping	1,500.00	3,000.00	1,500.00	1,500.00	3,000.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/09	GJ0046	JAN 09		1,500.00	Provision For Expenses	
	02/28/09	GJ0048	FEB 09	3,000.00		Provision For Expenses	
7320	Office	445.82	1,779.84	.00	1,779.84	2,225.66	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/02/09	AP0000	VH455	112.11		TMG MANAGEMENT	Feb Mgmt & Jan Admin
	02/16/09	AP0000	VH462	94.30		KEATS SODER	Block party
	02/23/09	AP0000	VH466	1,239.47		TONI SCHWARTZ	Food & roller tree,publix
	02/26/09	AP0000	VH467	333.96		CLIFF THOMSON	Block party supplies
8910	Electricity	575.00	1,095.53	575.00	520.53	1,095.53	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/09	GJ0046	JAN 09		575.00	Provision For Expenses	
	02/02/09	AP0000	VH458	595.53		FLORIDA POWER & LIGHT COM	12/29-01/29 #Fountain
	02/28/09	GJ0048	FEB 09	500.00		Provision For Expenses	
8930	Water & Sewer	165.00	469.18	165.00	304.18	469.18	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/09	GJ0046	JAN 09		165.00	Provision For Expenses	
	02/02/09	AP0000	VH448	84.29		NORTH SPRINGS IMP DIST	12/19-01/28 Water
	02/02/09	AP0000	VH449	22.93		NORTH SPRINGS IMP DIST	12/19-01/01/26 Water
	02/02/09	AP0000	VH450	305.55		NORTH SPRINGS IMP DIST	12/19-01/26 Water
	02/02/09	AP0000	VH451	20.72		NORTH SPRINGS IMP DIST	12/19-01/26 Water
	02/02/09	AP0000	VH452	18.63		NORTH SPRINGS IMP DIST	12/19-01/26 Water
	02/02/09	AP0000	VH453	17.06		NORTH SPRINGS IMP DIST	12/19-01/26 Water
8990	Telephone	54.70	55.50	.00	55.50	110.20	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/02/09	AP0000	VH454	55.50		AT&T	01/22-02/21796-8243
9090	Light Repair	520.00	.00	.00	.00	520.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/09
Ending date: 02/28/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
9640	Irrigation	234.30	.00	.00	.00	234.30		
9655	Gate	.00	245.00	.00	245.00	245.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/23/09	AP0000	VH464	245.00		GATE WORKS	Service exit gate & repl	
9665	Fountain	80.00	80.00	.00	80.00	160.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/16/09	AP0000	VH463	80.00		DIAMOND QUALITY POOL SERV	Feb Pool Fountain Service	
9750	Fert/Pest	1,200.00	427.00	.00	427.00	1,627.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/02/09	AP0000	VH457	127.00		CLIFF THOMSON	Raccoon Collapsib	
	02/23/09	AP0000	VH465	300.00		GUARANTEED PEST CONTROL	Lawn care ,Fertizer	
9910	Reserves - General	700.00	700.00	.00	700.00	1,400.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/09	RJ0001	MONTHLY	700.00		RESERVE CONTRIBUTION		
Gnd Total:				.00	37,044.49	37,044.49	.00	.00

The Colony at Heron Bay Assoc.
Bank Reconciliation
February 28, 2009

Banco Popular
Account Number # XXXXXX7906

				<u>Amount</u>
Ending Balance				\$ 33,028.67
Add: Deposit in Transit				
	02/26/09	Deposit In Transit	\$ 525.00	
				\$ 525.00
Less Outstanding Checks:				
	2/24/2009	377	\$ 245.00	
	2/24/2009	378	\$ 300.00	
	2/24/2009	379	\$ 1,239.47	
	2/24/2009	380	\$ 333.96	
				\$ (2,118.43)
Other Adjustments				\$ -
Adjusted Bank Balance				<u>\$ 31,435.24</u>
Per G/L				<u>\$ 31,435.24</u>
				\$ -



BANCO POPULAR.

000799

Last statement: January 30, 2009
This statement: February 27, 2009
Total days in statement period: 28

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

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	\$37,856.12
Enclosures	13	Total additions	3,061.69
Low balance	\$33,025.98	Total subtractions	7,889.14
Average balance	\$35,126.62	Ending balance	\$ 33,028.67
Avg collected balance	\$35,000.00		
Interest paid year to date	\$5.22		

CHECKS

Number	Date	Amount	Control
362	02-02	700.00	00000060230209
365 *	02-04	1,200.00	00000161290483
366	02-03	234.30	00000161249955
367	02-11	55.50	00000161482775
368	02-17	127.00	00000154237942
369	02-17	700.00	00000060575731
370	02-12	595.53	00000154107695
371	02-11	469.18	00000161483525
372	02-17	587.11	00000154237112
373	02-09	2,163.33	00000153898785
374	02-26	882.89	00000034598452
375	02-24	94.30	00000161771310
376	02-25	80.00	00000161796913

* Skip in check sequence

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
February 27, 2009

Page 2 of 2
5202257906

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-09	' Deposit 00000060401973	2,534.00
02-17	' Deposit 00000060575728	525.00
02-27	' Interest Credit 00000000000000	2.69

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-30	37,856.12	02-09	36,092.49	02-24	33,988.87
02-02	37,156.12	02-11	35,567.81	02-25	33,908.87
02-03	36,921.82	02-12	34,972.28	02-26	33,025.98
02-04	35,721.82	02-17	34,083.17	02-27	33,028.67

Thank you for banking with Banco Popular North America



BANCO POPULAR®

000800

Last statement: January 30, 2009
This statement: February 27, 2009
Total days in statement period: 28

Page 1 of 1
5202257915
(0)

Direct inquiries to:
Customer Care Center,

THE COLONY AT HERON BAY HOMEOWNERS ASSOCIATION-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	\$11,052.18
Low balance	\$11,752.18	Total additions	1,404.59
Average balance	\$11,977.18	Total subtractions	0.00
Avg collected balance	\$11,977.00	Ending balance	\$12,456.77
Interest paid year to date	\$9.12		

CREDITS

Date	Description	Control number	Additions
02-02	Deposit	00000060230208	700.00
02-17	Deposit	00000060575730	700.00
02-27	Interest Credit	00000000000000	4.59

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-30	11,052.18	02-17	12,452.18		
02-02	11,752.18	02-27	12,456.77		

Thank you for banking with Banco Popular North America

DATE: 3/04/09
TIME: 8:33 PM

The Colony at Heron Bay Assoc
AGED OWNER BALANCES: AS OF Feb. 28, 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	
7106	7106	Jose Daniel & Frayla Mejia	0.00	525.00	0.00	0.00	525.00	Final Warning
7166	7166	Linda M. Messa	0.00	25.00	0.00	0.00	25.00	
7169	7169	Adam & Jill Trstees Katz	0.00	25.00	0.00	0.00	25.00	
7200	7200	William D Matthewman	0.00	25.00	0.00	0.00	25.00	
TOTAL:			0.00	625.00	0.00	0.00	625.00	