

The Colony at Heron Bay Assoc

Balance Sheet  
As of 03/31/09

ASSETS

CASH:	
Banco Popular - Operating	\$ 24,406.42
Banco Popular - Reserve	23,559.34
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TOTAL CASH	\$ 47,965.76
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ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 600.00
Late Fees Receivable	25.00
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TOTAL ACCOUNTS RECEIABLE	\$ 625.00
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OTHER ASSETS:	
Utility Deposits	\$ 1,090.00
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TOTAL OTHER ASSETS	\$ 1,090.00
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TOTAL ASSETS	\$ 49,680.76
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LIABILITIES & EQUITY

LIABILITIES:	
Prepaid Owner Assessments	\$ 11,568.00
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TOTAL LIABILITIES	\$ 11,568.00
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RESERVES:	
Reserves - Unallocated	\$ 23,079.74
Reserves - Interest	479.60
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TOTAL RESERVES	\$ 23,559.34
	<hr/>
EQUITY:	
Fund Balance (Deficit)	\$ 16,648.44
Net Income (Loss)	(2,095.02)
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TOTAL EQUITY	\$ 14,553.42
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TOTAL LIABILITIES & EQUITY	\$ 49,680.76
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# The Colony at Heron Bay Assoc

## INCOME & EXPENSE STATEMENT

Period: 03/01/09 to 03/31/09

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	26,000.00	26,000.01	(.01)	104,000.00
06340	Late Fee Income	(25.00)	.00	(25.00)	175.00	.00	175.00	.00
06910	Interest Income	2.64	.00	2.64	7.86	.00	7.86	.00
	<b>TOTAL INCOME</b>	<b>8,644.31</b>	<b>8,666.67</b>	<b>(22.36)</b>	<b>26,182.86</b>	<b>26,000.01</b>	<b>182.85</b>	<b>104,000.00</b>
OPERATING EXPENSES:								
07010	Management Fees	475.00	475.00	.00	1,425.00	1,425.00	.00	5,700.00
07020	Accounting Fees	250.00	50.00	(200.00)	250.00	150.00	(100.00)	600.00
07280	Insurance	1,149.96	250.00	(899.96)	2,032.85	750.00	(1,282.85)	3,000.00
07300	Lawn Service	2,403.33	2,166.67	(236.66)	6,729.99	6,500.01	(229.98)	26,000.00
07310	Landscaping	4,519.32	1,500.00	(3,019.32)	7,519.32	4,500.00	(3,019.32)	18,000.00
07320	Office	(1,621.25)	77.08	1,698.33	604.41	231.24	(373.17)	925.00
07330	Party Expenses	1,667.73	.00	(1,667.73)	1,667.73	.00	(1,667.73)	.00
07410	Licenses & Fees	.00	10.42	10.42	.00	31.26	31.26	125.00
07610	Pressure Cleaning	.00	229.17	229.17	.00	687.51	687.51	2,750.00
08910	Electricity	(16.83)	583.33	600.16	1,078.70	1,749.99	671.29	7,000.00
08930	Water & Sewer	337.63	166.67	(170.96)	806.81	500.01	(306.80)	2,000.00
08990	Telephone	111.08	66.67	(44.41)	221.28	200.01	(21.27)	800.00
09090	Light Repair	.00	250.00	250.00	520.00	750.00	230.00	3,000.00
09110	Repairs & Maintenance	.00	416.67	416.67	.00	1,250.01	1,250.01	5,000.00
09118	Sign	.00	370.83	370.83	.00	1,112.49	1,112.49	4,450.00
09640	Irrigation	675.49	270.83	(404.66)	909.79	812.49	(97.30)	3,250.00
09655	Gate	.00	166.67	166.67	245.00	500.01	255.01	2,000.00
09665	Fountain	80.00	166.67	86.67	240.00	500.01	260.01	2,000.00
09750	Fert/Pest	300.00	750.00	450.00	1,927.00	2,250.00	323.00	9,000.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>10,331.46</b>	<b>7,966.68</b>	<b>(2,364.78)</b>	<b>26,177.88</b>	<b>23,900.04</b>	<b>(2,277.84)</b>	<b>95,600.00</b>
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	700.00	700.00	.00	2,100.00	2,100.00	.00	8,400.00
	<b>TOTAL RESERVE CONTRIBUTIONS</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>8,400.00</b>
	<b>TOTAL EXPENSES</b>	<b>11,031.46</b>	<b>8,666.68</b>	<b>(2,364.78)</b>	<b>28,277.88</b>	<b>26,000.04</b>	<b>(2,277.84)</b>	<b>104,000.00</b>
	<b>NET INCOME (LOSS)</b>	<b>(2,387.15)</b>	<b>(.01)</b>	<b>(2,387.14)</b>	<b>(2,095.02)</b>	<b>(.03)</b>	<b>(2,094.99)</b>	<b>.00</b>

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/09  
Ending date: 03/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Banco Popular - Operating	31,435.24	7,502.64	14,531.46	7,028.82CR	24,406.42	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/03/09	AP0000	381		55.55	AT&T	02/22-03/21 796-8243
	03/03/09	AP0000	382		700.00	COLONY AT HERON BAY	March Reserve
	03/03/09	AP0000	383		253.49	MCPMAHON IRRIGATION &	Irrigation service
	03/03/09	AP0000	384		143.25	NORTH SPRINGS IMP DIST	01/26-02/23 Water
	03/03/09	AP0000	385		2,403.33	TRIPLE O ENVIRONMENTAL SE	Mulch by cut grasses
	03/09/09	AP0000	386		521.48	TMG MANAGEMENT	March mgmt & Feb admin
	03/13/09	AR0000	AR-035	2,000.00		Owner Cash Receipts	
	03/14/09	AR0000	AR-036	1,000.00		Owner Cash Receipts	
	03/17/09	AP0000	387		250.00	AFFORDABLE BUSINESS SERVI	Income tax return-1120-H
	03/17/09	AP0000	388		80.00	DIAMOND QUALITY POOL SERV	March pool service
	03/17/09	AP0000	389		1,603.20	PLANT FACTORY & LANDSCAPI	Ginger ,tibs shaw
	03/18/09	AP0000	390		483.17	FLORIDA POWER & LIGHT COM	01/29-02/27#FOUNTAIN
	03/18/09	AP0000	391		300.00	GUARANTEED PEST CONTROL	Lawn care
	03/20/09	AR0000	AR-037	2,041.00		Owner Cash Receipts	
	03/23/09	AP0000	392		4,476.00	TRIPLE O ENVIRONMENTAL SE	Materials & Labor
	03/23/09	AP0000	393		166.30	MCPMAHON IRRIGATION &	Irrigation supp. & Labor
	03/26/09	AP0000	394		1,440.12	KEATS SODER	landscaping serv.
	03/27/09	AR0000	AR-038	2,459.00		Owner Cash Receipts	
	03/31/09	AP0000	395		1,149.96	ACE UNDERWRITING GROUP	Renew#0251157598,5/8/09
	03/31/09	AP0000	396		55.53	AT&T	03/22-04/21 796-8243
	03/31/09	AP0000	397		255.70	MCPMAHON IRRIGATION &	Irrigation parts & servic
	03/31/09	AP0000	398		194.38	NORTH SPRINGS IMP DIST	02/23-03/24 water
	03/31/09	RJ0003	MONTHLY	2.64		Interest- Operating A/C	
1018	Banco Popular CD A/C	10,303.85	.00	10,303.85	10,303.85CR	.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/05/09	GJ0050	MAR 09		10,303.85	Transfer CD Balance to R	
1020	Banco Popular - Reserve	12,456.77	11,102.57	.00	11,102.57	23,559.34	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/03/09	AP0000	VH484	700.00		COLONY AT HERON BAY	March Reserve
	03/05/09	GJ0050	MAR 09	10,367.68		Transfer CD Balance to R	
	03/31/09	RJ0002	MONTHLY	34.89		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	7,041.00	7,041.00	.00	600.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/13/09	AR0000	AR-035		2,000.00	Owner Cash Receipts	
	03/14/09	AR0000	AR-036		1,000.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/09  
Ending date: 03/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/20/09 AR0000 AR-037		2,041.00	Owner Cash Receipts		
	03/27/09 AR0000 AR-038		2,000.00	Owner Cash Receipts		
	03/31/09 RJ0006 MAR 09	7,041.00		A/R Adjustment		
1340	Late Fees Receivable	25.00	.00	.00	.00	25.00
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	3,500.00CR	18,031.46	14,531.46	3,500.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/09	GJ0048	FEB 09	3,000.00		Provision For Expenses	
03/01/09	GJ0048	FEB 09	500.00		Provision For Expenses	
03/03/09	AP0000	381	55.55		AT&T	02/22-03/21 796-8243
03/03/09	AP0000	382	700.00		COLONY AT HERON BAY	March Reserve
03/03/09	AP0000	383	253.49		MCPMAHON IRRIGATION &	Irrigation service
03/03/09	AP0000	384	143.25		NORTH SPRINGS IMP DIST	01/26-02/23 Water
03/03/09	AP0000	385	2,403.33		TRIPLE O ENVIRONMENTAL SE	Mulch by cut grasses
03/03/09	AP0000	VH474		20.40	NORTH SPRINGS IMP DIST	01/26-02/23 Water
03/03/09	AP0000	VH475		50.41	NORTH SPRINGS IMP DIST	01/28-02/23 Water
03/03/09	AP0000	VH476		19.53	NORTH SPRINGS IMP DIST	01/26-02/23 Water
03/03/09	AP0000	VH477		19.73	NORTH SPRINGS IMP DIST	01/26-02/23 Water
03/03/09	AP0000	VH478		15.49	NORTH SPRINGS IMP DIST	01/26-02/23 Water
03/03/09	AP0000	VH479		17.69	NORTH SPRINGS IMP DIST	01/26-02/23 Water
03/03/09	AP0000	VH480		240.00	TRIPLE O ENVIRONMENTAL SE	Mulch by cut grasses
03/03/09	AP0000	VH481		2,163.33	TRIPLE O ENVIRONMENTAL SE	March Maint.
03/03/09	AP0000	VH482		55.55	AT&T	02/22-03/21 796-8243
03/03/09	AP0000	VH483		253.49	MCPMAHON IRRIGATION &	Irrigation service
03/03/09	AP0000	VH484		700.00	COLONY AT HERON BAY	March Reserve
03/09/09	AP0000	386	521.48		TMG MANAGEMENT	March mgmt & Feb admin
03/09/09	AP0000	VH485		521.48	TMG MANAGEMENT	March mgmt & Feb admin
03/17/09	AP0000	387	250.00		AFFORDABLE BUSINESS SERVI	Income tax return-1120-H
03/17/09	AP0000	388	80.00		DIAMOND QUALITY POOL SERV	March pool service
03/17/09	AP0000	389	1,603.20		PLANT FACTORY & LANDSCAPI	Ginger ,tibs shaw
03/17/09	AP0000	VH486		80.00	DIAMOND QUALITY POOL SERV	March pool service
03/17/09	AP0000	VH487		1,603.20	PLANT FACTORY & LANDSCAPI	Ginger ,tibs shaw
03/17/09	AP0000	VH488		250.00	AFFORDABLE BUSINESS SERVI	Income tax return-1120-H
03/18/09	AP0000	390	483.17		FLORIDA POWER & LIGHT COM	01/29-02/27#FOUNTAIN

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/09  
Ending date: 03/31/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
03/18/09	AP0000 391	300.00		GUARANTEED PEST CONTROL	Lawn care		
03/18/09	AP0000 VH489		483.17	FLORIDA POWER & LIGHT COM	01/29-02/27#FOUNTAIN		
03/18/09	AP0000 VH490		300.00	GUARANTEED PEST CONTROL	Lawn care		
03/23/09	AP0000 392	4,476.00		TRIPLE O ENVIRONMENTAL SE	Materials & Labor		
03/23/09	AP0000 393	166.30		MCPMAHON IRRIGATION &	Irrigation supp. & Labor		
03/23/09	AP0000 VH491		4,476.00	TRIPLE O ENVIRONMENTAL SE	Materials & Labor		
03/23/09	AP0000 VH492		166.30	MCPMAHON IRRIGATION &	Irrigation supp. & Labor		
03/26/09	AP0000 394	1,440.12		KEATS SODER	landscaping serv.		
03/26/09	AP0000 VH493		1,440.12	KEATS SODER	landscaping serv.		
03/30/09	AP0000 VH494		255.70	MCPMAHON IRRIGATION &	Irrigation parts & servic		
03/30/09	AP0000 VH495		21.99	NORTH SPRINGS IMP DIST	02/23-03/24 water		
03/30/09	AP0000 VH496		20.48	NORTH SPRINGS IMP DIST	02/23-03/24 water		
03/31/09	AP0000 395	1,149.96		ACE UNDERWRITING GROUP	Renew#0251157598,5/8/09		
03/31/09	AP0000 396	55.53		AT&T	03/22-04/21 796-8243		
03/31/09	AP0000 397	255.70		MCPMAHON IRRIGATION &	Irrigation parts & servic		
03/31/09	AP0000 398	194.38		NORTH SPRINGS IMP DIST	02/23-03/24 water		
03/31/09	AP0000 VH497		15.63	NORTH SPRINGS IMP DIST	02/23-03/24 water		
03/31/09	AP0000 VH498		21.14	NORTH SPRINGS IMP DIST	02/23-03/24 water		
03/31/09	AP0000 VH499		94.46	NORTH SPRINGS IMP DIST	02/23-03/24 water		
03/31/09	AP0000 VH500		20.68	NORTH SPRINGS IMP DIST	02/23-03/24 water		
03/31/09	AP0000 VH501		1,149.96	ACE UNDERWRITING GROUP	Renew#0251157598,5/8/09		
03/31/09	AP0000 VH502		55.53	AT&T	03/22-04/21 796-8243		
3310	Prepaid Owner Assessments	4,043.00CR	.00	7,525.00	7,525.00CR	11,568.00CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/20/09	AR0000	AR06		25.00	Owner Expense Adjust.	
	03/27/09	AR0000	AR-038		459.00	Owner Cash Receipts	
	03/31/09	RJ0006	MAR 09		7,041.00	A/R Adjustment	
3810	Deferred Income			8,666.67CR	8,666.67	.00	8,666.67 .00
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/31/09	RJ0005	MONTHLY	8,666.67		Maintenance Income	
3950	Due to / from Reserves			.00	.00	.00	.00 .00
5010	Reserves - Unallocated			22,379.74CR	.00	700.00	700.00CR 23,079.74CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/31/09	RJ0001	MONTHLY		700.00	RESERVE CONTRIBUTION	
5250	Reserves - Interest			380.88CR	.00	98.72	98.72CR 479.60CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	03/05/09	GJ0050	MAR 09		63.83	Transfer CD Balance to R	
	03/31/09	RJ0002	MONTHLY		34.89	Interest- Reserve Account	
5510	Fund Balance (Deficit)			16,648.44CR	.00	.00	.00 16,648.44CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/09  
Ending date: 03/31/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6310	Maintenance Income	17,333.33CR	.00	8,666.67	8,666.67CR	26,000.00CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/31/09 RJ0005 MONTHLY 8,666.67 Maintenance Income					
6340	Late Fee Income	200.00CR	25.00	.00	25.00	175.00CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/20/09 AR0000 AR06 25.00 Owner Expense Adjust.					
6910	Interest Income	5.22CR	.00	2.64	2.64CR	7.86CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/31/09 RJ0003 MONTHLY 2.64 Interest- Operating A/C					
7010	Management Fees	950.00	475.00	.00	475.00	1,425.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/09/09 AP0000 VH485 475.00 TMG MANAGEMENT March mgmt & Feb admin					
7020	Accounting Fees	.00	250.00	.00	250.00	250.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/17/09 AP0000 VH488 250.00 AFFORDABLE BUSINESS SERVI Income tax return-1120-H					
7280	Insurance	882.89	1,149.96	.00	1,149.96	2,032.85
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/31/09 AP0000 VH501 1,149.96 ACE UNDERWRITING GROUP Renew#0251157598,5/8/09					
7300	Lawn Service	4,326.66	2,403.33	.00	2,403.33	6,729.99
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/03/09 AP0000 VH480 240.00 TRIPLE O ENVIRONMENTAL SE Mulch by cut grasses					
	03/03/09 AP0000 VH481 2,163.33 TRIPLE O ENVIRONMENTAL SE March Maint.					
7310	Landscaping	3,000.00	7,519.32	3,000.00	4,519.32	7,519.32
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/01/09 GJ0048 FEB 09 3,000.00 Provision For Expenses					
	03/17/09 AP0000 VH487 1,603.20 PLANT FACTORY & LANDSCAPI Ginger ,tibs shaw					
	03/23/09 AP0000 VH491 4,476.00 TRIPLE O ENVIRONMENTAL SE Materials & Labor					
	03/26/09 AP0000 VH493 1,440.12 KEATS SODER landscaping serv.					
7320	Office	2,225.66	46.48	1,667.73	1,621.25CR	604.41
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/09/09 AP0000 VH485 46.48 TMG MANAGEMENT March mgmt & Feb admin					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/09  
Ending date: 03/31/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/31/09 GJ0049 JAN 09		94.30	Reclass Party Expenses		
	03/31/09 GJ0049 JAN 09		1,239.47	Reclass Party Expenses		
	03/31/09 GJ0049 JAN 09		333.96	Reclass Party Expenses		
7330	Party Expenses	.00	1,667.73	.00	1,667.73	1,667.73
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/31/09 GJ0049 JAN 09 1,667.73			Reclass Party Expenses		
8910	Electricity	1,095.53	483.17	500.00	16.83CR	1,078.70
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/01/09 GJ0048 FEB 09 500.00			Provision For Expenses		
	03/18/09 AP0000 VH489 483.17			FLORIDA POWER & LIGHT COM	01/29-02/27#FOUNTAIN	
8930	Water & Sewer	469.18	337.63	.00	337.63	806.81
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/03/09 AP0000 VH474 20.40			NORTH SPRINGS IMP DIST	01/26-02/23 Water	
	03/03/09 AP0000 VH475 50.41			NORTH SPRINGS IMP DIST	01/28-02/23 Water	
	03/03/09 AP0000 VH476 19.53			NORTH SPRINGS IMP DIST	01/26-02/23 Water	
	03/03/09 AP0000 VH477 19.73			NORTH SPRINGS IMP DIST	01/26-02/23 Water	
	03/03/09 AP0000 VH478 15.49			NORTH SPRINGS IMP DIST	01/26-02/23 Water	
	03/03/09 AP0000 VH479 17.69			NORTH SPRINGS IMP DIST	01/26-02/23 Water	
	03/30/09 AP0000 VH495 21.99			NORTH SPRINGS IMP DIST	02/23-03/24 water	
	03/30/09 AP0000 VH496 20.48			NORTH SPRINGS IMP DIST	02/23-03/24 water	
	03/31/09 AP0000 VH497 15.63			NORTH SPRINGS IMP DIST	02/23-03/24 water	
	03/31/09 AP0000 VH498 21.14			NORTH SPRINGS IMP DIST	02/23-03/24 water	
	03/31/09 AP0000 VH499 94.46			NORTH SPRINGS IMP DIST	02/23-03/24 water	
	03/31/09 AP0000 VH500 20.68			NORTH SPRINGS IMP DIST	02/23-03/24 water	
8990	Telephone	110.20	111.08	.00	111.08	221.28
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/03/09 AP0000 VH482 55.55			AT&T	02/22-03/21 796-8243	
	03/31/09 AP0000 VH502 55.53			AT&T	03/22-04/21 796-8243	
9090	Light Repair	520.00	.00	.00	.00	520.00
9640	Irrigation	234.30	675.49	.00	675.49	909.79
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/03/09 AP0000 VH483 253.49			MCPMAHON IRRIGATION &	Irrigation service	
	03/23/09 AP0000 VH492 166.30			MCPMAHON IRRIGATION &	Irrigation supp. & Labor	
	03/30/09 AP0000 VH494 255.70			MCPMAHON IRRIGATION &	Irrigation parts & servic	
9655	Gate	245.00	.00	.00	.00	245.00
9665	Fountain	160.00	80.00	.00	80.00	240.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/09  
Ending date: 03/31/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/17/09 AP0000 VH486 80.00 DIAMOND QUALITY POOL SERV March pool service					
9750	Fert/Pest 1,627.00 300.00 .00 300.00 1,927.00					
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/18/09 AP0000 VH490 300.00 GUARANTEED PEST CONTROL Lawn care					
9910	Reserves - General 1,400.00 700.00 .00 700.00 2,100.00					
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	03/31/09 RJ0001 MONTHLY 700.00 RESERVE CONTRIBUTION					
Gnd Total:		.00	68,568.53	68,568.53	.00	.00

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

**Banco Popujar**  
**Account Number # XXXXXX7906**

**Amount**

**Ending Balance** \$ 26,583.47

**Add: Deposit in Transit**

**Less Outstanding Checks:**

3/9/2009	386	\$	521.48
3/31/2009	395	\$	1,149.96
3/31/2009	396	\$	55.53
3/31/2009	397	\$	255.70
3/31/2009	398	\$	194.38

\$ (2,177.05)

**Other Adjustments**

\$ -

**Adjusted Bank Balance**

**\$ 24,406.42**

Per G/L

**\$ 24,406.42**

\$ -



Last statement: February 27, 2009  
This statement: March 31, 2009  
Total days in statement period: 32

Page 1 of 2  
5202257906  
(17)

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

Direct inquiries to:  
Customer Care Center,

800-377-0800  
Banco Popular North America  
PO Box 690547  
Orlando FL 32869-0547

### Condo NOW

Account number	5202257906	Beginning balance	\$33,028.67
Enclosures	17	Total additions	8,027.64
Low balance	\$24,288.13	Total subtractions	14,472.84
Average balance	\$30,428.74	Ending balance	\$ 26,583.47
Avg collected balance	\$30,146.00		
Interest paid year to date	\$7.86		

### CHECKS

Number	Date	Amount	Control
377	03-06	245.00	00000035038914
378	03-05	300.00	00000092994449
379	03-05	1,239.47	00000092987132
380	03-03	333.96	00000161929923
381	03-11	55.55	00000162150649
382	03-17	700.00	00000061199057
383	03-10	253.49	00000162119103
384	03-10	143.25	00000162117260
385	03-10	2,403.33	00000180126477
387 *	03-26	250.00	00000035842074
388	03-25	80.00	00000162456090
389	03-25	1,603.20	00000162455359
390	03-24	483.17	00000162426550
391	03-23	300.00	00000093513696
392	03-30	4,476.00	00000035930454
393	03-31	166.30	00000162577018
394	03-30	1,440.12	00000162523862

\* Skip in check sequence

### CREDITS

Date	Description	Additions
03-02	Deposit 00000072240422	525.00

THE COLONY AT HERON BAY HOMEOWNERS ASSOC  
March 31, 2009

Page 2 of 2  
5202257906

Date	Description	Additions
03-17	' Deposit 0000061199061	2,000.00
03-17	' Deposit 0000061199058	1,000.00
03-24	' Deposit 0000061318041	2,041.00
03-31	' Deposit 0000061429083	2,459.00
03-31	' Interest Credit 0000000000000	2.64

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-27	33,028.67	03-10	28,635.17	03-25	30,454.25
03-02	33,553.67	03-11	28,579.62	03-26	30,204.25
03-03	33,219.71	03-17	30,879.62	03-30	24,288.13
03-05	31,680.24	03-23	30,579.62	03-31	26,583.47
03-06	31,435.24	03-24	32,137.45		

*Thank you for banking with Banco Popular North America*



# BANCO POPULAR.

000816

Last statement: February 27, 2009  
This statement: March 31, 2009  
Total days in statement period: 32

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

## Platinum Business Money Market

Account number	5202257915	Beginning balance	\$12,456.77
Low balance	\$12,456.77	Total additions	11,102.57
Average balance	\$21,532.63	Total subtractions	0.00
Avg collected balance	\$21,532.00	Ending balance	\$23,559.34
Interest paid year to date	\$44.01		

### CREDITS

Date	Description	Control number	Additions
03-05	' Credit Memo	00000072434259	10,367.68
03-17	' Deposit	00000061199056	700.00
03-31	' Interest Credit	00000000000000	34.89

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-27	12,456.77	03-17	23,524.45		
03-05	22,824.45	03-31	23,559.34		

*Thank you for banking with Banco Popular North America*

AGED OWNER BALANCES: AS OF Mar. 31, 2009  
ACCOUNT NUMBER SEQUENCE

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
7050	7050	Samir T & Bindu Desai	0.00	0.00	25.00	0.00	25.00	
7106	7106	Jose Daniel & Frayla Mejia	0.00	0.00	525.00	0.00	525.00	Final Warning
7166	7166	Linda M. Messa	0.00	0.00	25.00	0.00	25.00	
7169	7169	Adam & Jill Trstees Katz	0.00	0.00	25.00	0.00	25.00	
7200	7200	William D Matthewman	0.00	0.00	25.00	0.00	25.00	
		TOTAL:	0.00	0.00	625.00	0.00	625.00	