

The Colony at Heron Bay Assoc

Balance Sheet
As of 04/30/09

ASSETS

CASH:	
Banco Popular - Operating	\$ 31,102.14
Banco Popular - Reserve	24,298.11
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TOTAL CASH	\$ 55,400.25
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ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 1,175.00
	<hr/>
TOTAL ACCOUNTS RECEIVABLE	\$ 1,175.00
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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	\$ 57,665.25
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LIABILITIES & EQUITY

LIABILITIES:	
Prepaid Owner Assessments	\$ 2,543.00
Deferred Income	17,316.66
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TOTAL LIABILITIES	\$ 19,859.66
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RESERVES:	
Reserves - Unallocated	\$ 23,779.74
Reserves - Interest	518.37
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TOTAL RESERVES	\$ 24,298.11
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EQUITY:	
Fund Balance (Deficit)	\$ 16,648.44
Net Income (Loss)	(3,140.96)
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TOTAL EQUITY	\$ 13,507.48
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TOTAL LIABILITIES & EQUITY	\$ 57,665.25
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The Colony at Heron Bay Assoc

INCOME & EXPENSE STATEMENT

Period: 04/01/09 to 04/30/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Maintenance Income	8,658.34	8,666.67	(8.33)	34,658.34	34,666.68	(8.34)	104,000.00
06340	Late Fee Income	125.00	.00	125.00	300.00	.00	300.00	.00
06380	Owner Admin. Fees Income	35.00	.00	35.00	35.00	.00	35.00	.00
06910	Interest Income	2.67	.00	2.67	10.53	.00	10.53	.00
	TOTAL INCOME	8,821.01	8,666.67	154.34	35,003.87	34,666.68	337.19	104,000.00
OPERATING EXPENSES:								
07010	Management Fees	475.00	475.00	.00	1,900.00	1,900.00	.00	5,700.00
07020	Accounting Fees	.00	50.00	50.00	250.00	200.00	(50.00)	600.00
07280	Insurance	.00	250.00	250.00	2,032.85	1,000.00	(1,032.85)	3,000.00
07300	Lawn Service	5,696.33	2,166.67	(3,529.66)	12,426.32	8,666.68	(3,759.64)	26,000.00
07310	Landscaping	1,460.51	1,500.00	39.49	8,979.83	6,000.00	(2,979.83)	18,000.00
07320	Office	143.80	77.08	(66.72)	748.21	308.32	(439.89)	925.00
07330	Party Expenses	.00	.00	.00	1,667.73	.00	(1,667.73)	.00
07410	Licenses & Fees	.00	10.42	10.42	.00	41.68	41.68	125.00
07610	Pressure Cleaning	.00	229.17	229.17	.00	916.68	916.68	2,750.00
08910	Electricity	518.46	583.33	64.87	1,597.16	2,333.32	736.16	7,000.00
08930	Water & Sewer	.00	166.67	166.67	806.81	666.68	(140.13)	2,000.00
08990	Telephone	.00	66.67	66.67	221.28	266.68	45.40	800.00
09090	Light Repair	.00	250.00	250.00	520.00	1,000.00	480.00	3,000.00
09110	Repairs & Maintenance	.00	416.67	416.67	.00	1,666.68	1,666.68	5,000.00
09118	Sign	.00	370.83	370.83	.00	1,483.32	1,483.32	4,450.00
09640	Irrigation	185.65	270.83	85.18	1,095.44	1,083.32	(12.12)	3,250.00
09655	Gate	607.20	166.67	(440.53)	852.20	666.68	(185.52)	2,000.00
09665	Fountain	80.00	166.67	86.67	320.00	666.68	346.68	2,000.00
09750	Fert/Pest	.00	750.00	750.00	1,927.00	3,000.00	1,073.00	9,000.00
	TOTAL OPERATING EXPENSES	9,166.95	7,966.68	(1,200.27)	35,344.83	31,866.72	(3,478.11)	95,600.00
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	700.00	700.00	.00	2,800.00	2,800.00	.00	8,400.00
	TOTAL RESERVE CONTRIBUTIONS	700.00	700.00	.00	2,800.00	2,800.00	.00	8,400.00
	TOTAL EXPENSES	9,866.95	8,666.68	(1,200.27)	38,144.83	34,666.72	(3,478.11)	104,000.00
	NET INCOME (LOSS)	(1,045.94)	(.01)	(1,045.93)	(3,140.96)	(.04)	(3,140.92)	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/09
Ending date: 04/30/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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1010	Banco Popular - Operating	24,406.42	17,562.67	10,866.95	6,695.72	31,102.14
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/03/09	AR0000	AR-039	9,500.00		Owner Cash Receipts	
04/03/09	AR0000	AR07		500.00	Payment Adjustment	
04/06/09	AP0000	399		700.00	COLONY AT HERON BAY	April reserve transfer
04/06/09	AP0000	400		518.46	FLORIDA POWER & LIGHT COM	02/27-03/30 # fountain
04/06/09	AP0000	401		568.47	TMG MANAGEMENT	April mgmt & march admin
04/06/09	AP0000	402		2,163.33	TRIPLE O ENVIRONMENTAL SE	April maint
04/07/09	AR0000	AR07		500.00	Payment Adjustment	
04/10/09	AR0000	AR-040	4,500.00		Owner Cash Receipts	
04/14/09	AP0000	403		441.70	GATE WORKS	Exit gate motor install
04/14/09	AP0000	404		275.60	PLANT FACTORY & LANDSCAPI	Lanscaping
04/14/09	AP0000	405		542.54	KEATS SODER	Lanscping
04/17/09	AR0000	AR-041	2,000.00		Owner Cash Receipts	
04/21/09	AP0000	406		80.00	DIAMOND QUALITY POOL SERV	April pool fountain serv
04/21/09	AP0000	407		165.50	GATE WORKS	Entrance gate & install
04/21/09	AP0000	408		50.33	ROXANC SCHULTZ	Colony block party
04/21/09	AP0000	409		402.37	KEATS SODER	Lanscaping supplies
04/24/09	AR0000	AR-042	535.00		Owner Cash Receipts	
04/24/09	AR0000	AR-043	1,025.00		Owner Cash Receipts	
04/28/09	AP0000	410		185.65	MCMAHON IRRIGATION &	Irrigation service & part
04/28/09	AP0000	411		3,773.00	TRIPLE O ENVIRONMENTAL SE	Material & Labor
04/30/09	RJ0003	MONTHLY	2.67		Interest- Operating A/C	

1018	Banco Popular CD A/C	.00	.00	.00	.00	.00
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1020	Banco Popular - Reserve	23,559.34	738.77	.00	738.77	24,298.11
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/05/09	AP0000	VH506	700.00		COLONY AT HERON BAY	April reserve transfer
04/30/09	RJ0002	MONTHLY	38.77		Interest- Reserve Account	

1025	1st United Bank - Chkg CLOSED	.00	.00	.00	.00	.00
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1060	1st United Bank - Rsv. CLOSED	.00	.00	.00	.00	.00
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1310	Assessments Receivable	600.00	27,210.00	26,635.00	575.00	1,175.00
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
04/01/09	AR0000	AR01	26,000.00		Apply Assmt/Opt Charges	
04/01/09	AR0000	AR08		959.00	Prepaid Application	
04/03/09	AR0000	AR-039		9,500.00	Owner Cash Receipts	
04/03/09	AR0000	AR07	500.00		Payment Adjustment	
04/07/09	AR0000	AR07	500.00		Payment Adjustment	
04/10/09	AR0000	AR-040		4,500.00	Owner Cash Receipts	
04/11/09	GJ0052	APR	60.00		Late fees reclass	
04/17/09	AR0000	AR-041		1,500.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/09
Ending date: 04/30/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
04/19/09	AR0000 AR02	150.00		Apply Late Fees		
04/20/09	AR0000 AR06		25.00	Owner Expense Adjust.		
04/24/09	AR0000 AR-042		535.00	Owner Cash Receipts		
04/24/09	AR0000 AR-043		1,025.00	Owner Cash Receipts		
04/24/09	AR0000 AR06		25.00	Owner Expense Adjust.		
04/30/09	RJ0006 APR 09		8,566.00	A/R Adjustment		
1340	Late Fees Receivable	25.00	.00	25.00	25.00CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/11/09 GJ0052 APR		25.00	Late fees reclass		
1380	Owner Admin. Fees Receiv.	.00	35.00	35.00	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/03/09 AR0000 AR07	35.00		Payment Adjustment		
	04/11/09 GJ0052 APR		35.00	Late fees reclass		
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	.00	9,866.95	9,866.95	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/09 AP0000 VH503		568.47	TMG MANAGEMENT	April mgmt & march admin	
	04/05/09 AP0000 VH504		2,163.33	TRIPLE O ENVIRONMENTAL SE	April maint	
	04/05/09 AP0000 VH505		518.46	FLORIDA POWER & LIGHT COM	02/27-03/30 # fountain	
	04/05/09 AP0000 VH506		700.00	COLONY AT HERON BAY	April reserve transfer	
	04/06/09 AP0000 399	700.00		COLONY AT HERON BAY	April reserve transfer	
	04/06/09 AP0000 400	518.46		FLORIDA POWER & LIGHT COM	02/27-03/30 # fountain	
	04/06/09 AP0000 401	568.47		TMG MANAGEMENT	April mgmt & march admin	
	04/06/09 AP0000 402	2,163.33		TRIPLE O ENVIRONMENTAL SE	April maint	
	04/13/09 AP0000 VH507		275.60	PLANT FACTORY & LANDSCAPI	Lanscaping	
	04/13/09 AP0000 VH508		542.54	KEATS SODER	Lanscaping	
	04/14/09 AP0000 403	441.70		GATE WORKS	Exit gate motor install	
	04/14/09 AP0000 404	275.60		PLANT FACTORY & LANDSCAPI	Lanscaping	
	04/14/09 AP0000 405	542.54		KEATS SODER	Lanscaping	
	04/14/09 AP0000 VH509		441.70	GATE WORKS	Exit gate motor install	
	04/21/09 AP0000 406	80.00		DIAMOND QUALITY POOL SERV	April pool fountain serv	
	04/21/09 AP0000 407	165.50		GATE WORKS	Entrance gate & install	
	04/21/09 AP0000 408	50.33		ROXANC SCHULTZ	Colony block party	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/09
Ending date: 04/30/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
04/21/09	AP0000 409	402.37		KEATS SODER		Landscaping supplies	
04/21/09	AP0000 VH510		80.00	DIAMOND QUALITY POOL SERV		April pool fountain serv	
04/21/09	AP0000 VH511		165.50	GATE WORKS		Entrance gate & install	
04/21/09	AP0000 VH513		50.33	ROXANC SCHULTZ		Colony block party	
04/21/09	AP0000 VH515		402.37	KEATS SODER		Landscaping supplies	
04/27/09	AP0000 VH516		185.65	MCMAHON IRRIGATION &		Irrigation service & part	
04/27/09	AP0000 VH517		3,773.00	TRIPLE O ENVIRONMENTAL SE		Material & Labor	
04/28/09	AP0000 410	185.65		MCMAHON IRRIGATION &		Irrigation service & part	
04/28/09	AP0000 411	3,773.00		TRIPLE O ENVIRONMENTAL SE		Material & Labor	
3310	Prepaid Owner Assessments	11,568.00CR	9,525.00	500.00	9,025.00	2,543.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/09	AR0000	AR08	959.00		Prepaid Application	
	04/17/09	AR0000	AR-041		500.00	Owner Cash Receipts	
	04/30/09	RJ0006	APR 09	8,566.00		A/R Adjustment	
3810	Deferred Income	.00	.00	17,316.66	17,316.66CR	17,316.66CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/09	RJ0005	MONTHLY		17,316.66	Maintenance Income	
3950	Due to / from Reserves	.00	.00	.00	.00	.00	
5010	Reserves - Unallocated	23,079.74CR	.00	700.00	700.00CR	23,779.74CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/09	RJ0001	MONTHLY		700.00	RESERVE CONTRIBUTION	
5250	Reserves - Interest	479.60CR	.00	38.77	38.77CR	518.37CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/30/09	RJ0002	MONTHLY		38.77	Interest- Reserve Account	
5510	Fund Balance (Deficit)	16,648.44CR	.00	.00	.00	16,648.44CR	
6310	Maintenance Income	26,000.00CR	17,341.66	26,000.00	8,658.34CR	34,658.34CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/01/09	AR0000	AR01		26,000.00	Apply Assmt/Opt Charges	
	04/20/09	AR0000	AR06	25.00		Owner Expense Adjust.	
	04/30/09	RJ0005	MONTHLY	17,316.66		Maintenance Income	
6340	Late Fee Income	175.00CR	25.00	150.00	125.00CR	300.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/19/09	AR0000	AR02		150.00	Apply Late Fees	
	04/24/09	AR0000	AR06	25.00		Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/09
Ending date: 04/30/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6380	Owner Admin. Fees Income	.00	.00	35.00	35.00CR	35.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/03/09 AR0000 AR07 35.00 Payment Adjustment					
6910	Interest Income	7.86CR	.00	2.67	2.67CR	10.53CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/09 RJ0003 MONTHLY 2.67 Interest- Operating A/C					
7010	Management Fees	1,425.00	475.00	.00	475.00	1,900.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/09 AP0000 VH503 475.00 TMG MANAGEMENT April mgmt & march admin					
7020	Accounting Fees	250.00	.00	.00	.00	250.00
7280	Insurance	2,032.85	.00	.00	.00	2,032.85
7300	Lawn Service	6,729.99	5,936.33	240.00	5,696.33	12,426.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/09 AP0000 VH504 2,163.33 TRIPLE O ENVIRONMENTAL SE April maint					
	04/11/09 GJ0051 APR 240.00 Reclass mulching VH480					
	04/27/09 AP0000 VH517 3,773.00 TRIPLE O ENVIRONMENTAL SE Material & Labor					
7310	Landscaping	7,519.32	1,460.51	.00	1,460.51	8,979.83
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/11/09 GJ0051 APR 240.00 Reclass mulching VH480					
	04/13/09 AP0000 VH507 275.60 PLANT FACTORY & LANDSCAPI Landscaping					
	04/13/09 AP0000 VH508 542.54 KEATS SODER Landscaping					
	04/21/09 AP0000 VH515 402.37 KEATS SODER Landscaping supplies					
7320	Office	604.41	143.80	.00	143.80	748.21
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/09 AP0000 VH503 93.47 TMG MANAGEMENT April mgmt & march admin					
	04/21/09 AP0000 VH513 50.33 ROXANC SCHULTZ Colony block party					
7330	Party Expenses	1,667.73	.00	.00	.00	1,667.73
8910	Electricity	1,078.70	518.46	.00	518.46	1,597.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/05/09 AP0000 VH505 518.46 FLORIDA POWER & LIGHT COM 02/27-03/30 # fountain					
8930	Water & Sewer	806.81	.00	.00	.00	806.81

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 04/01/09
Ending date: 04/30/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
8990	Telephone	221.28	.00	.00	.00	221.28		
9090	Light Repair	520.00	.00	.00	.00	520.00		
9640	Irrigation	909.79	185.65	.00	185.65	1,095.44		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/27/09	AP0000	VH516	185.65		MCPAHON IRRIGATION &	Irrigation service & part	
9655	Gate	245.00	607.20	.00	607.20	852.20		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/14/09	AP0000	VH509	441.70		GATE WORKS	Exit gate motor install	
	04/21/09	AP0000	VH511	165.50		GATE WORKS	Entrance gate & install	
9665	Fountain	240.00	80.00	.00	80.00	320.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/21/09	AP0000	VH510	80.00		DIAMOND QUALITY POOL SERV	April pool fountain serv	
9750	Fert/Pest	1,927.00	.00	.00	.00	1,927.00		
9910	Reserves - General	2,100.00	700.00	.00	700.00	2,800.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	04/30/09	RJ0001	MONTHLY	700.00		RESERVE CONTRIBUTION		
Gnd Total:				.00	92,412.00	92,412.00	.00	.00

The Colony at Heron Bay Assoc.
Bank Reconciliation
April 30, 2009

Banco Popular
Account Number # XXXXXX7906

Amount

Ending Balance **\$ 35,356.62**

Add: Deposit in Transit

Less Outstanding Checks:

4/21/2009	406	\$	80.00
4/21/2009	407	\$	165.50
4/21/2009	408	\$	50.33
4/28/2009	410	\$	185.65
4/28/2009	411	\$	3,773.00

\$ (4,254.48)

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 31,102.14

Per G/L

\$ 31,102.14

\$ -



BANCO POPULAR

000798

Last statement: March 31, 2009
This statement: April 30, 2009
Total days in statement period: 30

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(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

FLORIDA CUSTOMERS ONLY: DUE TO THE RECENT FEDERAL RESERVE BANK REASSIGNMENT, CHECK PROCESSING FOR VARIOUS ROUTING NUMBERS WILL NOW BE PROCESSED AS LOCAL CHECKS. PLEASE SEE YOUR LOCAL BRANCH FOR DETAILS.

Condo NOW

Account number	5202257906	Beginning balance	\$26,583.47
Enclosures	13	Total additions	17,062.67
Low balance	\$25,561.99	Total subtractions	8,289.52
Average balance	\$33,185.52	Ending balance	\$ 35,356.62
Avg collected balance	\$32,434.00		
Interest paid year to date	\$10.53		

CHECKS

Number	Date	Amount	Control
386	04-01	521.48	00000036063122
395 *	04-09	1,149.96	00000036373337
396	04-08	55.53	00000162794939
397	04-08	255.70	00000162793226
398	04-08	194.38	00000162794427
399	04-21	700.00	00000061862963
400	04-20	518.46	00000036704057
401	04-23	568.47	00000036913979
402	04-20	2,163.33	00000036729022
403	04-22	441.70	00000036849396
404	04-30	275.60	00000163279755
405	04-22	542.54	00000163109153
409 *	04-29	402.37	00000163259709

* Skip in check sequence

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
April 30, 2009

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5202257906

DEBITS

Date	Description	Subtractions
04-03	' Deposit Return Item SEQ # 01064 REASON: NSF 1ST CK#:007716 10000403103236	500.00

CREDITS

Date	Description	Additions
04-07	' Deposit 00000061588938	9,000.00
04-14	' Deposit 00000061727381	4,500.00
04-21	' Deposit 00000061862973	2,000.00
04-29	' Deposit 00000061994362	1,025.00
04-29	' Deposit 00000061994355	535.00
04-30	' Interest Credit 00000000000000	2.67

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	26,583.47	04-09	32,906.42	04-23	34,471.92
04-01	26,061.99	04-14	37,406.42	04-29	35,629.55
04-03	25,561.99	04-20	34,724.63	04-30	35,356.62
04-07	34,561.99	04-21	36,024.63		
04-08	34,056.38	04-22	35,040.39		

Thank you for banking with Banco Popular North America



BANCO POPULAR.

000799

Last statement: March 31, 2009
This statement: April 30, 2009
Total days in statement period: 30

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(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

FLORIDA CUSTOMERS ONLY: DUE TO THE RECENT FEDERAL RESERVE BANK REASSIGNMENT, CHECK PROCESSING FOR VARIOUS ROUTING NUMBERS WILL NOW BE PROCESSED AS LOCAL CHECKS. PLEASE SEE YOUR LOCAL BRANCH FOR DETAILS.

Platinum Business Money Market

Account number	5202257915	Beginning balance	\$23,559.34
Low balance	\$23,559.34	Total additions	738.77
Average balance	\$23,792.67	Total subtractions	0.00
Avg collected balance	\$23,792.00	Ending balance	\$24,298.11
Interest paid year to date	\$82.78		

CREDITS

Date	Description	Control number	Additions
04-21	Deposit	00000061862962	700.00
04-30	Interest Credit	00000000000000	38.77

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	23,559.34	04-21	24,259.34	04-30	24,298.11

Thank you for banking with Banco Popular North America

AGED OWNER BALANCES: AS OF Apr. 30, 2009
ACCOUNT NUMBER SEQUENCE

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
7050	7050	Samir T & Bindu Desai	25.00	0.00	0.00	0.00	25.00	
7065	7065	Sherry S. Chazen	525.00	0.00	0.00	0.00	525.00	Late Notice
7140	7140	Christopher Boulahanis	25.00	0.00	0.00	0.00	25.00	Late Notice
7149	7149	Joel W & Nicole L Salamon	25.00	0.00	0.00	0.00	25.00	Late Notice
7166	7166	Linda M. Messa	25.00	0.00	0.00	0.00	25.00	
7200	7200	William D Matthewman	25.00	0.00	0.00	0.00	25.00	
7209	7209	Antonio Aglione	525.00	0.00	0.00	0.00	525.00	Late Notice
		TOTAL:	1175.00	0.00	0.00	0.00	1175.00	