

The Colony at Heron Bay Assoc

Balance Sheet
As of 05/31/09

ASSETS

CASH:	
Banco Popular - Operating	\$ 26,997.14
Banco Popular - Reserve	25,036.80
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TOTAL CASH	\$ 52,033.94
	<hr/>
ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 625.00
	<hr/>
TOTAL ACCOUNTS RECEIABLE	\$ 625.00
	<hr/>
OTHER ASSETS:	
Utility Deposits	\$ 1,090.00
	<hr/>
TOTAL OTHER ASSETS	\$ 1,090.00
	<hr/>
TOTAL ASSETS	\$ 53,748.94
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LIABILITIES & EQUITY

LIABILITIES:	
Accounts Payable	\$ 158.00
Prepaid Owner Assessments	5,568.00
Deferred Income	8,658.33
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TOTAL LIABILITIES	\$ 14,384.33
	<hr/>
RESERVES:	
Reserves - Unallocated	\$ 24,479.74
Reserves - Interest	557.06
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TOTAL RESERVES	\$ 25,036.80
	<hr/>
EQUITY:	
Fund Balance (Deficit)	\$ 16,648.44
Net Income (Loss)	(2,320.63)
	<hr/>
TOTAL EQUITY	\$ 14,327.81
	<hr/>
TOTAL LIABILITIES & EQUITY	\$ 53,748.94
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The Colony at Heron Bay Assoc

INCOME & EXPENSE STATEMENT

Period: 05/01/09 to 05/31/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Maintenance Income	8,658.33	8,666.67	(8.34)	43,316.67	43,333.35	(16.68)	104,000.00
06340	Late Fee Income	.00	.00	.00	300.00	.00	300.00	.00
06380	Owner Admin. Fees Income	.00	.00	.00	35.00	.00	35.00	.00
06910	Interest Income	2.48	.00	2.48	13.01	.00	13.01	.00
	TOTAL INCOME	8,660.81	8,666.67	(5.86)	43,664.68	43,333.35	331.33	104,000.00
OPERATING EXPENSES:								
07010	Management Fees	475.00	475.00	.00	2,375.00	2,375.00	.00	5,700.00
07020	Accounting Fees	.00	50.00	50.00	250.00	250.00	.00	600.00
07280	Insurance	.00	250.00	250.00	2,032.85	1,250.00	(782.85)	3,000.00
07300	Lawn Service	(1,609.67)	2,166.67	3,776.34	10,816.65	10,833.35	16.70	26,000.00
07310	Landscaping	4,855.48	1,500.00	(3,355.48)	13,835.31	7,500.00	(6,335.31)	18,000.00
07320	Office	33.18	77.08	43.90	781.39	385.40	(395.99)	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	52.10	52.10	125.00
07610	Pressure Cleaning	.00	229.17	229.17	.00	1,145.85	1,145.85	2,750.00
08910	Electricity	1,011.54	583.33	(428.21)	2,608.70	2,916.65	307.95	7,000.00
08930	Water & Sewer	208.86	166.67	(42.19)	1,015.67	833.35	(182.32)	2,000.00
08990	Telephone	55.82	66.67	10.85	277.10	333.35	56.25	800.00
09090	Light Repair	.00	250.00	250.00	520.00	1,250.00	730.00	3,000.00
09110	Repairs & Maintenance	.00	416.67	416.67	.00	2,083.35	2,083.35	5,000.00
09118	Sign	.00	370.83	370.83	.00	1,854.15	1,854.15	4,450.00
09640	Irrigation	158.00	270.83	112.83	1,253.44	1,354.15	100.71	3,250.00
09655	Gate	372.27	166.67	(205.60)	1,224.47	833.35	(391.12)	2,000.00
09665	Fountain	80.00	166.67	86.67	400.00	833.35	433.35	2,000.00
09750	Fert/Pest	1,500.00	750.00	(750.00)	3,427.00	3,750.00	323.00	9,000.00
	TOTAL OPERATING EXPENSES	7,140.48	7,966.68	826.20	42,485.31	39,833.40	(2,651.91)	95,600.00
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	700.00	700.00	.00	3,500.00	3,500.00	.00	8,400.00
	TOTAL RESERVE CONTRIBUTIONS	700.00	700.00	.00	3,500.00	3,500.00	.00	8,400.00
	TOTAL EXPENSES	7,840.48	8,666.68	826.20	45,985.31	43,333.40	(2,651.91)	104,000.00
	NET INCOME (LOSS)	820.33	(.01)	820.34	(2,320.63)	(.05)	(2,320.58)	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/09
Ending date: 05/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Banco Popular - Operating	31,102.14	3,577.48	7,682.48	4,105.00CR	26,997.14	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/02/09	AR0000	AR-044	1,525.00		Owner Cash Receipts	
	05/05/09	AP0000	412		55.82	AT&T	4/22-05/21 796-8243
	05/05/09	AP0000	413		700.00	COLONY AT HERON BAY	May reserve transfer
	05/05/09	AP0000	414		491.82	FLORIDA POWER & LIGHT	3/30-4/28 # Fountain
	05/05/09	AP0000	415		1,200.00	GUARANTEED PEST CONTROL	Lawn care service
	05/05/09	AP0000	416		208.86	NORTH SPRINGS IMP DIST	3/24-4/23 water
	05/05/09	AP0000	417		508.18	TMG MANAGEMENT	May mgmt& April admin
	05/05/09	AP0000	418		2,163.33	TRIPLE O ENVIRONMENTAL SE	May lawn service
	05/08/09	AR0000	AR-045	1,025.00		Owner Cash Receipts	
	05/12/09	AP0000	419		1,082.48	KEATS SODER	Landscaping
	05/15/09	AR0000	AR-046	1,025.00		Owner Cash Receipts	
	05/19/09	AP0000	420		80.00	DIAMOND QUALITY POOL SERV	May pool fountain service
	05/19/09	AP0000	421		372.27	GATE WORKS	Gate repair service
	05/26/09	AP0000	422		300.00	GUARANTEED PEST CONTROL	Lawn care & Palm tree
	05/31/09	AP0000	CK52809		519.72	FLORIDA POWER & LIGHT	04/28-05/28 #fountain
	05/31/09	RJ0003	MONTHLY	2.48		Interest- Operating A/C	
1018	Banco Popular CD A/C	.00	.00	.00	.00	.00	.00
1020	Banco Popular - Reserve	24,298.11	738.69	.00	738.69	25,036.80	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/05/09	AP0000	VH518	700.00		COLONY AT HERON BAY	May reserve transfer
	05/31/09	RJ0002	MONTHLY	38.69		Interest- Reserve Account	
1025	1st United Bank - Chkg CLOSED	.00	.00	.00	.00	.00	.00
1060	1st United Bank - Rsv. CLOSED	.00	.00	.00	.00	.00	.00
1310	Assessments Receivable	1,175.00	1,525.00	2,075.00	550.00CR	625.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/02/09	AR0000	AR-044		1,525.00	Owner Cash Receipts	
	05/08/09	AR0000	AR-045		525.00	Owner Cash Receipts	
	05/15/09	AR0000	AR-046		25.00	Owner Cash Receipts	
	05/31/09	RJ0006	MAY 09	1,525.00		A/R Adjustment	
1340	Late Fees Receivable	.00	.00	.00	.00	.00	.00
1380	Owner Admin. Fees Receiv.	.00	.00	.00	.00	.00	.00
1620	Prepaid Expenses	.00	.00	.00	.00	.00	.00
1630	Utility Deposits	1,090.00	.00	.00	.00	1,090.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/09
Ending date: 05/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	7,162.76	7,320.76	158.00CR	158.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/05/09	AP0000	412	55.82		AT&T	4/22-05/21 796-8243
05/05/09	AP0000	413	700.00		COLONY AT HERON BAY	May reserve transfer
05/05/09	AP0000	414	491.82		FLORIDA POWER & LIGHT	3/30-4/28 # Fountain
05/05/09	AP0000	415	1,200.00		GUARANTEED PEST CONTROL	Lawn care service
05/05/09	AP0000	416	208.86		NORTH SPRINGS IMP DIST	3/24-4/23 water
05/05/09	AP0000	417	508.18		TMG MANAGEMENT	May mgmt& April admin
05/05/09	AP0000	418	2,163.33		TRIPLE O ENVIRONMENTAL SE	May lawn service
05/05/09	AP0000	VH518		700.00	COLONY AT HERON BAY	May reserve transfer
05/05/09	AP0000	VH519		16.14	NORTH SPRINGS IMP DIST	3/24-4/23 water
05/05/09	AP0000	VH520		20.17	NORTH SPRINGS IMP DIST	3/24-4/23 water
05/05/09	AP0000	VH521		22.25	NORTH SPRINGS IMP DIST	3/24-4/23 water
05/05/09	AP0000	VH522		20.08	NORTH SPRINGS IMP DIST	3/24-4/23 water
05/05/09	AP0000	VH523		29.77	NORTH SPRINGS IMP DIST	3/24-4/23 water
05/05/09	AP0000	VH524		100.45	NORTH SPRINGS IMP DIST	3/24-04/23 water
05/05/09	AP0000	VH525		1,200.00	GUARANTEED PEST CONTROL	Lawn care service
05/05/09	AP0000	VH526		508.18	TMG MANAGEMENT	May mgmt& April admin
05/05/09	AP0000	VH527		55.82	AT&T	4/22-05/21 796-8243
05/05/09	AP0000	VH528		491.82	FLORIDA POWER & LIGHT	3/30-4/28 # Fountain
05/05/09	AP0000	VH529		2,163.33	TRIPLE O ENVIRONMENTAL SE	May lawn service
05/12/09	AP0000	419	1,082.48		KEATS SODER	Landscaping
05/12/09	AP0000	VH530		1,082.48	KEATS SODER	Landscaping
05/19/09	AP0000	420	80.00		DIAMOND QUALITY POOL SERV	May pool fountain service
05/19/09	AP0000	421	372.27		GATE WORKS	Gate repair service
05/19/09	AP0000	VH531		80.00	DIAMOND QUALITY POOL SERV	May pool fountain service
05/19/09	AP0000	VH532		372.27	GATE WORKS	Gate repair service
05/26/09	AP0000	422	300.00		GUARANTEED PEST CONTROL	Lawn care & Palm tree
05/26/09	AP0000	VH533		300.00	GUARANTEED PEST CONTROL	Lawn care & Palm tree
05/31/09	AP0000	VH534		158.00	MCMAHON IRRIGATION &	May Irrigation & parts

3310	Prepaid Owner Assessments	2,543.00CR	.00	3,025.00	3,025.00CR	5,568.00CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
05/08/09	AR0000	AR-045		500.00	Owner Cash Receipts	
05/15/09	AR0000	AR-046		1,000.00	Owner Cash Receipts	
05/31/09	RJ0006	MAY 09		1,525.00	A/R Adjustment	

3810	Deferred Income	17,316.66CR	8,658.33	.00	8,658.33	8,658.33CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/09
Ending date: 05/31/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
05/31/09	RJ0005 MONTHLY	8,658.33		Maintenance Income		
3950	Due to / from Reserves	.00	.00	.00	.00	.00
5010	Reserves - Unallocated	23,779.74CR	.00	700.00	700.00CR	24,479.74CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/31/09	RJ0001 MONTHLY			700.00	RESERVE CONTRIBUTION	
5250	Reserves - Interest	518.37CR	.00	38.69	38.69CR	557.06CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/31/09	RJ0002 MONTHLY			38.69	Interest- Reserve Account	
5510	Fund Balance (Deficit)	16,648.44CR	.00	.00	.00	16,648.44CR
6310	Maintenance Income	34,658.34CR	.00	8,658.33	8,658.33CR	43,316.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/31/09	RJ0005 MONTHLY			8,658.33	Maintenance Income	
6340	Late Fee Income	300.00CR	.00	.00	.00	300.00CR
6380	Owner Admin. Fees Income	35.00CR	.00	.00	.00	35.00CR
6910	Interest Income	10.53CR	.00	2.48	2.48CR	13.01CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/31/09	RJ0003 MONTHLY			2.48	Interest- Operating A/C	
7010	Management Fees	1,900.00	475.00	.00	475.00	2,375.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/05/09	AP0000 VH526	475.00			TMG MANAGEMENT	May mgmt& April 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	12,426.32	2,163.33	3,773.00	1,609.67CR	10,816.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/01/09	GJ0053 APR 09			3,773.00	Reclass Landscaping Exp	
05/05/09	AP0000 VH529	2,163.33			TRIPLE O ENVIRONMENTAL SE	May lawn service
7310	Landscaping	8,979.83	4,855.48	.00	4,855.48	13,835.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/01/09	GJ0053 APR 09	3,773.00			Reclass Landscaping Exp	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/09
Ending date: 05/31/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
05/12/09	AP0000 VH530	1,082.48		KEATS SODER		Landscaping
7320	Office	748.21	33.18	.00	33.18	781.39
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/05/09	AP0000 VH526	33.18		TMG MANAGEMENT		May mgmt& April admin
7330	Party Expenses	1,667.73	.00	.00	.00	1,667.73
8910	Electricity	1,597.16	1,011.54	.00	1,011.54	2,608.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/05/09	AP0000 VH528	491.82		FLORIDA POWER & LIGHT		3/30-4/28 # Fountain
05/31/09	AP0000 CK52809	519.72		FLORIDA POWER & LIGHT		04/28-05/28 #fountain
8930	Water & Sewer	806.81	208.86	.00	208.86	1,015.67
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/05/09	AP0000 VH519	16.14		NORTH SPRINGS IMP DIST		3/24-4/23 water
05/05/09	AP0000 VH520	20.17		NORTH SPRINGS IMP DIST		3/24-4/23 water
05/05/09	AP0000 VH521	22.25		NORTH SPRINGS IMP DIST		3/24-4/23 water
05/05/09	AP0000 VH522	20.08		NORTH SPRINGS IMP DIST		3/24-4/23 water
05/05/09	AP0000 VH523	29.77		NORTH SPRINGS IMP DIST		3/24-4/23 water
05/05/09	AP0000 VH524	100.45		NORTH SPRINGS IMP DIST		3/24-04/23 water
8990	Telephone	221.28	55.82	.00	55.82	277.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/05/09	AP0000 VH527	55.82		AT&T		4/22-05/21 796-8243
9090	Light Repair	520.00	.00	.00	.00	520.00
9640	Irrigation	1,095.44	158.00	.00	158.00	1,253.44
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/31/09	AP0000 VH534	158.00		MCMAHON IRRIGATION &		May Irrigation & parts
9655	Gate	852.20	372.27	.00	372.27	1,224.47
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/19/09	AP0000 VH532	372.27		GATE WORKS		Gate repair service
9665	Fountain	320.00	80.00	.00	80.00	400.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
05/19/09	AP0000 VH531	80.00		DIAMOND QUALITY POOL SERV		May pool fountain service
9750	Fert/Pest	1,927.00	1,500.00	.00	1,500.00	3,427.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 05/01/09
Ending date: 05/31/09

Acct#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/05/09	AP0000	VH525	1,200.00		GUARANTEED PEST CONTROL	Lawn care service	
	05/26/09	AP0000	VH533	300.00		GUARANTEED PEST CONTROL	Lawn care & Palm tree	
9910	Reserves - General			2,800.00	700.00	.00	700.00	3,500.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	05/31/09	RJ0001	MONTHLY	700.00		RESERVE CONTRIBUTION		
Gnd Total:				.00	33,275.74	33,275.74	.00	.00

The Colony at Heron Bay Assoc.

Bank Reconciliation

May 31, 2009

Banco Popular

Account Number # XXXXXX7906

Amount

Ending Balance

\$ 27,982.36

Add: Deposit in Transit

Less Outstanding Checks:

4/21/2009	407	\$	165.50
5/26/2009	422	\$	300.00
5/31/2009	ck052809	\$	519.72

\$ (985.22)

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 26,997.14

Per G/L

\$ 26,997.14

\$ -



Last statement: April 30, 2009
This statement: May 29, 2009
Total days in statement period: 29

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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

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	\$35,356.62
Enclosures	14	Total additions	3,577.48
Low balance	\$27,979.88	Total subtractions	10,951.74
Average balance	\$31,437.70	Ending balance	\$ 27,982.36
Avg collected balance	\$31,243.00		
Interest paid year to date	\$13.01		

CHECKS

Number	Date	Amount	Control
406	05-01	80.00	00000163301295
408 *	05-15	50.33	00000030213058
410 *	05-05	185.65	00000163396448
411	05-05	3,773.00	00000037345772
412	05-19	55.82	00000163721078
413	05-19	700.00	00000062387800
414	05-22	491.82	00000030405042
415	05-15	1,200.00	00000030209006
416	05-15	208.86	00000030214043
417	05-27	508.18	00000030481132
418	05-15	2,163.33	00000030210790
419	05-20	1,082.48	00000163747037
420	05-28	80.00	00000163895786
421	05-27	372.27	00000030476560

* Skip in check sequence

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
May 29, 2009

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CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-05	' Deposit 00000062090666	1,525.00
05-12	' Deposit 00000062244143	1,025.00
05-19	' Deposit 00000062387797	1,025.00
05-29	' Interest Credit 00000000000000	2.48

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	35,356.62	05-15	30,245.45	05-27	28,059.88
05-01	35,276.62	05-19	30,514.63	05-28	27,979.88
05-05	32,842.97	05-20	29,432.15	05-29	27,982.36
05-12	33,867.97	05-22	28,940.33		

Thank you for banking with Banco Popular North America



BANCO POPULAR.

000795

ate Last statement: April 30, 2009
This statement: May 29, 2009
Total days in statement period: 29

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5202257915
(0)

ate Direct inquiries to:
Customer Care Center,
THE COLONY AT HERON BAY HOMEOWNERS ASSOCIATION-800-377-0800
nit203 CAPITAL ACCOUNT
C/O TMG MANAGEMENT
PO BOX 802
POMPANO BEACH FL 33061

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

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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	\$24,298.11
Low balance	\$24,298.11	Total additions	738.69
Average balance	\$24,563.63	Total subtractions	0.00
Avg collected balance	\$24,563.00	Ending balance	\$25,036.80
Interest paid year to date	\$121.47		

CREDITS

Date	Description	Control number	Additions
05-19	Deposit	00000062387799	700.00
05-29	Interest Credit	00000000000000	38.69

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	24,298.11	05-19	24,998.11	05-29	25,036.80

Thank you for banking with Banco Popular North America

AGED OWNER BALANCES: AS OF May 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	
7149	7149	Joel W & Nicole L Salamon	0.00	0.00	25.00	0.00	25.00	
7166	7166	Linda M. Messa	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	
7209	7209	Antonio Aglione	0.00	25.00	500.00	0.00	525.00	Final Warning
		TOTAL:	0.00	25.00	600.00	0.00	625.00	