

The Colony at Heron Bay Assoc

Balance Sheet
As of 06/30/09

ASSETS

CASH:	
Banco Popular - Operating	\$ 27,637.79
Banco Popular - Reserve	25,781.04
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TOTAL CASH	\$ 53,418.83
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ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 100.00
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TOTAL ACCOUNTS RECEIABLE	\$ 100.00
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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	\$ 54,608.83
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LIABILITIES & EQUITY

LIABILITIES:	
Prepaid Owner Assessments	\$ 13,568.00
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TOTAL LIABILITIES	\$ 13,568.00
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RESERVES:	
Reserves - Unallocated	\$ 25,179.74
Reserves - Interest	601.30
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TOTAL RESERVES	\$ 25,781.04
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EQUITY:	
Fund Balance (Deficit)	\$ 16,648.44
Net Income (Loss)	(1,388.65)
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TOTAL EQUITY	\$ 15,259.79
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TOTAL LIABILITIES & EQUITY	\$ 54,608.83
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The Colony at Heron Bay Assoc

INCOME & EXPENSE STATEMENT

Period: 06/01/09 to 06/30/09

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)	51,975.00	52,000.02	(25.02)	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	2.41	.00	2.41	15.42	.00	15.42	.00
	TOTAL INCOME	8,660.74	8,666.67	(5.93)	52,325.42	52,000.02	325.40	104,000.00
OPERATING EXPENSES:								
07010	Management Fees	475.00	475.00	.00	2,850.00	2,850.00	.00	5,700.00
07020	Accounting Fees	.00	50.00	50.00	250.00	300.00	50.00	600.00
07280	Insurance	.00	250.00	250.00	2,032.85	1,500.00	(532.85)	3,000.00
07300	Lawn Service	2,163.33	2,166.67	3.34	12,979.98	13,000.02	20.04	26,000.00
07310	Landscaping	740.05	1,500.00	759.95	14,575.36	9,000.00	(5,575.36)	18,000.00
07320	Office	77.60	77.08	(.52)	858.99	462.48	(396.51)	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	62.52	62.52	125.00
07610	Pressure Cleaning	.00	229.17	229.17	.00	1,375.02	1,375.02	2,750.00
08910	Electricity	374.71	583.33	208.62	2,983.41	3,499.98	516.57	7,000.00
08930	Water & Sewer	590.68	166.67	(424.01)	1,606.35	1,000.02	(606.33)	2,000.00
08990	Telephone	111.35	66.67	(44.68)	388.45	400.02	11.57	800.00
09090	Light Repair	565.58	250.00	(315.58)	1,085.58	1,500.00	414.42	3,000.00
09110	Repairs & Maintenance	.00	416.67	416.67	.00	2,500.02	2,500.02	5,000.00
09118	Sign	.00	370.83	370.83	.00	2,224.98	2,224.98	4,450.00
09640	Irrigation	261.32	270.83	9.51	1,514.76	1,624.98	110.22	3,250.00
09655	Gate	1,254.14	166.67	(1,087.47)	2,478.61	1,000.02	(1,478.59)	2,000.00
09665	Fountain	115.00	166.67	51.67	515.00	1,000.02	485.02	2,000.00
09750	Fert/Pest	300.00	750.00	450.00	3,727.00	4,500.00	773.00	9,000.00
	TOTAL OPERATING EXPENSES	7,028.76	7,966.68	937.92	49,514.07	47,800.08	(1,713.99)	95,600.00
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	700.00	700.00	.00	4,200.00	4,200.00	.00	8,400.00
	TOTAL RESERVE CONTRIBUTIONS	700.00	700.00	.00	4,200.00	4,200.00	.00	8,400.00
	TOTAL EXPENSES	7,728.76	8,666.68	937.92	53,714.07	52,000.08	(1,713.99)	104,000.00
	NET INCOME (LOSS)	931.98	(.01)	931.99	(1,388.65)	(.06)	(1,388.59)	.00
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/09
Ending date: 06/30/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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1010	Banco Popular - Operating	27,162.64	8,527.41	8,052.26	475.15	27,637.79
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/02/09	AP0000	423		55.67	AT&T	05/22-06/21,796-8243
06/02/09	AP0000	424		700.00	COLONY AT HERON BAY	June reserve transfer
06/02/09	AP0000	425		300.00	GATE WORKS	Annual contra. 6/11/09-10
06/02/09	AP0000	426		182.00	JOSE R REID	Replace blub, fixtures
06/02/09	AP0000	427		158.00	MCMAHON IRRIGATION &	May Irrigation & parts
06/02/09	AP0000	428		339.24	NORTH SPRINGS IMP DIST	04/23-05/27 water
06/02/09	AP0000	429		552.60	TMG MANAGEMENT	June mgmt. & May admin
06/02/09	AP0000	430		580.00	TRIPLE O ENVIRONMENTAL SE	Remove truff & insta.mulch
06/07/09	AR0000	AR-047	1,025.00		Owner Cash Receipts	
06/08/09	AP0000	431		169.58	LIGHT BULBS UNLIMITED	FPI Perma & repair
06/08/09	AP0000	432		2,163.33	TRIPLE O ENVIRONMENTAL SE	June Landscape service
06/14/09	AR0000	AR-048	4,041.00		Owner Cash Receipts	
06/15/09	AP0000	433		115.00	DIAMOND QUALITY POOL SERV	June fountain & stabilize
06/15/09	AP0000	434		275.74	GATE WORKS	Install brush on gate
06/15/09	AP0000	435		214.00	JOSE R REID	Replace blub& repair wire
06/15/09	AP0000	436		160.05	KEATS SODER	Landscaping supplies
06/19/09	AR0000	AR-049	1,500.00		Owner Cash Receipts	
06/22/09	AP0000	437		764.40	GATE WORKS	Motor on entranc gate
06/22/09	AP0000	438		300.00	GUARANTEED PEST CONTROL	Lawn care service
06/22/09	AP0000	439		261.32	MCMAHON IRRIGATION &	June wet check& supplies
06/26/09	AR0000	AR-050	1,959.00		Owner Cash Receipts	
06/29/09	AP0000	440		55.68	AT&T	06/22-07/21,796-8243
06/29/09	AP0000	441		79.50	GATE WORKS	Brushes
06/29/09	AP0000	442		251.44	NORTH SPRINGS IMP DIST	05/27-06/22 water
06/29/09	AP0000	CK62909		374.71	FLORIDA POWER & LIGHT	Elec.bill # fountain
06/30/09	RJ0003	MONTHLY	2.41		Interest- Operating A/C	

1018	Banco Popular CD A/C	.00	.00	.00	.00	.00
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1020	Banco Popular - Reserve	25,036.80	744.24	.00	744.24	25,781.04
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/09	AP0000	VH540	700.00		COLONY AT HERON BAY	June reserve transfer
06/30/09	RJ0002	MONTHLY	44.24		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	625.00	7,541.00	8,066.00	525.00CR	100.00
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/07/09	AR0000	AR-047		1,025.00	Owner Cash Receipts	
06/14/09	AR0000	AR-048		4,041.00	Owner Cash Receipts	
06/19/09	AR0000	AR-049		1,500.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/09
Ending date: 06/30/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	06/26/09 AR0000 AR-050		1,500.00	Owner Cash Receipts		
	06/30/09 RJ0006 JUN 09	7,541.00		A/R Adjustment		
1340	Late Fees Receivable	.00	.00	.00	.00	.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	323.50CR	7,843.05	7,519.55	323.50	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/09	AP0000	VH536		300.00	GATE WORKS	Annual contra. 6/11/09-10
06/01/09	AP0000	VH538		580.00	TRIPLE O ENVIRONMENTAL SE	Remove truff & insta.mulch
06/01/09	AP0000	VH539		182.00	JOSE R REID	Replace blub, fixtures
06/01/09	AP0000	VH540		700.00	COLONY AT HERON BAY	June reserve transfer
06/02/09	AP0000	423	55.67		AT&T	05/22-06/21,796-8243
06/02/09	AP0000	424	700.00		COLONY AT HERON BAY	June reserve transfer
06/02/09	AP0000	425	300.00		GATE WORKS	Annual contra. 6/11/09-10
06/02/09	AP0000	426	182.00		JOSE R REID	Replace blub, fixtures
06/02/09	AP0000	427	158.00		MCPAHON IRRIGATION &	May Irrigation & parts
06/02/09	AP0000	428	339.24		NORTH SPRINGS IMP DIST	04/23-05/27 water
06/02/09	AP0000	429	552.60		TMG MANAGEMENT	June mgmt. & May admin
06/02/09	AP0000	430	580.00		TRIPLE O ENVIRONMENTAL SE	Remove truff & insta.mulch
06/02/09	AP0000	VH541		15.88	NORTH SPRINGS IMP DIST	04/23-05/27 water
06/02/09	AP0000	VH542		58.59	NORTH SPRINGS IMP DIST	04/23-05/27 water
06/02/09	AP0000	VH543		23.62	NORTH SPRINGS IMP DIST	04/23-05/27 water
06/02/09	AP0000	VH544		186.03	NORTH SPRINGS IMP DIST	04/23-05/27 water
06/02/09	AP0000	VH545		33.23	NORTH SPRINGS IMP DIST	04/23-05/27 water
06/02/09	AP0000	VH546		21.89	NORTH SPRINGS IMP DIST	04/23-05/27 water
06/02/09	AP0000	VH547		55.67	AT&T	05/22-06/21,796-8243
06/02/09	AP0000	VH548		552.60	TMG MANAGEMENT	June mgmt. & May admin
06/08/09	AP0000	431	169.58		LIGHT BULBS UNLIMITIED	FPI Perma & repair
06/08/09	AP0000	432	2,163.33		TRIPLE O ENVIRONMENTAL SE	June Landscape service
06/08/09	AP0000	VH549		169.58	LIGHT BULBS UNLIMITIED	FPI Perma & repair
06/08/09	AP0000	VH550		2,163.33	TRIPLE O ENVIRONMENTAL SE	June Landscape service
06/10/09	AP0000	511	165.50		GATE WORKS	Voiced per BOD
06/15/09	AP0000	433	115.00		DIAMOND QUALITY POOL SERV	June fountain & stabilize
06/15/09	AP0000	434	275.74		GATE WORKS	Install brush on gate
06/15/09	AP0000	435	214.00		JOSE R REID	Replace blub& repair wire

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/09
Ending date: 06/30/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
06/15/09	AP0000 436	160.05		KEATS SODER		Landscaping supplies	
06/15/09	AP0000 VH551		79.50	GATE WORKS		Install brush on gate	
06/15/09	AP0000 VH552		196.24	GATE WORKS		Replace battery	
06/15/09	AP0000 VH553		115.00	DIAMOND QUALITY POOL SERV		June fountain & stabilize	
06/15/09	AP0000 VH554		160.05	KEATS SODER		Landscaping supplies	
06/15/09	AP0000 VH555		214.00	JOSE R REID		Replace blub& repair wire	
06/22/09	AP0000 437	764.40		GATE WORKS		Motor on entranc gate	
06/22/09	AP0000 438	300.00		GUARANTEED PEST CONTROL		Lawn care service	
06/22/09	AP0000 439	261.32		MCMAHON IRRIGATION &		June wet check& supplies	
06/22/09	AP0000 VH556		764.40	GATE WORKS		Motor on entranc gate	
06/22/09	AP0000 VH557		300.00	GUARANTEED PEST CONTROL		Lawn care service	
06/22/09	AP0000 VH558		261.32	MCMAHON IRRIGATION &		June wet check& supplies	
06/29/09	AP0000 440	55.68		AT&T		06/22-07/21,796-8243	
06/29/09	AP0000 441	79.50		GATE WORKS		Brushes	
06/29/09	AP0000 442	251.44		NORTH SPRINGS IMP DIST		05/27-06/22 water	
06/29/09	AP0000 VH560		144.03	NORTH SPRINGS IMP DIST		05/27-06/22 water	
06/29/09	AP0000 VH561		19.72	NORTH SPRINGS IMP DIST		05/27-06/22 water	
06/29/09	AP0000 VH562		28.29	NORTH SPRINGS IMP DIST		05/27-06/22 water	
06/29/09	AP0000 VH563		19.88	NORTH SPRINGS IMP DIST		05/27-06/22 water	
06/29/09	AP0000 VH564		14.74	NORTH SPRINGS IMP DIST		05/27-06/22 water	
06/29/09	AP0000 VH565		79.50	GATE WORKS		Brushes	
06/29/09	AP0000 VH566		55.68	AT&T		06/22-07/21,796-8243	
06/30/09	GJ0054 JUN 09		24.78	Reclass Water Exp.			
3310	Prepaid Owner Assessments	5,568.00CR	.00	8,000.00	8,000.00CR	13,568.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/26/09	AR0000	AR-050		459.00	Owner Cash Receipts	
	06/30/09	RJ0006	JUN 09		7,541.00	A/R Adjustment	
3810	Deferred Income	8,658.33CR	8,658.33	.00	8,658.33	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/09	RJ0005	MONTHLY	8,658.33		Maintenance Income	
3950	Due to / from Reserves	.00	.00	.00	.00	.00	
5010	Reserves - Unallocated	24,479.74CR	.00	700.00	700.00CR	25,179.74CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/09	RJ0001	MONTHLY		700.00	RESERVE CONTRIBUTION	
5250	Reserves - Interest	557.06CR	.00	44.24	44.24CR	601.30CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/09	RJ0002	MONTHLY		44.24	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: 06/01/09
Ending date: 06/30/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6310	Maintenance Income	43,316.67CR	.00	8,658.33	8,658.33CR	51,975.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/09	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	13.01CR	.00	2.41	2.41CR	15.42CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/30/09	RJ0003	MONTHLY		2.41	Interest- Operating A/C	
7010	Management Fees	2,375.00	475.00	.00	475.00	2,850.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/02/09	AP0000	VH548	475.00		TMG MANAGEMENT	June mgmt. & May 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	10,816.65	2,163.33	.00	2,163.33	12,979.98	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/08/09	GJ0055	JUN 0 9	2,163.33		Reclass lawn service Expe	
7310	Landscaping	13,835.31	2,903.38	2,163.33	740.05	14,575.36	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/01/09	AP0000	VH538	580.00		TRIPLE O ENVIRONMENTAL SE	Remove truf & insta.mulch
	06/08/09	AP0000	VH550	2,163.33		TRIPLE O ENVIRONMENTAL SE	June Landscape service
	06/08/09	GJ0055	JUN 09		2,163.33	Reclass lawn service Expe	
	06/15/09	AP0000	VH554	160.05		KEATS SODER	Landscaping supplies
7320	Office	781.39	77.60	.00	77.60	858.99	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/02/09	AP0000	VH548	77.60		TMG MANAGEMENT	June mgmt. & May admin
7330	Party Expenses	1,667.73	.00	.00	.00	1,667.73	
8910	Electricity	2,608.70	374.71	.00	374.71	2,983.41	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	06/29/09	AP0000	CK62909	374.71		FLORIDA POWER & LIGHT	Elec.bill # fountain
8930	Water & Sewer	1,015.67	590.68	.00	590.68	1,606.35	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/09
Ending date: 06/30/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/02/09 AP0000 VH541 15.88 NORTH SPRINGS IMP DIST 04/23-05/27 water					
	06/02/09 AP0000 VH542 58.59 NORTH SPRINGS IMP DIST 04/23-05/27 water					
	06/02/09 AP0000 VH543 23.62 NORTH SPRINGS IMP DIST 04/23-05/27 water					
	06/02/09 AP0000 VH544 186.03 NORTH SPRINGS IMP DIST 04/23-05/27 water					
	06/02/09 AP0000 VH545 33.23 NORTH SPRINGS IMP DIST 04/23-05/27 water					
	06/02/09 AP0000 VH546 21.89 NORTH SPRINGS IMP DIST 04/23-05/27 water					
	06/29/09 AP0000 VH560 144.03 NORTH SPRINGS IMP DIST 05/27-06/22 water					
	06/29/09 AP0000 VH561 19.72 NORTH SPRINGS IMP DIST 05/27-06/22 water					
	06/29/09 AP0000 VH562 28.29 NORTH SPRINGS IMP DIST 05/27-06/22 water					
	06/29/09 AP0000 VH563 19.88 NORTH SPRINGS IMP DIST 05/27-06/22 water					
	06/29/09 AP0000 VH564 14.74 NORTH SPRINGS IMP DIST 05/27-06/22 water					
	06/30/09 GJ0054 JUN 09 24.78 Reclass Water Exp.					
8990	Telephone	277.10	111.35	.00	111.35	388.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/02/09 AP0000 VH547 55.67 AT&T 05/22-06/21,796-8243					
	06/29/09 AP0000 VH566 55.68 AT&T 06/22-07/21,796-8243					
9090	Light Repair	520.00	565.58	.00	565.58	1,085.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/09 AP0000 VH539 182.00 JOSE R REID Replace blub, fixtures					
	06/08/09 AP0000 VH549 169.58 LIGHT BULBS UNLIMITIED FPI Perma & repair					
	06/15/09 AP0000 VH555 214.00 JOSE R REID Replace blub& repair wire					
9640	Irrigation	1,253.44	261.32	.00	261.32	1,514.76
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/22/09 AP0000 VH558 261.32 MCMAHON IRRIGATION & June wet check& supplies					
9655	Gate	1,224.47	1,419.64	165.50	1,254.14	2,478.61
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/09 AP0000 VH536 300.00 GATE WORKS Annual contra. 6/11/09-10					
	06/10/09 AP0000 511 165.50 GATE WORKS Entrance gate & install					
	06/15/09 AP0000 VH551 79.50 GATE WORKS Install brush on gate					
	06/15/09 AP0000 VH552 196.24 GATE WORKS Replace battery					
	06/22/09 AP0000 VH556 764.40 GATE WORKS Motor on entranc gate					
	06/29/09 AP0000 VH565 79.50 GATE WORKS Brushes					
9665	Fountain	400.00	115.00	.00	115.00	515.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/15/09 AP0000 VH553 80.00 DIAMOND QUALITY POOL SERV June fountain & stabilize					
	06/15/09 AP0000 VH553 35.00 DIAMOND QUALITY POOL SERV June fountain & stabilize					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/09
Ending date: 06/30/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
9750	Fert/Pest	3,427.00	300.00	.00	300.00	3,727.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/22/09	AP0000	VH557	300.00		GUARANTEED PEST CONTROL	Lawn care service	
9910	Reserves - General	3,500.00	700.00	.00	700.00	4,200.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/09	RJ0001	MONTHLY	700.00		RESERVE CONTRIBUTION		
Gnd Total:				.00	43,371.62	43,371.62	.00	.00

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

Banco Popular
Account Number # XXXXXX7906

	Amount
Ending Balance	\$ 30,098.89

Add: Deposit in Transit

Less Outstanding Checks:

6/15/2009	435	\$	214.00
6/15/2009	436	\$	160.05
6/22/2009	437	\$	764.40
6/22/2009	438	\$	300.00
6/29/2009	439	\$	261.32
6/29/2009	440	\$	55.68
6/29/2009	441	\$	79.50
6/29/2009	442	\$	251.44
6/29/2009	CK26909	\$	374.71

\$ (2,461.10)

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 27,637.79

Per G/L

\$ 27,637.79

\$ -



000800

Last statement: May 29, 2009
 This statement: June 30, 2009
 Total days in statement period: 32

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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

Condo NOW

Account number	5202257906	Beginning balance	\$27,982.36
Enclosures	13	Total additions	8,527.41
Low balance	\$26,054.73	Total subtractions	6,410.88
Average balance	\$27,829.92	Ending balance	\$ 30,098.89
Avg collected balance	\$27,484.00		
Interest paid year to date	\$15.42		

CHECKS

Number	Date	Amount	Control
422	06-12	300.00	00000031053031
423	06-12	55.67	00000164233903
424	06-12	700.00	00000062790691
425	06-11	300.00	00000031015982
426	06-15	182.00	00000031082290
427	06-11	158.00	00000164214382
428	06-11	339.24	00000164214938
429	06-15	552.60	00000031102773
430	06-12	580.00	00000031045278
431	06-18	169.58	00000031209492
432	06-18	2,163.33	00000031222706
433	06-26	115.00	00000164503224
434	06-24	275.74	00000031364772

DEBITS

Date	Description	Subtractions
06-09	Preauthorized Wd	519.72
	FPL DIRECT DEBIT ELEC PYMT 090608	
	111000014614125	

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
June 30, 2009

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CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-09	' Deposit 00000062722486	1,025.00
06-15	' Deposit 00000062838428	4,041.00
06-25	' Deposit 00000063005058	1,500.00
06-30	' Deposit 00000063061735	1,959.00
06-30	' Interest Credit 00000000000000	2.41

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-29	27,982.36	06-15	29,361.13	06-26	28,137.48
06-09	28,487.64	06-18	27,028.22	06-30	30,098.89
06-11	27,690.40	06-24	26,752.48		
06-12	26,054.73	06-25	28,252.48		

Thank you for banking with Banco Popular North America



Last statement: May 29, 2009
This statement: June 30, 2009
Total days in statement period: 32

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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

Platinum Business Money Market

Account number	5202257915	Beginning balance	\$25,036.80
Low balance	\$25,036.80	Total additions	744.24
Average balance	\$25,452.43	Total subtractions	0.00
Avg collected balance	\$25,452.00	Ending balance	\$25,781.04
Interest paid year to date	\$165.71		

CREDITS

Date	Description	Control number	Additions
06-12	Deposit	00000062790690	700.00
06-30	Interest Credit	00000000000000	44.24

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-29	25,036.80	06-12	25,736.80	06-30	25,781.04

Thank you for banking with Banco Popular North America

AGED OWNER BALANCES: AS OF June 30, 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	0.00	25.00	25.00	
7149	7149	Joel W & Nicole L Salamon	0.00	0.00	0.00	25.00	25.00	
7166	7166	Linda M. Messa	0.00	0.00	0.00	25.00	25.00	
7200	7200	William D Matthewman	0.00	0.00	0.00	25.00	25.00	
		TOTAL:	0.00	0.00	0.00	100.00	100.00	