

The Colony at Heron Bay Assoc

Balance Sheet
As of 07/31/09

ASSETS

CASH:	
Banco Popular - Operating	\$ 40,799.31
Banco Popular - Reserve	26,519.48
	<hr/>
TOTAL CASH	\$ 67,318.79
	<hr/>
ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 911.00
	<hr/>
TOTAL ACCOUNTS RECEIVABLE	\$ 911.00
	<hr/>
OTHER ASSETS:	
Utility Deposits	\$ 1,090.00
	<hr/>
TOTAL OTHER ASSETS	\$ 1,090.00
	<hr/>
TOTAL ASSETS	\$ 69,319.79
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LIABILITIES & EQUITY

LIABILITIES:	
Prepaid Owner Assessments	\$ 9,077.00
Deferred Income	17,333.34
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TOTAL LIABILITIES	\$ 26,410.34
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RESERVES:	
Reserves - Unallocated	\$ 25,879.74
Reserves - Interest	639.74
	<hr/>
TOTAL RESERVES	\$ 26,519.48
	<hr/>
EQUITY:	
Fund Balance (Deficit)	\$ 19,707.44
Net Income (Loss)	(3,317.47)
	<hr/>
TOTAL EQUITY	\$ 16,389.97
	<hr/>
TOTAL LIABILITIES & EQUITY	\$ 69,319.79
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The Colony at Heron Bay Assoc

INCOME & EXPENSE STATEMENT

Period: 07/01/09 to 07/31/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Maintenance Income	8,666.66	8,666.67	(.01)	60,641.66	60,666.69	(25.03)	104,000.00
06340	Late Fee Income	175.00	.00	175.00	475.00	.00	475.00	.00
06380	Owner Admin. Fees Income	.00	.00	.00	35.00	.00	35.00	.00
06910	Interest Income	2.87	.00	2.87	18.29	.00	18.29	.00
	TOTAL INCOME	8,844.53	8,666.67	177.86	61,169.95	60,666.69	503.26	104,000.00
OPERATING EXPENSES:								
07010	Management Fees	475.00	475.00	.00	3,325.00	3,325.00	.00	5,700.00
07020	Accounting Fees	.00	50.00	50.00	250.00	350.00	100.00	600.00
07280	Insurance	.00	250.00	250.00	2,032.85	1,750.00	(282.85)	3,000.00
07300	Lawn Service	2,163.33	2,166.67	3.34	15,143.31	15,166.69	23.38	26,000.00
07310	Landscaping	.00	1,500.00	1,500.00	14,575.36	10,500.00	(4,075.36)	18,000.00
07320	Office	98.76	77.08	(21.68)	957.75	539.56	(418.19)	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	72.94	72.94	125.00
07610	Pressure Cleaning	.00	229.17	229.17	.00	1,604.19	1,604.19	2,750.00
08910	Electricity	.00	583.33	583.33	2,983.41	4,083.31	1,099.90	7,000.00
08930	Water & Sewer	266.11	166.67	(99.44)	1,872.46	1,166.69	(705.77)	2,000.00
08990	Telephone	.00	66.67	66.67	388.45	466.69	78.24	800.00
09090	Light Repair	.00	250.00	250.00	1,085.58	1,750.00	664.42	3,000.00
09110	Repairs & Maintenance	.00	416.67	416.67	.00	2,916.69	2,916.69	5,000.00
09118	Sign	6,000.00	370.83	(5,629.17)	6,000.00	2,595.81	(3,404.19)	4,450.00
09640	Irrigation	180.35	270.83	90.48	1,695.11	1,895.81	200.70	3,250.00
09655	Gate	809.80	166.67	(643.13)	3,288.41	1,166.69	(2,121.72)	2,000.00
09665	Fountain	80.00	166.67	86.67	595.00	1,166.69	571.69	2,000.00
09750	Fert/Pest	.00	750.00	750.00	3,727.00	5,250.00	1,523.00	9,000.00
	TOTAL OPERATING EXPENSES	10,073.35	7,966.68	(2,106.67)	59,587.42	55,766.76	(3,820.66)	95,600.00
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	700.00	700.00	.00	4,900.00	4,900.00	.00	8,400.00
	TOTAL RESERVE CONTRIBUTIONS	700.00	700.00	.00	4,900.00	4,900.00	.00	8,400.00
	TOTAL EXPENSES	10,773.35	8,666.68	(2,106.67)	64,487.42	60,666.76	(3,820.66)	104,000.00
	NET INCOME (LOSS)	(1,928.82)	(.01)	(1,928.81)	(3,317.47)	(.07)	(3,317.40)	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/09
Ending date: 07/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Banco Popular - Operating	27,637.79	23,934.87	10,773.35	13,161.52	40,799.31	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/09	AP0000	443		6,000.00	MRACHEK BROS. INC	Sign,Deposit
	07/03/09	AR0000	AR-051	6,500.00		Owner Cash Receipts	
	07/07/09	AP0000	444		700.00	COLONY AT HERON BAY	July reserve transfer
	07/07/09	AP0000	445		573.76	TMG MANAGEMENT	July mgmt. & June admin
	07/07/09	AP0000	446		2,163.33	TRIPLE O ENVIRONMENTAL SE	July maint. service
	07/10/09	AR0000	AR-052	8,268.00		Owner Cash Receipts	
	07/13/09	AP0000	447		202.60	GATE WORKS	Repair Exit gate& Install
	07/16/09	AR0000	AR-053	3,023.00		Owner Cash Receipts	
	07/21/09	AP0000	448		80.00	DIAMOND QUALITY POOL SERV	July pool Fountain servi.
	07/21/09	AP0000	449		607.20	GATE WORKS	Exit gate serv. & replace
	07/24/09	AR0000	AR-054	3,293.00		Owner Cash Receipts	
	07/28/09	AP0000	450		180.35	MCAHON IRRIGATION &	July irrigation & parts
	07/28/09	AP0000	451		266.11	NORTH SPRINGS IMP DIST	06/22-07/21 water
	07/31/09	AR0000	AR-055	2,848.00		Owner Cash Receipts	
	07/31/09	RJ0003	MONTHLY	2.87		Interest- Operating A/C	
1018	Banco Popular CD A/C	.00	.00	.00	.00	.00	.00
1020	Banco Popular - Reserve	25,781.04	738.44	.00	738.44	26,519.48	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/07/09	AP0000	VH570	700.00		COLONY AT HERON BAY	July reserve transfer
	07/31/09	RJ0002	MONTHLY	38.44		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	100.00	26,175.00	25,364.00	811.00	911.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/09	AR0000	AR01	26,000.00		Apply Assmt/Opt Charges	
	07/01/09	AR0000	AR08		1,984.00	Prepaid Application	
	07/03/09	AR0000	AR-051		6,000.00	Owner Cash Receipts	
	07/10/09	AR0000	AR-052		6,025.00	Owner Cash Receipts	
	07/16/09	AR0000	AR-053		1,189.00	Owner Cash Receipts	
	07/17/09	AR0000	AR02	175.00		Apply Late Fees	
	07/24/09	AR0000	AR-054		1,025.00	Owner Cash Receipts	
	07/31/09	AR0000	AR-055		1,600.00	Owner Cash Receipts	
	07/31/09	RJ0006	JUL 09		7,541.00	A/R Adjustment	
1340	Late Fees Receivable	.00	.00	.00	.00	.00	.00
1380	Owner Admin. Fees Receiv.	.00	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/09
Ending date: 07/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	10,798.13	10,798.13	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/09	AP0000	443	6,000.00		MRACHEK BROS. INC	Sign,Deposit
07/01/09	AP0000	VH568		6,000.00	MRACHEK BROS. INC	Sign,Deposit
07/01/09	GJ0054	JUN 09	24.78		Reclass Water Exp.	
07/05/09	AP0000	VH559		24.78	NORTH SPRINGS IMP DIST	05/27-06/22 water
07/07/09	AP0000	444	700.00		COLONY AT HERON BAY	July reserve transfer
07/07/09	AP0000	445	573.76		TMG MANAGEMENT	July mgmt. & June admin
07/07/09	AP0000	446	2,163.33		TRIPLE O ENVIRONMENTAL SE	July maint. service
07/07/09	AP0000	VH569		573.76	TMG MANAGEMENT	July mgmt. & June admin
07/07/09	AP0000	VH570		700.00	COLONY AT HERON BAY	July reserve transfer
07/07/09	AP0000	VH571		2,163.33	TRIPLE O ENVIRONMENTAL SE	July maint. service
07/13/09	AP0000	447	202.60		GATE WORKS	Repair Exit gate& Install
07/13/09	AP0000	VH572		202.60	GATE WORKS	Repair Exit gate& Install
07/21/09	AP0000	448	80.00		DIAMOND QUALITY POOL SERV	July pool Fountain servi.
07/21/09	AP0000	449	607.20		GATE WORKS	Exit gate serv. & replace
07/21/09	AP0000	VH574		165.50	GATE WORKS	Exit gate serv. & replace
07/21/09	AP0000	VH575		441.70	GATE WORKS	Motor install & exit gate
07/21/09	AP0000	VH576		80.00	DIAMOND QUALITY POOL SERV	July pool Fountain servi.
07/28/09	AP0000	450	180.35		MCPMAHON IRRIGATION &	July irrigation & parts
07/28/09	AP0000	451	266.11		NORTH SPRINGS IMP DIST	06/22-07/21 water
07/28/09	AP0000	VH577		180.35	MCPMAHON IRRIGATION &	July irrigation & parts
07/28/09	AP0000	VH578		20.67	NORTH SPRINGS IMP DIST	06/22-07/21 water
07/28/09	AP0000	VH579		21.07	NORTH SPRINGS IMP DIST	06/22-07/21 water
07/28/09	AP0000	VH580		15.33	NORTH SPRINGS IMP DIST	06/22-07/21 water
07/28/09	AP0000	VH581		14.56	NORTH SPRINGS IMP DIST	06/22-07/21 water
07/28/09	AP0000	VH582		164.89	NORTH SPRINGS IMP DIST	06/22-07/21 water
07/28/09	AP0000	VH583		29.59	NORTH SPRINGS IMP DIST	06/22-07/21 water

3310	Prepaid Owner Assessments	13,568.00CR	12,584.00	8,093.00	4,491.00	9,077.00CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/09	AR0000	AR08	1,984.00		Prepaid Application	
07/03/09	AR0000	AR-051		500.00	Owner Cash Receipts	
07/10/09	AR0000	AR-052		2,243.00	Owner Cash Receipts	
07/16/09	AR0000	AR-053		1,834.00	Owner Cash Receipts	
07/24/09	AR0000	AR-054		2,268.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/09
Ending date: 07/31/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/31/09	AR0000 AR-055		1,248.00	Owner Cash Receipts		
07/31/09	GJ0056 JULY 09	3,059.00		Recon. Prepaid Asst.		
07/31/09	RJ0006 JUL 09	7,541.00		A/R Adjustment		
3810	Deferred Income	.00	.00	17,333.34	17,333.34CR	17,333.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/31/09	RJ0005 MONTHLY		17,333.34	Maintenance Income		
3950	Due to / from Reserves	.00	.00	.00	.00	.00
5010	Reserves - Unallocated	25,179.74CR	.00	700.00	700.00CR	25,879.74CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/31/09	RJ0001 MONTHLY		700.00	RESERVE CONTRIBUTION		
5250	Reserves - Interest	601.30CR	.00	38.44	38.44CR	639.74CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/31/09	RJ0002 MONTHLY		38.44	Interest- Reserve Account		
5510	Fund Balance (Deficit)	16,648.44CR	.00	3,059.00	3,059.00CR	19,707.44CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/31/09	GJ0056 JULY 09		3,059.00	Recon. Prepaid Asst.		
6310	Maintenance Income	51,975.00CR	17,333.34	26,000.00	8,666.66CR	60,641.66CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/01/09	AR0000 AR01		26,000.00	Apply Assmt/Opt Charges		
07/31/09	RJ0005 MONTHLY	17,333.34		Maintenance Income		
6340	Late Fee Income	300.00CR	.00	175.00	175.00CR	475.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/17/09	AR0000 AR02		175.00	Apply Late Fees		
6380	Owner Admin. Fees Income	35.00CR	.00	.00	.00	35.00CR
6910	Interest Income	15.42CR	.00	2.87	2.87CR	18.29CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/31/09	RJ0003 MONTHLY		2.87	Interest- Operating A/C		
7010	Management Fees	2,850.00	475.00	.00	475.00	3,325.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
07/07/09	AP0000 VH569	475.00		TMG MANAGEMENT		July mgmt. & June admin

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/09
Ending date: 07/31/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7020	Accounting Fees	250.00	.00	.00	.00	250.00	
7280	Insurance	2,032.85	.00	.00	.00	2,032.85	
7300	Lawn Service	12,979.98	2,163.33	.00	2,163.33	15,143.31	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/07/09	AP0000	VH571	2,163.33		TRIPLE O ENVIRONMENTAL SE	July maint. service
7310	Landscaping	14,575.36	.00	.00	.00	14,575.36	
7320	Office	858.99	98.76	.00	98.76	957.75	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/07/09	AP0000	VH569	98.76		TMG MANAGEMENT	July mgmt. & June admin
7330	Party Expenses	1,667.73	.00	.00	.00	1,667.73	
8910	Electricity	2,983.41	.00	.00	.00	2,983.41	
8930	Water & Sewer	1,606.35	290.89	24.78	266.11	1,872.46	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/09	GJ0054	JUN 09		24.78	Reclass Water Exp.	
	07/05/09	AP0000	VH559	24.78		NORTH SPRINGS IMP DIST	05/27-06/22 water
	07/28/09	AP0000	VH578	20.67		NORTH SPRINGS IMP DIST	06/22-07/21 water
	07/28/09	AP0000	VH579	21.07		NORTH SPRINGS IMP DIST	06/22-07/21 water
	07/28/09	AP0000	VH580	15.33		NORTH SPRINGS IMP DIST	06/22-07/21 water
	07/28/09	AP0000	VH581	14.56		NORTH SPRINGS IMP DIST	06/22-07/21 water
	07/28/09	AP0000	VH582	164.89		NORTH SPRINGS IMP DIST	06/22-07/21 water
	07/28/09	AP0000	VH583	29.59		NORTH SPRINGS IMP DIST	06/22-07/21 water
8990	Telephone	388.45	.00	.00	.00	388.45	
9090	Light Repair	1,085.58	.00	.00	.00	1,085.58	
9110	Repairs & Maintenance	.00	6,000.00	6,000.00	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/09	AP0000	VH568	6,000.00		MRACHEK BROS. INC	Sign,Deposit
	07/31/09	GJ0057	JULY 09		6,000.00	Reclass Sign Exp	
9118	Sign	.00	6,000.00	.00	6,000.00	6,000.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/09	GJ0057	JULY 09	6,000.00		Reclass Sign Exp	
9640	Irrigation	1,514.76	180.35	.00	180.35	1,695.11	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/09
Ending date: 07/31/09

Acct#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/28/09	AP0000	VH577	150.00		MCPMAHON IRRIGATION &	July irrigation & parts	
	07/28/09	AP0000	VH577	30.35		MCPMAHON IRRIGATION &	July irrigation & parts	
9655	Gate			2,478.61	809.80	.00	809.80	3,288.41
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/13/09	AP0000	VH572	202.60		GATE WORKS	Repair Exit gate& Install	
	07/21/09	AP0000	VH574	165.50		GATE WORKS	Exit gate serv. & replace	
	07/21/09	AP0000	VH575	441.70		GATE WORKS	Motor install & exit gate	
9665	Fountain			515.00	80.00	.00	80.00	595.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/21/09	AP0000	VH576	80.00		DIAMOND QUALITY POOL SERV	July pool Fountain servi.	
9750	Fert/Pest			3,727.00	.00	.00	.00	3,727.00
9910	Reserves - General			4,200.00	700.00	.00	700.00	4,900.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/09	RJ0001	MONTHLY	700.00		RESERVE CONTRIBUTION		
Gnd Total:				.00	108,361.91	108,361.91	.00	.00

The Colony at Heron Bay Assoc.

Bank Reconciliation

July 31, 2009

Banco Popular

Account Number # XXXXXX7906

Amount

Ending Balance

\$ 39,084.97

Add: Deposit in Transit

07/31/09

Deposit In Transt

\$ 2,848.00

\$ 2,848.00

Less Outstanding Checks:

7/21/2009

448

\$ 80.00

7/21/2009

449

\$ 607.20

7/28/2009

450

\$ 180.35

7/28/2009

451

\$ 266.11

\$ (1,133.66)

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 40,799.31

Per G/L

\$ 40,799.31

\$ -

Statement for 07/01/2009 - 07/31/2009

ABA Number: 026008811
Sort: Date/Amount
Account Sort: Account Name

Account Name: The Colony At Heron Bay - OP
Account Number: 5202257906

Opening Ledger Balance	\$30,098.89
Plus 5 Deposits and Other Credits	\$21,086.87
Plus Unreported Credits	\$0.00
Less 14 Checks and Other Debits	\$12,100.79
Less Unreported Debits	\$0.00
Closing Ledger Balance	\$39,084.97

Credits

Date	Description	Amount	Serial Num	Ref Num
07/07/2009	Deposit	\$6,500.00		
07/14/2009	Deposit	\$8,268.00		
07/21/2009	Deposit	\$3,023.00		
07/28/2009	Deposit	\$3,293.00		
07/31/2009	Interest Credit	\$2.87		
08/04/2009	Unreported Credits	\$0.00		
Total Credits for Account: 5202257906		5		\$21,086.87

Debits

Date	Description	Amount	Serial Num	Ref Num
07/07/2009	Check Paid	\$214.00	00000000435	
07/08/2009	Preauthorized ACH Debit	\$374.71		
07/08/2009	Check Paid	\$261.32	00000000439	
07/08/2009	Check Paid	\$79.50	00000000441	
07/08/2009	Check Paid	\$55.68	00000000440	
07/09/2009	Check Paid	\$300.00	00000000438	
07/09/2009	Check Paid	\$251.44	00000000442	
07/10/2009	Check Paid	\$160.05	00000000436	
07/13/2009	Check Paid	\$2,163.33	00000000446	
07/14/2009	Check Paid	\$764.40	00000000437	
07/14/2009	Check Paid	\$700.00	00000000444	
07/16/2009	Check Paid	\$6,000.00	00000000443	
07/16/2009	Check Paid	\$573.76	00000000445	
07/21/2009	Check Paid	\$202.60	00000000447	

08/04/2009	Unreported Debits	\$0.00	
Total Debits for Account: 5202257906		14	\$12,100.79

08/04/2009 17:26:45



BANCO POPULAR®

000786

Last statement: June 30, 2009
This statement: July 31, 2009
Total days in statement period: 31

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

PREAUTHORIZED OR AUTOMATIC TRANSFERS, WITHDRAWALS BY CHECK, DRAFT, DEBIT CARD OR ONLINE AND TELEPHONE TRANSFERS ARE NOW ALLOWED UP TO A MAXIMUM OF 6 PER STATEMENT CYCLE ON SAVINGS AND MONEY MARKET ACCOUNTS. UNLIMITED NUMBER OF TRANSFERS AND WITHDRAWALS CAN BE MADE AT BRANCH TELLER WINDOWS OR ATMS. ALL OTHER EXISTING ACCOUNT TERMS STILL APPLY.

Platinum Business Money Market

Account number	5202257915	Beginning balance	\$25,781.04
Low balance	\$25,781.04	Total additions	738.44
Average balance	\$26,187.49	Total subtractions	0.00
Avg collected balance	\$26,187.00	Ending balance	\$26,519.48
Interest paid year to date	\$204.15		

CREDITS

Date	Description	Control number	Additions
07-14	' Deposit	00000063449824	700.00
07-31	' Interest Credit	00000000000000	38.44

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	25,781.04	07-14	26,481.04	07-31	26,519.48

Thank you for banking with Banco Popular North America

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

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
7106	7106	Jose Daniel & Frayla Mejia	0.00	336.00	0.00	0.00	336.00	Late Notice
7149	7149	Joel W & Nicole L Salamon	25.00	500.00	0.00	25.00	550.00	Late Notice
7166	7166	Linda M. Messa	0.00	25.00	0.00	0.00	25.00	Late Notice
		TOTAL:	25.00	861.00	0.00	25.00	911.00	