

The Colony at Heron Bay Assoc

Balance Sheet
As of 08/31/09

ASSETS

CASH:	
Banco Popular - Operating	\$ 36,173.25
Banco Popular - Reserve	27,257.48
	<hr/>
TOTAL CASH	\$ 63,430.73
	<hr/>
ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 361.00
Special Assmts. Receiv.	856.00
	<hr/>
TOTAL ACCOUNTS RECEIABLE	\$ 1,217.00
	<hr/>
OTHER ASSETS:	
Utility Deposits	\$ 1,090.00
	<hr/>
TOTAL OTHER ASSETS	\$ 1,090.00
	<hr/>
TOTAL ASSETS	\$ 65,737.73
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LIABILITIES & EQUITY

LIABILITIES:	
Prepaid Owner Assessments	\$ 2,520.00
Deferred Income	8,666.67
	<hr/>
TOTAL LIABILITIES	\$ 11,186.67
	<hr/>
RESERVES:	
Reserves - Unallocated	\$ 26,579.74
Reserves - Interest	677.74
	<hr/>
TOTAL RESERVES	\$ 27,257.48
	<hr/>
EQUITY:	
Fund Balance (Deficit)	\$ 19,707.44
Net Income (Loss)	7,586.14
	<hr/>
TOTAL EQUITY	\$ 27,293.58
	<hr/>
TOTAL LIABILITIES & EQUITY	\$ 65,737.73
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The Colony at Heron Bay Assoc

INCOME & EXPENSE STATEMENT

Period: 08/01/09 to 08/31/09

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	69,308.33	69,333.36	(25.03)	104,000.00
06330	Special Assmt. Income	9,828.00	.00	9,828.00	9,828.00	.00	9,828.00	.00
06340	Late Fee Income	.00	.00	.00	475.00	.00	475.00	.00
06380	Owner Admin. Fees Income	.00	.00	.00	35.00	.00	35.00	.00
06910	Interest Income	3.40	.00	3.40	21.69	.00	21.69	.00
	TOTAL INCOME	18,498.07	8,666.67	9,831.40	79,668.02	69,333.36	10,334.66	104,000.00
OPERATING EXPENSES:								
07010	Management Fees	475.00	475.00	.00	3,800.00	3,800.00	.00	5,700.00
07020	Accounting Fees	.00	50.00	50.00	250.00	400.00	150.00	600.00
07280	Insurance	106.00	250.00	144.00	2,138.85	2,000.00	(138.85)	3,000.00
07300	Lawn Service	2,163.33	2,166.67	3.34	17,306.64	17,333.36	26.72	26,000.00
07310	Landscaping	285.00	1,500.00	1,215.00	14,860.36	12,000.00	(2,860.36)	18,000.00
07320	Office	83.98	77.08	(6.90)	1,041.73	616.64	(425.09)	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	83.36	83.36	125.00
07610	Pressure Cleaning	.00	229.17	229.17	.00	1,833.36	1,833.36	2,750.00
08910	Electricity	444.51	583.33	138.82	3,427.92	4,666.64	1,238.72	7,000.00
08930	Water & Sewer	.00	166.67	166.67	1,872.46	1,333.36	(539.10)	2,000.00
08990	Telephone	55.68	66.67	10.99	444.13	533.36	89.23	800.00
09090	Light Repair	.00	250.00	250.00	1,085.58	2,000.00	914.42	3,000.00
09110	Repairs & Maintenance	823.00	416.67	(406.33)	823.00	3,333.36	2,510.36	5,000.00
09118	Sign	.00	370.83	370.83	6,000.00	2,966.64	(3,033.36)	4,450.00
09640	Irrigation	.00	270.83	270.83	1,695.11	2,166.64	471.53	3,250.00
09655	Gate	877.96	166.67	(711.29)	4,166.37	1,333.36	(2,833.01)	2,000.00
09665	Fountain	80.00	166.67	86.67	675.00	1,333.36	658.36	2,000.00
09750	Fert/Pest	1,500.00	750.00	(750.00)	5,227.00	6,000.00	773.00	9,000.00
	TOTAL OPERATING EXPENSES	6,894.46	7,966.68	1,072.22	66,481.88	63,733.44	(2,748.44)	95,600.00
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	700.00	700.00	.00	5,600.00	5,600.00	.00	8,400.00
	TOTAL RESERVE CONTRIBUTIONS	700.00	700.00	.00	5,600.00	5,600.00	.00	8,400.00
	TOTAL EXPENSES	7,594.46	8,666.68	1,072.22	72,081.88	69,333.44	(2,748.44)	104,000.00
	NET INCOME (LOSS)	10,903.61	(.01)	10,903.62	7,586.14	(.08)	7,586.22	.00
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/09
Ending date: 08/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Banco Popular - Operating	40,799.31	2,968.40	7,594.46	4,626.06CR	36,173.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/03/09 AP0000 CK72909 444.51 FLORIDA POWER & LIGHT 06/26-07/28					
	08/04/09 AP0000 452 55.68 AT&T 07/22-08/21,796-8243					
	08/04/09 AP0000 453 700.00 COLONY AT HERON BAY Aug. Reserve transfer					
	08/04/09 AP0000 454 774.00 MULCHING SOLUTIONS Premium red blow on					
	08/04/09 AP0000 455 49.00 KEATS SODER Gate clicker& annual url					
	08/04/09 AP0000 456 2,163.33 TRIPLE O ENVIRONMENTAL SE Aug. lawn service					
	08/07/09 AR0000 AR-056 2,251.00 Owner Cash Receipts					
	08/10/09 AP0000 457 558.98 TMG MANAGEMENT Aug. mgmt. & July admin					
	08/10/09 AP0000 458 285.00 TRIPLE O ENVIRONMENTAL SE Caladiums & soil					
	08/14/09 AR0000 AR-057 714.00 Owner Cash Receipts					
	08/17/09 AP0000 459 80.00 DIAMOND QUALITY POOL SERV Aug. fountain serv.					
	08/17/09 AP0000 460 877.96 GATE WORKS Motor & Exit gate					
	08/17/09 AP0000 461 1,200.00 GUARANTEED PEST CONTROL Lawn care & tree ,shrub					
	08/25/09 AP0000 462 106.00 ACE UNDERWRITING GROUP Policy # NC849905 Insur.					
	08/25/09 AP0000 463 300.00 GUARANTEED PEST CONTROL Lawn care					
	08/31/09 RJ0003 MONTHLY 3.40 Interest- Operating A/C					
1018	Banco Popular CD A/C	.00	.00	.00	.00	.00
1020	Banco Popular - Reserve	26,519.48	738.00	.00	738.00	27,257.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/04/09 AP0000 VH584 700.00 COLONY AT HERON BAY Aug. Reserve transfer					
	08/31/09 RJ0002 MONTHLY 38.00 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	911.00	.00	550.00	550.00CR	361.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/07/09 AR0000 AR-056 550.00 Owner Cash Receipts					
1330	Special Assmts. Receiv.	.00	9,828.00	8,972.00	856.00	856.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/09 AR0000 AR01 9,828.00 Apply Assmt/Opt Charges					
	08/01/09 AR0000 AR08 7,107.00 Prepaid Application					
	08/07/09 AR0000 AR-056 1,676.00 Owner Cash Receipts					
	08/14/09 AR0000 AR-057 189.00 Owner Cash Receipts					
1340	Late Fees Receivable	.00	.00	.00	.00	.00
1380	Owner Admin. Fees Receiv.	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/09
Ending date: 08/31/09

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	7,149.95	7,149.95	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/03/09	AP0000	VH588		2,163.33	TRIPLE O ENVIRONMENTAL SE	Aug. lawn service
08/04/09	AP0000	452	55.68		AT&T	07/22-08/21,796-8243
08/04/09	AP0000	453	700.00		COLONY AT HERON BAY	Aug. Reserve transfer
08/04/09	AP0000	454	774.00		MULCHING SOLUTIONS	Premium red blow on
08/04/09	AP0000	455	49.00		KEATS SODER	Gate clicker& annual url
08/04/09	AP0000	456	2,163.33		TRIPLE O ENVIRONMENTAL SE	Aug. lawn service
08/04/09	AP0000	VH584		700.00	COLONY AT HERON BAY	Aug. Reserve transfer
08/04/09	AP0000	VH585		49.00	KEATS SODER	Gate clicker& annual url
08/04/09	AP0000	VH587		55.68	AT&T	07/22-08/21,796-8243
08/04/09	AP0000	VH589		774.00	MULCHING SOLUTIONS	Premium red blow on
08/10/09	AP0000	457	558.98		TMG MANAGEMENT	Aug. mgmt. & July admin
08/10/09	AP0000	458	285.00		TRIPLE O ENVIRONMENTAL SE	Caladiums & soil
08/10/09	AP0000	VH590		285.00	TRIPLE O ENVIRONMENTAL SE	Caladiums & soil
08/10/09	AP0000	VH591		558.98	TMG MANAGEMENT	Aug. mgmt. & July admin
08/17/09	AP0000	459	80.00		DIAMOND QUALITY POOL SERV	Aug. fountain serv.
08/17/09	AP0000	460	877.96		GATE WORKS	Motor & Exit gate
08/17/09	AP0000	461	1,200.00		GUARANTEED PEST CONTROL	Lawn care & tree ,shrub
08/17/09	AP0000	VH592		1,200.00	GUARANTEED PEST CONTROL	Lawn care & tree ,shrub
08/17/09	AP0000	VH593		80.00	DIAMOND QUALITY POOL SERV	Aug. fountain serv.
08/17/09	AP0000	VH594		426.26	GATE WORKS	Motor & Exit gate
08/17/09	AP0000	VH595		451.70	GATE WORKS	Replace swing gate board
08/25/09	AP0000	462	106.00		ACE UNDERWRITING GROUP	Policy # NC849905 Insur.
08/25/09	AP0000	463	300.00		GUARANTEED PEST CONTROL	Lawn care
08/25/09	AP0000	VH596		106.00	ACE UNDERWRITING GROUP	Policy # NC849905 Insur.
08/25/09	AP0000	VH597		300.00	GUARANTEED PEST CONTROL	Lawn care

3310	Prepaid Owner Assessments	9,077.00CR	7,107.00	550.00	6,557.00	2,520.00CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/09	AR0000	AR08	7,107.00		Prepaid Application	
08/07/09	AR0000	AR-056		25.00	Owner Cash Receipts	
08/14/09	AR0000	AR-057		525.00	Owner Cash Receipts	

3810	Deferred Income	17,333.34CR	8,666.67	.00	8,666.67	8,666.67CR
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/09
Ending date: 08/31/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/09 RJ0005 MONTHLY 8,666.67 Maintenance Income					
3950	Due to / from Reserves .00 .00 .00 .00 .00					
5010	Reserves - Unallocated 25,879.74CR .00 700.00 700.00CR 26,579.74CR					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/09 RJ0001 MONTHLY 700.00 RESERVE CONTRIBUTION					
5250	Reserves - Interest 639.74CR .00 38.00 38.00CR 677.74CR					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/09 RJ0002 MONTHLY 38.00 Interest- Reserve Account					
5510	Fund Balance (Deficit) 19,707.44CR .00 .00 .00 19,707.44CR					
6310	Maintenance Income 60,641.66CR .00 8,666.67 8,666.67CR 69,308.33CR					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/09 RJ0005 MONTHLY 8,666.67 Maintenance Income					
6330	Special Assmt. Income .00 .00 9,828.00 9,828.00CR 9,828.00CR					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/09 AR0000 AR01 9,828.00 Apply Assmt/Opt Charges					
6340	Late Fee Income 475.00CR .00 .00 .00 475.00CR					
6380	Owner Admin. Fees Income 35.00CR .00 .00 .00 35.00CR					
6910	Interest Income 18.29CR .00 3.40 3.40CR 21.69CR					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/09 RJ0003 MONTHLY 3.40 Interest- Operating A/C					
7010	Management Fees 3,325.00 475.00 .00 475.00 3,800.00					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/10/09 AP0000 VH591 475.00 TMG MANAGEMENT Aug. mgmt. & July admin					
7020	Accounting Fees 250.00 .00 .00 .00 250.00					
7280	Insurance 2,032.85 106.00 .00 106.00 2,138.85					
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/25/09 AP0000 VH596 106.00 ACE UNDERWRITING GROUP Policy # NC849905 Insur.					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/09
Ending date: 08/31/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7300	Lawn Service	15,143.31	2,163.33	.00	2,163.33	17,306.64	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/03/09	AP0000	VH588	2,163.33		TRIPLE O ENVIRONMENTAL SE	Aug. lawn service
7310	Landscaping	14,575.36	285.00	.00	285.00	14,860.36	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/10/09	AP0000	VH590	285.00		TRIPLE O ENVIRONMENTAL SE	Caladiums & soil
7320	Office	957.75	83.98	.00	83.98	1,041.73	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/10/09	AP0000	VH591	83.98		TMG MANAGEMENT	Aug. mgmt. & July admin
7330	Party Expenses	1,667.73	.00	.00	.00	1,667.73	
8910	Electricity	2,983.41	444.51	.00	444.51	3,427.92	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/03/09	AP0000	CK72909	444.51		FLORIDA POWER & LIGHT	06/26-07/28
8930	Water & Sewer	1,872.46	.00	.00	.00	1,872.46	
8990	Telephone	388.45	55.68	.00	55.68	444.13	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/04/09	AP0000	VH587	55.68		AT&T	07/22-08/21,796-8243
9090	Light Repair	1,085.58	.00	.00	.00	1,085.58	
9110	Repairs & Maintenance	.00	823.00	.00	823.00	823.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/04/09	AP0000	VH585	49.00		KEATS SODER	Gate clicker& annual url
	08/04/09	AP0000	VH589	774.00		MULCHING SOLUTIONS	Premium red blow on
9118	Sign	6,000.00	.00	.00	.00	6,000.00	
9640	Irrigation	1,695.11	.00	.00	.00	1,695.11	
9655	Gate	3,288.41	877.96	.00	877.96	4,166.37	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/17/09	AP0000	VH594	426.26		GATE WORKS	Motor & Exit gate
	08/17/09	AP0000	VH595	451.70		GATE WORKS	Replace swing gate board
9665	Fountain	595.00	80.00	.00	80.00	675.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/09
Ending date: 08/31/09

Acct#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/17/09	AP0000	VH593	80.00		DIAMOND QUALITY POOL SERV	Aug. fountain serv.	
9750	Fert/Pest			3,727.00	1,500.00	.00	1,500.00	5,227.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/17/09	AP0000	VH592	900.00		GUARANTEED PEST CONTROL	Lawn care & tree ,shrub	
	08/17/09	AP0000	VH592	300.00		GUARANTEED PEST CONTROL	Lawn care & tree ,shrub	
	08/25/09	AP0000	VH597	300.00		GUARANTEED PEST CONTROL	Lawn care	
9910	Reserves - General			4,900.00	700.00	.00	700.00	5,600.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/31/09	RJ0001	MONTHLY	700.00		RESERVE CONTRIBUTION		
Gnd Total:				.00	44,052.48	44,052.48	.00	.00

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

Banco Popular
 Account Number # XXXXXX7906

	Amount
Ending Balance	\$ 37,328.25

Add: Deposit in Transit	\$ -
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Less Outstanding Checks:

8/4/2009	453	\$	700.00
8/4/2009	455	\$	49.00
8/25/2009	462	\$	106.00
8/25/2009	463	\$	300.00

\$ (1,155.00)

Other Adjustments	\$ -
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Adjusted Bank Balance	\$ 36,173.25
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Per G/L	\$ 36,173.25
	\$ -



BANCO POPULAR®

000773

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

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(12)

Direct inquiries to:
Customer Care Center,

THE COLONY AT HERON BAY HOMEOWNERS ASSOCIATION-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

Pab Business Interest Checking

Account number	5202257906	Beginning balance	\$39,084.97
Enclosures	12	Total additions	5,816.40
Low balance	\$37,324.85	Total subtractions	7,573.12
Average balance	\$40,337.18	Ending balance	\$ 37,328.25
Avg collected balance	\$40,078.00		
Interest paid year to date	\$21.69		

CHECKS

Number	Date	Amount	Control
448	08-05	80.00	00000165307870
449	08-03	607.20	00000032448234
450	08-04	180.35	00000165276918
451	08-04	266.11 ✓	00000165280270
452	08-24	55.68	00000165656347
454 *	08-19	774.00	00000033122664
456 *	08-20	2,163.33	00000033174584
457	08-25	558.98	00000033394601
458	08-20	285.00	00000033174480
459	08-28	80.00	00000165762362
460	08-26	877.96	00000033430156
461	08-26	1,200.00	00000033443839

* Skip in check sequence

DEBITS

Date	Description	Subtractions
08-11	Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 090810 111000019185394	444.51

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
August 31, 2009

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5202257906

CREDITS

Date	Description	Additions
08-04	Deposit 00000077192084	2,848.00
08-11	Deposit 00000063897832	2,251.00
08-18	Deposit 00000070140222	714.00
08-31	Interest Credit 00000000000000	3.40

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	39,084.97	08-18	43,319.80	08-26	37,404.85
08-03	38,477.77	08-19	42,545.80	08-28	37,324.85
08-04	40,879.31	08-20	40,097.47	08-31	37,328.25
08-05	40,799.31	08-24	40,041.79		
08-11	42,605.80	08-25	39,482.81		

Thank you for banking with Banco Popular North America

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

Banco Popular
 Account Number # XXXXXX7915

Amount

Ending Balance \$ 26,557.48

Add: Deposit in Transit	08/04/09	Depoist In Transit	\$	700.00	
				700.00	\$ 700.00

Less Outstanding Checks:

\$ -

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 27,257.48

Per G/L

\$ 27,257.48

\$ -

Statement for 08/03/2009 - 08/31/2009

ABA Number: 026008811

Sort: Date/Amount

Account Sort: Account Name

**Account Name: The Colony At Heron Bay - Res
Account Number: 5202257915**

Opening Ledger Balance	\$26,519.48
Plus 1 Deposits and Other Credits	\$38.00
Plus Unreported Credits	\$0.00
Less 0 Checks and Other Debits	\$0.00
Less Unreported Debits	\$0.00
Closing Ledger Balance	\$26,557.48

Credits

Date	Description	Amount	Serial Num	Ref Num
08/31/2009	Interest Credit	\$38.00		
09/09/2009	Unreported Credits	\$0.00		
Total Credits for Account: 5202257915		1	\$38.00	

Debits

Date	Description	Amount	Check #	Ref Num
09/09/2009	Unreported Debits	\$0.00		
Total Debits for Account: 5202257915		0	\$0.00	

09/09/2009 11:56:25

AGED OWNER BALANCES: AS OF Aug. 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	25.00	0.00	0.00	25.00	
7101	7101	Elliott & Daniela Paul	0.00	25.00	0.00	0.00	25.00	
7106	7106	Jose Daniel & Frayla Mejia	0.00	189.00	336.00	0.00	525.00	Final Warning
7166	7166	Linda M. Messa	0.00	189.00	25.00	0.00	214.00	Late Notice
7169	7169	Adam & Jill Trstees Katz	0.00	25.00	0.00	0.00	25.00	
7286	7286	Jason & Susan Bishop	0.00	25.00	0.00	0.00	25.00	
7299	7299	David & Kelie O Gray	0.00	189.00	0.00	0.00	189.00	Late Notice
7309	7309	Ian & Ellen Gittlitz	0.00	189.00	0.00	0.00	189.00	Late Notice
		TOTAL:	0.00	856.00	361.00	0.00	1217.00	

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

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	0.00	0.00	361.00	0.00	361.00
C1		Special Assess	1330	0.00	856.00	0.00	0.00	856.00
GRAND TOTAL:				0.00	856.00	361.00	0.00	1217.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01330	Special Assmts. Receiv.	856.00
01310	Assessments Receivable	361.00
TOTAL		\$1217.00

* This report DOES NOT show owner credits. It should NOT BE USED for reconciliation purposes.