

The Colony at Heron Bay Assoc

Balance Sheet
As of 09/30/09

ASSETS

CASH:	
Banco Popular - Operating	\$ 39,069.33
Banco Popular - Reserve	27,993.30
	<hr/>
TOTAL CASH	\$ 67,062.63
	<hr/>
ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 336.00
Special Assmts. Receiv.	831.00
	<hr/>
TOTAL ACCOUNTS RECEIABLE	\$ 1,167.00
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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	\$ 69,319.63
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LIABILITIES & EQUITY

LIABILITIES:	
Prepaid Owner Assessments	\$ 10,898.00
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TOTAL LIABILITIES	\$ 10,898.00
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RESERVES:	
Reserves - Unallocated	\$ 27,279.74
Reserves - Interest	713.56
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TOTAL RESERVES	\$ 27,993.30
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EQUITY:	
Fund Balance (Deficit)	\$ 19,707.44
Net Income (Loss)	10,720.89
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TOTAL EQUITY	\$ 30,428.33
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TOTAL LIABILITIES & EQUITY	\$ 69,319.63
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The Colony at Heron Bay Assoc

INCOME & EXPENSE STATEMENT

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

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	77,975.00	78,000.03	(25.03)	104,000.00
06330	Special Assmt. Income	(25.00)	.00	(25.00)	9,803.00	.00	9,803.00	.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	2.97	.00	2.97	24.66	.00	24.66	.00
	TOTAL INCOME	8,644.64	8,666.67	(22.03)	88,312.66	78,000.03	10,312.63	104,000.00
OPERATING EXPENSES:								
07010	Management Fees	475.00	475.00	.00	4,275.00	4,275.00	.00	5,700.00
07020	Accounting Fees	.00	50.00	50.00	250.00	450.00	200.00	600.00
07160	Legal Fees	118.36	.00	(118.36)	118.36	.00	(118.36)	.00
07280	Insurance	.00	250.00	250.00	2,138.85	2,250.00	111.15	3,000.00
07300	Lawn Service	2,163.33	2,166.67	3.34	19,469.97	19,500.03	30.06	26,000.00
07310	Landscaping	.00	1,500.00	1,500.00	14,860.36	13,500.00	(1,360.36)	18,000.00
07320	Office	92.37	77.08	(15.29)	1,134.10	693.72	(440.38)	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	93.78	93.78	125.00
07610	Pressure Cleaning	.00	229.17	229.17	.00	2,062.53	2,062.53	2,750.00
08910	Electricity	751.12	583.33	(167.79)	4,179.04	5,249.97	1,070.93	7,000.00
08930	Water & Sewer	312.85	166.67	(146.18)	2,185.31	1,500.03	(685.28)	2,000.00
08990	Telephone	55.51	66.67	11.16	499.64	600.03	100.39	800.00
09090	Light Repair	.00	250.00	250.00	1,085.58	2,250.00	1,164.42	3,000.00
09110	Repairs & Maintenance	.00	416.67	416.67	823.00	3,750.03	2,927.03	5,000.00
09118	Sign	.00	370.83	370.83	6,000.00	3,337.47	(2,662.53)	4,450.00
09640	Irrigation	327.65	270.83	(56.82)	2,022.76	2,437.47	414.71	3,250.00
09655	Gate	133.70	166.67	32.97	4,300.07	1,500.03	(2,800.04)	2,000.00
09665	Fountain	80.00	166.67	86.67	755.00	1,500.03	745.03	2,000.00
09750	Fert/Pest	300.00	750.00	450.00	5,527.00	6,750.00	1,223.00	9,000.00
	TOTAL OPERATING EXPENSES	4,809.89	7,966.68	3,156.79	71,291.77	71,700.12	408.35	95,600.00
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	700.00	700.00	.00	6,300.00	6,300.00	.00	8,400.00
	TOTAL RESERVE CONTRIBUTIONS	700.00	700.00	.00	6,300.00	6,300.00	.00	8,400.00
	TOTAL EXPENSES	5,509.89	8,666.68	3,156.79	77,591.77	78,000.12	408.35	104,000.00
	NET INCOME (LOSS)	3,134.75	(.01)	3,134.76	10,720.89	(.09)	10,720.98	.00
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GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Banco Popular - Operating	36,173.25	8,405.97	5,509.89	2,896.08	39,069.33	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/01/09	AP0000	464		55.51	AT&T	08/22-09/21,796-8243
	09/01/09	AP0000	465		700.00	COLONY AT HERON BAY	Sept. Reserve transfer
	09/01/09	AP0000	466		133.70	GATE WORKS	Technician replaced micro
	09/01/09	AP0000	467		118.36	KATZMAN & KORR, P.A.	Received & Review
	09/01/09	AP0000	468		177.65	MCPMAHON IRRIGATION &	Aug.Irrigation & supplies
	09/01/09	AP0000	469		155.58	NORTH SPRINGS IMP DIST	07/21-08/24 water
	09/01/09	AP0000	CK82609		320.53	FLORIDA POWER & LIGHT	07/28-08/26
	09/05/09	AR0000	AR-058	500.00		Owner Cash Receipts	
	09/08/09	AP0000	470		567.37	TMG MANAGEMENT	Sept. mgmt. & Aug admin
	09/08/09	AP0000	471		2,163.33	TRIPLE O ENVIRONMENTAL SE	Sept. maint. service
	09/11/09	AR0000	AR-059	3,000.00		Owner Cash Receipts	
	09/15/09	AP0000	472		300.00	GUARANTEED PEST CONTROL	Lawn care
	09/16/09	AR0000	AR-060	2,189.00		Owner Cash Receipts	
	09/22/09	AP0000	473		80.00	DIAMOND QUALITY POOL SERV	Sept. fountain service
	09/25/09	AR0000	AR-061	2,714.00		Owner Cash Receipts	
	09/29/09	AP0000	474		150.00	MCPMAHON IRRIGATION &	Sept. irrigation serv.
	09/29/09	AP0000	475		157.27	NORTH SPRINGS IMP DIST	08/24-09/21 water
	09/29/09	AP0000	CK92509		430.59	FLORIDA POWER & LIGHT	08/26-09/25
	09/30/09	RJ0003	MONTHLY	2.97		Interest- Operating A/C	
1018	Banco Popular CD A/C	.00	.00	.00	.00	.00	.00
1020	Banco Popular - Reserve	27,257.48	735.82	.00	735.82	27,993.30	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/01/09	AP0000	VH610	700.00		COLONY AT HERON BAY	Sept. Reserve transfer
	09/30/09	RJ0002	MONTHLY	35.82		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	361.00	8,378.00	8,403.00	25.00CR	336.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/05/09	AR0000	AR-058		500.00	Owner Cash Receipts	
	09/11/09	AR0000	AR-059		3,000.00	Owner Cash Receipts	
	09/16/09	AR0000	AR-060		2,189.00	Owner Cash Receipts	
	09/25/09	AR0000	AR-061		2,714.00	Owner Cash Receipts	
	09/30/09	RJ0006	SEP 09	8,378.00		A/R Adjustment	
1330	Special Assmts. Receiv.	856.00	.00	25.00	25.00CR	831.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/11/09	AR0000	AR06		25.00	Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	.00	4,758.77	4,758.77	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
09/01/09	AP0000	464	55.51		AT&T	08/22-09/21,796-8243
09/01/09	AP0000	465	700.00		COLONY AT HERON BAY	Sept. Reserve transfer
09/01/09	AP0000	466	133.70		GATE WORKS	Technician replaced micro
09/01/09	AP0000	467	118.36		KATZMAN & KORR, P.A.	Received & Review
09/01/09	AP0000	468	177.65		MCMAHON IRRIGATION &	Aug.Irrigation & supplies
09/01/09	AP0000	469	155.58		NORTH SPRINGS IMP DIST	07/21-08/24 water
09/01/09	AP0000	VH599		133.70	GATE WORKS	Technician replaced micro
09/01/09	AP0000	VH600		53.00	KATZMAN & KORR, P.A.	Received & Review
09/01/09	AP0000	VH601		65.36	KATZMAN & KORR, P.A.	Legal serv. & Copies
09/01/09	AP0000	VH602		177.65	MCMAHON IRRIGATION &	Aug.Irrigation & supplies
09/01/09	AP0000	VH603		55.51	AT&T	08/22-09/21,796-8243
09/01/09	AP0000	VH604		49.45	NORTH SPRINGS IMP DIST	07/21-08/24 water
09/01/09	AP0000	VH605		20.47	NORTH SPRINGS IMP DIST	07/21-08/24 water
09/01/09	AP0000	VH606		32.59	NORTH SPRINGS IMP DIST	07/21-08/24 water
09/01/09	AP0000	VH607		17.83	NORTH SPRINGS IMP DIST	07/21-08/24 water
09/01/09	AP0000	VH608		21.06	NORTH SPRINGS IMP DIST	07/21-08/24 water
09/01/09	AP0000	VH609		14.18	NORTH SPRINGS IMP DIST	07/21-08/24 water
09/01/09	AP0000	VH610		700.00	COLONY AT HERON BAY	Sept. Reserve transfer
09/08/09	AP0000	470	567.37		TMG MANAGEMENT	Sept. mgmt. & Aug admin
09/08/09	AP0000	471	2,163.33		TRIPLE O ENVIRONMENTAL SE	Sept. maint. service
09/08/09	AP0000	VH611		2,163.33	TRIPLE O ENVIRONMENTAL SE	Sept. maint. service
09/08/09	AP0000	VH612		567.37	TMG MANAGEMENT	Sept. mgmt. & Aug admin
09/15/09	AP0000	472	300.00		GUARANTEED PEST CONTROL	Lawn care
09/15/09	AP0000	VH613		300.00	GUARANTEED PEST CONTROL	Lawn care
09/22/09	AP0000	473	80.00		DIAMOND QUALITY POOL SERV	Sept. fountain service
09/22/09	AP0000	VH614		80.00	DIAMOND QUALITY POOL SERV	Sept. fountain service
09/29/09	AP0000	474	150.00		MCMAHON IRRIGATION &	Sept. irrigation serv.
09/29/09	AP0000	475	157.27		NORTH SPRINGS IMP DIST	08/24-09/21 water
09/29/09	AP0000	VH616		150.00	MCMAHON IRRIGATION &	Sept. irrigation serv.
09/29/09	AP0000	VH617		15.05	NORTH SPRINGS IMP DIST	08/24-09/21 water

GENERAL LEDGER TRIAL BALANCE

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

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

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/29/09	AP0000 VH618		20.43	NORTH SPRINGS IMP DIST	08/24-09/21, water	
09/29/09	AP0000 VH619		60.65	NORTH SPRINGS IMP DIST	08/24-09/21, water	
09/29/09	AP0000 VH620		23.32	NORTH SPRINGS IMP DIST	08/24-09/21,water	
09/29/09	AP0000 VH621		19.23	NORTH SPRINGS IMP DIST	08/24-09/21, water	
09/29/09	AP0000 VH622		18.59	NORTH SPRINGS IMP DIST	08/24-09/21,water	
3310	Prepaid Owner Assessments	2,520.00CR	.00	8,378.00	8,378.00CR	10,898.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/30/09	RJ0006 SEP 09			8,378.00	A/R Adjustment	
3810	Deferred Income	8,666.67CR	8,666.67	.00	8,666.67	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/30/09	RJ0005 MONTHLY	8,666.67			Maintenance Income	
3950	Due to / from Reserves	.00	.00	.00	.00	.00
5010	Reserves - Unallocated	26,579.74CR	.00	700.00	700.00CR	27,279.74CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/30/09	RJ0001 MONTHLY			700.00	RESERVE CONTRIBUTION	
5250	Reserves - Interest	677.74CR	.00	35.82	35.82CR	713.56CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/30/09	RJ0002 MONTHLY			35.82	Interest- Reserve Account	
5510	Fund Balance (Deficit)	19,707.44CR	.00	.00	.00	19,707.44CR
6310	Maintenance Income	69,308.33CR	.00	8,666.67	8,666.67CR	77,975.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/30/09	RJ0005 MONTHLY			8,666.67	Maintenance Income	
6330	Special Assmt. Income	9,828.00CR	25.00	.00	25.00	9,803.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/11/09	AR0000 AR06	25.00			Owner Expense Adjust.	
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	21.69CR	.00	2.97	2.97CR	24.66CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/30/09	RJ0003 MONTHLY			2.97	Interest- Operating A/C	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7010	Management Fees	3,800.00	475.00	.00	475.00	4,275.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/08/09	AP0000	VH612	475.00		TMG MANAGEMENT	Sept. mgmt. & Aug admin
7020	Accounting Fees	250.00	.00	.00	.00	250.00	
7160	Legal Fees	.00	118.36	.00	118.36	118.36	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/01/09	AP0000	VH600	53.00		KATZMAN & KORR, P.A.	Received & Review
	09/01/09	AP0000	VH601	65.36		KATZMAN & KORR, P.A.	Legal serv. & Copies
7280	Insurance	2,138.85	.00	.00	.00	2,138.85	
7300	Lawn Service	17,306.64	2,163.33	.00	2,163.33	19,469.97	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/08/09	AP0000	VH611	2,163.33		TRIPLE O ENVIRONMENTAL SE	Sept. maint. service
7310	Landscaping	14,860.36	.00	.00	.00	14,860.36	
7320	Office	1,041.73	92.37	.00	92.37	1,134.10	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/08/09	AP0000	VH612	92.37		TMG MANAGEMENT	Sept. mgmt. & Aug admin
7330	Party Expenses	1,667.73	.00	.00	.00	1,667.73	
8910	Electricity	3,427.92	751.12	.00	751.12	4,179.04	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/01/09	AP0000	CK82609	320.53		FLORIDA POWER & LIGHT	07/28-08/26
	09/29/09	AP0000	CK92509	430.59		FLORIDA POWER & LIGHT	08/26-09/25
8930	Water & Sewer	1,872.46	312.85	.00	312.85	2,185.31	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	09/01/09	AP0000	VH604	49.45		NORTH SPRINGS IMP DIST	07/21-08/24 water
	09/01/09	AP0000	VH605	20.47		NORTH SPRINGS IMP DIST	07/21-08/24 water
	09/01/09	AP0000	VH606	32.59		NORTH SPRINGS IMP DIST	07/21-08/24 water
	09/01/09	AP0000	VH607	17.83		NORTH SPRINGS IMP DIST	07/21-08/24 water
	09/01/09	AP0000	VH608	21.06		NORTH SPRINGS IMP DIST	07/21-08/24 water
	09/01/09	AP0000	VH609	14.18		NORTH SPRINGS IMP DIST	07/21-08/24 water
	09/29/09	AP0000	VH617	15.05		NORTH SPRINGS IMP DIST	08/24-09/21 water
	09/29/09	AP0000	VH618	20.43		NORTH SPRINGS IMP DIST	08/24-09/21, water
	09/29/09	AP0000	VH619	60.65		NORTH SPRINGS IMP DIST	08/24-09/21, water
	09/29/09	AP0000	VH620	23.32		NORTH SPRINGS IMP DIST	08/24-09/21,water
	09/29/09	AP0000	VH621	19.23		NORTH SPRINGS IMP DIST	08/24-09/21, water

GENERAL LEDGER TRIAL BALANCE

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

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

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/29/09	AP0000 VH622	18.59				08/24-09/21,water
8990	Telephone	444.13	55.51	.00	55.51	499.64
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/01/09	AP0000 VH603	55.51				08/22-09/21,796-8243
9090	Light Repair	1,085.58	.00	.00	.00	1,085.58
9110	Repairs & Maintenance	823.00	.00	.00	.00	823.00
9118	Sign	6,000.00	.00	.00	.00	6,000.00
9640	Irrigation	1,695.11	327.65	.00	327.65	2,022.76
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/01/09	AP0000 VH602	177.65				Aug.Irrigation & supplies
09/29/09	AP0000 VH616	150.00				Sept. irrigation serv.
9655	Gate	4,166.37	133.70	.00	133.70	4,300.07
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/01/09	AP0000 VH599	133.70				Technician replaced micro
9665	Fountain	675.00	80.00	.00	80.00	755.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/22/09	AP0000 VH614	80.00				Sept. fountain service
9750	Fert/Pest	5,227.00	300.00	.00	300.00	5,527.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/15/09	AP0000 VH613	300.00				Lawn care
9910	Reserves - General	5,600.00	700.00	.00	700.00	6,300.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/30/09	RJ0001 MONTHLY	700.00				RESERVE CONTRIBUTION
Gnd Total:		.00	36,480.12	36,480.12	.00	.00

The Colony at Heron Bay Assoc.

Bank Reconciliation

September 30, 2009

Banco Popular

Account Number # XXXXXX7906

Amount

Ending Balance

\$ 40,807.19

Add: Deposit in Transit

\$ -

Less Outstanding Checks:

9/1/2009	465	\$	700.00
9/15/2009	472	\$	300.00
9/29/2009	474	\$	150.00
9/29/2009	475	\$	157.27
9/29/2009	CK92509	\$	430.59

\$ (1,737.86)

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 39,069.33

Per G/L

\$ 39,069.33

\$ -

abr



000785

Last statement: August 31, 2009
This statement: September 30, 2009
Total days in statement period: 30

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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	\$37,328.25
Enclosures	12	Total additions	8,405.97
Low balance	\$33,548.59	Total subtractions	4,927.03
Average balance	\$36,441.58	Ending balance	\$ 40,807.19
Avg collected balance	\$36,088.00		
Interest paid year to date	\$24.66		

CHECKS

Number	Date	Amount	Control
453	09-01	700.00	00000064428812
455 *	09-02	49.00	00000165862471
462 *	09-08	106.00	00000033993720
463	09-08	300.00	00000033965508
464	09-14	55.51	00000166083577
466 *	09-10	133.70	00000034131610
467	09-11	118.36	00000034233135
468	09-11	177.65	00000166056520
469	09-11	155.58	00000166054497
470	09-18	567.37	00000034589839
471	09-14	2,163.33	00000034316653
473 *	09-29	80.00	00000166422519

* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-09	Preauthorized Wd	320.53
	FPL DIRECT DEBIT ELEC PYMT 090908	
	111000010800761	

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
September 30, 2009

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5202257906

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-08	' Deposit 00000064669037	500.00
09-15	' Deposit 00000064996712	3,000.00
09-29	' Deposit 00000065459962	2,714.00
09-29	' Deposit 00000065459956	2,189.00
09-30	' Interest Credit 00000000000000	2.97

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	37,328.25	09-09	36,352.72	09-15	36,548.59
09-01	36,628.25	09-10	36,219.02	09-18	35,981.22
09-02	36,579.25	09-11	35,767.43	09-29	40,804.22
09-08	36,673.25	09-14	33,548.59	09-30	40,807.19

Thank you for banking with Banco Popular North America

The Colony at Heron Bay Assoc.

Bank Reconciliation

September 30, 2009

Banco Popular

Account Number # XXXXXX7915

Amount

Ending Balance

\$ 27,293.30

Add: Deposit in Transit

09/01/09

Depoist In Transit

\$

700.00

\$ 700.00

Less Outstanding Checks:

\$ -

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 27,993.30

Per G/L

\$ 27,993.30

\$ -



BANCO POPULAR®

000786

Last statement: July 31, 2009
This statement: September 30, 2009
Total days in statement period: 61

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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

Platinum Business Money Market

Account number	5202257915	Beginning balance	\$26,519.48
Low balance	\$27,257.48	Total additions	773.82
Average balance	\$27,257.48	Total subtractions	0.00
Avg collected balance	\$27,257.00	Ending balance	\$27,293.30
Interest paid year to date	\$277.97		

CREDITS

Date	Description	Control number	Additions
08-31	Interest Credit	00000000000000	38.00
09-01	Deposit	00000064428811	700.00
09-30	Interest Credit	00000000000000	35.82

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	26,519.48	09-01	27,257.48		
08-31	26,557.48	09-30	27,293.30		

Thank you for banking with Banco Popular North America

DATE: 10/05/09
TIME: 8:53 AM

The Colony at Heron Bay Assoc
AGED OWNER BALANCES: AS OF Sept. 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	25.00	0.00	25.00	
7106	7106	Jose Daniel & Frayla Mejia	0.00	0.00	189.00	336.00	525.00	Late Notice
7166	7166	Linda M. Messa	0.00	0.00	189.00	0.00	189.00	Late Notice
7169	7169	Adam & Jill Trstees Katz	0.00	0.00	25.00	0.00	25.00	
7286	7286	Jason & Susan Bishop	0.00	0.00	25.00	0.00	25.00	
7299	7299	David & Kelie O Gray	0.00	0.00	189.00	0.00	189.00	
7309	7309	Ian & Ellen Gittlitz	0.00	0.00	189.00	0.00	189.00	Late Notice
TOTAL:			0.00	0.00	831.00	336.00	1167.00	