

The Colony at Heron Bay Assoc

Balance Sheet  
As of 10/31/09

ASSETS

CASH:	
Banco Popular - Operating	\$ 48,625.74
Banco Popular - Reserve	28,728.63
	<hr/>
TOTAL CASH	\$ 77,354.37
	<hr/>
ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 1,747.00
Special Assmts. Receiv.	617.00
	<hr/>
TOTAL ACCOUNTS RECEIABLE	\$ 2,364.00
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OTHER ASSETS:	
Utility Deposits	\$ 1,090.00
	<hr/>
TOTAL OTHER ASSETS	\$ 1,090.00
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TOTAL ASSETS	\$ 80,808.37
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LIABILITIES & EQUITY

LIABILITIES:	
Prepaid Owner Assessments	\$ 979.00
Deferred Income	17,333.34
	<hr/>
TOTAL LIABILITIES	\$ 18,312.34
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RESERVES:	
Reserves - Unallocated	\$ 27,979.74
Reserves - Interest	748.89
	<hr/>
TOTAL RESERVES	\$ 28,728.63
	<hr/>
EQUITY:	
Fund Balance (Deficit)	\$ 19,707.44
Net Income (Loss)	14,059.96
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TOTAL EQUITY	\$ 33,767.40
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TOTAL LIABILITIES & EQUITY	\$ 80,808.37
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# The Colony at Heron Bay Assoc

## INCOME & EXPENSE STATEMENT

Period: 10/01/09 to 10/31/09

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)	86,641.66	86,666.70	(25.04)	104,000.00
06330	Special Assmt. Income	.00	.00	.00	9,803.00	.00	9,803.00	.00
06340	Late Fee Income	125.00	.00	125.00	600.00	.00	600.00	.00
06380	Owner Admin. Fees Income	.00	.00	.00	35.00	.00	35.00	.00
06910	Interest Income	3.86	.00	3.86	28.52	.00	28.52	.00
	<b>TOTAL INCOME</b>	<b>8,795.52</b>	<b>8,666.67</b>	<b>128.85</b>	<b>97,108.18</b>	<b>86,666.70</b>	<b>10,441.48</b>	<b>104,000.00</b>
OPERATING EXPENSES:								
07010	Management Fees	475.00	475.00	.00	4,750.00	4,750.00	.00	5,700.00
07020	Accounting Fees	.00	50.00	50.00	250.00	500.00	250.00	600.00
07160	Legal Fees	.00	.00	.00	118.36	.00	(118.36)	.00
07280	Insurance	.00	250.00	250.00	2,138.85	2,500.00	361.15	3,000.00
07300	Lawn Service	2,163.33	2,166.67	3.34	21,633.30	21,666.70	33.40	26,000.00
07310	Landscaping	823.00	1,500.00	677.00	15,683.36	15,000.00	(683.36)	18,000.00
07320	Office	41.41	77.08	35.67	1,175.51	770.80	(404.71)	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	104.20	104.20	125.00
07610	Pressure Cleaning	.00	229.17	229.17	.00	2,291.70	2,291.70	2,750.00
08910	Electricity	437.40	583.33	145.93	4,616.44	5,833.30	1,216.86	7,000.00
08930	Water & Sewer	217.73	166.67	(51.06)	2,403.04	1,666.70	(736.34)	2,000.00
08990	Telephone	55.58	66.67	11.09	555.22	666.70	111.48	800.00
09090	Light Repair	.00	250.00	250.00	1,085.58	2,500.00	1,414.42	3,000.00
09110	Repairs & Maintenance	(823.00)	416.67	1,239.67	.00	4,166.70	4,166.70	5,000.00
09118	Sign	.00	370.83	370.83	6,000.00	3,708.30	(2,291.70)	4,450.00
09640	Irrigation	.00	270.83	270.83	2,022.76	2,708.30	685.54	3,250.00
09655	Gate	86.00	166.67	80.67	4,386.07	1,666.70	(2,719.37)	2,000.00
09665	Fountain	80.00	166.67	86.67	835.00	1,666.70	831.70	2,000.00
09750	Fert/Pest	1,200.00	750.00	(450.00)	6,727.00	7,500.00	773.00	9,000.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>4,756.45</b>	<b>7,966.68</b>	<b>3,210.23</b>	<b>76,048.22</b>	<b>79,666.80</b>	<b>3,618.58</b>	<b>95,600.00</b>
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	700.00	700.00	.00	7,000.00	7,000.00	.00	8,400.00
	<b>TOTAL RESERVE CONTRIBUTIONS</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>8,400.00</b>
	<b>TOTAL EXPENSES</b>	<b>5,456.45</b>	<b>8,666.68</b>	<b>3,210.23</b>	<b>83,048.22</b>	<b>86,666.80</b>	<b>3,618.58</b>	<b>104,000.00</b>
	<b>NET INCOME (LOSS)</b>	<b>3,339.07</b>	<b>(.01)</b>	<b>3,339.08</b>	<b>14,059.96</b>	<b>(.10)</b>	<b>14,060.06</b>	<b>.00</b>
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/09  
Ending date: 10/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Banco Popular - Operating	39,069.33	15,512.86	5,956.45	9,556.41	48,625.74	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/02/09	AR0000	AR-062	6,484.00		Owner Cash Receipts	
	10/06/09	AP0000	476		55.58	AT&T	09/22-10/21,796-8243
	10/06/09	AP0000	477		700.00	COLONY AT HERON BAY	Oct. reserve transfer
	10/06/09	AP0000	478		516.41	TMG MANAGEMENT	Oct. mgmt. & Sept. admin
	10/06/09	AP0000	479		2,163.33	TRIPLE O ENVIRONMENTAL SE	Oct. lawn service
	10/08/09	AR0000	AR-063	3,000.00		Owner Cash Receipts	
	10/15/09	AR0000	AR-064	4,000.00		Owner Cash Receipts	
	10/15/09	AR0000	AR-065	500.00		Owner Cash Receipts	
	10/20/09	AP0000	480		80.00	DIAMOND QUALITY POOL SERV	Oct. fountain service
	10/20/09	AP0000	481		86.00	GATE WORKS	Exit gate one side open
	10/21/09	AR0000	AR07		500.00	Payment Adjustment	
	10/23/09	AR0000	AR-066	1,000.00		Owner Cash Receipts	
	10/27/09	AP0000	482		1,200.00	GUARANTEED PEST CONTROL	Lawn care & tree, shrub
	10/27/09	AP0000	483		217.73	NORTH SPRINGS IMP DIST	09/21-10/23,water
	10/27/09	AP0000	CK102609		437.40	FLORIDA POWER & LIGHT	09/25-10/26
	10/29/09	AR0000	AR-067	525.00		Owner Cash Receipts	
	10/31/09	RJ0003	MONTHLY	3.86		Interest- Operating A/C	
1018	Banco Popular CD A/C	.00	.00	.00	.00	.00	.00
1020	Banco Popular - Reserve	27,993.30	735.33	.00	735.33	28,728.63	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/06/09	AP0000	VH627	700.00		COLONY AT HERON BAY	Oct. reserve transfer
	10/31/09	RJ0002	MONTHLY	35.33		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	336.00	26,150.00	24,739.00	1,411.00	1,747.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/01/09	AR0000	AR01	26,000.00		Apply Assmt/Opt Charges	
	10/01/09	AR0000	AR08		2,459.00	Prepaid Application	
	10/02/09	AR0000	AR-062		5,852.00	Owner Cash Receipts	
	10/08/09	AR0000	AR-063		3,000.00	Owner Cash Receipts	
	10/15/09	AR0000	AR-064		3,500.00	Owner Cash Receipts	
	10/15/09	AR0000	AR-065		500.00	Owner Cash Receipts	
	10/16/09	AR0000	AR02	150.00		Apply Late Fees	
	10/21/09	AR0000	AR06		25.00	Owner Expense Adjust.	
	10/23/09	AR0000	AR-066		500.00	Owner Cash Receipts	
	10/29/09	AR0000	AR-067		525.00	Owner Cash Receipts	
	10/31/09	RJ0006	OCT 09		8,378.00	A/R Adjustment	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/09  
Ending date: 10/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1330	Special Assmts. Receiv.	831.00	.00	214.00	214.00CR	617.00
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	5,019.05	5,019.05	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/06/09	AP0000	476	55.58		AT&T	09/22-10/21,796-8243
10/06/09	AP0000	477	700.00		COLONY AT HERON BAY	Oct. reserve transfer
10/06/09	AP0000	478	516.41		TMG MANAGEMENT	Oct. mgmt. & Sept. admin
10/06/09	AP0000	479	2,163.33		TRIPLE O ENVIRONMENTAL SE	Oct. lawn service
10/06/09	AP0000	VH624		516.41	TMG MANAGEMENT	Oct. mgmt. & Sept. admin
10/06/09	AP0000	VH625		55.58	AT&T	09/22-10/21,796-8243
10/06/09	AP0000	VH626		2,163.33	TRIPLE O ENVIRONMENTAL SE	Oct. lawn service
10/06/09	AP0000	VH627		700.00	COLONY AT HERON BAY	Oct. reserve transfer
10/20/09	AP0000	480	80.00		DIAMOND QUALITY POOL SERV	Oct. fountain service
10/20/09	AP0000	481	86.00		GATE WORKS	Exit gate one side open
10/20/09	AP0000	VH628		86.00	GATE WORKS	Exit gate one side open
10/20/09	AP0000	VH629		80.00	DIAMOND QUALITY POOL SERV	Oct. fountain service
10/27/09	AP0000	482	1,200.00		GUARANTEED PEST CONTROL	Lawn care & tree, shrub
10/27/09	AP0000	483	217.73		NORTH SPRINGS IMP DIST	09/21-10/23,water
10/27/09	AP0000	VH630		1,200.00	GUARANTEED PEST CONTROL	Lawn care & tree, shrub
10/27/09	AP0000	VH631		59.68	NORTH SPRINGS IMP DIST	09/21-10/23,water
10/27/09	AP0000	VH632		30.18	NORTH SPRINGS IMP DIST	09/21-10/23, water
10/27/09	AP0000	VH633		68.37	NORTH SPRINGS IMP DIST	09/21-10/23, water
10/27/09	AP0000	VH634		18.16	NORTH SPRINGS IMP DIST	09/21-10/23, water
10/27/09	AP0000	VH635		20.02	NORTH SPRINGS IMP DIST	09/21-10/23, water
10/27/09	AP0000	VH636		21.32	NORTH SPRINGS IMP DIST	09/21-10/23, water

3310	Prepaid Owner Assessments	10,898.00CR	11,337.00	1,418.00	9,919.00	979.00CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
10/01/09	AR0000	AR08	2,459.00		Prepaid Application	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/09  
Ending date: 10/31/09

Acct#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10/02/09	AR0000	AR-062		418.00	Owner Cash Receipts		
10/15/09	AR0000	AR-064		500.00	Owner Cash Receipts		
10/21/09	AR0000	AR07	500.00		Payment Adjustment		
10/23/09	AR0000	AR-066		500.00	Owner Cash Receipts		
10/31/09	RJ0006	OCT 09	8,378.00		A/R Adjustment		
3810	Deferred Income		.00	.00		17,333.34	17,333.34CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/31/09	RJ0005	MONTHLY		17,333.34	Maintenance Income	
3950	Due to / from Reserves		.00	.00	.00	.00	.00
5010	Reserves - Unallocated		27,279.74CR	.00	700.00	700.00CR	27,979.74CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/31/09	RJ0001	MONTHLY		700.00	RESERVE CONTRIBUTION	
5250	Reserves - Interest		713.56CR	.00	35.33	35.33CR	748.89CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/31/09	RJ0002	MONTHLY		35.33	Interest- Reserve Account	
5510	Fund Balance (Deficit)		19,707.44CR	.00	.00	.00	19,707.44CR
6310	Maintenance Income		77,975.00CR	17,333.34	26,000.00	8,666.66CR	86,641.66CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/01/09	AR0000	AR01		26,000.00	Apply Assmt/Opt Charges	
	10/31/09	RJ0005	MONTHLY	17,333.34		Maintenance Income	
6330	Special Assmt. Income		9,803.00CR	.00	.00	.00	9,803.00CR
6340	Late Fee Income		475.00CR	25.00	150.00	125.00CR	600.00CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/16/09	AR0000	AR02		150.00	Apply Late Fees	
	10/21/09	AR0000	AR06	25.00		Owner Expense Adjust.	
6380	Owner Admin. Fees Income		35.00CR	.00	.00	.00	35.00CR
6910	Interest Income		24.66CR	.00	3.86	3.86CR	28.52CR
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	10/31/09	RJ0003	MONTHLY		3.86	Interest- Operating A/C	
7010	Management Fees		4,275.00	475.00	.00	475.00	4,750.00
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/09  
Ending date: 10/31/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10/06/09	AP0000 VH624	475.00		TMG MANAGEMENT		Oct. mgmt. & Sept. admin
7020	Accounting Fees	250.00	.00	.00	.00	250.00
7160	Legal Fees	118.36	.00	.00	.00	118.36
7280	Insurance	2,138.85	.00	.00	.00	2,138.85
7300	Lawn Service	19,469.97	2,163.33	.00	2,163.33	21,633.30
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
10/06/09	AP0000 VH626	2,163.33		TRIPLE O ENVIRONMENTAL SE		Oct. lawn service
7310	Landscaping	14,860.36	823.00	.00	823.00	15,683.36
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
10/13/09	GJ0058 OCT	49.00		Reclass exp.		
10/13/09	GJ0058 OCT	774.00		Reclass exp.		
7320	Office	1,134.10	41.41	.00	41.41	1,175.51
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
10/06/09	AP0000 VH624	41.41		TMG MANAGEMENT		Oct. mgmt. & Sept. admin
7330	Party Expenses	1,667.73	.00	.00	.00	1,667.73
8910	Electricity	4,179.04	437.40	.00	437.40	4,616.44
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
10/27/09	AP0000 CK102609	437.40		FLORIDA POWER & LIGHT		09/25-10/26
8930	Water & Sewer	2,185.31	217.73	.00	217.73	2,403.04
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
10/27/09	AP0000 VH631	59.68		NORTH SPRINGS IMP DIST		09/21-10/23,water
10/27/09	AP0000 VH632	30.18		NORTH SPRINGS IMP DIST		09/21-10/23, water
10/27/09	AP0000 VH633	68.37		NORTH SPRINGS IMP DIST		09/21-10/23, water
10/27/09	AP0000 VH634	18.16		NORTH SPRINGS IMP DIST		09/21-10/23, water
10/27/09	AP0000 VH635	20.02		NORTH SPRINGS IMP DIST		09/21-10/23, water
10/27/09	AP0000 VH636	21.32		NORTH SPRINGS IMP DIST		09/21-10/23, water
8990	Telephone	499.64	55.58	.00	55.58	555.22
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
10/06/09	AP0000 VH625	55.58		AT&T		09/22-10/21,796-8243
9090	Light Repair	1,085.58	.00	.00	.00	1,085.58
9110	Repairs & Maintenance	823.00	.00	823.00	823.00CR	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/09  
Ending date: 10/31/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	<b>DATE SOURCE REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>		<b>A/P REFERENCE</b>
	10/13/09 GJ0058 OCT		49.00	Reclass exp.		
	10/13/09 GJ0058 OCT		774.00	Reclass exp.		
9118	Sign	6,000.00	.00	.00	.00	6,000.00
9640	Irrigation	2,022.76	.00	.00	.00	2,022.76
9655	Gate	4,300.07	86.00	.00	86.00	4,386.07
	<b>DATE SOURCE REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>		<b>A/P REFERENCE</b>
	10/20/09 AP0000 VH628	86.00		GATE WORKS		Exit gate one side open
9665	Fountain	755.00	80.00	.00	80.00	835.00
	<b>DATE SOURCE REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>		<b>A/P REFERENCE</b>
	10/20/09 AP0000 VH629	80.00		DIAMOND QUALITY POOL SERV		Oct. fountain service
9750	Fert/Pest	5,527.00	1,200.00	.00	1,200.00	6,727.00
	<b>DATE SOURCE REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>		<b>A/P REFERENCE</b>
	10/27/09 AP0000 VH630	1,200.00		GUARANTEED PEST CONTROL		Lawn care & tree, shrub
9910	Reserves - General	6,300.00	700.00	.00	700.00	7,000.00
	<b>DATE SOURCE REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>		<b>A/P REFERENCE</b>
	10/31/09 RJ0001 MONTHLY	700.00		RESERVE CONTRIBUTION		
Gnd Total:		.00	82,392.03	82,392.03	.00	.00

**The Colony at Heron Bay Assoc.**

**Bank Reconciliation**

October 31, 2009

Banco Popular

Account Number # XXXXXX7906

Amount

Ending Balance

\$ 51,346.87

Add: Deposit in Transit

\$ -

Less Outstanding Checks:

9/1/2009	465	\$	700.00
10/20/2009	480	\$	80.00
10/20/2009	481	\$	86.00
10/27/2009	482	\$	1,200.00
10/27/2009	483	\$	217.73
10/27/2009	ck102609	\$	437.40

\$ (2,721.13)

Other Adjustments

\$ -

**Adjusted Bank Balance**

\$ 48,625.74

Per G/L

\$ 48,625.74

\$ -



# BANCO POPULAR®

000788

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

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5202257906  
(7)

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

## Pab Business Interest Checking

Account number	5202257906	Beginning balance	\$40,807.19
Enclosures	7	Total additions	15,012.86
Low balance	\$40,357.19	Total subtractions	4,473.18
Average balance	\$47,669.23	Ending balance	\$ 51,346.87
Avg collected balance	\$46,986.00		
Interest paid year to date	\$28.52		

### CHECKS

Number	Date	Amount	Control
472	10-05	300.00	00000035303730
474 *	10-05	150.00	00000166527908
475	10-06	157.27	00000166607296
476	10-21	55.58	00007244224910
477	10-30	700.00	00000066450407
478	10-26	516.41	00007246908810
479	10-19	2,163.33	00007242553820

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
10-07	Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 091006 111000011322125	430.59

### CREDITS

Date	Description	Additions
10-06	Deposit 00000065697832	6,484.00
10-13	Deposit 00000065884109	3,000.00

THE COLONY AT HERON BAY HOMEOWNERS ASSOC  
October 30, 2009

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5202257906

Date	Description	Additions
10-20	Deposit 00000066146953	4,000.00
10-30	Deposit 00000066450353	1,000.00
10-30	Deposit 00000066450361	525.00
10-30	Interest Credit 00000000000000	3.86

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
09-30	40,807.19	10-13	49,253.33	10-26	50,518.01
10-05	40,357.19	10-19	47,090.00	10-30	51,346.87
10-06	46,683.92	10-20	51,090.00		
10-07	46,253.33	10-21	51,034.42		

**OVERDRAFT/RETURN ITEM FEES**

*Thank you for banking with Banco Popular North America*

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

Banco Popular  
Account Number # XXXXXX7915

	<u>Amount</u>
Ending Balance	\$ 28,028.63

Add: Deposit in Transit				
	09/01/09	Deposit in Transit	\$ 700.00	
				\$ 700.00

Less Outstanding Checks:

\$ -

Other Adjustments

\$ -

**Adjusted Bank Balance**

\$ 28,728.63

Per G/L

\$ 28,728.63

\$ -



# BANCO POPULAR®

000789

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

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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  
POMPAN0 BEACH FL 33061

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

## Platinum Business Money Market

Account number	5202257915	Beginning balance	\$27,293.30
Low balance	\$27,293.30	Total additions	735.33
Average balance	\$27,316.63	Total subtractions	0.00
Avg collected balance	\$27,316.00	Ending balance	\$28,028.63
Interest paid year to date	\$313.30		

### CREDITS

Date	Description	Control number	Additions
10-30	Deposit	00000066450406	700.00
10-30	Interest Credit	00000000000000	35.33

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	27,293.30	10-30	28,028.63		

### OVERDRAFT/RETURN ITEM FEES

*Thank you for banking with Banco Popular North America*

AGED OWNER BALANCES: AS OF Oct. 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	0.00	25.00	25.00	
7106	7106	Jose Daniel & Frayla Mejia	25.00	500.00	0.00	525.00	1050.00	Attorney Action
7166	7166	Linda M. Messa	25.00	311.00	0.00	189.00	525.00	Late Notice
7169	7169	Adam & Jill Trstees Katz	25.00	500.00	0.00	25.00	550.00	Attorney Action
7209	7209	Antonio Aglione	0.00	25.00	0.00	0.00	25.00	Late Notice
7309	7309	Ian & Ellen Gittlitz	0.00	0.00	0.00	189.00	189.00	Late Notice
		TOTAL:	75.00	1336.00	0.00	953.00	2364.00	