

The Colony at Heron Bay Assoc

Balance Sheet
As of 11/30/09

ASSETS

CASH:	
Banco Popular - Operating	\$ 38,320.28
Banco Popular - Reserve	29,457.23
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TOTAL CASH	\$ 67,777.51
	<hr/>
ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 911.00
Special Assmts. Receiv.	428.00
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TOTAL ACCOUNTS RECEIABLE	\$ 1,339.00
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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	\$ 70,206.51
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LIABILITIES & EQUITY

LIABILITIES:	
Prepaid Owner Assessments	\$ 979.00
Deferred Income	8,666.67
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TOTAL LIABILITIES	\$ 9,645.67
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RESERVES:	
Reserves - Unallocated	\$ 28,679.74
Reserves - Interest	777.49
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TOTAL RESERVES	\$ 29,457.23
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EQUITY:	
Fund Balance (Deficit)	\$ 19,707.44
Net Income (Loss)	11,396.17
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TOTAL EQUITY	\$ 31,103.61
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TOTAL LIABILITIES & EQUITY	\$ 70,206.51
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The Colony at Heron Bay Assoc

INCOME & EXPENSE STATEMENT

Period: 11/01/09 to 11/30/09

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	95,308.33	95,333.37	(25.04)	104,000.00
06330	Special Assmt. Income	.00	.00	.00	9,803.00	.00	9,803.00	.00
06340	Late Fee Income	.00	.00	.00	600.00	.00	600.00	.00
06380	Owner Admin. Fees Income	.00	.00	.00	35.00	.00	35.00	.00
06910	Interest Income	3.74	.00	3.74	32.26	.00	32.26	.00
	TOTAL INCOME	8,670.41	8,666.67	3.74	105,778.59	95,333.37	10,445.22	104,000.00
OPERATING EXPENSES:								
07010	Management Fees	475.00	475.00	.00	5,225.00	5,225.00	.00	5,700.00
07020	Accounting Fees	.00	50.00	50.00	250.00	550.00	300.00	600.00
07160	Legal Fees	.00	.00	.00	118.36	.00	(118.36)	.00
07280	Insurance	.00	250.00	250.00	2,138.85	2,750.00	611.15	3,000.00
07300	Lawn Service	2,163.33	2,166.67	3.34	23,796.63	23,833.37	36.74	26,000.00
07310	Landscaping	.00	1,500.00	1,500.00	15,683.36	16,500.00	816.64	18,000.00
07320	Office	34.04	77.08	43.04	1,209.55	847.88	(361.67)	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	114.62	114.62	125.00
07610	Pressure Cleaning	6,850.00	229.17	(6,620.83)	6,850.00	2,520.87	(4,329.13)	2,750.00
08910	Electricity	.00	583.33	583.33	4,616.44	6,416.63	1,800.19	7,000.00
08930	Water & Sewer	151.92	166.67	14.75	2,554.96	1,833.37	(721.59)	2,000.00
08990	Telephone	62.41	66.67	4.26	617.63	733.37	115.74	800.00
09090	Light Repair	140.00	250.00	110.00	1,225.58	2,750.00	1,524.42	3,000.00
09110	Repairs & Maintenance	.00	416.67	416.67	.00	4,583.37	4,583.37	5,000.00
09118	Sign	.00	370.83	370.83	6,000.00	4,079.13	(1,920.87)	4,450.00
09640	Irrigation	317.50	270.83	(46.67)	2,340.26	2,979.13	638.87	3,250.00
09655	Gate	.00	166.67	166.67	4,386.07	1,833.37	(2,552.70)	2,000.00
09665	Fountain	140.00	166.67	26.67	975.00	1,833.37	858.37	2,000.00
09750	Fert/Pest	300.00	750.00	450.00	7,027.00	8,250.00	1,223.00	9,000.00
	TOTAL OPERATING EXPENSES	10,634.20	7,966.68	(2,667.52)	86,682.42	87,633.48	951.06	95,600.00
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	700.00	700.00	.00	7,700.00	7,700.00	.00	8,400.00
	TOTAL RESERVE CONTRIBUTIONS	700.00	700.00	.00	7,700.00	7,700.00	.00	8,400.00
	TOTAL EXPENSES	11,334.20	8,666.68	(2,667.52)	94,382.42	95,333.48	951.06	104,000.00
	NET INCOME (LOSS)	(2,663.79)	(.01)	(2,663.78)	11,396.17	(.11)	11,396.28	.00
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/09
Ending date: 11/30/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Banco Popular - Operating	48,625.74	1,028.74	11,334.20	10,305.46CR	38,320.28	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/03/09	AP0000	484		62.41	AT&T	10/22-11/21,796-8243
	11/03/09	AP0000	485		700.00	COLONY AT HERON BAY	Nov. Reserve transfer
	11/03/09	AP0000	486		153.80	MCPMAHON IRRIGATION &	Oct. Irrigation & parts
	11/03/09	AP0000	487		2,650.00	PRO IMAGES PRESSURE CLEAN	Pressure washing
	11/03/09	AP0000	488		1,700.00	PRO IMAGES PRESSURE CLEAN	Deposit/Sealant
	11/03/09	AP0000	489		800.00	PRO IMAGES PRESSURE CLEAN	Bal. for paver sealing
	11/03/09	AP0000	490		509.04	TMG MANAGEMENT	Nov. mgmt. & Oct. admin
	11/03/09	AP0000	491		2,163.33	TRIPLE O ENVIRONMENTAL SE	Nov. lawn maint.
	11/03/09	AP0000	492		60.00	GATORLAND POOLS, INC.	Obstruction of regu. flow
	11/06/09	AR0000	AR-068	525.00		Owner Cash Receipts	
	11/10/09	AP0000	493		140.00	JOSE R REID	Replace light
	11/11/09	AP0000	494		1,700.00	PRO IMAGES PRESSURE CLEAN	Pressure cleaning
	11/17/09	AP0000	495		80.00	DIAMOND QUALITY POOL SERV	Nov. pool service
	11/20/09	AR0000	AR-069	500.00		Owner Cash Receipts	
	11/24/09	AP0000	496		300.00	GUARANTEED PEST CONTROL	Lawn care
	11/24/09	AP0000	497		163.70	MCPMAHON IRRIGATION &	Nov. Irrigation & part
	11/24/09	AP0000	498		151.92	NORTH SPRINGS IMP DIST	10/23-11/12,water
	11/30/09	RJ0003	MONTHLY	3.74		Interest- Operating A/C	
1018	Banco Popular CD A/C	.00	.00	.00	.00	.00	.00
1020	Banco Popular - Reserve	28,728.63	728.60	.00	728.60	29,457.23	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/03/09	AP0000	VH645	700.00		COLONY AT HERON BAY	Nov. Reserve transfer
	11/30/09	RJ0002	MONTHLY	28.60		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	1,747.00	.00	836.00	836.00CR	911.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/06/09	AR0000	AR-068		336.00	Owner Cash Receipts	
	11/20/09	AR0000	AR-069		500.00	Owner Cash Receipts	
1330	Special Assmts. Receiv.	617.00	.00	189.00	189.00CR	428.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/06/09	AR0000	AR-068		189.00	Owner Cash Receipts	
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: 11/01/09
Ending date: 11/30/09

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	11,334.20	11,334.20	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
11/03/09	AP0000	484	62.41		AT&T	10/22-11/21,796-8243
11/03/09	AP0000	485	700.00		COLONY AT HERON BAY	Nov. Reserve transfer
11/03/09	AP0000	486	153.80		MCPMAHON IRRIGATION &	Oct. Irrigation & parts
11/03/09	AP0000	487	2,650.00		PRO IMAGES PRESSURE CLEAN	Pressure washing
11/03/09	AP0000	488	1,700.00		PRO IMAGES PRESSURE CLEAN	Deposit/Sealent
11/03/09	AP0000	489	800.00		PRO IMAGES PRESSURE CLEAN	Bal. for paver sealing
11/03/09	AP0000	490	509.04		TMG MANAGEMENT	Nov. mgmt. & Oct. admin
11/03/09	AP0000	491	2,163.33		TRIPLE O ENVIRONMENTAL SE	Nov. lawn maint.
11/03/09	AP0000	492	60.00		GATORLAND POOLS, INC.	Obstruction of regu. flow
11/03/09	AP0000	VH638		2,650.00	PRO IMAGES PRESSURE CLEAN	Pressure washing
11/03/09	AP0000	VH639		1,700.00	PRO IMAGES PRESSURE CLEAN	Deposit/Sealent
11/03/09	AP0000	VH640		800.00	PRO IMAGES PRESSURE CLEAN	Bal. for paver sealing
11/03/09	AP0000	VH641		153.80	MCPMAHON IRRIGATION &	Oct. Irrigation & parts
11/03/09	AP0000	VH642		62.41	AT&T	10/22-11/21,796-8243
11/03/09	AP0000	VH643		2,163.33	TRIPLE O ENVIRONMENTAL SE	Nov. lawn maint.
11/03/09	AP0000	VH644		509.04	TMG MANAGEMENT	Nov. mgmt. & Oct. admin
11/03/09	AP0000	VH645		700.00	COLONY AT HERON BAY	Nov. Reserve transfer
11/03/09	AP0000	VH646		60.00	GATORLAND POOLS, INC.	Obstruction of regu. flow
11/10/09	AP0000	493	140.00		JOSE R REID	Replace light
11/10/09	AP0000	VH648		140.00	JOSE R REID	Replace light
11/11/09	AP0000	494	1,700.00		PRO IMAGES PRESSURE CLEAN	Pressure cleaning
11/11/09	AP0000	VH649		1,700.00	PRO IMAGES PRESSURE CLEAN	Pressure cleaning
11/17/09	AP0000	495	80.00		DIAMOND QUALITY POOL SERV	Nov. pool service
11/17/09	AP0000	VH650		80.00	DIAMOND QUALITY POOL SERV	Nov. pool service
11/24/09	AP0000	496	300.00		GUARANTEED PEST CONTROL	Lawn care
11/24/09	AP0000	497	163.70		MCPMAHON IRRIGATION &	Nov. Irrigation & part
11/24/09	AP0000	498	151.92		NORTH SPRINGS IMP DIST	10/23-11/12,water
11/24/09	AP0000	VH651		300.00	GUARANTEED PEST CONTROL	Lawn care
11/24/09	AP0000	VH652		163.70	MCPMAHON IRRIGATION &	Nov. Irrigation & part
11/24/09	AP0000	VH653		17.46	NORTH SPRINGS IMP DIST	10/23-11/12,water
11/24/09	AP0000	VH654		18.08	NORTH SPRINGS IMP DIST	10/23-11/12,water
11/24/09	AP0000	VH655		23.44	NORTH SPRINGS IMP DIST	10/23-11/12,water
11/24/09	AP0000	VH656		52.26	NORTH SPRINGS IMP DIST	10/23-11/12, water
11/24/09	AP0000	VH657		26.82	NORTH SPRINGS IMP DIST	10/23-11/12, water

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/09
Ending date: 11/30/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/24/09	AP0000 VH658		13.86			10/23-11/12, water
3310	Prepaid Owner Assessments	979.00CR	.00	.00	.00	979.00CR
3810	Deferred Income	17,333.34CR	8,666.67	.00	8,666.67	8,666.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/30/09	RJ0005 MONTHLY	8,666.67				Maintenance Income
3950	Due to / from Reserves	.00	.00	.00	.00	.00
5010	Reserves - Unallocated	27,979.74CR	.00	700.00	700.00CR	28,679.74CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/30/09	RJ0001 MONTHLY			700.00		RESERVE CONTRIBUTION
5250	Reserves - Interest	748.89CR	.00	28.60	28.60CR	777.49CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/30/09	RJ0002 MONTHLY			28.60		Interest- Reserve Account
5510	Fund Balance (Deficit)	19,707.44CR	.00	.00	.00	19,707.44CR
6310	Maintenance Income	86,641.66CR	.00	8,666.67	8,666.67CR	95,308.33CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/30/09	RJ0005 MONTHLY			8,666.67		Maintenance Income
6330	Special Assmt. Income	9,803.00CR	.00	.00	.00	9,803.00CR
6340	Late Fee Income	600.00CR	.00	.00	.00	600.00CR
6380	Owner Admin. Fees Income	35.00CR	.00	.00	.00	35.00CR
6910	Interest Income	28.52CR	.00	3.74	3.74CR	32.26CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/30/09	RJ0003 MONTHLY			3.74		Interest- Operating A/C
7010	Management Fees	4,750.00	475.00	.00	475.00	5,225.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
11/03/09	AP0000 VH644	475.00				TMG MANAGEMENT Nov. mgmt. & Oct. 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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/09
Ending date: 11/30/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7300	Lawn Service	21,633.30	2,163.33	.00	2,163.33	23,796.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/09 AP0000 VH643 2,163.33 TRIPLE O ENVIRONMENTAL SE Nov. lawn maint.					
7310	Landscaping	15,683.36	.00	.00	.00	15,683.36
7320	Office	1,175.51	34.04	.00	34.04	1,209.55
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/09 AP0000 VH644 34.04 TMG MANAGEMENT Nov. mgmt. & Oct. admin					
7330	Party Expenses	1,667.73	.00	.00	.00	1,667.73
7610	Pressure Cleaning	.00	6,850.00	.00	6,850.00	6,850.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/09 AP0000 VH638 2,650.00 PRO IMAGES PRESSURE CLEAN Pressure washing					
	11/03/09 AP0000 VH639 1,700.00 PRO IMAGES PRESSURE CLEAN Deposit/Sealent					
	11/03/09 AP0000 VH640 800.00 PRO IMAGES PRESSURE CLEAN Bal. for paver sealing					
	11/11/09 AP0000 VH649 1,700.00 PRO IMAGES PRESSURE CLEAN Pressure cleaning					
8910	Electricity	4,616.44	.00	.00	.00	4,616.44
8930	Water & Sewer	2,403.04	151.92	.00	151.92	2,554.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/24/09 AP0000 VH653 17.46 NORTH SPRINGS IMP DIST 10/23-11/12,water					
	11/24/09 AP0000 VH654 18.08 NORTH SPRINGS IMP DIST 10/23-11/12,water					
	11/24/09 AP0000 VH655 23.44 NORTH SPRINGS IMP DIST 10/23-11/12,water					
	11/24/09 AP0000 VH656 52.26 NORTH SPRINGS IMP DIST 10/23-11/12, water					
	11/24/09 AP0000 VH657 26.82 NORTH SPRINGS IMP DIST 10/23-11/12, water					
	11/24/09 AP0000 VH658 13.86 NORTH SPRINGS IMP DIST 10/23-11/12, water					
8990	Telephone	555.22	62.41	.00	62.41	617.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/03/09 AP0000 VH642 62.41 AT&T 10/22-11/21,796-8243					
9090	Light Repair	1,085.58	140.00	.00	140.00	1,225.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/10/09 AP0000 VH648 140.00 JOSE R REID Replace light					
9110	Repairs & Maintenance	.00	.00	.00	.00	.00
9118	Sign	6,000.00	.00	.00	.00	6,000.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/09
Ending date: 11/30/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
9640	Irrigation	2,022.76	317.50	.00	317.50	2,340.26		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/03/09	AP0000	VH641	150.00		MCPMAHON IRRIGATION &	Oct. Irrigation & parts	
	11/03/09	AP0000	VH641	3.80		MCPMAHON IRRIGATION &	Oct. Irrigation & parts	
	11/24/09	AP0000	VH652	150.00		MCPMAHON IRRIGATION &	Nov. Irrigation & part	
	11/24/09	AP0000	VH652	13.70		MCPMAHON IRRIGATION &	Nov. Irrigation & part	
9655	Gate	4,386.07	.00	.00	.00	4,386.07		
9665	Fountain	835.00	140.00	.00	140.00	975.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/03/09	AP0000	VH646	60.00		GATORLAND POOLS, INC.	Obstruction of regu. flow	
	11/17/09	AP0000	VH650	80.00		DIAMOND QUALITY POOL SERV	Nov. pool service	
9750	Fert/Pest	6,727.00	300.00	.00	300.00	7,027.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/24/09	AP0000	VH651	300.00		GUARANTEED PEST CONTROL	Lawn care	
9910	Reserves - General	7,000.00	700.00	.00	700.00	7,700.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/09	RJ0001	MONTHLY	700.00		RESERVE CONTRIBUTION		
Gnd Total:				.00	33,092.41	33,092.41	.00	.00

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

Banco Popular
Account Number # XXXXXX7906

	Amount
Ending Balance	\$ 39,715.90

Add: Deposit in Transit	
	\$ -

Less Outstanding Checks:

9/1/2009	465	\$	700.00	
11/17/2009	495	\$	80.00	
11/24/2009	496	\$	300.00	
11/24/2009	497	\$	163.70	
11/24/2009	498	\$	151.92	

\$ (1,395.62)

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 38,320.28

Per G/L

\$ 38,320.28

\$ -



Last statement: October 30, 2009
This statement: November 30, 2009
Total days in statement period: 31

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(15)

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	\$51,346.87
Enclosures	15	Total additions	1,028.74
Low balance	\$39,712.16	Total subtractions	12,659.71
Average balance	\$44,218.95	Ending balance	\$ 39,715.90
Avg collected balance	\$44,037.00		
Interest paid year to date	\$32.26		

CHECKS

Number	Date	Amount	Control
480	11-04	80.00	00007248934430
481	11-02	86.00	00006827504020
482	11-03	1,200.00	00006828866970
483	11-04	217.73	00007248932890
484	11-12	62.41	00006834595270
485	11-19	700.00	00000066973543
486	11-09	153.80	00006832344840
487	11-09	2,650.00	00006832427500
488	11-09	1,700.00	00006832427490
489	11-24	800.00	00006839001340
490	11-16	509.04	00007254931230
491	11-16	2,163.33	00007255013990
492	11-09	60.00	00006832530000
493	11-27	140.00	00006839944680
494	11-16	1,700.00	00007254936590

DEBITS

Date	Description	Subtractions
11-09	Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 091106 111000014946686	437.40

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
November 30, 2009

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CREDITS

Date	Description	Additions
11-10	Deposit 00000066728507	525.00
11-24	Deposit 00000067094885	500.00
11-30	Interest Credit 00000000000000	3.74

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-30	51,346.87	11-09	44,761.94	11-19	40,152.16
11-02	51,260.87	11-10	45,286.94	11-24	39,852.16
11-03	50,060.87	11-12	45,224.53	11-27	39,712.16
11-04	49,763.14	11-16	40,852.16	11-30	39,715.90

Thank you for banking with Banco Popular North America

The Colony at Heron Bay Assoc.

Bank Reconciliation

November 30, 2009

Banco Popular

Account Number # XXXXXX7915

Amount

Ending Balance

\$ 28,757.23

Add: Deposit in Transit

09/01/09

Deposit in Transit

\$ 700.00

\$ 700.00

Less Outstanding Checks:

\$ -

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 29,457.23

Per G/L

\$ 29,457.23

\$ -



BANCO POPULAR®

000775

Last statement: October 30, 2009
This statement: November 30, 2009
Total days in statement period: 31

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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

Pab Platinum Business MM

Account number	5202257915	Beginning balance	\$28,028.63
Low balance	\$28,028.63	Total additions	728.60
Average balance	\$28,299.60	Total subtractions	0.00
Avg collected balance	\$28,299.00	Ending balance	\$28,757.23
Interest paid year to date	\$341.90		

CREDITS

Date	Description	Control number	Additions
11-19	Deposit	00000066973542	700.00
11-30	Interest Credit	00000000000000	28.60

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-30	28,028.63	11-19	28,728.63	11-30	28,757.23

Thank you for banking with Banco Popular North America

AGED OWNER BALANCES: AS OF Nov. 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	
7106	7106	Jose Daniel & Frayla Mejia	0.00	25.00	500.00	525.00	1050.00	Attorney Action
7169	7169	Adam & Jill Trstees Katz	0.00	0.00	25.00	25.00	50.00	Attorney Action
7209	7209	Antonio Aglione	0.00	0.00	25.00	0.00	25.00	
7309	7309	Ian & Ellen Gittlitz	0.00	0.00	0.00	189.00	189.00	Late Notice
		TOTAL:	0.00	25.00	550.00	764.00	1339.00	