

The Colony at Heron Bay Assoc

Balance Sheet
As of 12/31/09

ASSETS

CASH:	
Banco Popular - Operating	\$ 34,432.23
Banco Popular - Reserve	30,188.08
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TOTAL CASH	\$ 64,620.31
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ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 886.00
Special Assmts. Receiv.	428.00
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TOTAL ACCOUNTS RECEIABLE	\$ 1,314.00
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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	\$ 67,024.31
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LIABILITIES & EQUITY

LIABILITIES:	
Accounts Payable	\$ 907.86
Prepaid Owner Assessments	7,979.00
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TOTAL LIABILITIES	\$ 8,886.86
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RESERVES:	
Reserves - Unallocated	\$ 29,379.74
Reserves - Interest	808.34
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TOTAL RESERVES	\$ 30,188.08
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EQUITY:	
Fund Balance (Deficit)	\$ 19,707.44
Net Income (Loss)	8,241.93
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TOTAL EQUITY	\$ 27,949.37
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TOTAL LIABILITIES & EQUITY	\$ 67,024.31
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The Colony at Heron Bay Assoc

INCOME & EXPENSE STATEMENT

Period: 12/01/09 to 12/31/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Maintenance Income	8,666.67	8,666.63	.04	103,975.00	104,000.00	(25.00)	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	3.25	.00	3.25	35.51	.00	35.51	.00
	TOTAL INCOME	8,669.92	8,666.63	3.29	114,448.51	104,000.00	10,448.51	104,000.00
OPERATING EXPENSES:								
07010	Management Fees	475.00	475.00	.00	5,700.00	5,700.00	.00	5,700.00
07020	Accounting Fees	.00	50.00	50.00	250.00	600.00	350.00	600.00
07160	Legal, Fees & Misc.	168.04	.00	(168.04)	286.40	.00	(286.40)	.00
07280	Insurance	.00	250.00	250.00	2,138.85	3,000.00	861.15	3,000.00
07300	Lawn Service	2,163.33	2,166.63	3.30	25,959.96	26,000.00	40.04	26,000.00
07310	Landscaping	4,347.61	1,500.00	(2,847.61)	20,030.97	18,000.00	(2,030.97)	18,000.00
07320	Office	225.83	77.12	(148.71)	1,435.38	925.00	(510.38)	925.00
07330	Party Expenses	.00	.00	.00	1,667.73	.00	(1,667.73)	.00
07410	Licenses & Fees	.00	10.38	10.38	.00	125.00	125.00	125.00
07610	Pressure Cleaning	.00	229.13	229.13	6,850.00	2,750.00	(4,100.00)	2,750.00
08910	Electricity	1,085.83	583.37	(502.46)	5,702.27	7,000.00	1,297.73	7,000.00
08930	Water & Sewer	319.51	166.63	(152.88)	2,874.47	2,000.00	(874.47)	2,000.00
08990	Telephone	62.45	66.63	4.18	680.08	800.00	119.92	800.00
09090	Light Repair	415.00	250.00	(165.00)	1,640.58	3,000.00	1,359.42	3,000.00
09110	Repairs & Maintenance	.00	416.63	416.63	.00	5,000.00	5,000.00	5,000.00
09118	Sign	.00	370.87	370.87	6,000.00	4,450.00	(1,550.00)	4,450.00
09640	Irrigation	645.45	270.87	(374.58)	2,985.71	3,250.00	264.29	3,250.00
09655	Gate	636.11	166.63	(469.48)	5,022.18	2,000.00	(3,022.18)	2,000.00
09665	Fountain	80.00	166.63	86.63	1,055.00	2,000.00	945.00	2,000.00
09750	Fert/Pest	500.00	750.00	250.00	7,527.00	9,000.00	1,473.00	9,000.00
	TOTAL OPERATING EXPENSES	11,124.16	7,966.52	(3,157.64)	97,806.58	95,600.00	(2,206.58)	95,600.00
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	700.00	700.00	.00	8,400.00	8,400.00	.00	8,400.00
	TOTAL RESERVE CONTRIBUTIONS	700.00	700.00	.00	8,400.00	8,400.00	.00	8,400.00
	TOTAL EXPENSES	11,824.16	8,666.52	(3,157.64)	106,206.58	104,000.00	(2,206.58)	104,000.00
	NET INCOME (LOSS)	(3,154.24)	.11	(3,154.35)	8,241.93	.00	8,241.93	.00
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GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 12/01/09
 Ending date: 12/31/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Banco Popular - Operating	38,320.28	7,728.25	11,616.30	3,888.05CR	34,432.23	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/09	AP0000	499		62.45	AT&T	11/22-12/21,796-8243
	12/01/09	AP0000	500		700.00	COLONY AT HERON BAY	Dec. Reserve transfer
	12/01/09	AP0000	CK112409		467.05	FLORIDA POWER & LIGHT	10/26-11/24
	12/08/09	AP0000	465	700.00		Void chk, COLONY AT HERON	Re-issue
	12/08/09	AP0000	501		700.00	COLONY AT HERON BAY	Sept. Reserve transfer
	12/08/09	AP0000	502		551.11	GATEHOUSE TECNOLOGIES, IN	Service & Motor
	12/08/09	AP0000	503		168.04	JOHN B. ROGERS, P.A.	Demand letter & certified
	12/08/09	AP0000	504		65.00	MCMAHON IRRIGATION &	Irrigation serv. labor
	12/08/09	AP0000	505		1,023.61	KEATS SODER	Laadscapeing
	12/08/09	AP0000	506		500.83	TMG MANAGEMENT	Dec mgmt & Nov. admin
	12/08/09	AP0000	507		2,163.33	TRIPLE O ENVIRONMENTAL SE	Dec. lawn maint.
	12/10/09	AR0000	AR-070	2,500.00		Owner Cash Receipts	
	12/14/09	AR0000	AR-071	1,500.00		Owner Cash Receipts	
	12/15/09	AP0000	508		500.00	HARRY CHRISTENSEN	Holiday bonuse
	12/15/09	AP0000	509		200.00	KEVIN MCMMAHON	Holiday bonus
	12/15/09	AP0000	510		107.10	MCMAHON IRRIGATION &	Irrigation serv. & parts
	12/15/09	AP0000	511		200.00	NICK NELSON	Holiday bonus
	12/15/09	AP0000	512		500.00	RAE SODER	Holiday bonus
	12/15/09	AP0000	513		200.00	TERRY MCGREGOR	Holiday bonus
	12/18/09	AR0000	AR-072	2,525.00		Owner Cash Receipts	
	12/21/09	AP0000	514		80.00	DIAMOND QUALITY POOL SERV	Dec. pool service
	12/21/09	AP0000	515		85.00	GATEHOUSE TECNOLOGIES, IN	Service enterenc gate
	12/21/09	AP0000	516		300.00	GUARANTEED PEST CONTROL	Lawn care, fertili.& Inse
	12/21/09	AP0000	517		100.00	JOSE R REID	Repair landscap exitures
	12/21/09	AP0000	518		2,324.00	TRIPLE O ENVIRONMENTAL SE	Potting soil & Guinea
	12/23/09	AR0000	AR-073	500.00		Owner Cash Receipts	
	12/31/09	AP0000	CK53522		618.78	FLORIDA POWER & LIGHT	11/24-12/29 # fountain
	12/31/09	RJ0003	MONTHLY	3.25		Interest- Operating A/C	
1018	Banco Popular CD A/C	.00	.00	.00	.00	.00	.00
1020	Banco Popular - Reserve	29,457.23	730.85	.00	730.85	30,188.08	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/09	AP0000	VH660	700.00		COLONY AT HERON BAY	Dec. Reserve transfer
	12/31/09	RJ0002	MONTHLY	30.85		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	911.00	7,000.00	7,025.00	25.00CR	886.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 12/01/09
 Ending date: 12/31/09

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/10/09 AR0000 AR-070		2,500.00	Owner Cash Receipts		
	12/14/09 AR0000 AR-071		1,500.00	Owner Cash Receipts		
	12/18/09 AR0000 AR-072		2,525.00	Owner Cash Receipts		
	12/23/09 AR0000 AR-073		500.00	Owner Cash Receipts		
	12/31/09 RJ0006 DEC 09	7,000.00		A/R Adjustment		
1330	Special Assmts. Receiv.	428.00	.00	.00	.00	428.00
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	10,530.47	11,438.33	907.86CR	907.86CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/01/09	AP0000	499	62.45		AT&T	11/22-12/21,796-8243
12/01/09	AP0000	500	700.00		COLONY AT HERON BAY	Dec. Reserve transfer
12/01/09	AP0000	VH660		700.00	COLONY AT HERON BAY	Dec. Reserve transfer
12/01/09	AP0000	VH661		62.45	AT&T	11/22-12/21,796-8243
12/08/09	AP0000	465		700.00	Void chk, COLONY AT HERON	Re-issue
12/08/09	AP0000	501	700.00		COLONY AT HERON BAY	Sept. Reserve transfer
12/08/09	AP0000	502	551.11		GATEHOUSE TECHNOLOGIES, IN	Service & Motor
12/08/09	AP0000	503	168.04		JOHN B. ROGERS, P.A.	Demand letter & certified
12/08/09	AP0000	504	65.00		MCMAHON IRRIGATION &	Irrigation serv. labor
12/08/09	AP0000	505	1,023.61		KEATS SODER	Laandscapeing
12/08/09	AP0000	506	500.83		TMG MANAGEMENT	Dec mgmt & Nov. admin
12/08/09	AP0000	507	2,163.33		TRIPLE O ENVIRONMENTAL SE	Dec. lawn maint.
12/08/09	AP0000	VH662		1,023.61	KEATS SODER	Laandscapeing
12/08/09	AP0000	VH663		65.00	MCMAHON IRRIGATION &	Irrigation serv. labor
12/08/09	AP0000	VH664		391.11	GATEHOUSE TECHNOLOGIES, IN	Service & Motor
12/08/09	AP0000	VH665		160.00	GATEHOUSE TECHNOLOGIES, IN	Battery & Service
12/08/09	AP0000	VH667		168.04	JOHN B. ROGERS, P.A.	Demand letter & certified
12/08/09	AP0000	VH668		2,163.33	TRIPLE O ENVIRONMENTAL SE	Dec. lawn maint.
12/08/09	AP0000	VH669		500.83	TMG MANAGEMENT	Dec mgmt & Nov. admin
12/15/09	AP0000	508	500.00		HARRY CHRISTENSEN	Holiday bonuse
12/15/09	AP0000	509	200.00		KEVIN MCMMAHON	Holiday bonus
12/15/09	AP0000	510	107.10		MCMAHON IRRIGATION &	Irrigation serv. & parts

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 12/01/09
 Ending date: 12/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
12/15/09	AP0000 511	200.00		NICK NELSON		Holiday bonus	
12/15/09	AP0000 512	500.00		RAE SODER		Holiday bonus	
12/15/09	AP0000 513	200.00		TERRY MCGREGOR		Holiday bonus	
12/15/09	AP0000 VH671		500.00	HARRY CHRISTENSEN		Holiday bonuse	
12/15/09	AP0000 VH672		500.00	RAE SODER		Holiday bonus	
12/15/09	AP0000 VH673		200.00	NICK NELSON		Holiday bonus	
12/15/09	AP0000 VH674		200.00	KEVIN MCMMAHON		Holiday bonus	
12/15/09	AP0000 VH675		200.00	TERRY MCGREGOR		Holiday bonus	
12/15/09	AP0000 VH676		107.10	MCMAHON IRRIGATION &		Irrigation serv. & parts	
12/21/09	AP0000 514	80.00		DIAMOND QUALITY POOL SERV		Dec. pool service	
12/21/09	AP0000 515	85.00		GATEHOUSE TECNOLOGIES, IN		Service enterenc gate	
12/21/09	AP0000 516	300.00		GUARANTEED PEST CONTROL		Lawn care, fertili.& Inse	
12/21/09	AP0000 517	100.00		JOSE R REID		Repair landscap exitures	
12/21/09	AP0000 518	2,324.00		TRIPLE O ENVIRONMENTAL SE		Potting soil & Guinea	
12/21/09	AP0000 VH677		100.00	JOSE R REID		Repair landscap exitures	
12/21/09	AP0000 VH678		300.00	GUARANTEED PEST CONTROL		Lawn care, fertili.& Inse	
12/21/09	AP0000 VH679		80.00	DIAMOND QUALITY POOL SERV		Dec. pool service	
12/21/09	AP0000 VH681		544.00	TRIPLE O ENVIRONMENTAL SE		Potting soil & Guinea	
12/21/09	AP0000 VH682		1,780.00	TRIPLE O ENVIRONMENTAL SE		Labor & Mulch	
12/21/09	AP0000 VH683		85.00	GATEHOUSE TECNOLOGIES, IN		Service enterenc gate	
12/31/09	AP0000 VH684		67.97	NORTH SPRINGS IMP DIST		11/12-12/17, water	
12/31/09	AP0000 VH685		148.97	NORTH SPRINGS IMP DIST		11/12-12/17,water	
12/31/09	AP0000 VH686		18.24	NORTH SPRINGS IMP DIST		11/12-12/17,water	
12/31/09	AP0000 VH687		18.50	NORTH SPRINGS IMP DIST		11/12-12/17,water	
12/31/09	AP0000 VH688		46.85	NORTH SPRINGS IMP DIST		11/12-12/17,water	
12/31/09	AP0000 VH689		18.98	NORTH SPRINGS IMP DIST		11/12-12/17,water	
12/31/09	AP0000 VH691		315.00	LIGHT BULBS UNLIMITIED		Repair & Replace blub	
12/31/09	AP0000 VH692		273.35	MCMAHON IRRIGATION &		Dec.Irrigation ser. &Part	
3310	Prepaid Owner Assessments	979.00CR	.00	7,000.00	7,000.00CR	7,979.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/09	RJ0006	DEC 09		7,000.00	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
	12/31/09	RJ0005	MONTHLY	8,666.67		Maintenance Income	
3950	Due to / from Reserves	.00	.00	.00	.00	.00	
5010	Reserves - Unallocated	28,679.74CR	.00	700.00	700.00CR	29,379.74CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/09	RJ0001	MONTHLY		700.00	RESERVE CONTRIBUTION	
5250	Reserves - Interest	777.49CR	.00	30.85	30.85CR	808.34CR	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
 Ending account #: "Last"
 *** Not a standard period ***

Starting date: 12/01/09
 Ending date: 12/31/09

Acct-#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/09	RJ0002	MONTHLY		30.85	Interest- Reserve Account		
5510	Fund Balance (Deficit)			19,707.44CR	.00	8,241.93	8,241.93CR	27,949.37CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/09	YD1231			8,241.93	Retaind earnings 12/31/09		
6310	Maintenance Income			95,308.33CR	.00	8,666.67	8,666.67CR	103,975.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/09	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			32.26CR	.00	3.25	3.25CR	35.51CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/09	RJ0003	MONTHLY		3.25	Interest- Operating A/C		
7010	Management Fees			5,225.00	475.00	.00	475.00	5,700.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/08/09	AP0000	VH669	475.00		TMG MANAGEMENT	Dec mgmt & Nov. admin	
7020	Accounting Fees			250.00	.00	.00	.00	250.00
7160	Legal, Fees & Misc.			118.36	168.04	.00	168.04	286.40
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/08/09	AP0000	VH667	168.04		JOHN B. ROGERS, P.A.	Demand letter & certified	
7280	Insurance			2,138.85	.00	.00	.00	2,138.85
7300	Lawn Service			23,796.63	2,163.33	.00	2,163.33	25,959.96
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/08/09	AP0000	VH668	2,163.33		TRIPLE O ENVIRONMENTAL SE	Dec. lawn maint.	
7310	Landscaping			15,683.36	4,347.61	.00	4,347.61	20,030.97
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/08/09	AP0000	VH662	1,023.61		KEATS SODER	Laadscapeing	
	12/15/09	AP0000	VH671	500.00		HARRY CHRISTENSEN	Holiday bonuse	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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 *** Not a standard period ***

Starting date: 12/01/09
 Ending date: 12/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/15/09 AP0000 VH672	500.00		RAE SODER		Holiday bonus
	12/21/09 AP0000 VH681	544.00		TRIPLE O ENVIRONMENTAL SE		Potting soil & Guinea
	12/21/09 AP0000 VH682	1,780.00		TRIPLE O ENVIRONMENTAL SE		Labor & Mulch
7320	Office	1,209.55	225.83	.00	225.83	1,435.38
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/08/09 AP0000 VH669	25.83		TMG MANAGEMENT		Dec mgmt & Nov. admin
	12/15/09 AP0000 VH675	200.00		TERRY MCGREGOR		Holiday bonus
7330	Party Expenses	1,667.73	.00	.00	.00	1,667.73
7610	Pressure Cleaning	6,850.00	.00	.00	.00	6,850.00
8910	Electricity	4,616.44	1,085.83	.00	1,085.83	5,702.27
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/09 AP0000 CK112409	467.05		FLORIDA POWER & LIGHT		10/26-11/24
	12/31/09 AP0000 CK53522	618.78		FLORIDA POWER & LIGHT		11/24-12/29 # fountain
8930	Water & Sewer	2,554.96	319.51	.00	319.51	2,874.47
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/09 AP0000 VH684	67.97		NORTH SPRINGS IMP DIST		11/12-12/17, water
	12/31/09 AP0000 VH685	148.97		NORTH SPRINGS IMP DIST		11/12-12/17,water
	12/31/09 AP0000 VH686	18.24		NORTH SPRINGS IMP DIST		11/12-12/17,water
	12/31/09 AP0000 VH687	18.50		NORTH SPRINGS IMP DIST		11/12-12/17,water
	12/31/09 AP0000 VH688	46.85		NORTH SPRINGS IMP DIST		11/12-12/17,water
	12/31/09 AP0000 VH689	18.98		NORTH SPRINGS IMP DIST		11/12-12/17,water
8990	Telephone	617.63	62.45	.00	62.45	680.08
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/09 AP0000 VH661	62.45		AT&T		11/22-12/21,796-8243
9090	Light Repair	1,225.58	415.00	.00	415.00	1,640.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AP0000 VH677	100.00		JOSE R REID		Repair landscap exitures
	12/31/09 AP0000 VH691	315.00		LIGHT BULBS UNLIMITIED		Repair & Replace blub
9110	Repairs & Maintenance	.00	.00	.00	.00	.00
9118	Sign	6,000.00	.00	.00	.00	6,000.00
9640	Irrigation	2,340.26	645.45	.00	645.45	2,985.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

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Starting account #: "First"
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 *** Not a standard period ***

Starting date: 12/01/09
 Ending date: 12/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/08/09 AP0000 VH663	65.00		MCMAHON IRRIGATION &		Irrigation serv. labor
	12/15/09 AP0000 VH674	200.00		KEVIN MCMMAHON		Holiday bonus
	12/15/09 AP0000 VH676	107.10		MCMAHON IRRIGATION &		Irrigation serv. & parts
	12/31/09 AP0000 VH692	273.35		MCMAHON IRRIGATION &		Dec.Irrigation ser. &Part
9655	Gate	4,386.07	636.11	.00	636.11	5,022.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/08/09 AP0000 VH664	391.11		GATEHOUSE TECNOLOGIES, IN		Service & Motor
	12/08/09 AP0000 VH665	160.00		GATEHOUSE TECNOLOGIES, IN		Battery & Service
	12/21/09 AP0000 VH683	85.00		GATEHOUSE TECNOLOGIES, IN		Service enterenc gate
9665	Fountain	975.00	80.00	.00	80.00	1,055.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/21/09 AP0000 VH679	80.00		DIAMOND QUALITY POOL SERV		Dec. pool service
9750	Fert/Pest	7,027.00	500.00	.00	500.00	7,527.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/15/09 AP0000 VH673	200.00		NICK NELSON		Holiday bonus
	12/21/09 AP0000 VH678	300.00		GUARANTEED PEST CONTROL		Lawn care, fertili.& Inse
9910	Reserves - General	7,700.00	700.00	.00	700.00	8,400.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/09 RJ0001 MONTHLY	700.00		RESERVE CONTRIBUTION		
9999	Year End Suspense	.00	8,241.93	.00	8,241.93	8,241.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/09 YD1231	8,241.93		Retaind earnings 12/31/09		
Gnd Total:		.00	54,722.33	54,722.33	.00	.00

The Colony at Heron Bay Assoc.

Bank Reconciliation

December 31, 2009

Banco Popular

Account Number # XXXXXX7906

Amount

Ending Balance

\$ 35,116.01

Add: Deposit in Transit

12/23/09

Deposit in Transit

\$ 500.00

\$ 500.00

Less Outstanding Checks:

11/17/2009

495

\$ 80.00

12/15/2009

511

\$ 200.00

12/15/2009

513

\$ 200.00

12/21/2009

515

\$ 85.00

12/31/2009

CK53522

\$ 618.78

\$ (1,183.78)

Other Adjustments

\$ -

Adjusted Bank Balance

\$ 34,432.23

Per G/L

\$ 34,432.23

\$ -



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

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THE COLONY AT HERON BAY HOMEOWNERS ASSOC-800-377-0800
C/O TMG MANAGEMENT
PO BOX 802
POMPANO BEACH FL 33061

Direct inquiries to:
Customer Care Center,

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

Pab Business Interest Checking

Account number	5202257906	Beginning balance	\$39,715.90
Enclosures	20	Total additions	6,528.25
Low balance	\$35,112.76	Total subtractions	11,128.14
Average balance	\$38,558.86	Ending balance	\$ 35,116.01
Avg collected balance	\$38,283.00		
Interest paid year to date	\$35.51		

CHECKS

Number	Date	Amount	Control
496	12-08	300.00	00007263289380
497	12-10	163.70	00006846625780
498	12-09	151.92	00007264389500
499	12-10	62.45	00006846712900
500	12-22	700.00	00000060327897
501	12-22	700.00	00000060327852
502	12-21	551.11	00007268735730
503	12-16	168.04	00006849135530
504	12-16	65.00	00006849135470
505	12-22	1,023.61	00006851388880
506	12-23	500.83	00006851726310
507	12-16	2,163.33	00006849060750
508	12-22	500.00	00007269812020
509	12-23	200.00	00006851634750
510	12-23	107.10	00006851634760
512 *	12-22	500.00	00006851387030
514 *	12-31	80.00	00006854593630
516 *	12-29	300.00	00007271982030
517	12-30	100.00	00007272820510
518	12-30	2,324.00	00007272791750

* Skip in check sequence

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
December 31, 2009

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DEBITS

Date	Description	Subtractions
12-08	Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 091207 111000010599563	467.05

CREDITS

Date	Description	Additions
12-15	Deposit 00000060125711	2,500.00
12-22	Deposit 00000060327853	2,525.00
12-22	Deposit 00000060327859	1,500.00
12-31	Interest Credit 00000000000000	3.25

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	39,715.90	12-15	41,070.78	12-23	37,916.76
12-08	38,948.85	12-16	38,674.41	12-29	37,616.76
12-09	38,796.93	12-21	38,123.30	12-30	35,192.76
12-10	38,570.78	12-22	38,724.69	12-31	35,116.01

Interest for 2009 to be reported to the Internal Revenue Service on your tax return is \$35.51 .

Thank you for banking with Banco Popular North America



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

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THE COLONY AT HERON BAY HOMEOWNERS ASSOCIATION
CAPITAL ACCOUNT
C/O TMG MANAGEMENT
PO BOX 802
POMPANO BEACH FL 33061

Direct inquiries to:
Customer Care Center,
-800-377-0800
Banco Popular North America
PO Box 690547
Orlando FL 32869-0547

Pab Platinum Business MM

Account number	5202257915	Beginning balance	\$28,757.23
Low balance	\$28,757.23	Total additions	1,430.85
Average balance	\$29,208.84	Total subtractions	0.00
Avg collected balance	\$29,208.00	Ending balance	\$30,188.08
Interest paid year to date	\$372.75		

CREDITS

Date	Description	Control number	Additions
12-22	Deposit	00000060327851	700.00
12-22	Deposit	00000060327896	700.00
12-31	Interest Credit	00000000000000	30.85

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	28,757.23	12-22	30,157.23	12-31	30,188.08

Interest for 2009 to be reported to the Internal Revenue Service on your tax return is \$372.75

Thank you for banking with Banco Popular North America

AGED OWNER BALANCES: AS OF Dec. 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	0.00	0.00	25.00	1025.00	1050.00	Attorney Action
7169	7169	Adam & Jill Trstees Katz	0.00	0.00	0.00	50.00	50.00	Attorney Action
7309	7309	Ian & Ellen Gittlitz	0.00	0.00	0.00	189.00	189.00	Late Notice
		TOTAL:	0.00	0.00	25.00	1289.00	1314.00	