

The Colony at Heron Bay Assoc

Balance Sheet  
As of 02/28/10

ASSETS

CASH:	
Banco Popular - Operating	\$ 50,009.00
Banco Popular - Reserve	32,035.78
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TOTAL CASH	\$ 82,044.78
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ACCOUNTS RECEIVABLE:	
Assessments Receivable	\$ 2,028.00
Special Assmts. Receiv.	378.00
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TOTAL ACCOUNTS RECEIABLE	\$ 2,406.00
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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	\$ 85,540.78
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LIABILITIES & EQUITY

LIABILITIES:	
Prepaid Owner Assessments	\$ 550.00
Deferred Income	8,666.67
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TOTAL LIABILITIES	\$ 9,216.67
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RESERVES:	
Reserves - Unallocated	\$ 31,179.74
Reserves - Interest	856.04
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TOTAL RESERVES	\$ 32,035.78
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EQUITY:	
Fund Balance (Deficit)	\$ 27,949.37
Net Income (Loss)	16,338.96
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TOTAL EQUITY	\$ 44,288.33
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TOTAL LIABILITIES & EQUITY	\$ 85,540.78
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# The Colony at Heron Bay Assoc

## INCOME & EXPENSE STATEMENT

Period: 02/01/10 to 02/28/10

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Maintenance Income	8,591.67	8,666.67	(75.00)	17,258.33	17,333.34	(75.01)	104,000.00
06340	Late Fee Income	25.00	.00	25.00	225.00	.00	225.00	.00
06350	Legal Fees Reimbursement	35.00	.00	35.00	203.04	.00	203.04	.00
06360	Misc. Income	.00	.00	.00	11,908.52	.00	11,908.52	.00
06910	Interest Income	4.11	.00	4.11	7.63	.00	7.63	.00
	<b>TOTAL INCOME</b>	<b>8,655.78</b>	<b>8,666.67</b>	<b>(10.89)</b>	<b>29,602.52</b>	<b>17,333.34</b>	<b>12,269.18</b>	<b>104,000.00</b>
OPERATING EXPENSES:								
07010	Management Fees	475.00	475.00	.00	950.00	950.00	.00	5,700.00
07020	Accounting Fees	.00	50.00	50.00	.00	100.00	100.00	600.00
07160	Legal, Fees & Misc.	35.00	87.50	52.50	245.00	175.00	(70.00)	1,050.00
07280	Insurance	.00	208.33	208.33	882.89	416.66	(466.23)	2,500.00
07300	Lawn Service	4,326.66	2,166.67	(2,159.99)	4,326.66	4,333.34	6.68	26,000.00
07310	Landscaping	100.00	1,500.00	1,400.00	1,077.43	3,000.00	1,922.57	18,000.00
07320	Office	37.42	141.67	104.25	143.56	283.34	139.78	1,700.00
07330	Party Expenses	302.10	150.00	(152.10)	302.10	300.00	(2.10)	1,800.00
07610	Pressure Cleaning	371.00	233.33	(137.67)	371.00	466.66	95.66	2,800.00
08910	Electricity	286.65	458.33	171.68	286.65	916.66	630.01	5,500.00
08930	Water & Sewer	291.74	233.33	(58.41)	291.74	466.66	174.92	2,800.00
08990	Telephone	65.11	62.50	(2.61)	127.56	125.00	(2.56)	750.00
09090	Light Repair	.00	250.00	250.00	311.61	500.00	188.39	3,000.00
09118	Sign	433.20	275.00	(158.20)	433.20	550.00	116.80	3,300.00
09640	Irrigation	354.16	266.67	(87.49)	354.16	533.34	179.18	3,200.00
09655	Gate	.00	375.00	375.00	.00	750.00	750.00	4,500.00
09665	Fountain	80.00	166.67	86.67	160.00	333.34	173.34	2,000.00
09750	Fert/Pest	.00	666.67	666.67	1,200.00	1,333.34	133.34	8,000.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>7,158.04</b>	<b>7,766.67</b>	<b>608.63</b>	<b>11,463.56</b>	<b>15,533.34</b>	<b>4,069.78</b>	<b>93,200.00</b>
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	900.00	900.00	.00	1,800.00	1,800.00	.00	10,800.00
	<b>TOTAL RESERVE CONTRIBUTIONS</b>	<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>10,800.00</b>
	<b>TOTAL EXPENSES</b>	<b>8,058.04</b>	<b>8,666.67</b>	<b>608.63</b>	<b>13,263.56</b>	<b>17,333.34</b>	<b>4,069.78</b>	<b>104,000.00</b>
	<b>NET INCOME (LOSS)</b>	<b>597.74</b>	<b>.00</b>	<b>597.74</b>	<b>16,338.96</b>	<b>.00</b>	<b>16,338.96</b>	<b>.00</b>

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/10  
Ending date: 02/28/10

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Banco Popular - Operating	55,987.93	2,079.11	8,058.04	5,978.93CR	50,009.00	
	<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>
	02/02/10	AP0000	531		65.11	AT&T	01/22-02/21,796-8243
	02/02/10	AP0000	532		900.00	COLONY AT HERON BAY	Feb. reserve transfer
	02/02/10	AP0000	533		176.21	MCPAHON IRRIGATION &	Jan.Wet & Irriga. suppl.
	02/02/10	AP0000	534		237.84	NORTH SPRINGS IMP DIST	12/17-01/26,water
	02/02/10	AP0000	535		302.10	KEATS SODER	Party exp.
	02/02/10	AP0000	536		512.42	TMG MANAGEMENT	Jan. mgmt. & Feb. admin
	02/02/10	AP0000	537		4,426.66	TRIPLE O ENVIRONMENTAL SE	Feb. lawn maint.
	02/02/10	AP0000	538		53.90	NORTH SPRINGS IMP DIST	12/17-01/26,water
	02/02/10	AP0000	CK12910		221.25	FLORIDA POWER & LIGHT	12/29-01/29
	02/05/10	AR0000	AR-079	1,550.00		Owner Cash Receipts	
	02/09/10	AP0000	539		35.00	JOHN B. ROGERS, P.A.	Mejia forec.sale cancel
	02/10/10	AP0000	CK21010		65.40	FLORIDA POWER & LIGHT	Electric
	02/12/10	AR0000	AR-080	525.00		Owner Cash Receipts	
	02/23/10	AP0000	540		80.00	DIAMOND QUALITY POOL SERV	Feb. Fountain service
	02/23/10	AP0000	541		177.95	MCPAHON IRRIGATION &	Feb. Irrigation & supplie
	02/23/10	AP0000	542		433.20	MOTPLANS	Speed limit sign
	02/25/10	AP0000	543		371.00	MIKE ACEVEDO	Pressure cleaning 7106
	02/28/10	RJ0003	MONTHLY	4.11		Interest- Operating A/C	
1018	Banco Popular CD A/C	.00	.00	.00	.00	.00	.00
1020	Banco Popular - Reserve	31,118.15	917.63	.00	917.63	32,035.78	
	<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>
	02/02/10	AP0000	VH702	900.00		COLONY AT HERON BAY	Feb. reserve transfer
	02/28/10	RJ0002	MONTHLY	17.63		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	4,093.00	135.00	2,200.00	2,065.00CR	2,028.00	
	<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>
	02/04/10	AR0000	AR06	35.00		Owner Expense Adjust.	
	02/05/10	AR0000	AR-079		1,550.00	Owner Cash Receipts	
	02/12/10	AR0000	AR-080		500.00	Owner Cash Receipts	
	02/16/10	AR0000	AR02	75.00		Apply Late Fees	
	02/16/10	AR0000	AR06		25.00	Owner Expense Adjust.	
	02/24/10	AR0000	AR06		25.00	Owner Expense Adjust.	
	02/24/10	AR0000	AR06		25.00	Owner Expense Adjust.	
	02/24/10	AR0000	AR06		25.00	Owner Expense Adjust.	
	02/28/10	RJ0006	FEB 10	25.00		A/R Adjustment	
	02/28/10	RJ0006	FEB 10		50.00	A/R Adjustment	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/10  
Ending date: 02/28/10

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1330	Special Assmts. Receiv.	403.00	.00	25.00	25.00CR	378.00
1340	Late Fees Receivable	.00	.00	.00	.00	.00
1380	Owner Admin. Fees Receiv.	.00	.00	.00	.00	.00
1610	Prepaid Insurance	.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	7,803.19	7,803.19	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/02/10	AP0000	531	65.11		AT&T	01/22-02/21,796-8243
02/02/10	AP0000	532	900.00		COLONY AT HERON BAY	Feb. reserve transfer
02/02/10	AP0000	533	176.21		MCPMAHON IRRIGATION &	Jan.Wet & Irriga. suppl.
02/02/10	AP0000	534	237.84		NORTH SPRINGS IMP DIST	12/17-01/26,water
02/02/10	AP0000	535	302.10		KEATS SODER	Party exp.
02/02/10	AP0000	536	512.42		TMG MANAGEMENT	Jan. mgmt. & Feb. admin
02/02/10	AP0000	537	4,426.66		TRIPLE O ENVIRONMENTAL SE	Feb. lawn maint.
02/02/10	AP0000	538	53.90		NORTH SPRINGS IMP DIST	12/17-01/26,water
02/02/10	AP0000	VH702		900.00	COLONY AT HERON BAY	Feb. reserve transfer
02/02/10	AP0000	VH703		512.42	TMG MANAGEMENT	Jan. mgmt. & Feb. admin
02/02/10	AP0000	VH704		2,163.33	TRIPLE O ENVIRONMENTAL SE	Feb. lawn maint.
02/02/10	AP0000	VH705		2,163.33	TRIPLE O ENVIRONMENTAL SE	Jan. lawn maint.
02/02/10	AP0000	VH706		100.00	TRIPLE O ENVIRONMENTAL SE	Remove songo
02/02/10	AP0000	VH707		302.10	KEATS SODER	Party exp.
02/02/10	AP0000	VH708		65.11	AT&T	01/22-02/21,796-8243
02/02/10	AP0000	VH709		176.21	MCPMAHON IRRIGATION &	Jan.Wet & Irriga. suppl.
02/02/10	AP0000	VH711		16.21	NORTH SPRINGS IMP DIST	12/17-01/26,water
02/02/10	AP0000	VH712		17.68	NORTH SPRINGS IMP DIST	12/17-01/26,water
02/02/10	AP0000	VH713		181.13	NORTH SPRINGS IMP DIST	12/17-01/26, water
02/02/10	AP0000	VH714		22.82	NORTH SPRINGS IMP DIST	12/17-01/26,water
02/02/10	AP0000	VH715		37.33	NORTH SPRINGS IMP DIST	12/17-01/26,water
02/02/10	AP0000	VH716		16.57	NORTH SPRINGS IMP DIST	12/17-01/26,water
02/05/10	AP0000	717	31.80		AAC UNITED FIRE & SAFETY	Do not pay
02/05/10	AP0000	VH717		31.80	AAC UNITED FIRE & SAFETY	Fire extinguisher

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/10  
Ending date: 02/28/10

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
02/09/10	AP0000 539	35.00					
				JOHN B. ROGERS, P.A.	Mejia forec.sale cancel		
02/09/10	AP0000 VH719		35.00				
				JOHN B. ROGERS, P.A.	Mejia forec.sale cancel		
02/23/10	AP0000 540	80.00					
				DIAMOND QUALITY POOL SERV	Feb. Fountain service		
02/23/10	AP0000 541	177.95					
				MCPAHON IRRIGATION &	Feb. Irrigation & supplie		
02/23/10	AP0000 542	433.20					
				MOTPLANS	Speed limit sign		
02/23/10	AP0000 VH720		80.00				
				DIAMOND QUALITY POOL SERV	Feb. Fountain service		
02/23/10	AP0000 VH721		177.95				
				MCPAHON IRRIGATION &	Feb. Irrigation & supplie		
02/23/10	AP0000 VH722		433.20				
				MOTPLANS	Speed limit sign		
02/25/10	AP0000 543	371.00					
				MIKE ACEVEDO	Pressure cleaning 7106		
02/25/10	AP0000 VH723		371.00				
				MIKE ACEVEDO	Pressure cleaning 7106		
3310	Prepaid Owner Assessments	550.00CR	50.00	50.00	.00	550.00CR	
	<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>
	02/28/10	GJ0060	FEB 10		25.00	Adj. Prepaid Owner	
	02/28/10	RJ0006	FEB 10		25.00	A/R Adjustment	
	02/28/10	RJ0006	FEB 10	50.00		A/R Adjustment	
3810	Deferred Income	17,333.34CR	8,666.67	.00	8,666.67	8,666.67CR	
	<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>
	02/28/10	RJ0005	MONTHLY	8,666.67		Maintenance Income	
3950	Due to / from Reserves	.00	.00	.00	.00	.00	
5010	Reserves - Unallocated	30,279.74CR	.00	900.00	900.00CR	31,179.74CR	
	<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>
	02/28/10	RJ0001	MONTHLY		900.00	RESERVE CONTRIBUTION	
5250	Reserves - Interest	838.41CR	.00	17.63	17.63CR	856.04CR	
	<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>
	02/28/10	RJ0002	MONTHLY		17.63	Interest- Reserve Account	
5510	Fund Balance (Deficit)	27,949.37CR	.00	.00	.00	27,949.37CR	
6310	Maintenance Income	8,666.66CR	75.00	8,666.67	8,591.67CR	17,258.33CR	
	<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>
	02/24/10	AR0000	AR06	25.00		Owner Expense Adjust.	
	02/24/10	AR0000	AR06	25.00		Owner Expense Adjust.	
	02/28/10	GJ0060	FEB 10	25.00		Adj. Prepaid Owner	
	02/28/10	RJ0005	MONTHLY		8,666.67	Maintenance Income	
6340	Late Fee Income	200.00CR	50.00	75.00	25.00CR	225.00CR	
	<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>
	02/16/10	AR0000	AR02		75.00	Apply Late Fees	

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Starting date: 02/01/10  
Ending date: 02/28/10

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	02/16/10 AR0000 AR06	25.00		Owner Expense Adjust.		
	02/24/10 AR0000 AR06	25.00		Owner Expense Adjust.		
6350	Legal Fees Reimbursement	168.04CR	.00	35.00	35.00CR	203.04CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	02/04/10 AR0000 AR06			35.00	Owner Expense Adjust.	
6360	Misc. Income	11,908.52CR	.00	.00	.00	11,908.52CR
6910	Interest Income	3.52CR	.00	4.11	4.11CR	7.63CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	02/28/10 RJ0003 MONTHLY			4.11	Interest- Operating A/C	
7010	Management Fees	475.00	475.00	.00	475.00	950.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	02/02/10 AP0000 VH703	475.00			TMG MANAGEMENT	Jan. mgmt. & Feb. admin
7160	Legal, Fees & Misc.	210.00	35.00	.00	35.00	245.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	02/09/10 AP0000 VH719	35.00			JOHN B. ROGERS, P.A.	Mejia forec.sale cancel
7280	Insurance	882.89	.00	.00	.00	882.89
7300	Lawn Service	.00	4,326.66	.00	4,326.66	4,326.66
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	02/02/10 AP0000 VH704	2,163.33			TRIPLE O ENVIRONMENTAL SE	Feb. lawn maint.
	02/02/10 AP0000 VH705	2,163.33			TRIPLE O ENVIRONMENTAL SE	Jan. lawn maint.
7310	Landscaping	977.43	100.00	.00	100.00	1,077.43
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	02/02/10 AP0000 VH706	100.00			TRIPLE O ENVIRONMENTAL SE	Remove songa
7320	Office	106.14	37.42	.00	37.42	143.56
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	02/02/10 AP0000 VH703	37.42			TMG MANAGEMENT	Jan. mgmt. & Feb. admin
7330	Party Expenses	.00	302.10	.00	302.10	302.10
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	02/02/10 AP0000 VH707	302.10			KEATS SODER	Party exp.
7610	Pressure Cleaning	.00	371.00	.00	371.00	371.00

GENERAL LEDGER TRIAL BALANCE

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Starting date: 02/01/10  
Ending date: 02/28/10

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance		
	<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>	
	02/25/10	AP0000	VH723	371.00		MIKE ACEVEDO	Pressure cleaning 7106	
8910	Electricity			.00	286.65	.00	286.65	286.65
	<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>	
	02/02/10	AP0000	CK12910	221.25		FLORIDA POWER & LIGHT	12/29-01/29	
	02/10/10	AP0000	CK21010	65.40		FLORIDA POWER & LIGHT	Electric	
8930	Water & Sewer			.00	291.74	.00	291.74	291.74
	<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>	
	02/02/10	AP0000	VH711	16.21		NORTH SPRINGS IMP DIST	12/17-01/26,water	
	02/02/10	AP0000	VH712	17.68		NORTH SPRINGS IMP DIST	12/17-01/26,water	
	02/02/10	AP0000	VH713	181.13		NORTH SPRINGS IMP DIST	12/17-01/26, water	
	02/02/10	AP0000	VH714	22.82		NORTH SPRINGS IMP DIST	12/17-01/26,water	
	02/02/10	AP0000	VH715	37.33		NORTH SPRINGS IMP DIST	12/17-01/26,water	
	02/02/10	AP0000	VH716	16.57		NORTH SPRINGS IMP DIST	12/17-01/26,water	
8990	Telephone			62.45	65.11	.00	65.11	127.56
	<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>	
	02/02/10	AP0000	VH708	65.11		AT&T	01/22-02/21,796-8243	
9090	Light Repair			311.61	.00	.00	.00	311.61
9110	Repairs & Maintenance			.00	31.80	31.80	.00	.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>	
	02/05/10	AP0000	717		31.80	AAC UNITED FIRE & SAFETY	Do not pay	
	02/05/10	AP0000	VH717	31.80		AAC UNITED FIRE & SAFETY	Fire extinguisher	
9118	Sign			.00	433.20	.00	433.20	433.20
	<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>	
	02/23/10	AP0000	VH722	433.20		MOTPLANS	Speed limit sign	
9640	Irrigation			.00	354.16	.00	354.16	354.16
	<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>	
	02/02/10	AP0000	VH709	176.21		MCPMAHON IRRIGATION &	Jan.Wet & Irriga. suppl.	
	02/23/10	AP0000	VH721	150.00		MCPMAHON IRRIGATION &	Feb. Irrigation & supplie	
	02/23/10	AP0000	VH721	27.95		MCPMAHON IRRIGATION &	Feb. Irrigation & supplie	
9665	Fountain			80.00	80.00	.00	80.00	160.00
	<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>	
	02/23/10	AP0000	VH720	80.00		DIAMOND QUALITY POOL SERV	Feb. Fountain service	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/10  
Ending date: 02/28/10

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
9750	Fert/Pest	1,200.00	.00	.00	.00	1,200.00	
9910	Reserves - General	900.00	900.00	.00	900.00	1,800.00	
	<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>
	02/28/10	RJ0001	MONTHLY	900.00		RESERVE CONTRIBUTION	
Gnd Total:		.00	27,866.44	27,866.44	.00	.00	

**The Colony at Heron Bay Assoc.**

**Bank Reconciliation**

February 28, 2010

**Banco Popular**

**Account Number # XXXXXX7906**

**Amount**

**Ending Balance**

\$ 51,150.95

**Add: Deposit in Transit**

\$ -

**Less Outstanding Checks:**

11/17/2009	495	\$	80.00
2/23/2010	540	\$	80.00
2/23/2010	541	\$	177.95
2/23/2010	542	\$	433.00
2/25/2010	543	\$	371.00

\$ (1,141.95)

**Other Adjustments**

\$ -

**Adjusted Bank Balance**

**\$ 50,009.00**

Per G/L

**\$ 50,009.00**

\$ -



# BANCO POPULAR®

000730  
1

Last statement: January 29, 2010  
This statement: February 26, 2010  
Total days in statement period: 28

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5202257906  
(12)

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	\$57,712.12
Enclosures	12	Total additions	2,822.15
Low balance	\$51,146.84	Total subtractions	9,383.32
Average balance	\$53,647.80	Ending balance	\$ 51,150.95
Avg collected balance	\$53,528.00		
Interest paid year to date	\$7.63		

### CHECKS

Number	Date	Amount	Control
528	02-01	210.00	00006867837080
529	02-01	1,200.00	00007286901720
530	02-02	977.43	00006868660620
531	02-12	65.11	00006873729330
532	02-23	900.00	00006501264590
533	02-10	176.21	00007293249960
534	02-11	237.84	00007294051560
535	02-11	302.10	00007293984070
536	02-12	512.42	00006873845450
537	02-10	4,426.66	00007293320210
538	02-11	53.90	00007294051550
539	02-25	35.00	00007300416950

### DEBITS

Date	Description	Subtractions
02-10	Preauthorized Wd	286.65
	FPL DIRECT DEBIT ELEC PYMT 100209	
	111000019706969	

THE COLONY AT HERON BAY HOMEOWNERS ASSOC  
February 26, 2010

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5202257906

**CREDITS**

Date	Description	Additions
02-02	' Deposit 00000061351427	743.04
02-09	' Deposit 00000061559762	1,550.00
02-16	' Deposit 00000061714200	525.00
02-26	' Interest Credit 00000000000000	4.11

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-29	57,712.12	02-10	52,728.21	02-23	51,181.84
02-01	56,302.12	02-11	52,134.37	02-25	51,146.84
02-02	56,067.73	02-12	51,556.84	02-26	51,150.95
02-09	57,617.73	02-16	52,081.84		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

*Thank you for banking with Banco Popular North America*



# BANCO POPULAR

000731  
1

Last statement: January 29, 2010  
This statement: February 26, 2010  
Total days in statement period: 28

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5202257915  
(0)

Direct inquiries to:  
Customer Care Center,

THE COLONY AT HERON BAY HOMEOWNERS ASSOCIATION-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	\$31,118.15
Low balance	\$31,118.15	Total additions	917.63
Average balance	\$31,246.72	Total subtractions	0.00
Avg collected balance	\$31,157.00	Ending balance	\$32,035.78
Interest paid year to date	\$47.70		

### CREDITS

Date	Description	Control number	Additions
02-23	Deposit	00006501264560	900.00
02-26	Interest Credit	00000000000000	17.63

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-29	31,118.15	02-23	32,018.15	02-26	32,035.78

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

*Thank you for banking with Banco Popular North America*

AGED OWNER BALANCES: AS OF Feb. 28, 2010  
ACCOUNT NUMBER SEQUENCE

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
7106	7106	Jose Daniel & Frayla Mejia	35.00	525.00	0.00	1050.00	1610.00	Attorney Action
7140	7140	Christopher Boulahanis	0.00	25.00	0.00	0.00	25.00	
7279	7279	Howard A. Cohen (Trustee)	25.00-	82.00	0.00	0.00	57.00	
7309	7309	Ian & Ellen Gittlitz	0.00	525.00	0.00	189.00	714.00	Late Notice
		TOTAL:	10.00	1157.00	0.00	1239.00	2406.00	