

**The Colony at Heron Bay Assoc**  
**BALANCE SHEET**  
As of 06/30/10

**ASSETS**

<b>CASH:</b>	
Banco Popular - Operating	\$ 32,475.88
Banco Popular - Reserve	35,677.01
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<b>TOTAL CASH</b>	<b>\$ 68,152.89</b>
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<b>ACCOUNTS RECEIVABLE:</b>	
Assessments Receivable	\$ 4,835.16
Special Assmts. Receiv.	378.00
A/R - Work Orders	2,402.40
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<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$ 7,615.56</b>
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<b>OTHER ASSETS:</b>	
Utility Deposits	\$ 1,090.00
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<b>TOTAL OTHER ASSETS</b>	<b>\$ 1,090.00</b>
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<b>TOTAL ASSETS</b>	<b>\$ 76,858.45</b>
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**LIABILITIES & EQUITY**

<b>LIABILITIES:</b>	
Prepaid Owner Assessments	\$ 8,959.00
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<b>TOTAL LIABILITIES</b>	<b>\$ 8,959.00</b>
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<b>RESERVES:</b>	
Reserves - Unallocated	\$ 34,779.74
Reserves - Interest	897.27
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<b>TOTAL RESERVES</b>	<b>\$ 35,677.01</b>
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<b>EQUITY:</b>	
Fund Balance (Deficit)	\$ 27,949.37
Net Income (Loss)	4,273.07
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<b>TOTAL EQUITY</b>	<b>\$ 32,222.44</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 76,858.45</b>
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**The Colony at Heron Bay Assoc**  
**INCOME & EXPENSE STATEMENT**  
 Period: 06/01/10 to 06/30/10

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>							
06310 Maintenance Income	8,666.66	8,666.67	(.01)	51,925.00	52,000.02	(75.02)	104,000.00
06340 Late Fee Income	.00	.00	.00	300.00	.00	300.00	.00
06350 Legal Fees Reimbursement	860.00	.00	860.00	2,042.20	.00	2,042.20	.00
06360 Misc. Income	.00	.00	.00	11,908.52	.00	11,908.52	.00
06380 Owner Admin. Fees Income	.00	.00	.00	35.00	.00	35.00	.00
06460 Work Order Income	.00	.00	.00	2,402.40	.00	2,402.40	.00
06910 Interest Income	1.46	.00	1.46	19.57	.00	19.57	.00
<b>TOTAL INCOME</b>	<b>9,528.12</b>	<b>8,666.67</b>	<b>861.45</b>	<b>68,632.69</b>	<b>52,000.02</b>	<b>16,632.67</b>	<b>104,000.00</b>
<b>OPERATING EXPENSES:</b>							
07010 Management Fees	475.00	475.00	.00	2,850.00	2,850.00	.00	5,700.00
07020 Accounting Fees	.00	50.00	50.00	550.00	300.00	(250.00)	600.00
07160 Legal, Fees & Misc.	1,560.00	87.50	(1,472.50)	2,784.16	525.00	(2,259.16)	1,050.00
07280 Insurance	.00	208.33	208.33	2,087.12	1,249.98	(837.14)	2,500.00
07300 Lawn Service	4,326.66	2,166.67	(2,159.99)	15,143.31	13,000.02	(2,143.29)	26,000.00
07310 Landscaping	1,355.98	1,500.00	144.02	6,787.58	9,000.00	2,212.42	18,000.00
07320 Office	43.22	141.67	98.45	822.31	850.02	27.71	1,700.00
07330 Party Expenses	.00	150.00	150.00	1,099.31	900.00	(199.31)	1,800.00
07610 Pressure Cleaning	.00	233.33	233.33	848.00	1,399.98	551.98	2,800.00
08910 Electricity	336.69	458.33	121.64	1,894.18	2,749.98	855.80	5,500.00
08930 Water & Sewer	467.46	233.33	(234.13)	1,554.66	1,399.98	(154.68)	2,800.00
08990 Telephone	65.30	62.50	(2.80)	387.80	375.00	(12.80)	750.00
09090 Light Repair	220.00	250.00	30.00	865.60	1,500.00	634.40	3,000.00
09118 Sign	.00	275.00	275.00	433.20	1,650.00	1,216.80	3,300.00
09119 Entrance Sign	.00	.00	.00	9,721.40	.00	(9,721.40)	.00
09640 Irrigation	337.15	266.67	(70.48)	1,017.11	1,600.02	582.91	3,200.00
09655 Gate	1,126.00	375.00	(751.00)	6,543.88	2,250.00	(4,293.88)	4,500.00
09665 Fountain	80.00	166.67	86.67	430.00	1,000.02	570.02	2,000.00
09750 Fert/Pest	.00	666.67	666.67	3,140.00	4,000.02	860.02	8,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>10,393.46</b>	<b>7,766.67</b>	<b>(2,626.79)</b>	<b>58,959.62</b>	<b>46,600.02</b>	<b>(12,359.60)</b>	<b>93,200.00</b>
<b>RESERVE CONTRIBUTIONS:</b>							
09910 Reserves - General	900.00	900.00	.00	5,400.00	5,400.00	.00	10,800.00
<b>TOTAL RESERVE CONTRIBUTIONS</b>	<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>.00</b>	<b>10,800.00</b>
<b>TOTAL EXPENSES</b>	<b>11,293.46</b>	<b>8,666.67</b>	<b>(2,626.79)</b>	<b>64,359.62</b>	<b>52,000.02</b>	<b>(12,359.60)</b>	<b>104,000.00</b>
<b>NET INCOME (LOSS)</b>	<b>(1,765.34)</b>	<b>.00</b>	<b>(1,765.34)</b>	<b>4,273.07</b>	<b>.00</b>	<b>4,273.07</b>	<b>.00</b>

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/10  
Ending date: 06/30/10

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Banco Popular - Operating	34,216.88	9,552.46	11,293.46	1,741.00CR	32,475.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/10 AP0000 593 900.00 COLONY AT HERON BAY June reserve transfer					
	06/01/10 AP0000 594 176.15 MCMAHON IRRIGATION & May Irrigation & Supplies					
	06/01/10 AP0000 595 169.99 NORTH SPRINGS IMP DIST 4/27-5/21,water					
	06/01/10 AP0000 596 2,163.33 TRIPLE O ENVIRONMENTAL SE June lawn maint.					
	06/01/10 AP0000 CK52710 336.69 FLORIDA POWER & LIGHT 4/28-5/27					
	06/02/10 AP0000 597 500.00 AA SECURITY SOLUTIONS 3rd Camera					
	06/02/10 AP0000 598 1,560.00 JOHN B. ROGERS, P.A. Gittlitz& Mejia legal se.					
	06/02/10 AP0000 599 518.22 TMG MANAGEMENT June mgmt. & May admin					
	06/04/10 AR0000 AR-092 557.00 Owner Cash Receipts					
	06/08/10 AP0000 600 65.30 AT&T 05/22-06/21,796-8243					
	06/08/10 AP0000 601 220.00 VICTORY ACCESS CONTROL,LL Site work- Re wire					
	06/09/10 AP0000 602 456.00 TERESA RAPHAEL Gate damage					
	06/12/10 AR0000 AR-093 3,035.00 Owner Cash Receipts					
	06/15/10 AP0000 603 170.00 GATEHOUSE TECNOLOGIES, IN Gate, test all funnction					
	06/16/10 AR0000 AR-094 1,500.00 Owner Cash Receipts					
	06/22/10 AP0000 604 80.00 DIAMOND QUALITY POOL SERV June fountain service					
	06/24/10 AR0000 AR-095 4,459.00 Owner Cash Receipts					
	06/29/10 AP0000 605 161.00 MCMAHON IRRIGATION & June Irrigation & supplie					
	06/29/10 AP0000 606 297.47 NORTH SPRINGS IMP DIST 05/21-6/22,water					
	06/29/10 AP0000 607 452.98 KEATS SODER Landscape ,supplies					
	06/29/10 AP0000 608 3,066.33 TRIPLE O ENVIRONMENTAL SE July lawn service					
	06/30/10 RJ0003 MONTHLY 1.46 Interest- Operating A/C					
1018	Banco Popular CD A/C	.00	.00	.00	.00	.00
1020	Banco Popular - Reserve	34,760.61	916.40	.00	916.40	35,677.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/10 AP0000 VH807 900.00 COLONY AT HERON BAY June reserve transfer					
	06/30/10 RJ0002 MONTHLY 16.40 Interest- Reserve Account					
1025	1st United Bank - Chkg CLOSED	.00	.00	.00	.00	.00
1060	1st United Bank - Rsv. CLOSED	.00	.00	.00	.00	.00
1310	Assessments Receivable	4,567.16	9,819.00	9,551.00	268.00	4,835.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/10 AR0000 AR06 505.00 Owner Expense Adjust.					
	06/01/10 AR0000 AR06 355.00 Owner Expense Adjust.					
	06/04/10 AR0000 AR-092 557.00 Owner Cash Receipts					
	06/12/10 AR0000 AR-093 3,035.00 Owner Cash Receipts					
	06/16/10 AR0000 AR-094 1,500.00 Owner Cash Receipts					
	06/24/10 AR0000 AR-095 4,459.00 Owner Cash Receipts					
	06/30/10 RJ0006 JUN 10 8,959.00 A/R Adjustment					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1330	Special Assmts. Receiv.	378.00	.00	.00	.00	378.00
1340	Late Fees Receivable	.00	.00	.00	.00	.00
1380	Owner Admin. Fees Receiv.	.00	.00	.00	.00	.00
1460	A/R - Work Orders	2,402.40	.00	.00	.00	2,402.40
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	10,956.77	10,956.77	.00	.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
06/01/10	AP0000	593	900.00		COLONY AT HERON BAY	June reserve transfer
06/01/10	AP0000	594	176.15		MCMAHON IRRIGATION &	May Irrigation & Supplies
06/01/10	AP0000	595	169.99		NORTH SPRINGS IMP DIST	4/27-5/21,water
06/01/10	AP0000	596	2,163.33		TRIPLE O ENVIRONMENTAL SE	June lawn maint.
06/01/10	AP0000	VH798		2,163.33	TRIPLE O ENVIRONMENTAL SE	June lawn maint.
06/01/10	AP0000	VH799		176.15	MCMAHON IRRIGATION &	May Irrigation & Supplies
06/01/10	AP0000	VH801		16.30	NORTH SPRINGS IMP DIST	4/27-5/21,water
06/01/10	AP0000	VH802		16.86	NORTH SPRINGS IMP DIST	4/27-5/21,water
06/01/10	AP0000	VH803		83.61	NORTH SPRINGS IMP DIST	04/27-05/21,water
06/01/10	AP0000	VH804		18.50	NORTH SPRINGS IMP DIST	04/27-5/21,water
06/01/10	AP0000	VH805		15.51	NORTH SPRINGS IMP DIST	04/27-05/21, water
06/01/10	AP0000	VH806		19.21	NORTH SPRINGS IMP DIST	04/27-05/21, water
06/01/10	AP0000	VH807		900.00	COLONY AT HERON BAY	June reserve transfer
06/02/10	AP0000	597	500.00		AA SECURITY SOLUTIONS	3rd Camera
06/02/10	AP0000	598	1,560.00		JOHN B. ROGERS, P.A.	Gittlitz& Mejia legal se.
06/02/10	AP0000	599	518.22		TMG MANAGEMENT	June mgmt. & May admin
06/02/10	AP0000	VH808		518.22	TMG MANAGEMENT	June mgmt. & May admin
06/02/10	AP0000	VH809		500.00	AA SECURITY SOLUTIONS	3rd Camera
06/02/10	AP0000	VH810		1,560.00	JOHN B. ROGERS, P.A.	Gittlitz& Mejia legal se.
06/08/10	AP0000	600	65.30		AT&T	05/22-06/21,796-8243
06/08/10	AP0000	601	220.00		VICTORY ACCESS CONTROL,LL	Site work- Re wire
06/08/10	AP0000	VH811		65.30	AT&T	05/22-06/21,796-8243
06/08/10	AP0000	VH812		220.00	VICTORY ACCESS CONTROL,LL	Site work- Re wire
06/09/10	AP0000	602	456.00		TERESA RAPHAEL	Gate damage
06/09/10	AP0000	VH813		456.00	TERESA RAPHAEL	Gate damage
06/15/10	AP0000	603	170.00		GATEHOUSE TECNOLOGIES, IN	Gate,test all funnction
06/15/10	AP0000	VH814		85.00	GATEHOUSE TECNOLOGIES, IN	Gate,test all funnction
06/15/10	AP0000	VH815		85.00	GATEHOUSE TECNOLOGIES, IN	Right entera. gate serv.
06/22/10	AP0000	604	80.00		DIAMOND QUALITY POOL SERV	June fountain service

## GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/22/10 AP0000 VH816		80.00	DIAMOND QUALITY POOL SERV	June fountain service	
	06/29/10 AP0000 605	161.00		MCMAHON IRRIGATION &	June Irrigation & supplie	
	06/29/10 AP0000 606	297.47		NORTH SPRINGS IMP DIST	05/21-6/22,water	
	06/29/10 AP0000 607	452.98		KEATS SODER	Landscape ,supplies	
	06/29/10 AP0000 608	3,066.33		TRIPLE O ENVIRONMENTAL SE	July lawn service	
	06/29/10 AP0000 VH817		161.00	MCMAHON IRRIGATION &	June Irrigation & supplie	
	06/29/10 AP0000 VH818		452.98	KEATS SODER	Landscape ,supplies	
	06/29/10 AP0000 VH819		2,163.33	TRIPLE O ENVIRONMENTAL SE	July lawn service	
	06/29/10 AP0000 VH820		158.70	NORTH SPRINGS IMP DIST	05/21-6/22,water	
	06/29/10 AP0000 VH821		39.16	NORTH SPRINGS IMP DIST	05/21-6/22,water	
	06/29/10 AP0000 VH822		18.40	NORTH SPRINGS IMP DIST	05/21-06/22,water	
	06/29/10 AP0000 VH823		25.72	NORTH SPRINGS IMP DIST	05/21-06/22,water	
	06/29/10 AP0000 VH824		30.02	NORTH SPRINGS IMP DIST	05/21-06/22,water	
	06/29/10 AP0000 VH825		25.47	NORTH SPRINGS IMP DIST	05/21-06/22,water	
	06/29/10 AP0000 VH826		513.00	TRIPLE O ENVIRONMENTAL SE	Supplies & Labor	
	06/29/10 AP0000 VH827		390.00	TRIPLE O ENVIRONMENTAL SE	Caroly hortons caladiums	
3310	Prepaid Owner Assessments	.00	.00	8,959.00	8,959.00CR	8,959.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/10 RJ0006 JUN 10		8,959.00	A/R Adjustment		
3810	Deferred Income	8,666.66CR	8,666.66	.00	8,666.66	.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/10 RJ0005 MONTHLY	8,666.66		Maintenance Income		
3950	Due to / from Reserves	.00	.00	.00	.00	.00
5010	Reserves - Unallocated	33,879.74CR	.00	900.00	900.00CR	34,779.74CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/10 RJ0001 MONTHLY		900.00	RESERVE CONTRIBUTION		
5250	Reserves - Interest	880.87CR	.00	16.40	16.40CR	897.27CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/10 RJ0002 MONTHLY		16.40	Interest- Reserve Account		
5510	Fund Balance (Deficit)	27,949.37CR	.00	.00	.00	27,949.37CR
6310	Maintenance Income	43,258.34CR	.00	8,666.66	8,666.66CR	51,925.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/10 RJ0005 MONTHLY		8,666.66	Maintenance Income		
6340	Late Fee Income	300.00CR	.00	.00	.00	300.00CR

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6350	Legal Fees Reimbursement	1,182.20CR	.00	860.00	860.00CR	2,042.20CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/10 AR0000 AR06 505.00 Owner Expense Adjust.					
	06/01/10 AR0000 AR06 355.00 Owner Expense Adjust.					
6360	Misc. Income	11,908.52CR	.00	.00	.00	11,908.52CR
6380	Owner Admin. Fees Income	35.00CR	.00	.00	.00	35.00CR
6460	Work Order Income	2,402.40CR	.00	.00	.00	2,402.40CR
6910	Interest Income	18.11CR	.00	1.46	1.46CR	19.57CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/10 RJ0003 MONTHLY 1.46 Interest- Operating A/C					
7010	Management Fees	2,375.00	475.00	.00	475.00	2,850.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/02/10 AP0000 VH808 475.00 TMG MANAGEMENT June mgmt. & May admin					
7020	Accounting Fees	550.00	.00	.00	.00	550.00
7110	Electric	.00	.00	.00	.00	.00
7160	Legal, Fees & Misc.	1,224.16	1,560.00	.00	1,560.00	2,784.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/02/10 AP0000 VH810 1,560.00 JOHN B. ROGERS, P.A. Gittlitz& Mejia legal se.					
7280	Insurance	2,087.12	.00	.00	.00	2,087.12
7300	Lawn Service	10,816.65	4,326.66	.00	4,326.66	15,143.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/10 AP0000 VH798 2,163.33 TRIPLE O ENVIRONMENTAL SE June lawn maint.					
	06/29/10 AP0000 VH819 2,163.33 TRIPLE O ENVIRONMENTAL SE July lawn service					
7310	Landscaping	5,431.60	1,355.98	.00	1,355.98	6,787.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/29/10 AP0000 VH818 452.98 KEATS SODER Landscape ,supplies					
	06/29/10 AP0000 VH826 513.00 TRIPLE O ENVIRONMENTAL SE Supplies & Labor					
	06/29/10 AP0000 VH827 390.00 TRIPLE O ENVIRONMENTAL SE Caroly hortons caladiums					
7320	Office	779.09	43.22	.00	43.22	822.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/02/10 AP0000 VH808 43.22 TMG MANAGEMENT June mgmt. & May admin					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7330	Party Expenses	1,099.31	.00	.00	.00	1,099.31
7610	Pressure Cleaning	848.00	.00	.00	.00	848.00
8910	Electricity	1,557.49	336.69	.00	336.69	1,894.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/10 AP0000 CK52710 336.69 FLORIDA POWER & LIGHT 4/28-5/27					
8930	Water & Sewer	1,087.20	467.46	.00	467.46	1,554.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/10 AP0000 VH801 16.30 NORTH SPRINGS IMP DIST 4/27-5/21,water					
	06/01/10 AP0000 VH802 16.86 NORTH SPRINGS IMP DIST 4/27-5/21,water					
	06/01/10 AP0000 VH803 83.61 NORTH SPRINGS IMP DIST 04/27-05/21,water					
	06/01/10 AP0000 VH804 18.50 NORTH SPRINGS IMP DIST 04/27-5/21,water					
	06/01/10 AP0000 VH805 15.51 NORTH SPRINGS IMP DIST 04/27-05/21, water					
	06/01/10 AP0000 VH806 19.21 NORTH SPRINGS IMP DIST 04/27-05/21, water					
	06/29/10 AP0000 VH820 158.70 NORTH SPRINGS IMP DIST 05/21-6/22,water					
	06/29/10 AP0000 VH821 39.16 NORTH SPRINGS IMP DIST 05/21-6/22,water					
	06/29/10 AP0000 VH822 18.40 NORTH SPRINGS IMP DIST 05/21-06/22,water					
	06/29/10 AP0000 VH823 25.72 NORTH SPRINGS IMP DIST 05/21-06/22,water					
	06/29/10 AP0000 VH824 30.02 NORTH SPRINGS IMP DIST 05/21-06/22,water					
	06/29/10 AP0000 VH825 25.47 NORTH SPRINGS IMP DIST 05/21-06/22,water					
8990	Telephone	322.50	65.30	.00	65.30	387.80
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/08/10 AP0000 VH811 65.30 AT&T 05/22-06/21,796-8243					
9090	Light Repair	645.60	220.00	.00	220.00	865.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/08/10 AP0000 VH812 220.00 VICTORY ACCESS CONTROL,LL Site work- Re wire					
9110	Repairs & Maintenance	.00	.00	.00	.00	.00
9118	Sign	433.20	.00	.00	.00	433.20
9119	Entrance Sign	9,721.40	.00	.00	.00	9,721.40
9640	Irrigation	679.96	337.15	.00	337.15	1,017.11
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/10 AP0000 VH799 176.15 MCMAHON IRRIGATION & May Irrigation & Supplies					
	06/29/10 AP0000 VH817 161.00 MCMAHON IRRIGATION & June Irrigation & supplie					
9655	Gate	5,417.88	1,126.00	.00	1,126.00	6,543.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/02/10 AP0000 VH809 500.00 AA SECURITY SOLUTIONS 3rd Camera					
	06/09/10 AP0000 VH813 456.00 TERESA RAPHAEL Gate damage					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																					
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>06/15/10</td> <td>AP0000</td> <td>VH814</td> <td>85.00</td> <td></td> <td>GATEHOUSE TECNOLOGIES, IN</td> <td>Gate,test all funnction</td> </tr> <tr> <td>06/15/10</td> <td>AP0000</td> <td>VH815</td> <td>85.00</td> <td></td> <td>GATEHOUSE TECNOLOGIES, IN</td> <td>Right entera. gate serv.</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	06/15/10	AP0000	VH814	85.00		GATEHOUSE TECNOLOGIES, IN	Gate,test all funnction	06/15/10	AP0000	VH815	85.00		GATEHOUSE TECNOLOGIES, IN	Right entera. gate serv.					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
06/15/10	AP0000	VH814	85.00		GATEHOUSE TECNOLOGIES, IN	Gate,test all funnction																					
06/15/10	AP0000	VH815	85.00		GATEHOUSE TECNOLOGIES, IN	Right entera. gate serv.																					
9665	Fountain		350.00	80.00	.00	80.00 430.00																					
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>06/22/10</td> <td>AP0000</td> <td>VH816</td> <td>80.00</td> <td></td> <td>DIAMOND QUALITY POOL SERV</td> <td>June fountain service</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	06/22/10	AP0000	VH816	80.00		DIAMOND QUALITY POOL SERV	June fountain service												
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
06/22/10	AP0000	VH816	80.00		DIAMOND QUALITY POOL SERV	June fountain service																					
9750	Fert/Pest		3,140.00	.00	.00	.00 3,140.00																					
9910	Reserves - General		4,500.00	900.00	.00	900.00 5,400.00																					
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>06/30/10</td> <td>RJ0001</td> <td>MONTHLY</td> <td>900.00</td> <td></td> <td>RESERVE CONTRIBUTION</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	06/30/10	RJ0001	MONTHLY	900.00		RESERVE CONTRIBUTION													
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																					
06/30/10	RJ0001	MONTHLY	900.00		RESERVE CONTRIBUTION																						
Grand totals:			.00	51,204.75	51,204.75	.00 .00																					

-- End of report --

**The Colony at Heron Bay Assoc.**  
**Bank Reconciliation**  
**June 30, 2010**

**Banco Popular**  
**Account Number # XXXXXX7906**

**Amount**

**Ending Balance** **\$ 37,523.66**

**Add: Deposit in Transit**

**Less Outstanding Checks:**

6/1/2010	593	\$	900.00
6/15/2010	603	\$	170.00
6/29/2010	605	\$	161.00
6/29/2010	606	\$	297.47
6/29/2010	607	\$	452.98
6/29/2010	608	\$	3,066.33

**\$ (5,047.78)**

**Other Adjustments**

**\$ -**

**Adjusted Bank Balance**

**\$ 32,475.88**

Per G/L

**\$ 32,475.88**

**\$ -**



# BANCO POPULAR.

000728  
1

Last statement: May 28, 2010  
This statement: June 30, 2010  
Total days in statement period: 33

Page 1 of 2  
5202257906  
(11)

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	\$34,302.88
Enclosures	11	Total additions	9,552.46
Low balance	\$29,349.50	Total subtractions	6,331.68
Average balance	\$33,178.15	Ending balance	\$ 37,523.66
Avg collected balance	\$32,178.00		
Interest paid year to date	\$19.77		

### CHECKS

Number	Date	Amount	Control
592	06-08	86.00	00006918716280
594 *	06-08	176.15	00006918758470
595	06-09	169.99	00006919334010
596	06-07	2,163.33	00006917666850
597	06-04	500.00	00007337176790
598	06-09	1,560.00	00007338930890
599	06-14	518.22	00006920358210
600	06-17	65.30	00007341450810
601	06-17	220.00	00007341384210
602	06-22	456.00	00006923470380
604 *	06-30	80.00	00007344976730

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
06-08	Preauthorized Wd	336.69
	FPL DIRECT DEBIT ELEC PYMT 100607	
	111000010119552	

THE COLONY AT HERON BAY HOMEOWNERS ASSOC  
June 30, 2010

Page 2 of 2  
5202257906

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-08	' Deposit 00006508165880	557.00
06-15	' Deposit 00006508643020	3,035.00
06-25	' Deposit 00006509298860	4,459.00
06-25	' Deposit 00006509298880	1,500.00
06-30	' Interest Credit 00000000000000	1.46

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-28	34,302.88	06-09	29,867.72	06-22	31,643.20
06-04	33,802.88	06-14	29,349.50	06-25	37,602.20
06-07	31,639.55	06-15	32,384.50	06-30	37,523.66
06-08	31,597.71	06-17	32,099.20		

**OVERDRAFT/RETURN ITEM FEES**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total overdraft fees</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total returned item fees</b>	<b>\$0.00</b>	<b>\$0.00</b>

*Thank you for banking with Banco Popular North America*

**The Colony at Heron Bay Assoc.**  
**Bank Reconciliation**  
**June 30, 2010**

**Banco Popular**  
**Account Number # XXXXXX7915**

	<b>Amount</b>
--	---------------

<b>Ending Balance</b>	\$	34,777.01
<b>Add: Deposit in Transit</b>		
06/01/10		
Deposit in Transit	\$	900.00
		\$ 900.00

**Less Outstanding Checks:**

\$ -

**Other Adjustments**

\$ -

**Adjusted Bank Balance**

**\$ 35,677.01**

Per G/L

**\$ 35,677.01**

\$ -



# BANCO POPULAR.

000729  
1

Last statement: May 28, 2010  
This statement: June 30, 2010  
Total days in statement period: 33

Page 1 of 1  
5202257915  
(0)

THE COLONY AT HERON BAY HOMEOWNERS ASSOC-800-377-0800  
CAPITAL ACCOUNT  
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 Platinum Business MM

Account number	5202257915	Beginning balance	\$34,760.61
Low balance	\$34,760.61	Total additions	16.40
Average balance	\$34,760.61	Total subtractions	0.00
Avg collected balance	\$34,760.00	Ending balance	\$34,777.01
Interest paid year to date	\$88.93		

### CREDITS

Date	Description	Control number	Additions
06-30	Interest Credit	00000000000000	16.40

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-28	34,760.61	06-30	34,777.01		

### 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*

DATE: 7/02/10  
TIME: 6:59 PM

The Colony at Heron Bay Assoc  
AGED OWNER BALANCES: AS OF June 30, 2010  
ACCOUNT NUMBER SEQUENCE

PAGE 1

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
7106	7106	Jose Daniel & Frayla Mejia	355.00	0.00	376.00	4166.08	4897.08	Attorney Action
7309	7309	Ian & Ellen Gittlitz	505.00	0.00	254.92	1958.56	2718.48	Attorney Action
TOTAL:			860.00	0.00	630.92	6124.64	7615.56	

DATE: 7/02/10  
TIME: 6:59 PM

The Colony at Heron Bay Assoc  
AGED OWNER BALANCES: AS OF June 30, 2010

PAGE 2

R E P O R T S U M M A R Y

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	0.00	0.00	0.00	2836.00	2836.00
C1		Special Assess	1330	0.00	0.00	0.00	378.00	378.00
01		Late Fees	1310	0.00	0.00	50.00	75.00	125.00
05		Attorney Fees	1310	860.00	0.00	580.92	433.24	1874.16
06		Work Order	1460	0.00	0.00	0.00	2402.40	2402.40
GRAND TOTAL:				860.00	0.00	630.92	6124.64	7615.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	Assessments Receivable	4835.16
01330	Special Assmts. Receiv.	378.00
01460	A/R - Work Orders	2402.40
T O T A L		\$7615.56

\* This report DOES NOT show owner credits. It should NOT BE USED for reconciliation purposes.

-- End of report --