

Run Date: 12/17/07
Run Time: 07:45 PM

The Colony at Heron Bay Assoc
BALANCE SHEET
As of 11/30/07

ASSETS

CASH:			
1010	Banco Popular - Operating	\$	24,244.37
1020	Banco Popular - Reserve		826.28
1025	1st United Bank - Checking		1,596.61
1060	1st United Bank - Reserve		9,886.92
TOTAL CASH		\$	36,554.18
ACCOUNTS RECEIVABLE:			
1310	Assessments Receivable	\$	990.16
TOTAL ACCOUNTS RECEIVABLE		\$	990.16
OTHER ASSETS:			
1750	Due from Operating	\$	787.15
TOTAL OTHER ASSETS		\$	787.15
TOTAL ASSETS		\$	38,331.49

LIABILITIES & EQUITY

LIABILITIES:			
3010	Accounts Payable	\$	1,433.34
3310	Prepaid Owner Assessments		969.85
3950	Due to Reserves		787.15
TOTAL LIABILITIES		\$	3,190.34
RESERVES:			
5010	Reserves - Unallocated	\$	11,471.41
5250	Reserves - Interest		28.94
TOTAL RESERVES		\$	11,500.35
EQUITY:			
5510	Fund Balance (Deficit)	\$	11,024.68
	Net Income (Loss)		12,616.12
TOTAL EQUITY		\$	23,640.80
TOTAL LIABILITIES & EQUITY		\$	38,331.49

Run Date: 12/17/07

Run Time: 07:46 PM

The Colony at Heron Bay Assoc
INCOME & EXPENSE STATEMENT
 Period: 11/01/07 to 11/30/07

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
06310 Maintenance Income	(8,415.00)	8,415.00	(16,830.00)	101,970.00	92,565.00	9,405.00	100,980.00
06340 Late Fee Income	.00	.00	.00	275.00	.00	275.00	.00
06910 Interest Income	6.16	.00	6.16	22.75	.00	22.75	.00
06920 Misc. Income	.00	.00	.00	1,102.84	.00	1,102.84	.00
TOTAL INCOME	(8,408.84)	8,415.00	(16,823.84)	103,370.59	92,565.00	10,805.59	100,980.00
OPERATING EXPENSES:							
07010 Management Fees	1,225.00	750.00	(475.00)	8,725.00	8,250.00	(475.00)	9,000.00
07020 Accounting Fees	.00	50.00	50.00	600.00	550.00	(50.00)	600.00
07160 Legal Fees	.00	.00	.00	150.00	.00	(150.00)	.00
07280 Insurance	.00	625.00	625.00	7,449.30	6,875.00	(574.30)	7,500.00
07300 Lawn Service	2,163.33	2,750.00	586.67	27,287.71	30,250.00	2,962.29	33,000.00
07310 Landscaping	2,014.58	1,000.00	(1,014.58)	7,921.98	11,000.00	3,078.02	12,000.00
07320 Office	447.26	37.50	(409.76)	1,029.11	412.50	(616.61)	450.00
07445 Corporate Annual Report	.00	5.08	5.08	122.50	55.88	(66.62)	61.00
08910 Electricity	725.22	666.66	(58.56)	7,104.15	7,333.26	229.11	8,000.00
08930 Water & Sewer	239.61	333.33	93.72	4,170.47	3,666.63	(503.84)	4,000.00
08990 Telephone	53.12	66.66	13.54	640.27	733.26	92.99	800.00
09090 Light Repair	1,891.86	166.66	(1,725.20)	2,230.18	1,833.26	(396.92)	2,000.00
09110 Repairs & Maintenance	.00	250.00	250.00	2,987.38	2,750.00	(237.38)	3,000.00
09118 Sign Maintenance	.00	50.00	50.00	.00	550.00	550.00	600.00
09640 Irrigation Contract	362.55	166.66	(195.89)	1,924.02	1,833.26	(90.76)	2,000.00
09655 Gate Maintenance Contract	998.20	291.66	(706.54)	1,892.50	3,208.26	1,315.76	3,500.00
09665 Fountain Maintenance	594.00	166.66	(427.34)	1,805.25	1,833.26	28.01	2,000.00
09750 Pest Control Service	553.00	395.83	(157.17)	5,823.00	4,354.13	(1,468.87)	4,750.00
TOTAL OPERATING EXPENSES	11,267.73	7,771.70	(3,496.03)	81,862.82	85,488.70	3,625.88	93,261.00
RESERVE CONTRIBUTIONS:							
09910 Reserves - General	808.33	808.33	.00	8,891.65	8,891.63	(.02)	9,700.00
TOTAL RESERVE CONTRIBUTIONS	808.33	808.33	.00	8,891.65	8,891.63	(.02)	9,700.00
TOTAL EXPENSES	12,076.06	8,580.03	(3,496.03)	90,754.47	94,380.33	3,625.86	102,961.00
NET INCOME (LOSS)	(20,484.90)	(165.03)	(20,319.87)	12,616.12	(1,815.33)	14,431.45	(1,981.00)

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/07
Ending date: 11/30/07

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Banco Popular - Operating	34,319.30	125.28	10,200.21	10,074.93CR	24,244.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/07 AP0000 20 750.00 ABSOLUTE PROPERTY MANAGEM MANAGEMENT FEE - NOV 07					
	11/06/07 AP0000 106 384.00 AMERICAN POOL SERVICE Service Mar,Jul, Aug					
	11/06/07 AP0000 107 998.20 GATE WORKS N & S ENTRANCE GATE					
	11/06/07 AP0000 108 348.00 MADISON WEB TECHNOLOGIES, Website fee					
	11/06/07 AP0000 109 197.75 MCMAHON IRRIGATION & October Service					
	11/06/07 AP0000 110 574.26 TMG MANAGEMENT November Mgmt, Oct Admin					
	11/06/07 AP0000 111 553.00 TRUGREEN CHEMLAWN ROUND 10					
	11/06/07 AP0000 CK14 15.49 NORTH SPRINGS IMP DIST Acct. 440-8845-01					
	11/06/07 AP0000 CK14 24.30 NORTH SPRINGS IMP DIST Acct. 440-9941-02					
	11/07/07 AP0000 CK14 20.47 NORTH SPRINGS IMP DIST Acct. 440-9943-01					
	11/07/07 AP0000 CK14 14.06 NORTH SPRINGS IMP DIST Acct. 440-9939-01					
	11/07/07 AP0000 CK14 18.16 NORTH SPRINGS IMP DIST Acct. 440-9942-01					
	11/07/07 AP0000 CK14 26.64 NORTH SPRINGS IMP DIST Acct. 440-9940-02					
	11/13/07 AP0000 117 50.00 FLORIDA POWER & LIGHT COM deposit					
	11/13/07 AP0000 118 491.25 GATORLAND POOLS, INC. FOUNTAIN REPAIR					
	11/13/07 AP0000 119 514.58 KEATS & GYDA RAE SODER landscape supplies					
	11/13/07 AP0000 120 550.00 KEEPING YOU KOOL lighting repairs					
	11/13/07 AP0000 121 1,178.69 LIGHT BULBS UNLIMITIED bulbs, balast, lens					
	11/13/07 AP0000 122 2,163.33 TRIPLE O ENVIRONMENTAL SE Nov lawn service					
	11/27/07 AP0000 123 900.00 LANDSCAPE WAREHOUSE, INC trees					
	11/27/07 AP0000 124 163.17 LIGHT BULBS UNLIMITIED upright, transformer					
	11/27/07 AP0000 125 164.80 MCMAHON IRRIGATION & Nov service, parts					
	11/27/07 AP0000 126 100.06 NORTH SPRINGS IMP DIST 10/19-11/16 irrig water					
	11/30/07 GJ0013 NOV 07 119.12 Reclass North Spring Paym					
	11/30/07 RJ0003 MONTHLY 6.16 Interest- Operating A/C					
1020	Banco Popular - Reserve	826.28	.00	.00	.00	826.28
1025	1st United Bank - Checking	1,736.16	.00	139.55	139.55CR	1,596.61
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/27/07 AP0000 CK112007 20.43 NORTH SPRINGS IMP DIST 10/19-11/16 irr water					
	11/30/07 GJ0013 NOV 07 119.12 Reclass North Spring Paym					
1060	1st United Bank - Reserve	9,882.86	4.06	.00	4.06	9,886.92
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/07 RJ0002 MONTHLY 4.06 Interest- Reserve Account					
1310	Assessments Receivable	990.16	.00	.00	.00	990.16

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1340	Late Fees Receivable	.00	.00	.00	.00	.00
1750	Due from Operating	.00	787.15	.00	787.15	787.15
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/07 GJ0014 NOV 07 787.15 Due To/From Operating A/C					
1985	Exchange	.00	.00	.00	.00	.00
3010	Accounts Payable	386.25CR	10,081.09	11,128.18	1,047.09CR	1,433.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/07 AP0000 2 750.00 ABSOLUTE PROPERTY MANAGEM MANAGEMENT FEE - NOV 07					
	11/01/07 AP0000 20 750.00 ABSOLUTE PROPERTY MANAGEM MANAGEMENT FEE - NOV 07					
	11/01/07 AP0000 VH115 197.75 MCMAHON IRRIGATION & October Service					
	11/06/07 AP0000 106 384.00 AMERICAN POOL SERVICE Service Mar,Jul, Aug					
	11/06/07 AP0000 107 998.20 GATE WORKS N & S ENTRANCE GATE					
	11/06/07 AP0000 108 348.00 MADISON WEB TECHNOLOGIES, Website fee					
	11/06/07 AP0000 109 197.75 MCMAHON IRRIGATION & October Service					
	11/06/07 AP0000 110 574.26 TMG MANAGEMENT November Mgmt, Oct Admin					
	11/06/07 AP0000 111 553.00 TRUGREEN CHEMLAWN ROUND 10					
	11/06/07 AP0000 VH112 998.20 GATE WORKS N & S ENTRANCE GATE					
	11/06/07 AP0000 VH113 553.00 TRUGREEN CHEMLAWN ROUND 10					
	11/06/07 AP0000 VH114 384.00 AMERICAN POOL SERVICE Service Mar,Jul, Aug					
	11/06/07 AP0000 VH116 574.26 TMG MANAGEMENT November Mgmt, Oct Admin					
	11/06/07 AP0000 VH117 348.00 MADISON WEB TECHNOLOGIES, Website fee					
	11/13/07 AP0000 117 50.00 FLORIDA POWER & LIGHT COM deposit					
	11/13/07 AP0000 118 491.25 GATORLAND POOLS, INC. FOUNTAIN REPAIR					
	11/13/07 AP0000 119 514.58 KEATS & GYDA RAE SODER landscape supplies					
	11/13/07 AP0000 120 550.00 KEEPING YOU KOOL lighting repairs					
	11/13/07 AP0000 121 1,178.69 LIGHT BULBS UNLIMITIED bulbs, balast, lens					
	11/13/07 AP0000 122 2,163.33 TRIPLE O ENVIRONMENTAL SE Nov lawn service					
	11/13/07 AP0000 VH125 2,163.33 TRIPLE O ENVIRONMENTAL SE Nov lawn service					
	11/13/07 AP0000 VH126 389.28 KEATS & GYDA RAE SODER landscape supplies					
	11/13/07 AP0000 VH127 125.30 KEATS & GYDA RAE SODER plants					
	11/13/07 AP0000 VH128 1,178.69 LIGHT BULBS UNLIMITIED bulbs, balast, lens					
	11/13/07 AP0000 VH129 550.00 KEEPING YOU KOOL lighting repairs					
	11/13/07 AP0000 VH130 105.00 GATORLAND POOLS, INC. Nov fountain maint					
	11/13/07 AP0000 VH132 50.00 FLORIDA POWER & LIGHT COM deposit					
	11/27/07 AP0000 123 900.00 LANDSCAPE WAREHOUSE, INC trees					
	11/27/07 AP0000 124 163.17 LIGHT BULBS UNLIMITIED upright, transformer					
	11/27/07 AP0000 125 164.80 MCMAHON IRRIGATION & Nov service, parts					
	11/27/07 AP0000 126 100.06 NORTH SPRINGS IMP DIST 10/19-11/16 irrig water					
	11/27/07 AP0000 VH133 112.32 LIGHT BULBS UNLIMITIED upright, transformer					
	11/27/07 AP0000 VH134 50.85 LIGHT BULBS UNLIMITIED transfmr,open osr,lenscli					
	11/27/07 AP0000 VH135 900.00 LANDSCAPE WAREHOUSE, INC trees					
	11/27/07 AP0000 VH136 164.80 MCMAHON IRRIGATION & Nov service, parts					
	11/27/07 AP0000 VH137 100.06 NORTH SPRINGS IMP DIST 10/19-11/16 irrig water					
	11/30/07 AP0000 VH139 675.22 FLORIDA POWER & LIGHT COM 10/26-11/27 fountain					
	11/30/07 AP0000 VH140 105.00 GATORLAND POOLS, INC. fountain maint					
	11/30/07 AP0000 VH141 53.12 AT&T - AUTO DEBIT 11/22-12/21 954-796-8243					
	11/30/07 AP0000 VH142 600.00 SOUTHERN ARBORISTS INC trim, fertilize palms					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3310	Prepaid Owner Assessments	969.85CR	.00	.00	.00	969.85CR
3810	Deferred Income	8,415.00	.00	8,415.00	8,415.00CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/07 RJ0001 MONTHLY 8,415.00 Reclass					
3950	Due to Reserves	.00	.00	787.15	787.15CR	787.15CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/07 GJ0014 NOV 07 787.15 Due To/From Operating A/C					
5010	Reserves - Unallocated	10,663.08CR	.00	808.33	808.33CR	11,471.41CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/07 RJ0001 MONTHLY 808.33 RESERVE CONTRIBUTION					
5250	Reserves - Interest	24.88CR	.00	4.06	4.06CR	28.94CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/07 RJ0002 MONTHLY 4.06 Interest- Reserve Account					
5510	Fund Balance (Deficit)	11,024.68CR	.00	.00	.00	11,024.68CR
6310	Maintenance Income	110,385.00CR	8,415.00	.00	8,415.00	101,970.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/07 RJ0001 MONTHLY 8,415.00 Reclass					
6340	Late Fee Income	275.00CR	.00	.00	.00	275.00CR
6910	Interest Income	16.59CR	.00	6.16	6.16CR	22.75CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/07 RJ0003 MONTHLY 6.16 Interest- Operating A/C					
6920	Misc. Income	1,102.84CR	.00	.00	.00	1,102.84CR
7010	Management Fees	7,500.00	1,225.00	.00	1,225.00	8,725.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/07 AP0000 2 750.00 ABSOLUTE PROPERTY MANAGEM MANAGEMENT FEE - NOV 07					
	11/06/07 AP0000 VH116 475.00 TMG MANAGEMENT November Mgmt, Oct Admin					
7020	Accounting Fees	600.00	.00	.00	.00	600.00
7160	Legal Fees	150.00	.00	.00	.00	150.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7280	Insurance	7,449.30	.00	.00	.00	7,449.30
7300	Lawn Service	25,124.38	2,163.33	.00	2,163.33	27,287.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/13/07 AP0000 VH125 2,163.33 TRIPLE O ENVIRONMENTAL SE Nov lawn service					
7310	Landscaping	5,907.40	2,014.58	.00	2,014.58	7,921.98
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/13/07 AP0000 VH126 389.28 KEATS & GYDA RAE SODER landscape supplies					
	11/13/07 AP0000 VH127 125.30 KEATS & GYDA RAE SODER plants					
	11/27/07 AP0000 VH135 900.00 LANDSCAPE WAREHOUSE, INC trees					
	11/30/07 AP0000 VH142 600.00 SOUTHERN ARBORISTS INC trim, fertilize palms					
7320	Office	581.85	447.26	.00	447.26	1,029.11
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/06/07 AP0000 VH116 99.26 TMG MANAGEMENT November Mgmt, Oct Admin					
	11/06/07 AP0000 VH117 348.00 MADISON WEB TECHNOLOGIES, Website fee					
7445	Corporate Annual Report	122.50	.00	.00	.00	122.50
8910	Electricity	6,378.93	725.22	.00	725.22	7,104.15
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/13/07 AP0000 VH132 50.00 FLORIDA POWER & LIGHT COM deposit					
	11/30/07 AP0000 VH139 675.22 FLORIDA POWER & LIGHT COM 10/26-11/27 fountain					
8930	Water & Sewer	3,930.86	239.61	.00	239.61	4,170.47
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/06/07 AP0000 CK14 15.49 NORTH SPRINGS IMP DIST Acct. 440-8845-01					
	11/06/07 AP0000 CK14 24.30 NORTH SPRINGS IMP DIST Acct. 440-9941-02					
	11/07/07 AP0000 CK14 20.47 NORTH SPRINGS IMP DIST Acct. 440-9943-01					
	11/07/07 AP0000 CK14 14.06 NORTH SPRINGS IMP DIST Acct. 440-9939-01					
	11/07/07 AP0000 CK14 18.16 NORTH SPRINGS IMP DIST Acct. 440-9942-01					
	11/07/07 AP0000 CK14 26.64 NORTH SPRINGS IMP DIST Acct. 440-9940-02					
	11/27/07 AP0000 CK112007 20.43 NORTH SPRINGS IMP DIST 10/19-11/16 irr water					
	11/27/07 AP0000 VH137 100.06 NORTH SPRINGS IMP DIST 10/19-11/16 irrig water					
8990	Telephone	587.15	53.12	.00	53.12	640.27
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/07 AP0000 VH141 53.12 AT&T - AUTO DEBIT 11/22-12/21 954-796-8243					
9090	Light Repair	338.32	1,891.86	.00	1,891.86	2,230.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/13/07 AP0000 VH128 1,178.69 LIGHT BULBS UNLIMITIED bulbs, balast, lens					
	11/13/07 AP0000 VH129 550.00 KEEPING YOU KOOL lighting repairs					
	11/27/07 AP0000 VH133 112.32 LIGHT BULBS UNLIMITIED upright, transformer					

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					
	11/27/07 AP0000 VH134 50.85 LIGHT BULBS UNLIMITED transfmr,open csr,lenscli					
9110	Repairs & Maintenance	2,987.38	.00	.00	.00	2,987.38
9640	Irrigation Contract	1,561.47	362.55	.00	362.55	1,924.02
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/07 AP0000 VH115 197.75 MCMAHON IRRIGATION & October Service					
	11/27/07 AP0000 VH136 164.80 MCMAHON IRRIGATION & Nov service, parts					
9655	Gate Maintenance Contract	894.30	998.20	.00	998.20	1,892.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/06/07 AP0000 VH112 998.20 GATE WORKS N & S ENTRANCE GATE					
9665	Fountain Maintenance	1,211.25	594.00	.00	594.00	1,805.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/06/07 AP0000 VH114 384.00 AMERICAN POOL SERVICE Service Mar,Jul, Aug					
	11/13/07 AP0000 VH130 105.00 GATORLAND POOLS, INC. Nov fountain maint					
	11/30/07 AP0000 VH140 105.00 GATORLAND POOLS, INC. fountain maint					
9750	Pest Control Service	5,270.00	553.00	.00	553.00	5,823.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/06/07 AP0000 VH113 553.00 TRUGREEN CHEMLAWN ROUND 10					
9910	Reserves - General	8,083.32	808.33	.00	808.33	8,891.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/07 RJ0001 MONTHLY 808.33 RESERVE CONTRIBUTION					
Grand totals:		.00	31,488.64	31,488.64	.00	.00

-- End of report --

The Colony at Heron Bay Assoc.**Bank Reconciliation****November 30, 2007****Banco Popular****Account Number # XXXXXX7906****Amount****Ending Balance****\$ 26,217.34****Add: Deposit in Transit****\$ -****Less Outstanding Checks:**

10/2/2007	13	\$	186.04
10/16/2007	15	\$	24.98
10/16/2007	16	\$	49.93
11/6/2007	106	\$	384.00
11/27/2007	123	\$	900.00
11/27/2007	124	\$	163.17
11/27/2007	125	\$	164.80
11/27/2007	126	\$	100.06

\$ (1,972.98)**Other Adjustments****\$ -****Adjusted Bank Balance****\$ 24,244.37**

Per G/L

\$ 24,244.37**\$ -**

##XXH1493DPCSTM 11300705202257906

Last statement: October 31, 2007
 This statement: November 30, 2007
 Total days in statement period: 30

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Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

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

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

IF YOUR STATEMENT IS RETURNED TO THE BANK AS UNDELIVERABLE, THERE WILL BE A RETURN MAIL FEE OF \$5 PER MONTH. TO UPDATE YOUR STATEMENT MAILING ADDRESS, VISIT YOUR LOCAL BRANCH OR CALL OUR CARE CENTER AT 1-800-377-0800.

Condo NOW

Account number	5202257906		
Enclosures	13		
Low balance	\$26,211.19		
Average balance	\$30,197.09	Beginning bal	\$31,815.95
Avg collect bal	\$29,999.00	Total additions	3,471.16
Interest paid year to date	\$25.73	Total subtractions	9,069.76
		Ending balance	\$ 26,217.35

Number	Date	Amount	Control
9	11-13	700.70	00000151514424
20 *	11-01	750.00	00000150579910
107 *	11-21	998.20	00000152289749
108	11-23	348.00	00000152358893
109	11-09	197.75	00000151353336
110	11-26	574.26	00000152419495
111	11-14	553.00	00000151725841
117 *	11-23	50.00	00000152347477
118	11-21	491.25	00000152288439
119	11-21	514.58	00000152260173
120	11-26	550.00	00000152449534
121	11-23	1,178.69	00000152355334

##XXH1493DPCSTM

11300705202257906

THE COLONY AT HERON BAY HOMEOWNERS ASSOC
November 30, 2007

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Number	Date	Amount	Control
122	11-20	2,163.33	00000152217696
* Skip in check sequence			

CREDITS

Date	Description	Additions	Control Number
11-13	'Deposit	3,465.00	00000060499442
11-30	'Interest Credit	6.16	00000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	31,815.95	11-14	33,079.50	11-26	26,211.19
11-01	31,065.95	11-20	30,916.17	11-30	26,217.35
11-09	30,868.20	11-21	28,912.14		
11-13	33,632.50	11-23	27,335.45		

##XXH1493DPCSTM

11300705202257915

Last statement: October 31, 2007
 This statement: November 30, 2007
 Total days in statement period: 30

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

Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

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

IF YOUR STATEMENT IS RETURNED TO THE BANK AS UNDELIVERABLE, THERE WILL BE
 A RETURN MAIL FEE OF \$5 PER MONTH. TO UPDATE YOUR STATEMENT MAILING
 ADDRESS, VISIT YOUR LOCAL BRANCH OR CALL OUR CARE CENTER AT
 1-800-377-0800.

Condo Bus MM Special

Account number	5202257915		
Low balance	\$826.28		
Average balance	\$826.28		
Avg collect bal	\$826.00	Beginning bal	\$826.28
		Total additions	.00
		Total subtractions	0.00
		Ending balance	826.28

** No activity this statement period **

The Colony at Heron Bay Assoc.

Bank Reconciliation

November 30, 2007

1st United Bank

Account Number # XXXXXX905

Amount

Ending Balance

\$ 506.35

Add: Deposit in Transit

10/11/07 Return Deposit Item Unit # 7190 \$ 495.00 \$ 495.00
Debited By Bank

Less Outstanding Checks:

11/27/2007 North Spring \$ 20.43

\$ (20.43)

Other Adjustments

11/6/2007 Auto Debited By Bank \$ 579.72

11/29/2007 Auto Debited By Bank \$ 35.97 \$ 615.69

Adjusted Bank Balance

\$ 1,596.61

Per G/L

\$ 1,596.61

\$ -

DATE: 12/17/07
TIME: 7:41 PM

The Colony at Heron Bay Assoc
AGED OWNER BALANCES: AS OF Nov. 30, 2007

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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	990.00	0.16	990.16
GRAND TOTAL:				0.00	0.00	990.00	0.16	990.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	Assessments Receivable	990.16
T O T A L		\$990.16

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

-- End of report --

1st United Bank

COLONY AT HERON BAY ASSN INC
 OPERATING ACCOUNT
 C/O ABSOLUTE PROPERTY MANAGEMENT
 541 S STATE ROAD 7 STE 12
 MARGATE FL 33068-1711

ACCOUNT NUMBER: 1700905
 STATEMENT PERIOD: 11/01/07
 TO: 12/02/07

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1ST BUSINESS CHECKING

Beginning Balance	11/01/07	1,290.48	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	9	784.13	
** Ending Balance	11/30/07	506.35	**
Service Charge		.00	
Minimum Balance		506	

OTHER WITHDRAWALS

Date	Deposits	Withdrawals	Activity Description
11/06		579.72	FPL DIRECT DEBIT/ELEC PYMT
11/07		26.64	NORTH SPRINGS IM/UB PAYMENT
11/07		24.30	NORTH SPRINGS IM/UB PAYMENT
11/07		20.47	NORTH SPRINGS IM/UB PAYMENT
11/07		18.16	NORTH SPRINGS IM/UB PAYMENT
11/07		15.49	NORTH SPRINGS IM/UB PAYMENT
11/07		14.06	NORTH SPRINGS IM/UB PAYMENT
11/09		49.32	BELLSOUTH/PHONE-SVC
11/29		35.97	NORTH SPRINGS IM/UB PAYMENT

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/06 [#]	710.76	11/09	542.32	11/29	506.35
11/07	591.64				

1st United Bank

COLONY AT HERON BAY ASSN INC
 MONEY MARKET ACCOUNT
 C/O ABSOLUTE PROPERTY MANAGEMENT
 541 S STATE ROAD 7 STE 12
 MARGATE FL 33068-1711

ACCOUNT NUMBER: 3701604
 STATEMENT PERIOD: 11/01/07
 TO: 12/02/07

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1ST BUSINESS MM

Beginning Balance	11/01/07	9,882.86	
Deposits / Misc Credits	1	4.06	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	11/30/07	9,886.92	**
Service Charge		.00	
Interest Paid Thru 11/30/07		4.06	
Interest Paid Year To Date		40.21	
Annual Percentage Yield Earned		.50	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		9,882.86	
Minimum Balance		9,882	

MISCELLANEOUS DEPOSITS

Date	Deposits	Withdrawals	Activity Description
11/30	4.06		INTEREST EARNED

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/30	9,886.92				

DATE: 12/17/07
TIME: 7:41 PM

The Colony at Heron Bay Assoc
AGED OWNER BALANCES: AS OF Nov. 30, 2007
ACCOUNT NUMBER SEQUENCE

PAGE 1

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
7081	7081	Beverly Starr	0.00	0.00	0.00	0.16	0.16	
7166	7166	Linda M. Messa	0.00	0.00	495.00	0.00	495.00	
7276	7276	Susan A. Kolar Scott	0.00	0.00	495.00	0.00	495.00	
TOTAL:			0.00	0.00	990.00	0.16	990.16	