

The Colony at Heron Bay Assoc

Balance Sheet  
As of 12/31/11

ASSETS

CASH:	
Banco Popular - Operating	\$ 15,022.78
Banco Popular - Reserve	137,238.95
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TOTAL CASH	\$ 152,261.73
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ACCOUNTS RECEIVABLE:	
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TOTAL ACCOUNTS RECEIABLE	\$ .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	\$ 153,351.73
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LIABILITIES & EQUITY

LIABILITIES:	
Accounts Payable	\$ 1,146.46
Prepaid Owner Assessments	17,000.00
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TOTAL LIABILITIES	\$ 18,146.46
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RESERVES:	
Reserves - Unallocated	\$ 50,979.74
Reserves - Interest	2,392.24
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TOTAL RESERVES	\$ 53,371.98
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EQUITY:	
Fund Balance (Deficit)	\$ 30,278.24
Net Income (Loss)	51,555.05
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TOTAL EQUITY	\$ 81,833.29
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TOTAL LIABILITIES & EQUITY	\$ 153,351.73
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# The Colony at Heron Bay Assoc

## INCOME & EXPENSE STATEMENT

Period: 12/01/11 to 12/31/11

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Maintenance Income	8,666.66	8,666.63	.03	78,000.00	104,000.00	(26,000.00)	104,000.00
06340	Late Fee Income	.00	.00	.00	275.00	.00	275.00	.00
06350	Legal Fees Reimbursement	.00	.00	.00	311.43	.00	311.43	.00
06360	Misc. Income	220.00	.00	220.00	124,455.11	.00	124,455.11	.00
06460	Work Order Income	.00	.00	.00	1,485.00	.00	1,485.00	.00
06910	Interest Income	.17	.00	.17	5.08	.00	5.08	.00
	<b>TOTAL INCOME</b>	<b>8,886.83</b>	<b>8,666.63</b>	<b>220.20</b>	<b>204,531.62</b>	<b>104,000.00</b>	<b>100,531.62</b>	<b>104,000.00</b>
OPERATING EXPENSES:								
07010	Management Fees	750.00	475.00	(275.00)	6,525.00	5,700.00	(825.00)	5,700.00
07020	Accounting Fees	.00	50.00	50.00	1,260.75	600.00	(660.75)	600.00
07160	Legal, Fees & Misc.	157.06	87.50	(69.56)	800.60	1,050.00	249.40	1,050.00
07280	Insurance	.00	208.37	208.37	6,670.44	2,500.00	(4,170.44)	2,500.00
07300	Lawn Service	.00	2,166.63	2,166.63	25,984.96	26,000.00	15.04	26,000.00
07310	Landscaping	2,769.25	1,500.00	(1,269.25)	12,384.62	18,000.00	5,615.38	18,000.00
07320	Office	57.08	141.63	84.55	1,138.96	1,700.00	561.04	1,700.00
07330	Party Expenses	.00	150.00	150.00	.00	1,800.00	1,800.00	1,800.00
07510	Miscellaneous	.00	191.63	191.63	5,170.00	2,300.00	(2,870.00)	2,300.00
07610	Pressure Cleaning	.00	233.37	233.37	2,900.00	2,800.00	(100.00)	2,800.00
08910	Electricity	1,592.56	458.37	(1,134.19)	7,766.97	5,500.00	(2,266.97)	5,500.00
08930	Water & Sewer	168.17	233.37	65.20	3,103.62	2,800.00	(303.62)	2,800.00
08990	Telephone	.00	62.50	62.50	1,237.21	750.00	(487.21)	750.00
09090	Light Repair	.00	250.00	250.00	9,251.04	3,000.00	(6,251.04)	3,000.00
09110	Repairs & Maintenance	.00	.00	.00	4,812.58	.00	(4,812.58)	.00
09118	Sign	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
09640	Irrigation	528.77	266.63	(262.14)	2,838.35	3,200.00	361.65	3,200.00
09655	Gate	600.00	375.00	(225.00)	6,424.44	4,500.00	(1,924.44)	4,500.00
09665	Fountain	.00	166.63	166.63	36,707.03	2,000.00	(34,707.03)	2,000.00
09750	Fert/Pest	2,400.00	666.63	(1,733.37)	7,200.00	8,000.00	800.00	8,000.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>9,022.89</b>	<b>7,766.63</b>	<b>(1,256.26)</b>	<b>142,176.57</b>	<b>93,200.00</b>	<b>(48,976.57)</b>	<b>93,200.00</b>
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	900.00	900.00	.00	10,800.00	10,800.00	.00	10,800.00
	<b>TOTAL RESERVE CONTRIBUTIONS</b>	<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>.00</b>	<b>10,800.00</b>
	<b>TOTAL EXPENSES</b>	<b>9,922.89</b>	<b>8,666.63</b>	<b>(1,256.26)</b>	<b>152,976.57</b>	<b>104,000.00</b>	<b>(48,976.57)</b>	<b>104,000.00</b>
	<b>NET INCOME (LOSS)</b>	<b>(1,036.06)</b>	<b>.00</b>	<b>(1,036.06)</b>	<b>51,555.05</b>	<b>.00</b>	<b>51,555.05</b>	<b>.00</b>

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/11  
Ending date: 12/31/11

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Banco Popular - Operating	7,054.04	17,045.17	9,076.43	7,968.74	15,022.78	
	<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>
	12/06/11	AP0504	CK112811		614.27	FLORIDA POWER & LIGHT	10/27-11/28,Elec.
	12/06/11	AP0505	846		900.00	COLONY AT HERON BAY	Dec. Reserve Transfer
	12/06/11	AP0505	847		600.00	HERON BAY COMMUNITY ASSOC	30 Gate Clicker
	12/06/11	AP0505	848		157.06	JOHN B. ROGERS, P.A.	Gittlitz-Estoppel
	12/06/11	AP0505	849		807.08	TMG MANAGEMENT	Dec. Mgmt. & Nov.Admin.
	12/07/11	AR0240	SN0240	525.00		Owner Cash Receipts	
	12/09/11	AR0245	SN0245	500.00		Owner Cash Receipts	
	12/13/11	AP0508	850		528.77	MCPAHON IRRIGATION &	Dec. Irrigation & Parts
	12/14/11	AR0249	SN0249	2,500.00		Owner Cash Receipts	
	12/15/11	AR0250	SN0250	1,500.00		Owner Cash Receipts	
	12/19/11	SN0257	5034	120.00		Gate Clicker , Epstein	
	12/19/11	SN0257	5034	100.00		Misc.	
	12/20/11	AP0514	851		2,400.00	GUARANTEED PEST CONTROL	Pest Control
	12/20/11	AP0514	852		3,069.25	TRIPLE O ENVIRONMENTAL SE	Soil,Sod & Labor
	12/20/11	AR0260	SN0260	1,475.00		Owner Cash Receipts	
	12/21/11	AR0261	SN0261	500.00		Owner Cash Receipts	
	12/22/11	AR0262	SN0262	500.00		Owner Cash Receipts	
	12/28/11	AR0263	SN0263	4,525.00		Owner Cash Receipts	
	12/30/11	AP0000	764	300.00		Void chk, TRIPLE O ENVIRO	Stale Check
	12/30/11	AR0266	SN0266	4,500.00		Owner Cash Receipts	
	12/31/11	RJ0003	MONTHLY	.17		Interest- Operating A/C	
1018	Banco Popular CD A/C	.00	.00	.00	.00	.00	.00
1020	Banco Popular - Reserve	136,232.78	1,006.17	.00	1,006.17	137,238.95	
	<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>
	12/06/11	AP0504	VH1140	900.00		COLONY AT HERON BAY	Dec. Reserve Transfer
	12/31/11	RJ0002	MONTHLY	106.17		Interest- Reserve Account	
1025	1st United Bank - Chkg CLOSED	.00	.00	.00	.00	.00	.00
1060	1st United Bank - Rsv. CLOSED	.00	.00	.00	.00	.00	.00
1310	Assessments Receivable	1,075.00	14,475.00	15,550.00	1,075.00CR	.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>
	12/07/11	AR0240	SN0240		525.00	Owner Cash Receipts	
	12/09/11	AR0245	SN0245		500.00	Owner Cash Receipts	
	12/14/11	AR0249	SN0249		2,500.00	Owner Cash Receipts	
	12/15/11	AR0250	SN0250		1,500.00	Owner Cash Receipts	
	12/20/11	AR0260	SN0260		1,000.00	Owner Cash Receipts	
	12/21/11	AR0261	SN0261		500.00	Owner Cash Receipts	
	12/22/11	AR0262	SN0262		500.00	Owner Cash Receipts	
	12/28/11	AR0263	SN0263		4,525.00	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/11  
Ending date: 12/31/11

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
12/30/11	AR0266 SN0266		4,000.00	Owner Cash Receipts		
12/31/11	RJ0006 DEC 11	14,475.00		A/R Adjustment		
1330	Special Assmts. Receiv.	.00	.00	.00	.00	.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	.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	8,762.16	9,908.62	1,146.46CR	1,146.46CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
12/06/11	AP0504	VH1137		157.06	JOHN B. ROGERS, P.A.	Gittlitz-Estoppel
12/06/11	AP0504	VH1138		600.00	HERON BAY COMMUNITY ASSOC	30 Gate Clicker
12/06/11	AP0504	VH1139		807.08	TMG MANAGEMENT	Dec. Mgmt. & Nov.Admin.
12/06/11	AP0504	VH1140		900.00	COLONY AT HERON BAY	Dec. Reserve Transfer
12/06/11	AP0505	846	900.00		COLONY AT HERON BAY	Dec. Reserve Transfer
12/06/11	AP0505	847	600.00		HERON BAY COMMUNITY ASSOC	30 Gate Clicker
12/06/11	AP0505	848	157.06		JOHN B. ROGERS, P.A.	Gittlitz-Estoppel
12/06/11	AP0505	849	807.08		TMG MANAGEMENT	Dec. Mgmt. & Nov.Admin.
12/13/11	AP0507	VH1142		356.82	MCPMAHON IRRIGATION &	Dec. Irrigation & Parts
12/13/11	AP0507	VH1143		171.95	MCPMAHON IRRIGATION &	Oct. Irrigation & Parts
12/13/11	AP0508	850	528.77		MCPMAHON IRRIGATION &	Dec. Irrigation & Parts
12/20/11	AP0513	VH1144		300.00	GUARANTEED PEST CONTROL	Pest Control
12/20/11	AP0513	VH1145		300.00	GUARANTEED PEST CONTROL	Pest Control
12/20/11	AP0513	VH1146		300.00	GUARANTEED PEST CONTROL	Pest Control
12/20/11	AP0513	VH1147		900.00	GUARANTEED PEST CONTROL	Fertilization
12/20/11	AP0513	VH1148		300.00	GUARANTEED PEST CONTROL	Pest Control
12/20/11	AP0513	VH1149		300.00	GUARANTEED PEST CONTROL	Pest Control
12/20/11	AP0513	VH1150		197.25	TRIPLE O ENVIRONMENTAL SE	Soil,Sod & Labor
12/20/11	AP0513	VH1151		2,380.00	TRIPLE O ENVIRONMENTAL SE	Install Mulch
12/20/11	AP0513	VH1152		492.00	TRIPLE O ENVIRONMENTAL SE	Fox tail ferns & Labor
12/20/11	AP0514	851	2,400.00		GUARANTEED PEST CONTROL	Pest Control
12/20/11	AP0514	852	3,069.25		TRIPLE O ENVIRONMENTAL SE	Soil,Sod & Labor

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/11  
Ending date: 12/31/11

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
12/30/11	AP0000 764		300.00	Void chk, TRIPLE O ENVIRO		Stale Check	
12/30/11	AP0519 1036	300.00		TRIPLE O ENVIRONMENTAL SE		Check never cleared	
12/31/11	AP0515 VH1153		168.17	NORTH SPRINGS IMP DIST		11/16-12/16,water	
12/31/11	GJ0064 DEC 2011		978.29	Provision for electricity			
3310	Prepaid Owner Assessments	1,550.00CR	.00	15,450.00	15,450.00CR	17,000.00CR	
	<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>
	12/20/11	AR0260	SN0260		475.00	Owner Cash Receipts	
	12/30/11	AR0266	SN0266		500.00	Owner Cash Receipts	
	12/31/11	RJ0006	DEC 11		14,475.00	A/R Adjustment	
3810	Deferred Income	8,666.66CR	8,666.66	.00	8,666.66	.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>
	12/31/11	RJ0005	MONTHLY	8,666.66		Maintenance Income	
3950	Due to / from Reserves	.00	.00	.00	.00	.00	
5010	Reserves - Unallocated	50,079.74CR	.00	900.00	900.00CR	50,979.74CR	
	<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>
	12/31/11	RJ0001	MONTHLY		900.00	Reserve Contribution	
5250	Reserves - Interest	2,286.07CR	.00	106.17	106.17CR	2,392.24CR	
	<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>
	12/31/11	RJ0002	MONTHLY		106.17	Interest- Reserve Account	
5510	Fund Balance (Deficit)	30,278.24CR	.00	.00	.00	30,278.24CR	
6310	Maintenance Income	69,333.34CR	.00	8,666.66	8,666.66CR	78,000.00CR	
	<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>
	12/31/11	RJ0005	MONTHLY		8,666.66	Maintenance Income	
6340	Late Fee Income	275.00CR	.00	.00	.00	275.00CR	
6350	Legal Fees Reimbursement	311.43CR	.00	.00	.00	311.43CR	
6360	Misc. Income	124,235.11CR	.00	220.00	220.00CR	124,455.11CR	
	<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>
	12/19/11	SN0257	5034		120.00	Gate Clicker , Epstein	
	12/19/11	SN0257	5034		100.00	Misc.	
6460	Work Order Income	1,485.00CR	.00	.00	.00	1,485.00CR	
6910	Interest Income	4.91CR	.00	.17	.17CR	5.08CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/11  
Ending date: 12/31/11

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	12/31/11 RJ0003 MONTHLY .17 Interest- Operating A/C					
7010	Management Fees	5,775.00	750.00	.00	750.00	6,525.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	12/06/11 AP0504 VH1139 750.00 TMG MANAGEMENT Dec. Mgmt. & Nov.Admin.					
7020	Accounting Fees	1,260.75	.00	.00	.00	1,260.75
7160	Legal, Fees & Misc.	643.54	157.06	.00	157.06	800.60
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	12/06/11 AP0504 VH1137 157.06 JOHN B. ROGERS, P.A. Gittitz-Estoppel					
7280	Insurance	6,670.44	.00	.00	.00	6,670.44
7300	Lawn Service	25,984.96	.00	.00	.00	25,984.96
7310	Landscaping	9,615.37	3,069.25	300.00	2,769.25	12,384.62
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	12/20/11 AP0513 VH1150 197.25 TRIPLE O ENVIRONMENTAL SE Soil,Sod & Labor					
	12/20/11 AP0513 VH1151 2,380.00 TRIPLE O ENVIRONMENTAL SE Install Mulch					
	12/20/11 AP0513 VH1152 492.00 TRIPLE O ENVIRONMENTAL SE Fox tail ferns & Labor					
	12/30/11 AP0519 1036 300.00 TRIPLE O ENVIRONMENTAL SE Prepare for mulch & Labor					
7320	Office	1,081.88	57.08	.00	57.08	1,138.96
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	12/06/11 AP0504 VH1139 57.08 TMG MANAGEMENT Dec. Mgmt. & Nov.Admin.					
7510	Miscellaneous	5,170.00	.00	.00	.00	5,170.00
7610	Pressure Cleaning	2,900.00	.00	.00	.00	2,900.00
8910	Electricity	6,174.41	1,592.56	.00	1,592.56	7,766.97
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	12/06/11 AP0504 CK112811 614.27 FLORIDA POWER & LIGHT 10/27-11/28,Elec.					
	12/31/11 GJ0064 DEC 2011 978.29 Provision for electricity					
8930	Water & Sewer	2,935.45	168.17	.00	168.17	3,103.62
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	12/31/11 AP0515 VH1153 21.17 NORTH SPRINGS IMP DIST 11/16-12/16,water					
	12/31/11 AP0515 VH1153 31.08 NORTH SPRINGS IMP DIST 11/16-12/16,water					
	12/31/11 AP0515 VH1153 21.73 NORTH SPRINGS IMP DIST 11/16-12/16,water					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/11  
Ending date: 12/31/11

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
12/31/11	AP0515 VH1153	34.85		NORTH SPRINGS IMP DIST		11/16-12/16,water
12/31/11	AP0515 VH1153	22.90		NORTH SPRINGS IMP DIST		11/16-12/16,water
12/31/11	AP0515 VH1153	36.44		NORTH SPRINGS IMP DIST		11/16-12/16,water
8990	Telephone	1,237.21	.00	.00	.00	1,237.21
9090	Light Repair	9,251.04	.00	.00	.00	9,251.04
9110	Repairs & Maintenance	4,812.58	.00	.00	.00	4,812.58
9640	Irrigation	2,309.58	528.77	.00	528.77	2,838.35
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
12/13/11	AP0507 VH1142	150.00		MCMAHON IRRIGATION &		Dec. Irrigation & Parts
12/13/11	AP0507 VH1142	206.82		MCMAHON IRRIGATION &		Dec. Irrigation & Parts
12/13/11	AP0507 VH1143	150.00		MCMAHON IRRIGATION &		Oct. Irrigation & Parts
12/13/11	AP0507 VH1143	21.95		MCMAHON IRRIGATION &		Oct. Irrigation & Parts
9655	Gate	5,824.44	600.00	.00	600.00	6,424.44
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
12/06/11	AP0504 VH1138	600.00		HERON BAY COMMUNITY ASSOC		30 Gate Clicker
9665	Fountain	36,707.03	.00	.00	.00	36,707.03
9750	Fert/Pest	4,800.00	2,400.00	.00	2,400.00	7,200.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
12/20/11	AP0513 VH1144	300.00		GUARANTEED PEST CONTROL		Pest Control
12/20/11	AP0513 VH1145	300.00		GUARANTEED PEST CONTROL		Pest Control
12/20/11	AP0513 VH1146	300.00		GUARANTEED PEST CONTROL		Pest Control
12/20/11	AP0513 VH1147	900.00		GUARANTEED PEST CONTROL		Fertilization
12/20/11	AP0513 VH1148	300.00		GUARANTEED PEST CONTROL		Pest Control
12/20/11	AP0513 VH1149	300.00		GUARANTEED PEST CONTROL		Pest Control
9910	Reserves - General	9,900.00	900.00	.00	900.00	10,800.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
12/31/11	RJ0001 MONTHLY	900.00		Reserve Contribution		
Gnd Total:		.00	60,178.05	60,178.05	.00	.00

**The Colony at Heron Bay Assoc.**  
**Bank Reconciliation**  
**December 31, 2011**

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

**Amount**

**Ending Balance** 11,051.55

**Add: Deposit in Transit**

12/30/11      Deposit in Transit      \$    4,500.00  
4,500.00

**Less Outstanding Checks:**

12/13/2011      850      \$    528.77

(528.77)

**Other Adjustments**

-

**Adjusted Bank Balance**

**\$ 15,022.78**

**Per G/L**

**\$ 15,022.78**

**\$ -**



# BANCO POPULAR.

000680  
1

Last statement: November 30, 2011  
This statement: December 30, 2011  
Total days in statement period: 30

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5202257906  
(15)

Direct inquiries to:  
Customer Care Center,

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

Popular  
PO Box 4502  
Oak Park IL 60301

## Pab Business Interest Checking

Account number	5202257906	Beginning balance	\$11,765.45
Enclosures	15	Total additions	12,245.17
Low balance	\$6,526.38	Total subtractions	12,959.07
Average balance	\$10,137.18	Ending balance	\$ 11,051.55
Avg collected balance	\$10,137.00		
Interest paid year to date	\$5.08		

### CHECKS

Number	Date	Amount	Control
837	12-05	300.00	000007231021480
838	12-06	104.04	000007231436120
839	12-05	80.00	000007231043610
840	12-05	203.84	000007231015770
841	12-06	144.86	000007231551520
842	12-09	268.33	000007232472690
843	12-16	614.80	000007234139560
844	12-05	2,163.33	000007231062240
845	12-09	532.21	000007232472680
846	12-22	900.00	000005524819140
847	12-16	600.00	000005186269470
848	12-13	157.06	000007233188090
849	12-19	807.08	000007234533420
851 *	12-27	2,400.00	000007236200290
852	12-27	3,069.25	000007236242790

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
12-12	Preauthorized Wd FPL DIRECT DEBIT ELEC PYMT 111209 111000016515195	614.27

THE COLONY AT HERON BAY HOMEOWNERS ASSOC  
December 30, 2011

**CREDITS**

Date	Description	Additions
12-08	Preauthorized Credit HPSEExpressFunds BatchDep 111208 3427634 042102114553416	525.00
12-12	Preauthorized Credit HPSEExpressFunds BatchDep 111212 3431024 042102114610820	500.00
12-15	Preauthorized Credit HPSEExpressFunds BatchDep 111215 3436454 042102114698083	2,500.00
12-16	Preauthorized Credit HPSEExpressFunds BatchDep 111216 3437788 042102114719866	1,500.00
12-20	Preauthorized Credit HPSEExpressFunds BatchDep 111220 3440711 042102114782743	220.00
12-21	Preauthorized Credit HPSEExpressFunds BatchDep 111221 3442415 042102114812135	1,475.00
12-22	Preauthorized Credit HPSEExpressFunds BatchDep 111222 3443948 042102114837604	500.00
12-23	Preauthorized Credit HPSEExpressFunds BatchDep 111223 3445287 042102114861628	500.00
12-29	Preauthorized Credit HPSEExpressFunds BatchDep 111229 3449724 042102114960133	4,525.00
12-30	Interest Credit 000000000000000	0.17

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
11-30	11,765.45	12-08	9,294.38	12-13	8,222.51
12-05	9,018.28	12-09	8,493.84	12-15	10,722.51
12-06	8,769.38	12-12	8,379.57	12-16	11,007.71

**THE COLONY AT HERON BAY HOMEOWNERS ASSOC  
December 30, 2011**

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5202257906**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-19	10,200.63	12-22	11,495.63	12-29	11,051.38
12-20	10,420.63	12-23	11,995.63	12-30	11,051.55
12-21	11,895.63	12-27	6,526.38		

Interest for 2011 to be reported to the Internal Revenue Service on your tax return is \$5.08 .

**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 Popular*

**The Colony at Heron Bay Assoc.**  
**Bank Reconciliation**  
**December 31, 2011**

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

**Ending Balance** Amount  
\$ 137,238.95

**Add: Deposit in Transit** \$ -

**Less Outstanding Checks:**

**Other Adjustments** \$ -

\$ -

**Adjusted Bank Balance** \$ 137,238.95

**Per G/L** \$ 137,238.95

**\$ -**



# BANCO POPULAR.

000581  
1

Last statement: November 30, 2011  
This statement: December 30, 2011  
Total days in statement period: 30

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5202257915  
(0)

Direct inquiries to:  
Customer Care Center,

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

Popular  
PO Box 4502  
Oak Park IL 60301

## Pab Platinum Bus MM

Account number	5202257915	Beginning balance	\$136,232.78
Low balance	\$136,232.78	Total additions	1,006.17
Average balance	\$136,502.78	Total subtractions	0.00
Avg collected balance	\$136,502.00	Ending balance	\$137,238.95
Interest paid year to date	\$1,350.75		

### CREDITS

Date	Description	Control number	Additions
12-22	Mail/Courier Deposit	000005524819130	900.00
12-30	Interest Credit	000000000000000	106.17

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	136,232.78	12-22	137,132.78	12-30	137,238.95

Interest for 2011 to be reported to the Internal Revenue Service on your tax return is \$1,350.75

### 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 Popular*

**The Colony at Heron Bay**  
**Details Of A/P as on 12/31/2011**

<b>Period</b>	<b>Payee Name</b>	<b>Amount</b>
Dec. 2011	North Springs Imp Dist.	\$ 168.17
Dec. 2011	FPL	\$ 978.29
	<b>Total</b>	<b><u>\$ 1,146.46</u></b>

AGED OWNER BALANCES: AS OF Dec. 31, 2011  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
		TOTAL:	0.00	0.00	0.00	0.00	0.00	