

The Colony at Heron Bay Assoc

Balance Sheet
As of 08/31/07

ASSETS

CASH:

1010	Banco Popular - Operating	\$ 17,714.89
1020	Banco Popular - Reserve	826.28
1025	1st United Bank - Checking	3,821.53
1060	1st United Bank - Reserve	9,874.60

TOTAL CASH \$ 32,237.30

ACCOUNTS RECEIVABLE:

1310	Assessments Receivable	\$.16
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TOTAL ACCOUNTS RECEIVABLE \$.16

OTHER ASSETS:

TOTAL OTHER ASSETS \$.00

TOTAL ASSETS \$ 32,237.46
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LIABILITIES & EQUITY

LIABILITIES:

3010	Accounts Payable	\$ 657.60
3310	Prepaid Owner Assessments	1,518.30
3810	Deferred Income	8,415.00

TOTAL LIABILITIES \$ 10,590.90

RESERVES:

5010	Reserves - Unallocated	\$ 9,046.42
5250	Reserves - Interest	8.38

TOTAL RESERVES \$ 9,054.80

EQUITY:

5510	Fund Balance (Deficit)	\$ 11,024.68
	Net Income (Loss)	1,567.08

TOTAL EQUITY \$ 12,591.76

TOTAL LIABILITIES & EQUITY \$ 32,237.46
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The Colony at Heron Bay Assoc

INCOME & EXPENSE STATEMENT

Period: 08/01/07 to 08/31/07

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Maintenance Income	8,415.00	8,415.00	.00	67,320.00	67,320.00	.00	100,980.00
06340	Late Fee Income	.00	.00	.00	275.00	.00	275.00	.00
06910	Interest Income	3.86	.00	3.86	15.57	.00	15.57	.00
06920	Misc. Income	.00	.00	.00	1,102.84	.00	1,102.84	.00
	TOTAL INCOME	8,418.86	8,415.00	3.86	68,713.41	67,320.00	1,393.41	100,980.00
OPERATING EXPENSES:								
07010	Management Fees	750.00	750.00	.00	6,500.00	6,000.00	(500.00)	9,000.00
07020	Accounting Fees	.00	50.00	50.00	600.00	400.00	(200.00)	600.00
07160	Legal Fees	150.00	.00	(150.00)	150.00	.00	(150.00)	.00
07280	Insurance	.00	625.00	625.00	7,449.30	5,000.00	(2,449.30)	7,500.00
07300	Lawn Service	2,163.33	2,750.00	586.67	20,303.32	22,000.00	1,696.68	33,000.00
07310	Landscaping	209.59	1,000.00	790.41	6,759.78	8,000.00	1,240.22	12,000.00
07320	Office	23.31	37.50	14.19	477.53	300.00	(177.53)	450.00
07445	Corporate Annual Report	.00	5.08	5.08	122.50	40.64	(81.86)	61.00
08910	Electric	595.00	666.66	71.66	5,158.71	5,333.28	174.57	8,000.00
08930	Water & Sewer	236.60	333.33	96.73	3,486.20	2,666.64	(819.56)	4,000.00
08990	Telephone	97.78	66.66	(31.12)	488.29	533.28	44.99	800.00
09090	Light Repair	.00	166.66	166.66	338.32	1,333.28	994.96	2,000.00
09110	Repairs & Maintenance	.00	250.00	250.00	2,792.92	2,000.00	(792.92)	3,000.00
09118	Sign Maintenance	.00	50.00	50.00	.00	400.00	400.00	600.00
09640	Irrigation Contract	.00	166.66	166.66	19.50	1,333.28	1,313.78	2,000.00
09655	Gate Maintenance Contract	86.00	291.66	205.66	722.30	2,333.28	1,610.98	3,500.00
09665	Fountain Maintenance	100.00	166.66	66.66	800.00	1,333.28	533.28	2,000.00
09750	Pest Control Service	759.00	395.83	(363.17)	4,511.00	3,166.64	(1,344.36)	4,750.00
	TOTAL OPERATING EXPENSES	5,170.61	7,771.70	2,601.09	60,679.67	62,173.60	1,493.93	93,261.00
RESERVE CONTRIBUTIONS:								
09910	Reserves - General	808.33	808.33	.00	6,466.66	6,466.64	(.02)	9,700.00
	TOTAL RESERVE CONTRIBUTIONS	808.33	808.33	.00	6,466.66	6,466.64	(.02)	9,700.00
	TOTAL EXPENSES	5,978.94	8,580.03	2,601.09	67,146.33	68,640.24	1,493.91	102,961.00
	NET INCOME (LOSS)	2,439.92	(165.03)	2,604.95	1,567.08	(1,320.24)	2,887.32	(1,981.00)

RECONCILIATION

Bank #: 3 Banco Popular - Operating 1010 Banco Popular - Operating
 G/L Acct Bal: 17,714.89
 Bank Balance: 17,714.89
 Statement date: 08/31/07

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding		.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	17,714.89	Reconciling Balance	17,714.89
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	17,714.89
Uncleared Deposits, Debits	0.00	Difference	0.00

RECONCILIATION

Bank #: 4 Banco Popular - Reserve 1020 Banco Popular - Reserve
 G/L Acct Bal: 826.28
 Bank Balance: 826.28
 Statement date: 08/31/07

CHK-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

			.00	.00
Total Outstanding				

Bank Reconciliation Summary
 =====

Checkbook Balance	826.28	Reconciling Balance	826.28
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	826.28
Uncleared Deposits, Debits	0.00	Difference	0.00

RECONCILIATION

Bank #: 1 1st United Bank 1025 1st United Bank - Checking
 G/L Acct Bal: 3,821.53
 Bank Balance: 3,970.85
 Statement date:08/31/07

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
OUTSTANDING ITEMS:					
1016	06/12/07	AT&T		49.32	
1039	08/08/07	AMERICAN POOL SERVICE		100.00	
		Total Outstanding		<u>149.32</u>	<u>.00</u>

Bank Reconciliation Summary
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Checkbook Balance	3,821.53	Reconciling Balance	3,970.85
Uncleared Checks, Credits	149.32 +	Bank Stmt. Balance	3,970.85
Uncleared Deposits, Debits	0.00	Difference	0.00

RECONCILIATION

Bank #: 2 1st United Bank - Reserve 1060 1st United Bank - Reserve
 G/L Acct Bal: 9,874.60
 Bank Balance: 9,874.60
 Statement date:08/31/07

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	9,874.60	Reconciling Balance	9,874.60
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	9,874.60
Uncleared Deposits, Debits	0.00	Difference	0.00

AGED OWNER BALANCES: AS OF Aug. 31, 2007
ACCOUNT NUMBER SEQUENCE

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Maintenance Fee	1310	0.00	0.00	0.16	0.00	0.16
GRAND TOTAL:				0.00	0.00	0.16	0.00	0.16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310	Assessments Receivable	0.16
TOTAL		\$0.16

PREPAYS AS OF Aug. 31, 2007

Account Number Sequence

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
William & Pearl Halliday 7060 NW 126 TERR	7060	7060	PP	520.00
Joel W & Nicole L Salamon 7149 NW 127 WAY	7149	7149	PP	360.00
Mitchell H Hirsch 7191 NW 126 TERR	7191	7191	PP	0.02
Armando Goenaga 7226 NW 127 WAY	7226	7226	PP	41.44
Hardy B & Donna M Johnson 7256 NW 127 WAY	7256	7256	PP	64.84
Adrienne B Trstee Cohen 7279 NW 127 WAY	7279	7279	PP	37.00
Karen Tharp 7306 NW 127 WAY	7306	7306	PP	495.00
TOTAL HOMES: 7				=====
TOTAL PREPAYS				1,518.30
TOTAL DISTR: PP				1,518.30

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 08/31/07

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
ATT	AT&T - AUTO DEBIT	87 954 796-8243	08/22/07 - 08/21/07	08/22/07	48.90
GAT	GATE WORKS	79 13991	ADJUST ANTENNA 8/20/2007	08/22/07	86.00
KAT	KATZMAN & KORR, P.A.	88 149273	GENERAL LEDGER MATTERS	08/27/07	150.00
MCM	MCPAHON IRRIGATION &	86 M4615	AUGUST 2007	08/27/07	209.59
NOR	NORTH SPRINGS IMP DIST	80 440-9940-02	07/20/07 - 08/20/07	08/23/07	36.15
		81 440-9943-01	07/20/07 - 08/20/07	08/23/07	23.68
		82 440-9939-01	07/20/07 - 08/20/07	08/23/07	46.18
		83 440-9942-01	07/20/07 - 08/20/07	08/23/07	26.30
		84 440-8845-01	07/20/07 - 08/20/07	08/23/07	16.86
		85 440-9941-02	07/20/07 - 08/20/07	08/23/07	13.94
				Total:	163.11
				Grand total:	657.60

CASH DISBURSEMENTS

Starting Check Date: 8/01/07 Cash account #: "All"
 Ending Check Date: 8/31/07

Check-date	Check #	Vend #	Vendor Name	Check amount	Reference
Cash account #:		1010	Banco Popular - Operating		
8/21/07	1	APM	ABSOLUTE PROPERTY MANAGEMENT	23.31	JULY 07 POSTAGE/COPIES
8/21/07	2	TRI	TRIPLE O ENVIRONMENTAL SERVICE	2,163.33	AUGUST 2007
8/21/07	3	TRU	TRUGREEN CHEMLAWN	206.00	ROUND 8 - 08/16/07
Totals:				2,392.64	
Cash account #:		1025	1st United Bank - Checking		
8/01/07	1038	APM	ABSOLUTE PROPERTY MANAGEMENT	750.00	MANAGEMENT FEE - AUG 07
8/08/07	1039	AME	AMERICAN POOL SERVICE	100.00	AUGUST 2007
8/08/07	1040	APM	ABSOLUTE PROPERTY MANAGEMENT	25.00	PLATE @ ENTRANCE BOX
8/08/07	1041	GAT	GATE WORKS	96.60	6' ANTENNA WIRE & ANTENNA
8/08/07	1042	MCM	MCPMAHON IRRIGATION &	76.14	RE-SPLICING WIRE @ PUMP
8/08/07	1043	MOO	MOODY PLUMBING & IRRIGATION	125.00	LOOSE WIRES ON CLOCK
8/08/07	1044	NOR	NORTH SPRINGS IMP DIST	129.73	
8/08/07	1045	TRU	TRUGREEN CHEMLAWN	553.00	1 OF 4 - DUE JUNE/AUG/OCT
Totals:				1,855.47	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/07
Ending date: 08/31/07

Acct.#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1010	Banco Popular - Operating	17,143.67	2,963.86	2,392.64	571.22	17,714.89	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/03/07	AR0000	AR04	520.00		Owner Cash Receipts	
	08/13/07	AR0000	AR04	1,400.00		Owner Cash Receipts	
	08/21/07	AP0000	1		23.31	ABSOLUTE PROPERTY MANAGEM	JULY 07 POSTAGE/COPIES
	08/21/07	AP0000	2		2,163.33	TRIPLE O ENVIRONMENTAL SE	AUGUST 2007
	08/21/07	AP0000	3		206.00	TRUGREEN CHEMLAWN	ROUND 8 - 08/16/07
	08/24/07	AR0000	AR04	520.00		Owner Cash Receipts	
	08/31/07	AR0000	AR04	520.00		Owner Cash Receipts	
	08/31/07	CR0000	ADJUST	3.86		INTEREST INCOME	
1020	Banco Popular - Reserve	826.28	.00	.00	.00	826.28	
1025	1st United Bank - Checking	6,394.37	408.36	2,981.20	2,572.84CR	3,821.53	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/07	AP0000	1038		750.00	ABSOLUTE PROPERTY MANAGEM	MANAGEMENT FEE - AUG 07
	08/02/07	CR0000	ADJUST		36.87	NORTH SPRINGS IM/UB PYMT	
	08/07/07	CR0000	ADJUST		408.36	FPL DIRECT DEBIT/ELEC PYM	
	08/07/07	CR0000	ADJUST	408.36		ENTERED WRONG DATE	
	08/08/07	AP0000	1039		100.00	AMERICAN POOL SERVICE	AUGUST 2007
	08/08/07	AP0000	1040		25.00	ABSOLUTE PROPERTY MANAGEM	PLATE @ ENTRANCE BOX
	08/08/07	AP0000	1041		96.60	GATE WORKS	6' ANTENNA WIRE & ANTENNA
	08/08/07	AP0000	1042		76.14	MCPAHON IRRIGATION &	RE-SPLICING WIRE @ PUMP
	08/08/07	AP0000	1043		125.00	MOODY PLUMBING & IRRIGATI	LOOSE WIRES ON CLOCK
	08/08/07	AP0000	1044		129.73	NORTH SPRINGS IMP DIST	06/25/07 - 07/20/07
	08/08/07	AP0000	1045		553.00	TRUGREEN CHEMLAWN	1 OF 4 - DUE JUNE/AUG/OCT
	08/08/07	CR0000	ADJUST		595.00	FPL DIRECT DEBIT/ELEC PYM	
	08/10/07	CR0000	ADJUST		48.88	BELLSOUTH/PHONE SVC	
	08/31/07	CR0000	ADJUST		36.62	NORTH SPRINGS IM/UB PYMT	
1060	1st United Bank - Reserve	9,870.41	4.19	.00	4.19	9,874.60	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/07	CR0000	ADJUST	4.19		INTEREST INCOME	
1310	Assessments Receivable	2,575.16	.00	2,575.00	2,575.00CR	.16	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/03/07	AR0000	AR04		495.00	Owner Cash Receipts	
	08/13/07	AR0000	AR04		990.00	Owner Cash Receipts	
	08/24/07	AR0000	AR04		495.00	Owner Cash Receipts	
	08/31/07	AR0000	AR04		495.00	Owner Cash Receipts	
	08/31/07	GJ0009	AUG07		100.00	ADJUST TO A/R DETAIL	
1340	Late Fees Receivable	25.00	100.00	125.00	25.00CR	.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/07
Ending date: 08/31/07

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/03/07	AR0000	AR04		25.00	Owner Cash Receipts	
08/13/07	AR0000	AR04		50.00	Owner Cash Receipts	
08/24/07	AR0000	AR04		25.00	Owner Cash Receipts	
08/31/07	AR0000	AR04		25.00	Owner Cash Receipts	
08/31/07	GJ0009	AUG07	100.00		ADJUST TO A/R DETAIL	
1985	Exchange		.00	.00		.00
3010	Accounts Payable		452.47CR	4,248.11	4,453.24	205.13CR 657.60CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/01/07	AP0000	1038	750.00		ABSOLUTE PROPERTY MANAGEM	MANAGEMENT FEE - AUG 07
08/01/07	AP0000	2		750.00	ABSOLUTE PROPERTY MANAGEM	MANAGEMENT FEE - AUG 07
08/01/07	AP0000	VH74		100.00	AMERICAN POOL SERVICE	AUGUST 2007
08/02/07	AP0000	1		553.00	TRUGREEN CHEMLAWN	1 OF 4 - DUE JUNE/AUG/OCT
08/08/07	AP0000	1039	100.00		AMERICAN POOL SERVICE	AUGUST 2007
08/08/07	AP0000	1040	25.00		ABSOLUTE PROPERTY MANAGEM	PLATE @ ENTRANCE BOX
08/08/07	AP0000	1041	96.60		GATE WORKS	6' ANTENNA WIRE & ANTENNA
08/08/07	AP0000	1042	76.14		MCMAHON IRRIGATION &	RE-SPLICING WIRE @ PUMP
08/08/07	AP0000	1043	125.00		MOODY PLUMBING & IRRIGATI	LOOSE WIRES ON CLOCK
08/08/07	AP0000	1044	129.73		NORTH SPRINGS IMP DIST	06/25/07 - 07/20/07
08/08/07	AP0000	1045	553.00		TRUGREEN CHEMLAWN	1 OF 4 - DUE JUNE/AUG/OCT
08/14/07	AP0000	VH75		23.31	ABSOLUTE PROPERTY MANAGEM	JULY 07 POSTAGE/COPIES
08/16/07	AP0000	VH77		206.00	TRUGREEN CHEMLAWN	ROUND 8 - 08/16/07
08/17/07	AP0000	VH76		2,163.33	TRIPLE O ENVIRONMENTAL SE	AUGUST 2007
08/21/07	AP0000	1	23.31		ABSOLUTE PROPERTY MANAGEM	JULY 07 POSTAGE/COPIES
08/21/07	AP0000	2	2,163.33		TRIPLE O ENVIRONMENTAL SE	AUGUST 2007
08/21/07	AP0000	3	206.00		TRUGREEN CHEMLAWN	ROUND 8 - 08/16/07
08/22/07	AP0000	VH79		86.00	GATE WORKS	ADJUST ANTENNA 8/20/2007
08/22/07	AP0000	VH87		48.90	AT&T - AUTO DEBIT	08/22/07 - 08/21/07
08/23/07	AP0000	VH80		36.15	NORTH SPRINGS IMP DIST	07/20/07 - 08/20/07
08/23/07	AP0000	VH81		23.68	NORTH SPRINGS IMP DIST	07/20/07 - 08/20/07
08/23/07	AP0000	VH82		46.18	NORTH SPRINGS IMP DIST	07/20/07 - 08/20/07
08/23/07	AP0000	VH83		26.30	NORTH SPRINGS IMP DIST	07/20/07 - 08/20/07
08/23/07	AP0000	VH84		16.86	NORTH SPRINGS IMP DIST	07/20/07 - 08/20/07
08/23/07	AP0000	VH85		13.94	NORTH SPRINGS IMP DIST	07/20/07 - 08/20/07
08/27/07	AP0000	VH86		209.59	MCMAHON IRRIGATION &	AUGUST 2007
08/27/07	AP0000	VH88		150.00	KATZMAN & KORR, P.A.	GENERAL LEDGER MATTERS

3310	Prepaid Owner Assessments		1,158.30CR	.00	360.00	360.00CR 1,518.30CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
08/13/07	AR0000	AR04		360.00	Owner Cash Receipts	

3810	Deferred Income		16,830.00CR	8,415.00	.00	8,415.00 8,415.00CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/07
Ending date: 08/31/07

Acct#	Description	Begin balance	Total DR	Total CR	Net change	End balance
	08/01/07 RJ0001 MONTHLY	8,415.00		AMORTIZATION		
5010	Reserves - Unallocated	8,238.09CR	.00	808.33	808.33CR	9,046.42CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/07 RJ0001 MONTHLY			808.33	RESERVE CONTRIBUTION	
5250	Reserves - Interest	4.19CR	.00	4.19	4.19CR	8.38CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/07 CR0000 ADJUST			4.19	INTEREST INCOME	
5510	Fund Balance (Deficit)	11,024.68CR	.00	.00	.00	11,024.68CR
6310	Maintenance Income	58,905.00CR	.00	8,415.00	8,415.00CR	67,320.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/07 RJ0001 MONTHLY			8,415.00	AMORTIZATION	
6340	Late Fee Income	275.00CR	.00	.00	.00	275.00CR
6910	Interest Income	11.71CR	.00	3.86	3.86CR	15.57CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/07 CR0000 ADJUST			3.86	INTEREST INCOME	
6920	Misc. Income	1,102.84CR	.00	.00	.00	1,102.84CR
7010	Management Fees	5,750.00	750.00	.00	750.00	6,500.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/07 AP0000 2	750.00			ABSOLUTE PROPERTY MANAGEM	MANAGEMENT FEE - AUG 07
7020	Accounting Fees	600.00	.00	.00	.00	600.00
7160	Legal Fees	.00	150.00	.00	150.00	150.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/27/07 AP0000 VH88	150.00			KATZMAN & KORR, P.A.	GENERAL LEDGER MATTERS
7280	Insurance	7,449.30	.00	.00	.00	7,449.30
7300	Lawn Service	18,139.99	2,163.33	.00	2,163.33	20,303.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/17/07 AP0000 VH76	2,163.33			TRIPLE O ENVIRONMENTAL SE	AUGUST 2007
7310	Landscaping	6,550.19	209.59	.00	209.59	6,759.78

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/07
Ending date: 08/31/07

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/27/07 AP0000 VH86	209.59		MCMAHON IRRIGATION &	AUGUST 2007	
7320	Office	454.22	23.31	.00	23.31	477.53
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/14/07 AP0000 VH75	23.31		ABSOLUTE PROPERTY MANAGEM	JULY 07 POSTAGE/COPIES	
7445	Corporate Annual Report	122.50	.00	.00	.00	122.50
8910	Electric	4,563.71	1,003.36	408.36	595.00	5,158.71
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/07/07 CR0000 ADJUST	408.36		FPL DIRECT DEBIT/ELEC PYM		
	08/07/07 CR0000 ADJUST		408.36	ENTERED WRONG DATE		
	08/08/07 CR0000 ADJUST	595.00		FPL DIRECT DEBIT/ELEC PYM		
8930	Water & Sewer	3,249.60	236.60	.00	236.60	3,486.20
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/02/07 CR0000 ADJUST	36.87		NORTH SPRINGS IM/UB PYMT		
	08/23/07 AP0000 VH80	36.15		NORTH SPRINGS IMP DIST	07/20/07 - 08/20/07	
	08/23/07 AP0000 VH81	23.68		NORTH SPRINGS IMP DIST	07/20/07 - 08/20/07	
	08/23/07 AP0000 VH82	46.18		NORTH SPRINGS IMP DIST	07/20/07 - 08/20/07	
	08/23/07 AP0000 VH83	26.30		NORTH SPRINGS IMP DIST	07/20/07 - 08/20/07	
	08/23/07 AP0000 VH84	16.86		NORTH SPRINGS IMP DIST	07/20/07 - 08/20/07	
	08/23/07 AP0000 VH85	13.94		NORTH SPRINGS IMP DIST	07/20/07 - 08/20/07	
	08/31/07 CR0000 ADJUST	36.62		NORTH SPRINGS IM/UB PYMT		
8990	Telephone	390.51	97.78	.00	97.78	488.29
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/10/07 CR0000 ADJUST	48.88		BELLSOUTH/PHONE SVC		
	08/22/07 AP0000 VH87	48.90		AT&T - AUTO DEBIT	08/22/07 - 08/21/07	
9090	Light Repair	338.32	.00	.00	.00	338.32
9110	Repairs & Maintenance	2,792.92	.00	.00	.00	2,792.92
9640	Irrigation Contract	19.50	.00	.00	.00	19.50
9655	Gate Maintenance Contract	636.30	86.00	.00	86.00	722.30
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	08/22/07 AP0000 VH79	86.00		GATE WORKS	ADJUST ANTENNA 8/20/2007	
9665	Fountain Maintenance	700.00	100.00	.00	100.00	800.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/07
Ending date: 08/31/07

Acct #	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
08/01/07	AP0000 VH74	100.00		AMERICAN POOL SERVICE		AUGUST 2007	
9750	Pest Control Service	3,752.00	759.00	.00	759.00	4,511.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/02/07	AP0000	1	553.00		TRUGREEN CHEMLAWN	1 OF 4 - DUE JUNE/AUG/OCT
	08/16/07	AP0000	VH77	206.00		TRUGREEN CHEMLAWN	ROUND 8 - 08/16/07
9910	Reserves - General	5,658.33	808.33	.00	808.33	6,466.66	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/01/07	RJ0001	MONTHLY	808.33		RESERVE CONTRIBUTION	
Gnd Total:			.00	22,526.82	22,526.82	.00	.00