

**The Colony at Heron Bay Assoc**  
**BALANCE SHEET**  
As of 07/31/07

**ASSETS**

<b>CASH:</b>		
1010	Banco Popular - Operating	\$ 17,143.67
1020	Banco Popular - Reserve	826.28
1025	1st United Bank - Checking	6,394.37
1060	1st United Bank - Reserve	9,870.41
	<b>TOTAL CASH</b>	<b>\$ 34,234.73</b>
<b>ACCOUNTS RECEIVABLE:</b>		
1310	Assessments Receivable	\$ 2,575.16
1340	Late Fees Receivable	25.00
	<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>\$ 2,600.16</b>
<b>OTHER ASSETS:</b>		
	<b>TOTAL OTHER ASSETS</b>	<b>\$ .00</b>
	<b>TOTAL ASSETS</b>	<b>\$ 36,834.89</b>
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**LIABILITIES & EQUITY**

<b>LIABILITIES:</b>		
3010	Accounts Payable	\$ 452.47
3310	Prepaid Owner Assessments	1,158.30
3810	Deferred Income	16,830.00
	<b>TOTAL LIABILITIES</b>	<b>\$ 18,440.77</b>
<b>RESERVES:</b>		
5010	Reserves - Unallocated	\$ 8,238.09
5250	Reserves - Interest	4.19
	<b>TOTAL RESERVES</b>	<b>\$ 8,242.28</b>
<b>EQUITY:</b>		
5510	Fund Balance (Deficit)	\$ 11,024.68
	Net Income (Loss)	(872.84)
	<b>TOTAL EQUITY</b>	<b>\$ 10,151.84</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 36,834.89</b>
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**The Colony at Heron Bay Assoc**  
**INCOME & EXPENSE STATEMENT**  
 Period: 07/01/07 to 07/31/07

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>							
06310 Maintenance Income	8,415.00	8,415.00	.00	58,905.00	58,905.00	.00	100,980.00
06340 Late Fee Income	100.00	.00	100.00	275.00	.00	275.00	.00
06910 Interest Income	2.00	.00	2.00	11.71	.00	11.71	.00
06920 Misc. Income	73.00	.00	73.00	1,102.84	.00	1,102.84	.00
<b>TOTAL INCOME</b>	<b>8,590.00</b>	<b>8,415.00</b>	<b>175.00</b>	<b>60,294.55</b>	<b>58,905.00</b>	<b>1,389.55</b>	<b>100,980.00</b>
<b>OPERATING EXPENSES:</b>							
07010 Management Fees	750.00	750.00	.00	5,750.00	5,250.00	(500.00)	9,000.00
07020 Accounting Fees	.00	50.00	50.00	600.00	350.00	(250.00)	600.00
07280 Insurance	.00	625.00	625.00	7,449.30	4,375.00	(3,074.30)	7,500.00
07300 Lawn Service	2,163.33	2,750.00	586.67	18,139.99	19,250.00	1,110.01	33,000.00
07310 Landscaping	252.54	1,000.00	747.46	6,550.19	7,000.00	449.81	12,000.00
07320 Office	285.63	37.50	(248.13)	454.22	262.50	(191.72)	450.00
07445 Corporate Annual Report	.00	5.08	5.08	122.50	35.56	(86.94)	61.00
08910 Electric	408.36	666.66	258.30	4,563.71	4,666.62	102.91	8,000.00
08930 Water & Sewer	222.20	333.33	111.13	3,249.60	2,333.31	(916.29)	4,000.00
08990 Telephone	48.97	66.66	17.69	390.51	466.62	76.11	800.00
09090 Light Repair	.00	166.66	166.66	338.32	1,166.62	828.30	2,000.00
09110 Repairs & Maintenance	158.48	250.00	91.52	2,792.92	1,750.00	(1,042.92)	3,000.00
09118 Sign Maintenance	.00	50.00	50.00	.00	350.00	350.00	600.00
09640 Irrigation Contract	.00	166.66	166.66	19.50	1,166.62	1,147.12	2,000.00
09655 Gate Maintenance Contract	96.60	291.66	195.06	636.30	2,041.62	1,405.32	3,500.00
09665 Fountain Maintenance	100.00	166.66	66.66	700.00	1,166.62	466.62	2,000.00
09750 Pest Control Service	.00	395.83	395.83	3,752.00	2,770.81	(981.19)	4,750.00
<b>TOTAL OPERATING EXPENSES</b>	<b>4,486.11</b>	<b>7,771.70</b>	<b>3,285.59</b>	<b>55,509.06</b>	<b>54,401.90</b>	<b>(1,107.16)</b>	<b>93,261.00</b>
<b>RESERVE CONTRIBUTIONS:</b>							
09910 Reserves - General	808.33	808.33	.00	5,658.33	5,658.31	(.02)	9,700.00
<b>TOTAL RESERVE CONTRIBUTIONS</b>	<b>808.33</b>	<b>808.33</b>	<b>.00</b>	<b>5,658.33</b>	<b>5,658.31</b>	<b>(.02)</b>	<b>9,700.00</b>
<b>TOTAL EXPENSES</b>	<b>5,294.44</b>	<b>8,580.03</b>	<b>3,285.59</b>	<b>61,167.39</b>	<b>60,060.21</b>	<b>(1,107.18)</b>	<b>102,961.00</b>
<b>NET INCOME (LOSS)</b>	<b>3,295.56</b>	<b>(165.03)</b>	<b>3,460.59</b>	<b>(872.84)</b>	<b>(1,155.21)</b>	<b>282.37</b>	<b>(1,981.00)</b>

R E C O N C I L I A T I O N

Bank account #: 3 Banco Popular - Operating

1010 Banco Popular - Operating G/L Acct Bal: 17,143.67

Statement date:07/31/07 Bank Balance: 17,143.67

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	17,143.67	Reconciling Balance	17,143.67
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	17,143.67
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 4 Banco Popular - Reserve

1020 Banco Popular - Reserve

G/L Acct Bal: 826.28

Statement date:07/31/07

Bank Balance: 826.28

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

-- End of report --

## R E C O N C I L I A T I O N

Bank account #: 1 1st United Bank

1025 1st United Bank - Checking G/L Acct Bal: 6,394.37

Statement date:07/31/07

Bank Balance: 8,791.90

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

1016	06/12/07	AT&T		49.32	
1035	07/24/07	MCMAHON IRRIGATION &		176.40	
1036	07/24/07	TRIPLE O ENVIRONMENTAL SE		2,163.33	
1037	07/24/07	YOKASTA BEATO		8.48	
Total Outstanding				2,397.53	.00

## Bank Reconciliation Summary

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Checkbook Balance	6,394.37	Reconciling Balance	8,791.90
Uncleared Checks, Credits	2,397.53+	Bank Stmt. Balance	8,791.90
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

R E C O N C I L I A T I O N

Bank account #: 2 1st United Bank - Reserve

1060 1st United Bank - Reserve G/L Acct Bal: 9,870.41

Statement date:07/31/07 Bank Balance: 9,870.41

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	9,870.41	Reconciling Balance	9,870.41
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	9,870.41
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

## CASH DISBURSEMENTS

Starting Check Date: 7/01/07 Cash Account #: "All"

Ending Check Date: 7/31/07

Check Date	Check #	Vend #	Name	Check Amount	Reference
Cash account #:		1025	1st United Bank - Checking		
7/01/07	1028	APM	ABSOLUTE PROPERTY MANAGEMENT	750.00	MANAGEMENT FEE - JULY 07
7/10/07	1029	VOID		.00	Void
7/10/07	1030	APM	ABSOLUTE PROPERTY MANAGEMENT	181.73	JUNE 07 POSTAGE/COPIES
7/10/07	1031	MCM	MCMAHON IRRIGATION &	199.50	JUNE 07
7/10/07	1032	NOR	NORTH SPRINGS IMP DIST	382.41	
7/24/07	1033	ATT	AT&T - AUTO DEBIT	48.97	06/22/07 - 07/21/07
7/24/07	1034	VOID		.00	
7/24/07	1035	MCM	MCMAHON IRRIGATION &	176.40	JULY 2007
7/24/07	1036	TRI	TRIPLE O ENVIRONMENTAL SERVICE	2,163.33	JULY 2007
7/24/07	1037	YOK	YOKASTA BEATO	8.48	AMPROS / DOOR SIGN
Totals:				3,910.82	

-- End of report --

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Banco Popular - Operating	3,579.39	13,616.23	51.95	13,564.28	17,143.67
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/05/07 CR0000 ADJUST 51.95 HARLAND/CHECKS ORDERED					
	07/12/07 AR0000 AR-003 3,113.15 Owner Cash Receipts					
	07/12/07 AR0000 AR-004 7,567.08 Owner Cash Receipts					
	07/15/07 AR0000 AR-005 2,934.00 Owner Cash Receipts					
	07/31/07 CR0000 ADJUST 2.00 INTEREST INCOME					
1020	Banco Popular - Reserve	.00	878.23	51.95	826.28	826.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/07 CR0000 ADJUST 51.95 CHECKS ORDERED/HARLAND					
	07/31/07 GJ0004 JUL07 878.23 BALANCE PER BANK					
1025	1st United Bank - Checking	2,813.37	8,785.16	5,204.16	3,581.00	6,394.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/07 AP0000 1028 750.00 ABSOLUTE PROPERTY MANAGEM MANAGEMENT FEE - JULY 07					
	07/02/07 AR0000 AR-002 8,019.65 Owner Cash Receipts					
	07/02/07 CR0000 ADJUST 100.00 CK 113 PER INTEGRITY					
	07/05/07 CR0000 ADJUST 39.65 NORTH SPRINGS IM/UB PYMT					
	07/10/07 AP0000 1029 100.00 AMERICAN POOL SERVICE JULY 07					
	07/10/07 AP0000 1029 100.00 Void chk, AMERICAN POOL S VOID					
	07/10/07 AP0000 1030 181.73 ABSOLUTE PROPERTY MANAGEM JUNE 07 POSTAGE/COPIES					
	07/10/07 AP0000 1031 199.50 MCMAHON IRRIGATION & JUNE 07					
	07/10/07 AP0000 1032 382.41 NORTH SPRINGS IMP DIST 05/21/07 - 06/25/07					
	07/10/07 CR0000 ADJUST 408.36 FPL DIRECT DEBIT/ELEC PYM					
	07/12/07 CR0000 ADJUST 19.82 NORTH SPRINGS IM/UB PYMT					
	07/12/07 CR0000 ADJUST 19.11 NORTH SPRINGS IM/UB PYMT					
	07/12/07 CR0000 ADJUST 13.89 NORTH SPRINGS IM/UB PYMT					
	07/24/07 AP0000 1033 48.97 AT&T 06/22/07 - 07/21/07					
	07/24/07 AP0000 1034 592.51 FLORIDA POWER & LIGHT COM 05/29/07 - 06/27/07					
	07/24/07 AP0000 1034 592.51 Void chk, FLORIDA POWER & VOID					
	07/24/07 AP0000 1035 176.40 MCMAHON IRRIGATION & JULY 2007					
	07/24/07 AP0000 1036 2,163.33 TRIPLE O ENVIRONMENTAL SE JULY 2007					
	07/24/07 AP0000 1037 8.48 YORASTA BEATO AMPROS / DOOR SIGN					
	07/31/07 CR0000 ADJUST 73.00 6/21/07 BANK DEPOSIT					
1060	1st United Bank - Reserve	9,866.22	4.19	.00	4.19	9,870.41
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/07 CR0000 ADJUST 4.19 INTEREST INCOME					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1310	Assessments Receivable	1,101.00	25,245.00	23,770.84	1,474.16	2,575.16
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/07 AR0000 AR01 25,245.00 Apply Assmt/Opt Charges					
	07/01/07 AR0000 AR08 2,783.82 Prepaid Application					
	07/02/07 AR0000 AR-002 7,994.65 Owner Cash Receipts					
	07/12/07 AR0000 AR-003 3,088.15 Owner Cash Receipts					
	07/12/07 AR0000 AR-004 7,007.24 Owner Cash Receipts					
	07/15/07 AR0000 AR-005 2,896.98 Owner Cash Receipts					
1340	Late Fees Receivable	50.00CR	100.00	25.00	75.00	25.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/12/07 AR0000 AR-003 25.00 Owner Cash Receipts					
	07/16/07 AR0000 AR02 100.00 Apply Late Fees					
1985	Exchange	.00	.00	.00	.00	.00
3010	Accounts Payable	581.91CR	5,295.84	5,166.40	129.44	452.47CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/07 AP0000 1028 750.00 ABSOLUTE PROPERTY MANAGEM MANAGEMENT FEE - JULY 07					
	07/01/07 AP0000 2 750.00 ABSOLUTE PROPERTY MANAGEM MANAGEMENT FEE - JULY 07					
	07/01/07 AP0000 56 408.36 FLORIDA POWER & LIGHT COM VOID					
	07/01/07 AP0000 57 184.15 FLORIDA POWER & LIGHT COM VOID					
	07/01/07 AP0000 VH55 100.00 AMERICAN POOL SERVICE JULY 07					
	07/01/07 AP0000 VH56 408.36 FLORIDA POWER & LIGHT COM 05/29/07 - 06/27/07					
	07/01/07 AP0000 VH57 184.15 FLORIDA POWER & LIGHT COM 05/29/07 - 06/27/07					
	07/01/07 AP0000 VH58 48.97 AT&T 06/22/07 - 07/21/07					
	07/07/07 AP0000 VH59 2,163.33 TRIPLE O ENVIRONMENTAL SE JULY 2007					
	07/09/07 AP0000 VH54 181.73 ABSOLUTE PROPERTY MANAGEM JUNE 07 POSTAGE/COPIES					
	07/10/07 AP0000 1029 100.00 AMERICAN POOL SERVICE JULY 07					
	07/10/07 AP0000 1029 100.00 Void chk, AMERICAN POOL S VOID					
	07/10/07 AP0000 1030 181.73 ABSOLUTE PROPERTY MANAGEM JUNE 07 POSTAGE/COPIES					
	07/10/07 AP0000 1031 199.50 MCMAHON IRRIGATION & JUNE 07					
	07/10/07 AP0000 1032 382.41 NORTH SPRINGS IMP DIST 05/21/07 - 06/25/07					
	07/10/07 AP0000 55 100.00 AMERICAN POOL SERVICE VOID					
	07/14/07 AP0000 VH67 125.00 MOODY PLUMBING & IRRIGATI LOOSE WIRES ON CLOCK					
	07/17/07 AP0000 VH60 176.40 MCMAHON IRRIGATION & JULY 2007					
	07/20/07 AP0000 VH61 8.48 YOKASTA BEATO AMPROS / DOOR SIGN					
	07/20/07 AP0000 VH69 25.00 ABSOLUTE PROPERTY MANAGEM PLATE @ ENTRANCE BOX					
	07/24/07 AP0000 1033 48.97 AT&T 06/22/07 - 07/21/07					
	07/24/07 AP0000 1034 592.51 FLORIDA POWER & LIGHT COM 05/29/07 - 06/27/07					
	07/24/07 AP0000 1034 592.51 Void chk, FLORIDA POWER & VOID					
	07/24/07 AP0000 1035 176.40 MCMAHON IRRIGATION & JULY 2007					
	07/24/07 AP0000 1036 2,163.33 TRIPLE O ENVIRONMENTAL SE JULY 2007					
	07/24/07 AP0000 1037 8.48 YOKASTA BEATO AMPROS / DOOR SIGN					
	07/24/07 AP0000 VH63 15.92 NORTH SPRINGS IMP DIST 06/25/07 - 07/20/07					
	07/24/07 AP0000 VH64 44.46 NORTH SPRINGS IMP DIST 06/25/07 - 07/20/07					
	07/24/07 AP0000 VH65 25.08 NORTH SPRINGS IMP DIST 06/25/07 - 07/20/07					
	07/24/07 AP0000 VH70 14.87 NORTH SPRINGS IMP DIST 06/25/07 - 07/20/07					
	07/24/07 AP0000 VH71 15.47 NORTH SPRINGS IMP DIST 06/25/07 - 07/20/07					

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					
	07/24/07 AP0000 VH72 13.93 NORTH SPRINGS IMP DIST 06/25/07 - 07/20/07					
	07/26/07 AP0000 VH66 76.14 MCMAHON IRRIGATION & RE-SPLICING WIRE @ PUMP					
	07/30/07 AP0000 VH68 96.60 GATE WORKS 6' ANTENNA WIRE & ANTENNA					
3310	Prepaid Owner Assessments	3,320.26CR	2,783.82	621.86	2,161.96	1,158.30CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/07 AR0000 AR08 2,783.82 Prepaid Application					
	07/02/07 AR0000 AR-002 25.00 Owner Cash Receipts					
	07/12/07 AR0000 AR-004 559.84 Owner Cash Receipts					
	07/15/07 AR0000 AR-005 37.02 Owner Cash Receipts					
3810	Deferred Income	.00	8,415.00	25,245.00	16,830.00CR	16,830.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/07 AR0000 AR01 25,245.00 Apply Assmt/Opt Charges					
	07/01/07 RJ0001 MONTHLY 8,415.00 AMORTIZATION					
5010	Reserves - Unallocated	7,429.76CR	.00	808.33	808.33CR	8,238.09CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/07 RJ0001 MONTHLY 808.33 RESERVE CONTRIBUTION					
5250	Reserves - Interest	.00	.00	4.19	4.19CR	4.19CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/07 CR0000 ADJUST 4.19 INTEREST INCOME					
5510	Fund Balance (Deficit)	10,146.45CR	.00	878.23	878.23CR	11,024.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/07 GJ0004 JUL07 878.23 BALANCE PER BANK					
6310	Maintenance Income	50,490.00CR	.00	8,415.00	8,415.00CR	58,905.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/07 RJ0001 MONTHLY 8,415.00 AMORTIZATION					
6340	Late Fee Income	175.00CR	.00	100.00	100.00CR	275.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/16/07 AR0000 AR02 100.00 Apply Late Fees					
6910	Interest Income	9.71CR	.00	2.00	2.00CR	11.71CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/07 CR0000 ADJUST 2.00 INTEREST INCOME					

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6920	Misc. Income	1,029.84CR	.00	73.00	73.00CR	1,102.84CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/07 CR0000 ADJUST 73.00 6/21/07 BANK DEPOSIT					
7010	Management Fees	5,000.00	750.00	.00	750.00	5,750.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/07 AP0000 2 750.00 ABSOLUTE PROPERTY MANAGEM MANAGEMENT FEE - JULY 07					
7020	Accounting Fees	600.00	.00	.00	.00	600.00
7280	Insurance	7,449.30	.00	.00	.00	7,449.30
7300	Lawn Service	15,976.66	2,163.33	.00	2,163.33	18,139.99
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/07/07 AP0000 VH59 2,163.33 TRIPLE O ENVIRONMENTAL SE JULY 2007					
7310	Landscaping	6,297.65	252.54	.00	252.54	6,550.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/17/07 AP0000 VH60 176.40 MCMAHON IRRIGATION & JULY 2007					
	07/26/07 AP0000 VH66 76.14 MCMAHON IRRIGATION & RE-SPLICING WIRE @ PUMP					
7320	Office	168.59	285.63	.00	285.63	454.22
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/05/07 CR0000 ADJUST 51.95 HARLAND/CHECKS ORDERED					
	07/09/07 AP0000 VH54 181.73 ABSOLUTE PROPERTY MANAGEM JUNE 07 POSTAGE/COPIES					
	07/31/07 CR0000 ADJUST 51.95 CHECKS ORDERED/HARLAND					
7445	Corporate Annual Report	122.50	.00	.00	.00	122.50
8910	Electric	4,155.35	1,000.87	592.51	408.36	4,563.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/07 AP0000 56 408.36 FLORIDA POWER & LIGHT COM 05/29/07 - 06/27/07					
	07/01/07 AP0000 57 184.15 FLORIDA POWER & LIGHT COM 05/29/07 - 06/27/07					
	07/01/07 AP0000 VH56 408.36 FLORIDA POWER & LIGHT COM 05/29/07 - 06/27/07					
	07/01/07 AP0000 VH57 184.15 FLORIDA POWER & LIGHT COM 05/29/07 - 06/27/07					
	07/10/07 CR0000 ADJUST 408.36 FPL DIRECT DEBIT/ELEC PYM					
8930	Water & Sewer	3,027.40	222.20	.00	222.20	3,249.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/05/07 CR0000 ADJUST 39.65 NORTH SPRINGS IM/UB PYMT					
	07/12/07 CR0000 ADJUST 19.82 NORTH SPRINGS IM/UB PYMT					
	07/12/07 CR0000 ADJUST 19.11 NORTH SPRINGS IM/UB PYMT					
	07/12/07 CR0000 ADJUST 13.89 NORTH SPRINGS IM/UB PYMT					
	07/24/07 AP0000 VH63 15.92 NORTH SPRINGS IMP DIST 06/25/07 - 07/20/07					
	07/24/07 AP0000 VH64 44.46 NORTH SPRINGS IMP DIST 06/25/07 - 07/20/07					

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					
	07/24/07 AP0000 VH65 25.08 NORTH SPRINGS IMP DIST 06/25/07 - 07/20/07					
	07/24/07 AP0000 VH70 14.87 NORTH SPRINGS IMP DIST 06/25/07 - 07/20/07					
	07/24/07 AP0000 VH71 15.47 NORTH SPRINGS IMP DIST 06/25/07 - 07/20/07					
	07/24/07 AP0000 VH72 13.93 NORTH SPRINGS IMP DIST 06/25/07 - 07/20/07					
8990	Telephone	341.54	48.97	.00	48.97	390.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/07 AP0000 VE58 48.97 AT&T 06/22/07 - 07/21/07					
9090	Light Repair	338.32	.00	.00	.00	338.32
9110	Repairs & Maintenance	2,634.44	158.48	.00	158.48	2,792.92
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/14/07 AP0000 VH67 125.00 MOODY PLUMBING & IRRIGATI LOOSE WIRES ON CLOCK					
	07/20/07 AP0000 VH61 8.48 YOKASTA BEATO AMPROS / DOOR SIGN					
	07/20/07 AP0000 VH69 25.00 ABSOLUTE PROPERTY MANAGEM PLATE @ ENTRANCE BOX					
9640	Irrigation Contract	19.50	.00	.00	.00	19.50
9655	Gate Maintenance Contract	539.70	96.60	.00	96.60	636.30
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/30/07 AP0000 VH68 96.60 GATE WORKS 6' ANTENNA WIRE & ANTENNA					
9665	Fountain Maintenance	600.00	200.00	100.00	100.00	700.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/07 AP0000 VH55 100.00 AMERICAN POOL SERVICE JULY 07					
	07/02/07 CR0000 ADJUST 100.00 CK 113 PER INTEGRITY					
	07/10/07 AP0000 55 100.00 AMERICAN POOL SERVICE JULY 07					
9750	Pest Control Service	3,752.00	.00	.00	.00	3,752.00
9910	Reserves - General	4,850.00	808.33	.00	808.33	5,658.33
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/07 RJ0001 MONTHLY 808.33 RESERVE CONTRIBUTION					
Grand totals:		.00	71,110.42	71,110.42	.00	.00

-- End of report --