

BALANCE SHEET - HARBOR BEND HOMEOWNERS' ASSOC
DECEMBER 31, 2009 FINANCIAL RPT

01/19/10

PREPARED FOR :

PREPARED BY :

PROPERTY FIRST, INC.
P.O. BOX 4656
WINTER PARK, FL

OPERATING ACCOUNT	2,346.01
PETTY CASH	200.00
RESERVE-REPLACEMENT	71.00

TOTAL ASSETS	2,617.01
TOTAL OTHER ASSETS	0.00
DEPOSIT ELECTRIC	100.00

TOTAL FIXED ASSETS	100.00

TOTAL ASSETS	2,717.01
RESERVE FOR REPLACEMENT	
NET RESERVES	0.00
EQUITY	
RETAINED EARNINGS	967.41
PRIOR YEARS	3,427.70
CURRENT YEAR	-1,678.10

TOTAL LIABILITY & EQUITY	2,717.01

INCOME STATEMENT - HARBOR BEND HOMEOWNERS' ASSOC
DECEMBER 31, 2009 FINANCIAL RPT

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	Month to Date	%	Year to Date	%
INCOME				
MAINTENANCE FEES	3,930.00	98.74	40,853.76	98.72
LEGAL FEES REIMBURSED	0.00	0.00	480.30	1.16
TRANSFER FEES	50.00	1.26	50.00	.12
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TOTAL INCOME	3,980.00	100.00	41,384.06	100.00
EXPENSES				
 GROUNDS MAINTENANCE				
LAWN SERVICE	720.00	18.09	7,512.00	18.15
MULCH	262.00	6.58	622.00	1.50
DUMP FEE EXPENSE	0.00	0.00	630.00	1.52
BEAUTIFICATION	0.00	0.00	4,245.00	10.26
INSECT CONTROL	0.00	0.00	2,190.00	5.29
SPRINKLER REPAIR	0.00	0.00	997.75	2.41
LIGHTS/FENCING/SIGNS	0.00	0.00	1,460.54	3.53
GROUNDS MAINT GENERAL	542.25	13.62	542.25	1.31
WATER IRRIGATION	145.26	3.65	827.25	2.00
ELECTRIC POWER GROUNDS	429.08	10.78	1,687.23	4.08
MISC SUPPLIES	0.00	0.00	2,622.07	6.34
TREE TRIMMING	0.00	0.00	500.00	1.21
GATE AND FENCE REPAIR	0.00	0.00	755.00	1.82
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TOTAL GROUNDS MAINT	2,098.59	52.73	24,591.09	59.42
 POOL/CLUBHOUSE EXPENSE				
FOUNTAIN	1,304.63	32.78	2,304.63	5.57
	-----		-----	
TOTAL POOL/CLUBHOUSE	1,304.63	32.78	2,304.63	5.57
MANAGEMENT & ADMINISTRAT				
MANAGEMENT FEE	0.00	0.00	8,400.00	20.30
POSTAGE & SUPPLIES	0.00	0.00	416.13	1.01
PRINTING & COPYING	0.00	0.00	485.98	1.17
ACCOUNTING EXPENSE	0.00	0.00	375.00	.91
COMMUNITY EVENTS/SPEC PR	0.00	0.00	1,194.07	2.89
LEGAL EXPENSE	127.48	3.20	127.48	.31
INSURANCE	0.00	0.00	2,507.37	6.06
LICENSE	0.00	0.00	122.50	.30
MISCELLANEOUS	0.00	0.00	74.00	.18
YARD OF THE MONTH	0.00	0.00	40.00	.10
SECURITY SERVICE	140.00	3.52	1,420.00	3.43

	Month to Date	%	Year to Date	%
BANK CHARGES	0.00	0.00	36.50	.09
TOTAL MGMT & ADMIN	267.48	6.72	15,199.03	36.73
TOTAL RECREATION	0.00	0.00	0.00	0.00
TOTAL EXPENSE	3,670.70	92.23	42,094.75	101.72
PROFIT/LOSS	309.30	7.77	-710.69	-1.72
BEGINNING BALANCE	2,036.71			
ENDING BALANCE	2,346.01			

BUDGET COMPARISON - HARBOR BEND HOMEOWNERS' ASSOC
 DECEMBER 31, 2009 FINANCIAL RPT

01/19/10

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PREPARED BY :

PROPERTY FIRST, INC.
 P.O. BOX 4656
 WINTER PARK, FL

	MTD Actual	MTD Budget	MTD \$Var.	%	YTD Actual	YTD Budget	YTD \$Var.	%	Annual
INCOME									
MAINTENANCE FEES	3,930	3,240	690	21.30	40,854	38,880	1,974	5.08	38,880
LEGAL FEES REIMBURSED	0	0	0		480	0	480		0
TRANSFER FEES	50	0	50		50	0	50		0
TOTAL INCOME	3,980	3,240	740	22.84	41,384	38,880	2,504	6.44	38,880
EXPENSES									
GROUND MAINTENANCE									
LAWN SERVICE	720	590	-130	-22.03	7,512	7,080	-432	-6.10	7,080
MULCH	262	83	-179	-214.40	622	1,000	378	37.80	1,000
DUMP FEE EXPENSE	0	0	0		630	0	-630		0
BEAUTIFICATION	0	441	441	100.00	4,245	5,288	1,043	19.72	5,288
INSECT CONTROL	0	0	0		2,190	0	-2,190		0
PRINKLER REPAIR	0	83	83	100.00	998	1,000	2	.23	1,000
LIGHTS/FENCING/SIGNS	0	167	167	100.00	1,461	2,000	539	26.97	2,000
GROUND MAINT GENERAL	542	83	-459	-550.70	542	1,000	458	45.78	1,000
WATER IRRIGATION	145	83	-62	-74.31	827	1,000	173	17.28	1,000
ELECTRIC POWER GROUNDS	429	125	-304	-243.26	1,687	1,500	-187	-12.48	1,500
MISC SUPPLIES	0	0	0		2,622	0	-2,622		0
ELECTRIC REPAIR	0	83	83	100.00	0	1,000	1,000	100.00	1,000
TREE TRIMMING	0	0	0		500	0	-500		0
GATE AND FENCE REPAIR	0	83	83	100.00	755	1,000	245	24.50	1,000
TOTAL GROUND MAINT	2,099	1,822	-276	-15.16	24,591	21,888	-2,723	-12.45	21,888
POOL/CLUBHOUSE EXPENSE									
FOUNTAIN	1,305	0	-1,305		2,305	0	-2,305		0
TOTAL POOL/CLUBHOUSE	1,305	0	-1,305		2,305	0	-2,305		0
MANAGEMENT & ADMINISTRAT									
MANAGEMENT FEE	0	700	700	100.00	8,400	8,400	0	0.00	8,400
FEES TO DIVISION	0	5	5	100.00	0	62	62	100.00	62
POSTAGE & SUPPLIES	0	33	33	100.00	416	400	-16	-4.03	400
NEWSLETTER EXPENSE	0	42	42	100.00	0	500	500	100.00	500
PRINTING & COPYING	0	42	42	100.00	486	500	14	2.80	500
ACCOUNTING EXPENSE	0	17	17	100.00	375	200	-175	-87.50	200
COMMUNITY EVENTS/SPEC PR	0	0	0		1,194	0	-1,194		0
LEGAL EXPENSE	127	50	-77	-154.96	127	600	473	78.75	600
INSURANCE	0	225	225	100.00	2,507	2,700	193	7.13	2,700
ICENSE	0	0	0		123	0	-123		0

General Ledger -- HARBOR BEND HOMEOWNERS' ASSOC
 DECEMBER 31, 2009 FINANCIAL RPT

01/19/10

ACCT	PPTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
1050		OPERATING ACCOUNT DEBIT					2,036.71	---BALANCE FORWARD---
	hbhoa	12/09/09 12/09 CHAPMAN, ERIC J	CR-51758	DS-3067R	125.00		2,161.71	CK#2637
	hbhoa	12/09/09 12/09 SERRANO, MIGUEL	CR-51759	DS-3067R	125.00		2,286.71	CK#433
	hbhoa	12/09/09 12/09 CARDIELLO JR, ALB	CR-51760	DS-3067R	125.00		2,411.71	CK#1580
	hbhoa	12/09/09 12/09 MUJICAS, JENARO &	CR-51761	DS-3067R	125.00		2,536.71	CK#235
	hbhoa	12/09/09 12/09 DAHDOUH, FRANCOIS	CR-51762	DS-3067R	125.00		2,661.71	CK#12/03/09
	hbhoa	12/09/09 12/09 DIAZ, EDWIN & MO	CR-51763	DS-3067R	125.00		2,786.71	CK#1085
	hbhoa	12/18/09 12/09 TGM LANDSCAPING	CD-51793	1548R		700.00	2,086.71	INV 12/01/09
	hbhoa	12/18/09 12/09 Jared Kelley	CD-51794	1547R		50.00	2,036.71	618050,618049,618048,61804
	hbhoa	12/18/09 12/09 Jared Kelley	CD-51794	1547R		25.00	2,011.71	618050,618049,618048,61804
	hbhoa	12/18/09 12/09 Jared Kelley	CD-51794	1547R		7.98	2,003.73	618050,618049,618048,61804
	hbhoa	12/18/09 12/09 Jared Kelley	CD-51794	1547R		21.27	1,982.46	618050,618049,618048,61804
	hbhoa	12/18/09 12/09 Jared Kelley	CD-51794	1547R		20.00	1,962.46	618050,618049,618048,61804
	hbhoa	12/18/09 12/09 PROGRESS ENERGY	CD-51800	1546R		65.22	1,897.24	12462-82325
	hbhoa	12/18/09 12/09 PROGRESS ENERGY	CD-51801	1546R		17.55	1,879.69	43589-77030
	hbhoa	12/18/09 12/09 FLORIDA WATER FE	CD-51802	1545R		1,304.63	575.06	11323
	hbhoa	12/18/09 12/09 PROGRESS ENERGY	CD-51809	1540R		746.31	228.75	01355-58146
	hbhoa	12/18/09 12/09 PRO STAFF	CD-51810	1539R		438.00	-209.25	70776
	hbhoa	12/21/09 12/09 RIVERA, MIGUEL A	CR-51816	DS-3082R	125.00		-84.25	ck 1092
	hbhoa	12/21/09 12/09 FRAZIER, LARRY	CR-51817	DS-3082R	125.00		40.75	ck 3170
	hbhoa	12/21/09 12/09 FLAX, KAREEN	CR-51818	DS-3082R	250.00		290.75	ck 102
	hbhoa	12/21/09 12/09 REYES & SUSANA B	CR-51819	DS-3082R	125.00		415.75	ck 2715
	hbhoa	12/28/09 12/09 WYLLIE CHARMIAN	CR-51824	DS-3083R	125.00		540.75	CK739
	hbhoa	12/28/09 12/09 JONES, VERONICA	CR-51825	DS-3083R	125.00		665.75	CK2442
	hbhoa	12/28/09 12/09 MARTINEZ, MARCELI	CR-51826	DS-3083R	125.00		790.75	CK304
	hbhoa	12/28/09 12/09 RUBIO VEGA & RUI	CR-51827	DS-3083R	125.00		915.75	CK231
	hbhoa	12/28/09 12/09 VIRVIRSCAS LUIS	CR-51828	DS-3083R	130.00		1,045.75	CK782
	hbhoa	12/28/09 12/09 KERN, ELLEN	CR-51829	DS-3083R	50.00		1,095.75	CK3241
	hbhoa	12/28/09 12/09 MELENDEZ LINA A,	CR-51830	DS-3083R	125.00		1,220.75	CK787
	hbhoa	12/28/09 12/09 RODRIGUEZ, BIVIAN	CR-51831	DS-3083R	125.00		1,345.75	CK478
	hbhoa	12/28/09 12/09 FRANCIS BLAKE &	CR-51832	DS-3083R	125.00		1,470.75	CK824
	hbhoa	12/28/09 12/09 BARRIOS, EDUARDO	CR-51833	DS-3083R	125.00		1,595.75	CK6273
	hbhoa	12/28/09 12/09 ARENAS, HAWER A &	CR-51834	DS-3083R	125.00		1,720.75	CK436
	hbhoa	12/28/09 12/09 HERNANDEZ, OSVAL	CR-51835	DS-3083R	125.00		1,845.75	CK1198
	hbhoa	12/28/09 12/09 RAYMUNDO, JOVET &	CR-51836	DS-3083R	125.00		1,970.75	CK230
	hbhoa	12/28/09 12/09 AGUILAR ANDREW	CR-51837	DS-3083R	125.00		2,095.75	CK1099
	hbhoa	12/29/09 12/09 VELAZQUEZ, NESTOR	CR-51850	DS-3086R	125.00		2,220.75	CK 5806836810
	hbhoa	12/29/09 12/09 GIL, JOAQUIN E &	CR-51851	DS-3086R	125.00		2,345.75	CK 1125
	hbhoa	12/29/09 12/09 LOPEZ AILEEN	CR-51852	DS-3086R	125.00		2,470.75	CK 1226
	hbhoa	12/29/09 12/09 SANTANA, FRANCIA	CR-51853	DS-3086R	125.00		2,595.75	CK 2319
	hbhoa	12/30/09 12/09 VENTURA, LAURIAN	CR-51860	DS-3090R	125.00		2,720.75	ck 131
	hbhoa	12/30/09 12/09 HERNANDO ASTRALA	CR-51861	DS-3091R	50.00		2,770.75	CK 199500667 SUNBELT TITLE
	hbhoa	12/30/09 12/09 HERNANDO ASTRALA	CR-51862	DS-3091R	250.00		3,020.75	CK 199500661 SUNBELT TITLE
	hbhoa	12/31/09 12/09 TGM LANDSCAPING	CD-51900	1549		262.00	2,758.75	12/15/09 MULCH
	hbhoa	12/31/09 12/09 WEDNESDAY MEDINA	CD-51901	1544		120.00	2,638.75	12/09/09,12/11/09
	hbhoa	12/31/09 12/09 ORANGE COUNTY SH	CD-51902	1543		20.00	2,618.75	120950, DEC

	PPTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
	hbhoa	12/31/09 12/09 ORANGE COUNTY UT	CD-51903	1542		145.26	2,473.49	8954066200
	hbhoa	12/31/09 12/09 PETER R. MCGRATH	CD-51904	1541		127.48	2,346.01	12871:7762 HARBOR SEND CIR
							2,346.01	---ENDING BALANCE---
1055		PETTY CASH DEBIT					200.00	---BALANCE FORWARD---
							200.00	---ENDING BALANCE---
1080		RESERVE-REPLACEMENT DEBIT					71.00	---BALANCE FORWARD---
							71.00	---ENDING BALANCE---
1710		DEPOSIT ELECTRIC DEBIT					100.00	---BALANCE FORWARD---
							100.00	---ENDING BALANCE---
2605		RETAINED EARNINGS CREDIT					658.11	---BALANCE FORWARD---
							967.41	---ENDING BALANCE---
2650		PRIOR YEARS CREDIT					3,427.70	---BALANCE FORWARD---
							3,427.70	---ENDING BALANCE---
2660		CURRENT YEAR CREDIT					-1,678.10	---BALANCE FORWARD---
							-1,678.10	---ENDING BALANCE---
4000		MAINTENANCE FEES CREDIT					36,923.76	---BALANCE FORWARD---
	hbhoa	12/09/09 12/09 CHAPMAN, ERIC J	CR-51758	DS-3067R		125.00	37,048.76	CK#2637
	hbhoa	12/09/09 12/09 SERRANO, MIGUEL	CR-51759	DS-3067R		125.00	37,173.76	CK#433
	hbhoa	12/09/09 12/09 CARDIELLO JR, ALB	CR-51760	DS-3067R		125.00	37,298.76	CK#1580
	hbhoa	12/09/09 12/09 MUJICAS, JENARO &	CR-51761	DS-3067R		125.00	37,423.76	CK#235
	hbhoa	12/09/09 12/09 DAHDOUH, FRANCOIS	CR-51762	DS-3067R		125.00	37,548.76	CK#12/03/09
	hbhoa	12/09/09 12/09 DIAZ, EDWIN & MO	CR-51763	DS-3067R		125.00	37,673.76	CK#1085
	hbhoa	12/21/09 12/09 RIVERA, MIGUEL A	CR-51816	DS-3082R		125.00	37,798.76	ck 1092
	hbhoa	12/21/09 12/09 FRAZIER, LARRY	CR-51817	DS-3082R		125.00	37,923.76	ck 3170
	hbhoa	12/21/09 12/09 FLAX, KAREEN	CR-51818	DS-3082R		250.00	38,173.76	ck 102
	hbhoa	12/21/09 12/09 REYES & SUSANA B	CR-51819	DS-3082R		125.00	38,298.76	ck 2715
	hbhoa	12/28/09 12/09 WYLLIE CHARMIAN	CR-51824	DS-3083R		125.00	38,423.76	CK739
	hbhoa	12/28/09 12/09 JONES, VERONICA	CR-51825	DS-3083R		125.00	38,548.76	CK2442
	hbhoa	12/28/09 12/09 MARTINEZ, MARCELI	CR-51826	DS-3083R		125.00	38,673.76	CK304
	hbhoa	12/28/09 12/09 RUBIO VEGA & RUT	CR-51827	DS-3083R		125.00	38,798.76	CK231
	hbhoa	12/28/09 12/09 VIRVIESCAS LUIS	CR-51828	DS-3083R		130.00	38,928.76	CK782
	hbhoa	12/28/09 12/09 KERN, ELLEN	CR-51829	DS-3083R		50.00	38,978.76	CK3241
	hbhoa	12/28/09 12/09 MELENDEZ LINA A,	CR-51830	DS-3083R		125.00	39,103.76	CK787
	hbhoa	12/28/09 12/09 RODRIGUEZ, BIVIAN	CR-51831	DS-3083R		125.00	39,228.76	CK478
	hbhoa	12/28/09 12/09 FRANCIS BLAKE &	CR-51832	DS-3083R		125.00	39,353.76	CK824
	hbhoa	12/28/09 12/09 BARRIOS, EDUARDO	CR-51833	DS-3083R		125.00	39,478.76	CK6273
	hbhoa	12/28/09 12/09 ARENAS, HAWER A &	CR-51834	DS-3083R		125.00	39,603.76	CK436
	hbhoa	12/28/09 12/09 HERNANDEZ, OSVAL	CR-51835	DS-3083R		125.00	39,728.76	CK1198
	hbhoa	12/28/09 12/09 RAYMONDO, JOVET &	CR-51836	DS-3083R		125.00	39,853.76	CK230
	hbhoa	12/28/09 12/09 AGUILAR ANDREW	CR-51837	DS-3083R		125.00	39,978.76	CK1099
	hbhoa	12/29/09 12/09 VELAZQUEZ, NESTOR	CR-51850	DS-3086R		125.00	40,103.76	CK 5806836810

PPTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
hbhoa	12/29/09 12/09 GIL, JOAQUIN E &	CR-51851	DS-3086R		125.00	40,228.76	CK 1125
hbhoa	12/29/09 12/09 LOPEZ AILEEN	CR-51852	DS-3086R		125.00	40,353.76	CK 1226
hbhoa	12/29/09 12/09 SANTANA, FRANCIA	CR-51853	DS-3086R		125.00	40,478.76	CK 2319
hbhoa	12/30/09 12/09 VENTURA, LAURIAN	CR-51860	DS-3090R		125.00	40,603.76	CK 131
hbhoa	12/30/09 12/09 HERNANDO ASTRALA	CR-51862	DS-3091R		250.00	40,853.76	CK 199500661 SUNBELT TITLE
						40,853.76	---ENDING BALANCE---
4025	LEGAL FEES REIMBURSED CREDIT					480.30	---BALANCE FORWARD---
						480.30	---ENDING BALANCE---
4080	TRANSFER FEES CREDIT					0.00	---BALANCE FORWARD---
hbhoa	12/30/09 12/09 HERNANDO ASTRALA	CR-51861	DS-3091R		50.00	50.00	CK 199500667 SUNBELT TITLE
						50.00	---ENDING BALANCE---
6040	LAWN SERVICE DEBIT					6,792.00	---BALANCE FORWARD---
hbhoa	12/18/09 12/09 TGM LANDSCAPING	CD-51793	1548R	700.00		7,492.00	INV 12/01/09
hbhoa	12/18/09 12/09 Jared Kelley	CD-51794	1547R	20.00		7,512.00	618050, 618049, 618048, 61804
						7,512.00	---ENDING BALANCE---
6060	MULCH DEBIT					360.00	---BALANCE FORWARD---
hbhoa	12/31/09 12/09 TGM LANDSCAPING	CD-51900	1549	262.00		622.00	12/15/09 MULCH
						622.00	---ENDING BALANCE---
	DUMP FEE EXPENSE DEBIT					630.00	---BALANCE FORWARD---
						630.00	---ENDING BALANCE---
6070	BEAUTIFICATION DEBIT					4,245.00	---BALANCE FORWARD---
						4,245.00	---ENDING BALANCE---
6080	INSECT CONTROL DEBIT					2,190.00	---BALANCE FORWARD---
						2,190.00	---ENDING BALANCE---
6120	SPRINKLER REPAIR DEBIT					997.75	---BALANCE FORWARD---
						997.75	---ENDING BALANCE---
6121	LIGHTS/FENCING/SIGNS DEBIT					1,460.54	---BALANCE FORWARD---
						1,460.54	---ENDING BALANCE---
6130	GROUNDS MAINT GENERAL DEBIT					0.00	---BALANCE FORWARD---
hbhoa	12/18/09 12/09 Jared Kelley	CD-51794	1547R	50.00		50.00	618050, 618049, 618048, 61804
hbhoa	12/18/09 12/09 Jared Kelley	CD-51794	1547R	25.00		75.00	618050, 618049, 618048, 61804
hbhoa	12/18/09 12/09 Jared Kelley	CD-51794	1547R	7.98		82.98	618050, 618049, 618048, 61804
hbhoa	12/18/09 12/09 Jared Kelley	CD-51794	1547R	21.27		104.25	618050, 618049, 618048, 61804
hbhoa	12/18/09 12/09 PRO STAFF	CD-51810	1539R	438.00		542.25	70776
						542.25	---ENDING BALANCE---
6140	WATER IRRIGATION DEBIT					681.99	---BALANCE FORWARD---
hbhoa	12/31/09 12/09 ORANGE COUNTY UT	CD-51903	1542	145.26		827.25	8954066200

	PPTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
							827.25	---ENDING BALANCE---
6150		ELECTRIC POWER GROUNDS DEBIT					1,258.15	---BALANCE FORWARD---
	hbhoa	12/18/09 12/09 PROGRESS ENERGY	CD-51800	1546R	65.22		1,323.37	12462-82325
	hbhoa	12/18/09 12/09 PROGRESS ENERGY	CD-51801	1546R	17.55		1,340.92	43589-77030
	hbhoa	12/18/09 12/09 PROGRESS ENERGY	CD-51809	1540R	346.31		1,687.23	01355-58146
							1,687.23	---ENDING BALANCE---
6160		MISC SUPPLIES DEBIT					2,622.07	---BALANCE FORWARD---
							2,622.07	---ENDING BALANCE---
6210		TREE TRIMMING DEBIT					500.00	---BALANCE FORWARD---
							500.00	---ENDING BALANCE---
6430		GATE AND FENCE REPAIR DEBIT					755.00	---BALANCE FORWARD---
							755.00	---ENDING BALANCE---
7055		FOUNTAIN DEBIT					1,000.00	---BALANCE FORWARD---
	hbhoa	12/18/09 12/09 FLORIDA WATER FE	CD-51802	1545R	1,304.63		2,304.63	11323
							2,304.63	---ENDING BALANCE---
8020		MANAGEMENT FEE DEBIT					8,400.00	---BALANCE FORWARD---
							8,400.00	---ENDING BALANCE---
8040		POSTAGE & SUPPLIES DEBIT					416.13	---BALANCE FORWARD---
							416.13	---ENDING BALANCE---
8060		PRINTING & COPYING DEBIT					485.98	---BALANCE FORWARD---
							485.98	---ENDING BALANCE---
8080		ACCOUNTING EXPENSE DEBIT					375.00	---BALANCE FORWARD---
							375.00	---ENDING BALANCE---
8085		COMMUNITY EVENTS/SPEC PR DEBIT					1,194.07	---BALANCE FORWARD---
							1,194.07	---ENDING BALANCE---
8100		LEGAL EXPENSE DEBIT					0.00	---BALANCE FORWARD---
	hbhoa	12/31/09 12/09 PETER R. MCGRATH	CD-51904	1541	127.48		127.48	12871:7762 HARBOR BEND CIR
							127.48	---ENDING BALANCE---
8120		INSURANCE DEBIT					2,507.37	---BALANCE FORWARD---
							2,507.37	---ENDING BALANCE---
8140		LICENSE DEBIT					122.50	---BALANCE FORWARD---
							122.50	---ENDING BALANCE---
8190		MISCELLANEOUS DEBIT					74.00	---BALANCE FORWARD---
							74.00	---ENDING BALANCE---

	PPTY #	DESCRIPTION	TRAN #	REFERENC	DEBIT	CREDIT	BALANCE	REMARKS
8195		YARD OF THE MONTH DEBIT					40.00	---BALANCE FORWARD---
							40.00	---ENDING BALANCE---
8200		SECURITY SERVICE DEBIT					1,280.00	---BALANCE FORWARD---
	hbhoa	12/31/09 12/09 WEDNESDAY MEDINA	CD-51901	1544	120.00		1,400.00	12/09/09,12/11/09
	hbhoa	12/31/09 12/09 ORANGE COUNTY SH	CD-51902	1543	20.00		1,420.00	120950, DEC
							1,420.00	---ENDING BALANCE---
8230		BANK CHARGES DEBIT					36.50	---BALANCE FORWARD---
							36.50	---ENDING BALANCE---
		TOTAL DEBITS=			7,650.70			
		TOTAL CREDITS=				7,650.70		

INCOME REGISTER

01/19/10

TRAN	REFERENCE	DATED	POSTED	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
				hbhoa	HARBOR BEND HOMEOWNERS' AS			

51758	DS-3067R	12/09/09	12/09	7545HB	CHAPMAN, ERIC J	125.00	MAINTENANCE FEES	CK#2637
51759	DS-3067R	12/09/09	12/09	7745HL	SERRANO, MIGUEL R.	125.00	MAINTENANCE FEES	CK#433
51760	DS-3067R	12/09/09	12/09	7691HL	CARDIELLO JR, ALBERT & LIN	125.00	MAINTENANCE FEES	CK#1580
51761	DS-3067R	12/09/09	12/09	7661HB	MUJICAS, JENARO & DEBORAH	125.00	MAINTENANCE FEES	CK#235
51762	DS-3067R	12/09/09	12/09	7508HB	DAHDOUH, FRANCOIS D & GEOR	125.00	MAINTENANCE FEES	CK#12/03/09
51763	DS-3067R	12/09/09	12/09	7897HB	DIAZ, EDWIN & MOLINA, NOR	125.00	MAINTENANCE FEES	CK#1085
51816	DS-3082R	12/21/09	12/09	7692HL	RIVERA, MIGUEL A	125.00	MAINTENANCE FEES	ck 1092
51817	DS-3082R	12/21/09	12/09	7532HB	FRAZIER, LARRY	125.00	MAINTENANCE FEES	ck 3170
51818	DS-3082R	12/21/09	12/09	7500HB	FLAX, KAREEN	250.00	MAINTENANCE FEES	ck 102
51819	DS-3082R	12/21/09	12/09	7625HB	REYES & SUSANA B TEJERA, J	125.00	MAINTENANCE FEES	ck 2715
51824	DS-3083R	12/28/09	12/09	7649HB	WYLLIE CHARMIAN	125.00	MAINTENANCE FEES	CK739
51825	DS-3083R	12/28/09	12/09	7786HB	JONES, VERONICA	125.00	MAINTENANCE FEES	CK2442
51826	DS-3083R	12/28/09	12/09	7714HB	MARTINEZ, MARCELINO & MERC	125.00	MAINTENANCE FEES	CK304
51827	DS-3083R	12/28/09	12/09	7873HB	RUBIO VEGA & RUTH PASAREL	125.00	MAINTENANCE FEES	CK231
51828	DS-3083R	12/28/09	12/09	7704HL	VIRVIESCAS LUIS MARIELA	130.00	MAINTENANCE FEES	CK782
51829	DS-3083R	12/28/09	12/09	7715HL	KERN, ELLEN	50.00	MAINTENANCE FEES	CK3241
51830	DS-3083R	12/28/09	12/09	7673HL	MELLENDEZ LINA A, FILOS YE	125.00	MAINTENANCE FEES	CK787
1	DS-3083R	12/28/09	12/09	7639HL	RODRIGUEZ, BIVIANA SOCORRO	125.00	MAINTENANCE FEES	CK478
51832	DS-3083R	12/28/09	12/09	7933HB	FRANCIS BLAKE & MOLLY MAG	125.00	MAINTENANCE FEES	CK824
51833	DS-3083R	12/28/09	12/09	7703HB	BARRIOS, EDUARDO	125.00	MAINTENANCE FEES	CK6273
51834	DS-3083R	12/28/09	12/09	7647HL	ARENAS, HAWER A & POPER, M	125.00	MAINTENANCE FEES	CK436
51835	DS-3083R	12/28/09	12/09	7657HB	HERNANDEZ, OSVALDO R	125.00	MAINTENANCE FEES	CK1198
51836	DS-3083R	12/28/09	12/09	7732HB	RAYMUNDO, JOVET & SHARON B	125.00	MAINTENANCE FEES	CK230
51837	DS-3083R	12/28/09	12/09	7927HB	AGUILAR ANDREW	125.00	MAINTENANCE FEES	CK1099
51850	DS-3086R	12/29/09	12/09	7708HB	VELAZQUEZ, NESTOR GONZALEZ	125.00	MAINTENANCE FEES	CK 5806836810
51851	DS-3086R	12/29/09	12/09	7698HL	GIL, JOAQUIN E & SOCOSSO A	125.00	MAINTENANCE FEES	CK 1125
51852	DS-3086R	12/29/09	12/09	7744HB	LOPEZ AILEEN	125.00	MAINTENANCE FEES	CK 1226
51853	DS-3086R	12/29/09	12/09	7528HB	SANTANA, FRANCIA & ARGUIMI	125.00	MAINTENANCE FEES	CK 2319
51860	DS-3090R	12/30/09	12/09	7722HL	VENTURA, LAURIAN J	125.00	MAINTENANCE FEES	ck 131
51861	DS-3091R	12/30/09	12/09	7702HB	HERNANDO ASTRALAGA AND MI	50.00	TRANSFER FEES	CK 199500667 SUNBELT TITLE
51862	DS-3091R	12/30/09	12/09	7702HB	HERNANDO ASTRALAGA AND MI	250.00	MAINTENANCE FEES	CK 199500661 SUNBELT TITLE

					TOTAL RECEIPTS	3,980.00		

EXPENSE REGISTER

01/19/10

TRAN	REFERENCE	DATED	POSTED	CODE	NAME	AMOUNT	ACCOUNT NAME	REMARKS
				hbhoa	HARBOR BEND HOMEOWNERS' ASSOCIATION			
51793	1548R	12/18/09	12/09	TGM	TGM LANDSCAPING	700.00	LAWN SERVICE	INV 12/01/09
51794	1547R	12/18/09	12/09	KELLEY	Jared Kelley	50.00	GROUNDS MAINT GENE	618050, 618049, 618048, 618047
						25.00	GROUNDS MAINT GENE	7
						7.98	GROUNDS MAINT GENE	
						21.27	GROUNDS MAINT GENE	
						20.00	LAWN SERVICE	
51800	1546R	12/18/09	12/09	PR	PROGRESS ENERGY	65.22	ELECTRIC POWER GRO	12462-82325
51801	1546R	12/18/09	12/09	PR	PROGRESS ENERGY	17.55	ELECTRIC POWER GRO	43589-77030
51802	1545R	12/18/09	12/09	WATER	FLORIDA WATER FEATURES, INC	1,304.63	FOUNTAIN	11323
51809	1540R	12/18/09	12/09	PR	PROGRESS ENERGY	346.31	ELECTRIC POWER GRO	01355-58146
51810	1539R	12/18/09	12/09	PS	PRO STAFF	438.00	GROUNDS MAINT GENE	70776
51900	1549	12/31/09	12/09	TGM	TGM LANDSCAPING	262.00	MULCH	12/15/09 MULCH
51901	1544	12/31/09	12/09	WEDNES	WEDNESDAY MEDINA	120.00	SECURITY SERVICE	12/09/09, 12/11/09
51902	1543	12/31/09	12/09	OR	ORANGE COUNTY SHERIFF	20.00	SECURITY SERVICE	120950, DEC
51903	1542	12/31/09	12/09	OCU	ORANGE COUNTY UTILITIES	145.26	WATER IRRIGATION	8954066200
51904	1541	12/31/09	12/09	MCCR	PETER R. MCGRATH	127.48	LEGAL EXPENSE	12871.7762 HARBOR BEND CIR
					TOTAL PAYABLES	3,670.70		
					TOTAL UNPAID BILLS	0.00		

OWNER DIRECTORY (Owed > 1.00)

01/19/10

PPTY #	UNIT #	OWNER	OWNER NAME	PAST DUE	FEE	AMT PAID	STATUS	TELE# (H)	TELE# (O)	DATE
hbhoa	000002	7504HB	WHITTAKER & SHARON THOMAS, A	125.00	125.00	0.00	Occupant			
hbhoa	000005	7516HB	CABAN, MANUEL A	125.00	125.00	0.00	Occupant			
hbhoa	000006	7520HB	KABABJI & HUDA A QTAISHAT, M	125.00	125.00	0.00	Occupant	407-774-1874		
hbhoa	000011	7540HB	ARRIAGA JOHANNA (A)	945.00	125.00	0.00	Occupant			
hbhoa	000013	7548HB	RESTREPO, MARY	125.00	125.00	0.00	Occupant			
hbhoa	000014	7552HB	BAZAN ARMANDO (MF)	125.00	125.00	0.00	Occupant			
hbhoa	000015	7602HB	QUILES & BLANCA RIVERA, MIGU	125.00	125.00	0.00	Occupant			
hbhoa	000016	7606HB	OBANDO, AMPARO (A)	125.00	125.00	0.00	Occupant	407-384-1202		
hbhoa	000017	7610HB	FENDER, CHRISTOPHER C & SHAN	325.00	125.00	0.00	Occupant	407-383-7749		
hbhoa	000018	7614HB	TAMAYO, ALFREDO (MF) (A)	730.00	125.00	0.00	Occupant			
hbhoa	000019	7626HB	MANSU, RONALD & COMFORT	125.00	125.00	0.00	Occupant			
hbhoa	000021	7634HB	HOLGUIN, JANET	125.00	125.00	0.00	Occupant			
hbhoa	000022	7638HB	APONTE, JOHN	125.00	125.00	0.00	Occupant	407-275-3002		
hbhoa	000024	7646HB	MUIR, ROBERT	125.00	125.00	0.00	Occupant			
hbhoa	000026	7654HB	VARELA, SANDRA A (F) (A)	250.00	125.00	0.00	Occupant			
hbhoa	000027	7658HB	GARCIA & EDNA M RIVERA, ANTH	125.00	125.00	0.00	Occupant			
hbhoa	000028	7662HB	WECKMAN, BRADLEY C & TRINA A	125.00	125.00	0.00	Occupant	407-928-8011		
hbhoa	000029	7666HB	CORREA ELVIS N. (MF)	125.00	125.00	0.00	Occupant			
hbhoa	000098	7655HL	FRAISER, EMMANUEL S & LOIS K	125.00	125.00	0.00	Occupant	407-275-3419		
hbhoa	000103	7635HL	ARROYO, DAVID AND DANA (A)	375.00	125.00	0.00	Occupant	407-317-8521		
hbhoa	000104	7631HL	DEVARGAS JUAN AND NELSA (A)	250.00	125.00	0.00	Occupant			
ja	000105	7627HL	FERNANDEZ MIRIAM (MF) (A)	375.00	125.00	0.00	Occupant	407-761-9686		
hbhoa	000107	7619HL	HIDALGO, ROBERTO (A)	250.00	125.00	0.00	Occupant			
hbhoa	000108	7615HB	MOJICA, HENRY	125.00	125.00	0.00	Occupant	407-923-6676	407-927-0321	
hbhoa	000110	7603HB	RIDAO, JOHN P & MIREYA	125.00	125.00	0.00	Occupant	407-382-4149		
hbhoa	000111	7620HL	SOTO LINETTE (A)	615.00	125.00	0.00	Occupant			
hbhoa	000112	7624HL	ORTIZ, ARLINDA	125.00	125.00	0.00	Occupant			
hbhoa	000113	7628HL	DELGADO, CARLOS M & JANET	375.00	125.00	0.00	Occupant	407-484-0314	407-855-6323	
hbhoa	000114	7632HL	7632 HARBOR LAKE DR TRUST	125.00	125.00	0.00	Occupant			
hbhoa	000115	7636HL	7636 HARBOR LAKE TRUST (A)	1145.00	125.00	0.00	Occupant			
hbhoa	000118	7648HL	RAY, MARCO V	100.00	125.00	0.00	Occupant			
hbhoa	000120	7656HL	LEBRON, RAFAEL & EVELYN TORR	125.00	125.00	0.00	Occupant			
hbhoa	000144	7669HB	GONGORA JUANA (MF) (A)	375.00	125.00	0.00	Occupant	407-447-6600		
hbhoa	000148	7653HB	FLAX, MARLENE I (A)	495.00	125.00	0.00	Occupant			
hbhoa	000151	7641HB	GUERRERO & LYDIA E OVIEDO, N	125.00	125.00	0.00	Occupant			
hbhoa	000157	7617HB	SALAMAT, RODRIGO L	125.00	125.00	0.00	Occupant			
hbhoa	000159	7607HB	TELFER, WILLIAM I & VALERIE	125.00	125.00	0.00	Occupant	407-658-4728		
hbhoa	002034	7720HB	WASHINGTON, JEANETTE & JERRY	125.00	125.00	0.00	Occupant	407-482-2375		
hbhoa	002035	7726HB	PORTILLO, EDWIN G & LIGIA (M	125.00	125.00	0.00	Occupant			
hbhoa	002037	7738hb	COLON & NILDA NEGRON, ANGEL	495.00	125.00	0.00	Occupant	407-491-2881		
hbhoa	002093	7685HL	HALL, CHRISTINE A	125.00	125.00	0.00	Occupant			
hbhoa	002096	7667HL	JORDAN & CHANDA N WILKES, JE	375.00	125.00	0.00	Occupant			
hbhoa	002097	7661HL	MURIEL, HARVY & (A)	375.00	125.00	0.00	Occupant	407-275-6108	407-340-8222	
hbhoa	002121	7662HL	LECUSAY, & BARBARA A ALVAREZ	125.00	125.00	0.00	Occupant			
hbhoa	002122	7668HL	GERARDINI, FRANK R	125.00	125.00	0.00	Occupant	321-276-6619		
hbhoa	002123	7674HL	TAVERAS JOAQUIN JR.	250.00	125.00	0.00	Occupant	720-566-8412		

#	UNIT #	OWNER	OWNER NAME	PAST DUE	FEE	AMT PAID	STATUS	TELE# (H)	TELE# (O)	DATE
hbhoa	002124	7680HL	ROSARIO, DOMINGO (A) (MF)	375.00	125.00	0.00	Occupant			
hbhoa	002125	7686HL	SCHMIDT, LUZ S	125.00	125.00	0.00	Occupant	407-579-9450	407-281-1263	
hbhoa	002137	7739HB	MACAPAGAL, RYAN & MARY JANE (	375.00	125.00	0.00	Occupant			
hbhoa	002138	7733HB	PINEIRO FRANK (MF)	125.00	125.00	0.00	Occupant	407-590-3818		
hbhoa	002140	7721HB	DE JESUS, NRLSON (A)	615.00	125.00	0.00	Occupant			
hbhoa	002141	7715hb	QUISPE, JULIO C & MERCEDES L	125.00	125.00	0.00	Occupant			
hbhoa	002142	7709HB	KHAN, IRFAN	125.00	125.00	0.00	Occupant	407-382-1128	407-836-7742	
hbhoa	003039	7750HB	PEREZ, & ZRNAIDA SEPULVEDA, J	125.00	125.00	0.00	Occupant			
hbhoa	003042	7769HB	BARAJUS, ANA-MARIA	125.00	125.00	0.00	Occupant	407-864-0160		
hbhoa	003043	7774HB	SANCHEZ & MANAL OMAR, JUAN (	1355.46	125.00	0.00	Occupant	407-384-9145		
hbhoa	003044	7780HB	MARTINEZ, BELEN (A)	375.00	125.00	0.00	Occupant	407-455-2575		
hbhoa	003046	7792HB	RIVERA & GRACIELA CANALES, J	125.00	125.00	0.00	Occupant			
hbhoa	003047	7798HB	DOUGLAS, HENDERSON (MF)	125.00	125.00	0.00	Occupant			
hbhoa	003048	7804HB	BENJUMA, CARMENZA & HERNAN (	125.00	125.00	0.00	Occupant			08/28/06
hbhoa	003049	7810HB	SALAZAR, OLINDA	125.00	125.00	0.00	Occupant	407-970-9449	407-739-3361	
hbhoa	003050	7816HB	MATEO, RICARDO	125.00	125.00	0.00	Occupant			
hbhoa	003051	7822HB	HERNANDEZ, LUIS & ROSA, BR	125.00	125.00	0.00	Occupant			
hbhoa	003052	5014HB	JIMENEZ & JENIT I SANTOS, JO	375.00	125.00	0.00	Occupant			
hbhoa	003056	7993HB	DAVILA, FRANCISCO ORLANDO	125.00	125.00	0.00	Occupant	407-529-5903		
hbhoa	003058	7981HB	GIANNIOS, ELEPHTHERIOS & LA	375.00	125.00	0.00	Occupant			
hbhoa	003059	7975HB	BONILLA YOCASTA	125.00	125.00	0.00	Occupant			
hbhoa	003061	7963HB	CHAUDHRY RIZVWAN	125.00	125.00	0.00	Occupant	407-219-8212		
hbhoa	003062	7957HB	RIJO & NELLIE PERALTA, MARC	125.00	125.00	0.00	Occupant	321-299-5544		
hbhoa	003063	7951HB	CALIRI, WAYNE & ALLISON L	125.00	125.00	0.00	Occupant	321-276-4063		
hbhoa	003065	7939HB	ROSA, JOSEPH A	125.00	125.00	0.00	Occupant			
hbhoa	003068	7921HB	PATEL JAYESH	125.00	125.00	0.00	Occupant			
hbhoa	003069	7915HB	ECHAVARRIA, JORGE & ESTELLA	125.00	125.00	0.00	Occupant			
hbhoa	003071	7903HB	OWEN, SONIA P (MF)	125.00	125.00	0.00	Occupant			
hbhoa	003074	7885HB	BETETA, SERGIO O & GIOVANNA	125.00	125.00	0.00	Occupant	407-228-4181		
hbhoa	003077	7867HB	SEDA, GLORIA & ALBERTO (MF) (	250.00	125.00	0.00	Occupant			
hbhoa	003078	7861HB	FERRY, CAROL M & DAVID J (MF)	495.00	125.00	0.00	Occupant	407-650-5131	407-823-9007	
hbhoa	003079	7855HB	NAZARIO & NANETTE M NEGRON,	125.00	125.00	0.00	Occupant			
hbhoa	003080	7849HB	LARA, ELIZABETH A	150.00	125.00	0.00	Occupant			
hbhoa	003081	7843HB	IMHOFF, JAMES D & LISSETTE I	125.00	125.00	0.00	Occupant	407-926-7506		
hbhoa	003082	9W7HB	PORTILLO, HECTOR H & MARGARI	495.00	125.00	0.00	Occupant	407-737-0112	407-617-3001	
hbhoa	003084	7739HL	MICHAEL POLANCO	125.00	125.00	0.00	Occupant			
hbhoa	003084	WHITMA	WHITWAM PAUL (MF) (A)	240.00	125.00	0.00	Past			
hbhoa	003086	7727HL	JONES, SUNITA CINDY	125.00	125.00	0.00	Occupant			
hbhoa	003087	7721HL	VALENTIN, FERNANDO & STACEY	375.00	125.00	0.00	Occupant	407-659-2569	407-381-9760	
hbhoa	003088	7715HL	KERN, ELLEN	75.00	125.00	50.00	Occupant	407-380-7814		
hbhoa	003090	7703HL	WALLRICH, CHRISTINE A	125.00	125.00	0.00	Occupant	407-275-3933		
hbhoa	003091	7697HL	RAMIREZ, DIANA	125.00	125.00	0.00	Occupant	407-970-3610		
hbhoa	003129	7710HL	RIJOS, JENNY	125.00	125.00	0.00	Occupant			
hbhoa	003132	7728HL	RIVERA, JERRY	125.00	125.00	0.00	Occupant			
hbhoa	003133	7734HL	DI CENSO, DOMENIC & MARY C	125.00	125.00	0.00	Occupant	407-207-8802		
hbhoa	003134	3340HL	O'DONNELL, ANNA M	125.00	125.00	0.00	Occupant		407-446-4431	
hbhoa	003135	7746HL	SANABRIA & MARIA DEL C LOPE	125.00	125.00	0.00	Occupant	407-574-0887		
hbhoa	003136	7745HB	CARR MICHAEL	125.00	125.00	0.00	Occupant			
				21775.46	11750.00	50.00				