

PUNTA RASSA CONDO ASSOC 1

04/30/2010

<u>Included Reports</u>	<u>Copies</u>
BALANCE SHEET AS OF	1
Statement of Rev and Exp - Operating	1
Statement of Rev and Exp - Reserves	1
RM Delinquent by Entity	1
AP Cash Disbursement	1
GL General Ledger	1

239-936-4336/877-936-0119
12734 KENWOOD LANE STE 49
FORT MYERS FL 33908

		OPERATING	REPLACEMENT	TOTAL
100.6	Cash - Special Assessment	9,222.45	0.00	9,222.45
104	Cash - Operating	73,011.75	0.00	73,011.75
105	Cash - Reserve	0.00	32,932.05	32,932.05
115	Accounts Receivable - Owners	63,086.20	0.00	63,086.20
115.1	Allowance for Doubtful Accounts	(42,582.26)	0.00	(42,582.26)
350	Prepaid Commons	13,504.00	0.00	13,504.00
351	Prepaid Insurance	2,236.89	0.00	2,236.89
354	Deposits	700.00	0.00	700.00
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	TOTAL ASSETS	119,179.03	32,932.05	152,111.08
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	126.76	0.00	126.76
405	Deferred Income	38,080.00	0.00	38,080.00
422	Master Association Payable	3,234.02	0.00	3,234.02
424	Prepaid Maintenance Fees	371.30	0.00	371.30
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	TOTAL LIABILITIES	41,812.08	0.00	41,812.08
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	FUND BALANCES			
	Reserves - Deferred Maintenance	0.00	4,724.21	4,724.21
	Reserves - Interest	0.00	395.84	395.84
	Reserves - Roof	0.00	18,498.00	18,498.00
	Reserves - Painting	0.00	7,515.00	7,515.00
	Reserves - Elevator	0.00	1,799.00	1,799.00
598.1	Members Equity - Special Assessment	18,938.91	0.00	18,938.91
599	Members' Equity	46,236.01	0.00	46,236.01
	Net Income	12,192.03	0.00	12,192.03
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	TOTAL FUND BALANCES	77,366.95	32,932.05	110,299.00
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	TOTAL FUND AND LIABILITIES	119,179.03	32,932.05	152,111.08
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239-936-4336/877-936-0119
12734 KENWOOD LANE STE 49
FORT MYERS FL 33908

	1 Month Actual	1 Month Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	
REVENUE								
601	Maintenance fees - operating	16,918.00	16,918	0.00	67,672.00	67,672	0.00	203,013
608	Interest income	39.48	0	39.48	142.55	0	142.55	0
621	Collection fee interest	0.00	0	0.00	21.87	0	21.87	0
	TOTAL REVENUE	16,957.48	16,918	39.48	67,836.42	67,672	164.42	203,013
Operating Expenses								
802	Bad debt	0.00	1,000	1,000.00	5,850.33	4,000	(1,850.33)	12,000
873.1	Associations legal	0.00	250	250.00	0.00	1,000	1,000.00	3,000
898.3	Licenses, fees & permits	0.00	42	42.00	128.00	168	40.00	500
899	Building maintenance	0.00	1,333	1,333.00	3,822.90	5,332	1,509.10	16,000
899.5	Water pump maintenance	0.00	250	250.00	0.00	1,000	1,000.00	3,000
899.6	Fire pump maintenance	0.00	250	250.00	0.00	1,000	1,000.00	3,000
901	Janitorial service	0.00	0	0.00	143.36	0	(143.36)	0
903	Pest control - interior	0.00	54	54.00	192.00	216	24.00	650
905	Elevator Service Contract	222.38	225	2.62	889.53	900	10.47	2,700
906	Annual elevator permit	0.00	15	15.00	0.00	60	60.00	175
911.3	Fire alarm maintenance	0.00	83	83.00	360.00	332	(28.00)	1,000
919	Alarm/elevator repairs	0.00	83	83.00	0.00	332	332.00	1,000
921	Insurance	620.30	683	62.70	2,481.21	2,732	250.79	8,200
921.2	Insurance appraisal	0.00	42	42.00	0.00	168	168.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	3,332	3,332.00	10,000
923	Insurance-flood	1,338.34	1,903	564.66	5,353.36	7,612	2,258.64	22,831
924	Master association expense	8,665.00	6,752	(1,913.00)	30,242.02	27,008	(3,234.02)	81,024
925	Contingency	0.00	1,069	1,069.00	0.00	4,276	4,276.00	12,833
938.1	Gas - propane	0.00	50	50.00	81.24	200	118.76	600
951	Electricity	126.76	167	40.24	481.07	668	186.93	2,000
953	Water / sewer	1,192.74	1,450	257.26	3,561.75	5,800	2,238.25	17,400
957	Trash removal	536.95	383	(153.95)	2,057.62	1,532	(525.62)	4,600
	Total Operating Expenses	12,702.47	16,917	4,214.53	55,644.39	67,668	12,023.61	203,013
	Net Income (Loss)	4,255.01	1	4,254.01	12,192.03	4	12,188.03	0

Delinquent & Prepaid Resident Report
PUN1 PUNTA RASSA 1
Report Date: 04/30/2010

Project: PU

Unit	Resident	Stat	Move In	Move Out	Security Depos				
Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days

Assn: PU-5010 PUNTA RASSA 1

0101	01	SARKIS ANAC	C		-185.65	-185.65			
0105	01	*FORECLOSEQB*JOSE	C		19,210.58	1,785.00			17,425.58
0106	01	*LD*MARK SIMONICH	C		3,641.87	1,785.00		21.87	1,835.00
0201	01	ROBERT HASTINGS	C		-185.65	-185.65			
0303	01	*LIENQB*JOSEPH TU	C		17,039.40	1,785.00			15,254.40
0306	01	ERNEST DRAGOS	C		30.40	30.40			
0307	01	*(B)F*PV*LAUR LEN	C		22,819.95	1,785.00			21,034.95
0401	01	SHERRY HODKINSON	C		344.00	344.00			

Delinquent & Prepaid Resident Report
PUN1 PUNTA RASSA 1
Report Date: 04/30/2010

Project: PU-

Unit	Resident	Stat	Move In	Move Out	Security Depos					
Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days	

Project Totals:					63,086.20	7,514.40	0.00	21.87	55,549.93	
					-371.30	-371.30	0.00	0.00	0.00	

AT Legal					2,794.03	0.00	0.00	0.00	2,794.03	
IN Interest					509.78	0.00	0.00	21.87	487.91	
LC Late Charge					25.00	0.00	0.00	0.00	25.00	
qa Quarterly maint. fee					59,386.09	7,143.10	0.00	0.00	52,242.99	

AP Cash Disbursement Report
PUNTA RASSA 1
For Dates 04/01/10 To 04/30/10

For Entities PUN1 to PUN1
 Bank: PV PUNTA RASSA 1-ORION
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PUN1RE PUNTA RASSA 1 RESERVES	00171339	04/02/2010	2,122.00	0.00	PV	001332	C	04/02/2010	2,122.00
PUN1 PUNTA RASSA 1	105		RESERVES	2,122.00					
BARN WELLS FARGO	00171427	04/02/2010	320.00	0.00	PV	001333	C	04/02/2010	320.00
PUN1 PUNTA RASSA 1	899		847487	320.00					
BARN WELLS FARGO	00171430	04/02/2010	640.00	0.00	PV	001333	C	04/02/2010	640.00
PUN1 PUNTA RASSA 1	899		847923	640.00					
BUGS BUGS -OR- US INC	00171432	04/02/2010	96.00	0.00	PV	001334	C	04/02/2010	96.00
PUN1 PUNTA RASSA 1	903		53972	96.00					
LEE LEE COUNTY UTILITIES	00171960	04/09/2010	14.10	0.00	PV	001335	C	04/09/2010	14.10
PUN1 PUNTA RASSA 1	953		10383818	14.10					
LEE LEE COUNTY UTILITIES	00171962	04/09/2010	1,178.64	0.00	PV	001335	C	04/09/2010	1,178.64
PUN1 PUNTA RASSA 1	953		10193373	1,178.64					
TAY TAYLOR ELEVATOR CORP	00172019	04/09/2010	222.38	0.00	PV	001336	C	04/09/2010	222.38
PUN1 PUNTA RASSA 1	905		102590	222.38					
VEO VEOLIA ES SOLID WASTE	00172011	04/09/2010	536.95	0.00	PV	001337	C	04/09/2010	536.95
PUN1 PUNTA RASSA 1	957		W2000038	536.95					
BARN WELLS FARGO	00172098	04/12/2010	640.00	0.00	PV	001338	C	04/12/2010	640.00
PUN1 PUNTA RASSA 1	899		848363	640.00					
GAV GAVINS ACE HARDWARE	00172554	04/19/2010	44.47	0.00	PV	001339	C	04/19/2010	44.47
PUN1 PUNTA RASSA 1	899		ACCT1057	44.47					
HOMEDP HOME DEPOT CREDIT	00172548	04/19/2010	733.09	0.00	PV	001340	C	04/19/2010	733.09
PUN1 PUNTA RASSA 1	899		60353225 DUE4/18/	733.09					
Totals			6,547.63	0.00					6,547.63

Computer Checks: 6,547.63
 Manual Checks: 0.00

General Ledger
PUN1 PUNTA RASSA 1
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6	Cash - Special Assessment		Beginning Balance				9,211.17
	JE	00075036	int earned	04/30/2010	11.28		
			Account Total		11.28	0.00	11.28
Ending Balance							9,222.45
104	Cash - Operating		Beginning Balance				64,431.18
	ACK PV	-001332	PUNTA RASSA 1 RESERV	04/02/2010		2,122.00	
	ACK PV	-001333	BARNETT MANAGEMENT	04/02/2010		960.00	
	ACK PV	-001334	BUGS -OR- US	04/02/2010		96.00	
	RCP	00090357	Lockbox	04/02/2010	3,570.00		
	RCP	00090560	Lockbox	04/05/2010	7,140.00		
	RCP	00090898	Lockbox	04/06/2010	5,355.00		
	RCP	00090906	Lockbox	04/07/2010	1,785.00		
	RCP	00090959	RM Cash Proc Post	04/08/2010	1,785.00		
	RCP	00090963	RM Cash Proc Post	04/08/2010	1,785.00		
	ACK PV	-001335	LEE COUNTY UTILITIES	04/09/2010		1,192.74	
	ACK PV	-001336	TAYLOR ELEVATOR CORP	04/09/2010		222.38	
	ACK PV	-001337	VEOLIA ES SOLID WAST	04/09/2010		536.95	
	JE	00073753	rec transfers	04/09/2010		20,256.00	
	RCP	00091174	Lockbox	04/09/2010	1,785.00		
	RCP	00091815	RM Cash Proc Post	04/10/2010	1,785.00		
	ACK PV	-001338	BARNETT MANAGEMENT	04/12/2010		640.00	
	RCP	00091325	Lockbox	04/12/2010	1,785.00		
	RCP	00091372	Lockbox	04/13/2010	1,785.00		
	RCP	00091423	Lockbox	04/14/2010	1,785.00		
	RCP	00091692	Lockbox	04/16/2010	1,785.00		
	ACK PV	-001339	GAVINS ACE HARDWARE	04/19/2010		44.47	
	ACK PV	-001340	HOME DEPOT	04/19/2010		733.09	
	RCP	00091711	RM Cash Proc Post	04/20/2010	1,785.00		
	RCP	00092193	Lockbox	04/26/2010	1,441.00		
	JE	00075036	int earned	04/30/2010	28.20		
			Account Total		35,384.20	26,803.63	8,580.57
Ending Balance							73,011.75
105	Cash - Reserve		Beginning Balance				30,770.37
	AVC	00171339	PUNTA RASSA 1 RESERV	04/02/2010	2,122.00		
	JE	00075036	int earned	04/30/2010	39.68		
			Account Total		2,161.68	0.00	2,161.68
Ending Balance							32,932.05
115	Accounts Receivable - Owners		Beginning Balance				55,602.20
	RMC	00089962	RM Charges	04/01/2010	57,120.00		
	RMC	00090178	RM Credits	04/01/2010		14,651.30	
	RCP	00090357	Lockbox	04/02/2010		3,570.00	
	RCP	00090560	Lockbox	04/05/2010		6,954.35	

General Ledger
PUN1 PUNTA RASSA 1
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	RCP 00090898	Lockbox	04/06/2010		5,355.00		
	RCP 00090906	Lockbox	04/07/2010		1,785.00		
	RCP 00090959	RM Cash Proc Post	04/08/2010		1,785.00		
	RCP 00090963	RM Cash Proc Post	04/08/2010		1,785.00		
	RCP 00091174	Lockbox	04/09/2010		1,785.00		
	RCP 00091815	RM Cash Proc Post	04/10/2010		1,599.35		
	RCP 00091325	Lockbox	04/12/2010		1,785.00		
	RCP 00091372	Lockbox	04/13/2010		1,785.00		
	RCP 00091423	Lockbox	04/14/2010		1,785.00		
	RCP 00091692	Lockbox	04/16/2010		1,785.00		
	RCP 00091711	RM Cash Proc Post	04/20/2010		1,785.00		
	RCP 00092193	Lockbox	04/26/2010		1,441.00		
		Account Total		57,120.00	49,636.00	7,484.00	
		Ending Balance					63,086.20
115.1	Allowance for Doubtful Accounts	Beginning Balance				-42,582.26	
		Ending Balance					-42,582.26
350	Prepaid Commons	Beginning Balance				0.00	
	JER 00000180	Monthly entries	04/01/2010		6,752.00		
	JE 00075720	reclass	04/30/2010	20,256.00			
		Account Total		20,256.00	6,752.00	13,504.00	
		Ending Balance					13,504.00
351	Prepaid Insurance	Beginning Balance				4,195.53	
	JE 00075037	ins schedule	04/30/2010		1,958.64		
		Account Total		0.00	1,958.64	-1,958.64	
		Ending Balance					2,236.89
354	Deposits	Beginning Balance				700.00	
		Ending Balance					700.00
402	Accounts Payable	Beginning Balance				-2,473.56	
	REV 00074808	a/p Wells Fargo	04/01/2010	960.00			
	REV 00074809	a/p Bugs-or-Us	04/01/2010	96.00			
	REV 00074810	a/p Wells Fargo	04/01/2010	640.00			
	REV 00074811	a/p Gavins Ace	04/01/2010	44.47			
	REV 00074812	a/p Home Depot	04/01/2010	733.09			
	ACK PV -001332	PUNTA RASSA 1 RESERV	04/02/2010	2,122.00			
	ACK PV -001333	BARNETT MANAGEMENT	04/02/2010	320.00			
	ACK PV -001333	BARNETT MANAGEMENT	04/02/2010	640.00			
	ACK PV -001334	BUGS -OR- US	04/02/2010	96.00			
	AVC 00171339	PUNTA RASSA 1 RESERV	04/02/2010		2,122.00		

General Ledger
PUN1 PUNTA RASSA 1
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC	00171427	BARNETT MANAGEMENT	04/02/2010		320.00	
	AVC	00171430	BARNETT MANAGEMENT	04/02/2010		640.00	
	AVC	00171432	BUGS -OR- US	04/02/2010		96.00	
	ACK PV	-001335	LEE COUNTY UTILITIES	04/09/2010	14.10		
	ACK PV	-001335	LEE COUNTY UTILITIES	04/09/2010	1,178.64		
	ACK PV	-001336	TAYLOR ELEVATOR CORP	04/09/2010	222.38		
	ACK PV	-001337	VEOLIA ES SOLID WAST	04/09/2010	536.95		
	AVC	00171960	LEE COUNTY UTILITIES	04/09/2010		14.10	
	AVC	00171962	LEE COUNTY UTILITIES	04/09/2010		1,178.64	
	AVC	00172011	VEOLIA ES SOLID WAST	04/09/2010		536.95	
	AVC	00172019	TAYLOR ELEVATOR CORP	04/09/2010		222.38	
	ACK PV	-001338	BARNETT MANAGEMENT	04/12/2010	640.00		
	AVC	00172098	BARNETT MANAGEMENT	04/12/2010		640.00	
	ACK PV	-001339	GAVINS ACE HARDWARE	04/19/2010	44.47		
	ACK PV	-001340	HOME DEPOT	04/19/2010	733.09		
	AVC	00172548	HOME DEPOT	04/19/2010		733.09	
	AVC	00172554	GAVINS ACE HARDWARE	04/19/2010		44.47	
	JE	00075035	a/p FPL	04/30/2010		126.76	
			Account Total		9,021.19	6,674.39	2,346.80

Ending Balance	-126.76
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405	Deferred Income		Beginning Balance				0.00
		JER 00000180	Monthly entries	04/01/2010	19,040.00		
		RMC 00089962	RM Charges	04/01/2010		57,120.00	
			Account Total		19,040.00	57,120.00	-38,080.00

Ending Balance	-38,080.00
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422	Master Association Payable		Beginning Balance				-1,321.02
		JE 00073753	rec transfers	04/09/2010	20,256.00		
		JE 00075708	Zero out commons p&l	04/30/2010		1,913.00	
		JE 00075720	reclass	04/30/2010		20,256.00	
			Account Total		20,256.00	22,169.00	-1,913.00

Ending Balance	-3,234.02
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424	Prepaid Maintenance Fees		Beginning Balance				-14,651.30
		RMC 00090178	RM Credits	04/01/2010	14,651.30		
		RCP 00090560	Lockbox	04/05/2010		185.65	
		RCP 00091815	RM Cash Proc Post	04/10/2010		185.65	
			Account Total		14,651.30	371.30	14,280.00

Ending Balance	-371.30
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550	Prior Year Reserves - Roof		Beginning Balance				-13,874.00
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General Ledger
PUN1 PUNTA RASSA 1
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						Ending Balance -13,874.00
551		Prior Year Reserves - Paint				Beginning Balance -4,743.00
						Ending Balance -4,743.00
554		Prior Year Reserves - Elevator				Beginning Balance -1,351.00
						Ending Balance -1,351.00
554.11		P/Y reserve-deferred maintenance				Beginning Balance -4,080.21
						Ending Balance -4,080.21
559		Reserves - Accum Interest				Beginning Balance -254.47
						Ending Balance -254.47
598.1		Members equity - special assessment				Beginning Balance -18,938.91
						Ending Balance -18,938.91
599		Members' Equity				Beginning Balance -46,236.01
						Ending Balance -46,236.01
601		Maintenance fees - operating				Beginning Balance -50,754.00
	JER 00000180	Monthly entries	04/01/2010		16,918.00	
		Account Total		0.00	16,918.00	-16,918.00
						Ending Balance -67,672.00
608		Interest income				Beginning Balance -103.07
	JE 00075036	int earned	04/30/2010		39.48	
		Account Total		0.00	39.48	-39.48
						Ending Balance -142.55
621		Collection fee interest				Beginning Balance -21.87
						Ending Balance -21.87
802		Bad debt				Beginning Balance 5,850.33
						Ending Balance 5,850.33
898.3		Licenses, fees & permits				Beginning Balance 128.00

General Ledger
PUN1 PUNTA RASSA 1
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						128.00
899		Building maintenance				Beginning Balance 3,822.90
	REV 00074808	a/p Wells Fargo	04/01/2010		320.00	
	REV 00074808	a/p Wells Fargo	04/01/2010		640.00	
	REV 00074810	a/p Wells Fargo	04/01/2010		640.00	
	REV 00074811	a/p Gavins Ace	04/01/2010		44.47	
	REV 00074812	a/p Home Depot	04/01/2010		733.09	
	AVC 00171427	BARNETT MANAGEMENT	04/02/2010	320.00		
	AVC 00171430	BARNETT MANAGEMENT	04/02/2010	640.00		
	AVC 00172098	BARNETT MANAGEMENT	04/12/2010	640.00		
	AVC 00172548	HOME DEPOT	04/19/2010	733.09		
	AVC 00172554	GAVINS ACE HARDWARE	04/19/2010	44.47		
		Account Total		2,377.56	2,377.56	0.00
Ending Balance						3,822.90
901		Janitorial service				Beginning Balance 143.36
Ending Balance						143.36
903		Pest control - interior				Beginning Balance 192.00
	REV 00074809	a/p Bugs-or-Us	04/01/2010		96.00	
	AVC 00171432	BUGS -OR- US	04/02/2010	96.00		
		Account Total		96.00	96.00	0.00
Ending Balance						192.00
905		Elevator Service Contract				Beginning Balance 667.15
	AVC 00172019	TAYLOR ELEVATOR CORP	04/09/2010	222.38		
		Account Total		222.38	0.00	222.38
Ending Balance						889.53
911.3		Fire alarm maintenance				Beginning Balance 360.00
Ending Balance						360.00
921		Insurance				Beginning Balance 1,860.91
	JE 00075037	ins schedule	04/30/2010	1,958.64		
	JE 00075719	reclass	04/30/2010		1,338.34	
		Account Total		1,958.64	1,338.34	620.30
Ending Balance						2,481.21
923		Insurance-flood				Beginning Balance 4,015.02
	JE 00075719	reclass	04/30/2010	1,338.34		

General Ledger
PUN1 PUNTA RASSA 1
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
		Account Total		1,338.34	0.00	1,338.34	
		Ending Balance					5,353.36
924		Master association expense				Beginning Balance	21,577.02
	JER 00000180	Monthly entries	04/01/2010	6,752.00			
	JE 00075708	Zero out commons p&l	04/30/2010	1,913.00			
		Account Total		8,665.00	0.00		8,665.00
		Ending Balance					30,242.02
938.1		Gas - propane				Beginning Balance	81.24
		Ending Balance					81.24
951		Electricity				Beginning Balance	354.31
	JE 00075035	a/p FPL	04/30/2010	126.76			
		Account Total		126.76	0.00		126.76
		Ending Balance					481.07
953		Water / sewer				Beginning Balance	2,369.01
	AVC 00171960	LEE COUNTY UTILITIES	04/09/2010	14.10			
	AVC 00171962	LEE COUNTY UTILITIES	04/09/2010	1,178.64			
		Account Total		1,192.74	0.00		1,192.74
		Ending Balance					3,561.75
957		Trash removal				Beginning Balance	1,520.67
	AVC 00172011	VEOLIA ES SOLID WAST	04/09/2010	536.95			
		Account Total		536.95	0.00		536.95
		Ending Balance					2,057.62
R602.1		Res maint fees - roof				Beginning Balance	-3,468.00
	JER 00000180	Monthly entries	04/01/2010		1,156.00		
		Account Total		0.00	1,156.00		-1,156.00
		Ending Balance					-4,624.00
R602.2		Res maint fees - paint				Beginning Balance	-2,079.00
	JER 00000180	Monthly entries	04/01/2010		693.00		
		Account Total		0.00	693.00		-693.00
		Ending Balance					-2,772.00
R602.24		Res maint fees - def maint				Beginning Balance	-483.00
	JER 00000180	Monthly entries	04/01/2010		161.00		

General Ledger
PUN1 PUNTA RASSA 1
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	161.00	-161.00
		Ending Balance				-644.00
R602.4		Res maint fees - elevator				
		Beginning Balance				-336.00
	JER 00000180	Monthly entries	04/01/2010		112.00	
		Account Total		0.00	112.00	-112.00
		Ending Balance				-448.00
R609		Interest income - replacement				
		Beginning Balance				-101.69
	JE 00075036	int earned	04/30/2010		39.68	
		Account Total		0.00	39.68	-39.68
		Ending Balance				-141.37
		Entity Totals				194,416.02 194,416.02 0.00