

# PUNTA RASSA CONDO ASSOC 1

04/30/2011

<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

PUNTA RASSA CONDO ASSOC 1  
BALANCE SHEET AS OF  
04/30/2011

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

		OPERATING	REPLACEMENT	TOTAL
100.6	Cash - Special Assessment	3.07	0.00	3.07
104	Cash - Operating	85,288.41	0.00	85,288.41
105	Cash - Reserve	0.00	62,127.33	62,127.33
115	Accounts Receivable - Owners	27,137.40	0.00	27,137.40
115.1	Allowance for Doubtful Accounts	(15,254.40)	0.00	(15,254.40)
350	Prepaid Commons	12,288.00	0.00	12,288.00
351	Prepaid Insurance	2,915.13	0.00	2,915.13
354	Deposits	700.00	0.00	700.00
<b>TOTAL ASSETS</b>		<b>113,077.61</b>	<b>62,127.33</b>	<b>175,204.94</b>
<b>LIABILITIES</b>				
405	Deferred Income	34,815.00	0.00	34,815.00
422	Master Association Payable	4,554.08	0.00	4,554.08
424	Prepaid Maintenance Fees	1,197.71	0.00	1,197.71
<b>TOTAL LIABILITIES</b>		<b>40,566.79</b>	<b>0.00</b>	<b>40,566.79</b>
<b>FUND BALANCES</b>				
	Reserves - Deferred Maintenance	0.00	9,318.21	9,318.21
	Reserves - Interest	0.00	944.12	944.12
	Reserves - Roof	0.00	29,495.00	29,495.00
	Reserves - Painting	0.00	19,054.00	19,054.00
	Reserves - Elevator	0.00	3,316.00	3,316.00
598.1	Members Equity - Special Assessment	18,938.91	0.00	18,938.91
599	Members' Equity	44,990.10	0.00	44,990.10
	Net Income	8,581.81	0.00	8,581.81
<b>TOTAL FUND BALANCES</b>		<b>72,510.82</b>	<b>62,127.33</b>	<b>134,638.15</b>
<b>TOTAL FUND AND LIABILITIES</b>		<b>113,077.61</b>	<b>62,127.33</b>	<b>175,204.94</b>

PUNTA RASSA CONDO ASSOC 1  
Statement of Rev and Exp - Operating  
04/30/2011

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
<b>REVENUE</b>							
601 Maintenance fees - operating	14,492.00	14,492	0.00	57,965.00	57,968	(3.00)	173,900
608 Interest income	17.62	0	17.62	62.69	0	62.69	0
<b>TOTAL REVENUE</b>	<b>14,509.62</b>	<b>14,492</b>	<b>17.62</b>	<b>58,027.69</b>	<b>57,968</b>	<b>59.69</b>	<b>173,900</b>
<b>Operating Expenses</b>							
802 Bad debt	0.00	600	600.00	(5,256.35)	2,400	7,656.35	7,200
873.1 Associations legal	0.00	250	250.00	500.00	1,000	500.00	3,000
898.3 Licenses, fees & permits	0.00	17	17.00	0.00	68	68.00	205
899 Building maintenance	2,546.52	1,425	(1,121.52)	5,991.46	5,700	(291.46)	17,100
899.5 Water pump maintenance	0.00	83	83.00	0.00	332	332.00	1,000
903 Pest control - interior	0.00	48	48.00	0.00	192	192.00	576
905 Elevator Service Contract	170.00	160	(10.00)	1,077.14	640	(437.14)	1,920
911.3 Fire alarm maintenance	0.00	83	83.00	194.00	332	138.00	1,000
918 Alarm repairs	0.00	42	42.00	0.00	168	168.00	500
919 Alarm/elevator repairs	0.00	83	83.00	0.00	332	332.00	1,000
921 Insurance	742.93	742	(0.93)	2,701.62	2,968	266.38	8,900
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	1,814.16	1,833	18.84	7,262.89	7,332	69.11	22,000
924 Master association expense	5,830.51	6,144	313.49	28,835.08	24,576	(4,259.08)	73,728
925 Contingency	0.00	431	431.00	0.00	1,724	1,724.00	5,171
938.1 Gas - propane	0.00	50	50.00	1,586.55	200	(1,386.55)	600
951 Electricity	137.70	150	12.30	429.64	600	170.36	1,800
953 Water / sewer	970.60	1,067	96.40	3,961.85	4,268	306.15	12,800
957 Trash removal	547.69	408	(139.69)	2,162.00	1,632	(530.00)	4,900
<b>Total Operating Expenses</b>	<b>12,760.11</b>	<b>14,491</b>	<b>1,730.89</b>	<b>49,445.88</b>	<b>57,964</b>	<b>8,518.12</b>	<b>173,900</b>
<b>Net Income (Loss)</b>	<b>1,749.51</b>	<b>1</b>	<b>1,748.51</b>	<b>8,581.81</b>	<b>4</b>	<b>8,577.81</b>	<b>0</b>

PUNTA RASSA CONDO ASSOC 1  
Statement of Rev and Exp - Reserves  
04/30/2011

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
<b>Reserve Revenues</b>							
R602.1 Res maint fees - roof	438.00	438	0.00	1,752.00	1,752	0.00	5,250
R602.2 Res maint fees - paint	1,498.00	1,498	0.00	5,992.00	5,992	0.00	17,971
R602.24 Res maint fees - def maint	826.00	826	0.00	3,304.00	3,304	0.00	9,916
R602.4 Res maint fees - elevator	155.00	155	0.00	620.00	620	0.00	1,859
R609 Interest income - replacement	51.92	0	51.92	187.39	0	187.39	0
<b>Total Reserve Revenues</b>	<b>2,968.92</b>	<b>2,917</b>	<b>51.92</b>	<b>11,855.39</b>	<b>11,668</b>	<b>187.39</b>	<b>34,996</b>
<b>Reserve expenses</b>							
R970 Res exp - roof	0.00	438	438.00	0.00	1,752	1,752.00	5,250
R971 Res exp - painting	0.00	1,498	1,498.00	0.00	5,992	5,992.00	17,971
R971.9 Res exp - def maint	0.00	826	826.00	0.00	3,304	3,304.00	9,916
R973 Res exp - elevator	0.00	155	155.00	0.00	620	620.00	1,859
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>2,917</b>	<b>2,917.00</b>	<b>0.00</b>	<b>11,668</b>	<b>11,668.00</b>	<b>34,996</b>
<b>Net Income (Loss)</b>	<b>2,968.92</b>	<b>0</b>	<b>2,968.92</b>	<b>11,855.39</b>	<b>0</b>	<b>11,855.39</b>	<b>0</b>

**PUNTA RASSA CONDOMINIUM ASSOCIATION 1**  
**RESERVE SCHEDULE**  
**4/30/2011**

**Month To Date Reserve Activity**

<b>Components</b>	<b>Beginning Balance</b>	<b>Monthly Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
Roof	\$ 29,057.00	\$ 438.00	\$ -	\$ -	\$ 29,495.00
Painting	17,556.00	1,498.00	-	-	19,054.00
Deferred maint	8,492.21	826.00	-	-	9,318.21
Elevator	3,161.00	155.00	-	-	3,316.00
Interest	892.20	51.92	-	-	944.12
<b>Totals</b>	<b>\$ 59,158.41</b>	<b>\$ 2,968.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,127.33</b>

**Year To Date Reserve Activity**

<b>Components</b>	<b>Balance 12/31/2010</b>	<b>YTD Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
Roof	\$ 27,743.00	\$ 1,752.00	\$ -	\$ -	\$ 29,495.00
Painting	13,062.00	5,992.00	-	-	19,054.00
Deferred maint	6,014.21	3,304.00	-	-	9,318.21
Elevator	2,696.00	620.00	-	-	3,316.00
Interest	756.73	187.39	-	-	944.12
<b>Totals</b>	<b>\$ 50,271.94</b>	<b>\$ 11,855.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,127.33</b>

**AP Cash Disbursement Report**  
**PUNTA RASSA 1**  
**For Dates 04/01/11 To 04/30/11**

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	00200786	04/01/2011	2,917.00	0.00	PV	001441	C	04/01/2011	2,917.00
PUN1 PUNTA RASSA 1	105		RESERVES	2,917.00					
LEE LEE COUNTY UTILITIES	00201918	04/11/2011	970.60	0.00	PV	001442	C	04/11/2011	970.60
PUN1 PUNTA RASSA 1	953		10193373	970.60					
HOMEDP HOME DEPOT CREDIT	00202197	04/14/2011	60.38	0.00	PV	001443	C	04/14/2011	60.38
PUN1 PUNTA RASSA 1	899		60353225 BUILD 1	60.38					
HOMEDP HOME DEPOT CREDIT	00202229	04/14/2011	947.64	0.00	PV	001444	C	04/14/2011	947.64
PUN1 PUNTA RASSA 1	899		60353225 BUILDING	947.64					
POW POWER SOUTH	00202302	04/14/2011	376.09	0.00	PV	001445	C	04/14/2011	376.09
PUN1 PUNTA RASSA 1	899		060-4523	376.09					
VEO VEOLIA ES SOLID WASTE	00202400	04/19/2011	547.69	0.00	PV	001446	C	04/19/2011	547.69
PUN1 PUNTA RASSA 1	957		W2000414	547.69					
HGO HGO DOOR & TRIM, INC.	00202444	04/19/2011	392.82	0.00	PV	001447	V	04/19/2011	0.00
PUN1 PUNTA RASSA 1	899		INV 6174 FEB/MAR	392.82					
CYPRES CYPRESS ACCESS SYSTEMS	00202765	04/25/2011	110.00	0.00	PV	001448	C	04/25/2011	110.00
PUN1 PUNTA RASSA 1	899		3575	110.00					
SEMMER SEMMER ELECTRIC, INC.	00202773	04/25/2011	684.77	0.00	PV	001449	C	04/25/2011	684.77
PUN1 PUNTA RASSA 1	899		117153	684.77					
SEMMER SEMMER ELECTRIC, INC.	00202774	04/25/2011	88.50	0.00	PV	001449	C	04/25/2011	88.50
PUN1 PUNTA RASSA 1	899		116976	88.50					
TAY TAYLOR ELEVATOR CORP	00202776	04/25/2011	170.00	0.00	PV	001450	C	04/25/2011	170.00
PUN1 PUNTA RASSA 1	905		110247	170.00					
UR UNITED RENTALS	00202772	04/25/2011	279.14	0.00	PV	001451	C	04/25/2011	279.14
PUN1 PUNTA RASSA 1	899		92760409	279.14					
PUNT PUNTA RASSA COMMONS	00203165	04/29/2011	74.25	0.00	PV	001452	C	04/29/2011	74.25
PUN1 PUNTA RASSA 1	921		PAID GAB BUILD 1	74.25					
<b>Totals</b>			<b>7,618.88</b>	<b>0.00</b>					<b>7,226.06</b>

Computer Checks: 7,226.06  
 Manual Checks: 0.00

PUNI PUNTA RASSA 1  
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				Beginning Balance 3.07
						Ending Balance 3.07
104		Cash - Operating				Beginning Balance 64,421.67
	ACK PV	-001441 PUNTA RASSA 1 RESERV	04/01/2011		2,917.00	
	RCP	00108887 RM Cash Proc Post	04/01/2011	1,632.00		
	RCP	00110460 RM Cash Proc Post	04/01/2011	1,929.00		
	RCP	00108907 Lockbox	04/04/2011	9,792.00		
	RCP	00109360 Lockbox	04/05/2011	3,264.00		
	RCP	00109733 Lockbox	04/07/2011	1,632.00		
	JE	00088935 FPL ACH	04/08/2011		137.70	
	RCP	00109913 Lockbox	04/08/2011	1,632.00		
	ACK PV	-001442 LEE COUNTY UTILITIES	04/11/2011		970.60	
	RCP	00109903 Lockbox	04/11/2011	3,264.00		
	RCP	00110130 Lockbox	04/13/2011	3,264.00		
	ACK PV	-001443 HOME DEPOT	04/14/2011		60.38	
	ACK PV	-001444 HOME DEPOT	04/14/2011		947.64	
	ACK PV	-001445 POWER SOUTH	04/14/2011		376.09	
	RCP	00110305 Lockbox	04/15/2011	1,803.88		
	ACK PV	-001446 VEOLIA ES SOLID WAST	04/19/2011		547.69	
	ACK PV	-001447 HGO DOOR & TRIM, INC	04/19/2011		392.82	
	AVD PV	-001447 VOID CHECK PV 1447	04/21/2011	392.82		
	ACK PV	-001448 CYPRESS ACCESS SYSTE	04/25/2011		110.00	
	ACK PV	-001449 SEMMER ELECTRIC, INC	04/25/2011		773.27	
	ACK PV	-001450 TAYLOR ELEVATOR CORP	04/25/2011		170.00	
	ACK PV	-001451 UNITED RENTALS	04/25/2011		279.14	
	ACK PV	-001452 PUNTA RASS COMMONS	04/29/2011		74.25	
	JE	00090751 int earned	04/30/2011	17.62		
				Account Total	28,623.32	7,756.58 20,866.74
						Ending Balance 85,288.41
105		Cash - Reserve				Beginning Balance 59,158.41
	AVC	00200786 PUNTA RASSA 1 RESERV	04/01/2011	2,917.00		
	JE	00090751 int earned	04/30/2011	51.92		
				Account Total	2,968.92	0.00 2,968.92
						Ending Balance 62,127.33
115		Accounts Receivable - Owners				Beginning Balance 23,873.40
	RCP	00108887 RM Cash Proc Post	04/01/2011		1,632.00	
	RCP	00110460 RM Cash Proc Post	04/01/2011		1,632.00	
	RMC	00108644 RM Charges	04/01/2011	52,224.00		
	RCP	00108907 Lockbox	04/04/2011		9,792.00	
	RCP	00109360 Lockbox	04/05/2011		2,892.70	
	RMC	00109243 RM Credits	04/05/2011		21,759.18	
	RCP	00109733 Lockbox	04/07/2011		1,632.00	

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 04/01/2011 To 04/30/2011**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP	00109913	Lockbox	04/08/2011		1,632.00	
	RCP	00109903	Lockbox	04/11/2011		3,264.00	
	RCP	00110130	Lockbox	04/13/2011		3,264.00	
	RCP	00110305	Lockbox	04/15/2011		1,460.12	
			Account Total		52,224.00	48,960.00	3,264.00
<b>Ending Balance</b>							<b>27,137.40</b>
115.1			Allowance for Doubtful Accounts				Beginning Balance -15,254.40
<b>Ending Balance</b>							<b>-15,254.40</b>
350			Prepaid Commons				Beginning Balance 13,564.43
	JE	00086783	2nd Qtr billing	04/01/2011	18,432.00		
	JER	00000206	2011 JE	04/01/2011		6,144.00	
	JE	00090793	reclass	04/30/2011		13,564.43	
			Account Total		18,432.00	19,708.43	-1,276.43
<b>Ending Balance</b>							<b>12,288.00</b>
351			Prepaid Insurance				Beginning Balance 5,397.97
	JE	00090754	ins schedule	04/30/2011		2,482.84	
			Account Total		0.00	2,482.84	-2,482.84
<b>Ending Balance</b>							<b>2,915.13</b>
354			Deposits				Beginning Balance 700.00
<b>Ending Balance</b>							<b>700.00</b>
402			Accounts Payable				Beginning Balance 0.00
	ACK PV	-001441	PUNTA RASSA 1 RESERV	04/01/2011	2,917.00		
	AVC	00200786	PUNTA RASSA 1 RESERV	04/01/2011		2,917.00	
	ACK PV	-001442	LEE COUNTY UTILITIES	04/11/2011	970.60		
	AVC	00201918	LEE COUNTY UTILITIES	04/11/2011		970.60	
	ACK PV	-001443	HOME DEPOT	04/14/2011	60.38		
	ACK PV	-001444	HOME DEPOT	04/14/2011	947.64		
	ACK PV	-001445	POWER SOUTH	04/14/2011	376.09		
	AVC	00202197	HOME DEPOT	04/14/2011		60.38	
	AVC	00202229	HOME DEPOT	04/14/2011		947.64	
	AVC	00202302	POWER SOUTH	04/14/2011		376.09	
	ACK PV	-001446	VEOLIA ES SOLID WAST	04/19/2011	547.69		
	ACK PV	-001447	HGO DOOR & TRIM, INC	04/19/2011	392.82		
	AVC	00202400	VEOLIA ES SOLID WAST	04/19/2011		547.69	
	AVC	00202444	HGO DOOR & TRIM, INC	04/19/2011		392.82	
	ACR	00008492	HGO DOOR & TRIM, INC	04/21/2011	392.82		
	AVD PV	-001447	VOID CHECK PV 1447	04/21/2011		392.82	
	ACK PV	-001448	CYPRESS ACCESS SYSTE	04/25/2011	110.00		

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 04/01/2011 To 04/30/2011**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK PV	-001449	SEMMER ELECTRIC, INC	04/25/2011	684.77		
	ACK PV	-001449	SEMMER ELECTRIC, INC	04/25/2011	88.50		
	ACK PV	-001450	TAYLOR ELEVATOR CORP	04/25/2011	170.00		
	ACK PV	-001451	UNITED RENTALS	04/25/2011	279.14		
	AVC	00202765	CYPRESS ACCESS SYSTE	04/25/2011		110.00	
	AVC	00202772	UNITED RENTALS	04/25/2011		279.14	
	AVC	00202773	SEMMER ELECTRIC, INC	04/25/2011		684.77	
	AVC	00202774	SEMMER ELECTRIC, INC	04/25/2011		88.50	
	AVC	00202776	TAYLOR ELEVATOR CORP	04/25/2011		170.00	
	ACK PV	-001452	PUNTA RASS COMMONS	04/29/2011	74.25		
	AVC	00203165	PUNTA RASS COMMONS	04/29/2011		74.25	
	JE	00090752	a/p FPL	04/30/2011		140.69	
	JE	00090755	rev FPL	04/30/2011	140.69		
			Account Total		8,152.39	8,152.39	0.00
			Ending Balance				0.00
405	Deferred Income		Beginning Balance				0.00
	JER	00000206	2011 JE	04/01/2011	17,409.00		
	RMC	00108644	RM Charges	04/01/2011		52,224.00	
			Account Total		17,409.00	52,224.00	-34,815.00
			Ending Balance				-34,815.00
422	Master Association Payable		Beginning Balance				0.00
	JE	00086783	2nd Qtr billing	04/01/2011		18,432.00	
	JE	00090789	zero p&l	04/30/2011	313.49		
	JE	00090793	reclass	04/30/2011	13,564.43		
			Account Total		13,877.92	18,432.00	-4,554.08
			Ending Balance				-4,554.08
424	Prepaid Maintenance Fees		Beginning Balance				-21,944.83
	RCP	00110460	RM Cash Proc Post	04/01/2011		297.00	
	RCP	00109360	Lockbox	04/05/2011		371.30	
	RMC	00109243	RM Credits	04/05/2011	21,759.18		
	RCP	00110305	Lockbox	04/15/2011		343.76	
			Account Total		21,759.18	1,012.06	20,747.12
			Ending Balance				-1,197.71
550	Prior Year Reserves - Roof		Beginning Balance				-27,743.00
			Ending Balance				-27,743.00
551	Prior Year Reserves - Paint		Beginning Balance				-13,062.00

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 04/01/2011 To 04/30/2011**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				-13,062.00
554		Prior Year Reserves - Elevator				-2,696.00
		Beginning Balance				-2,696.00
		Ending Balance				-2,696.00
554.11		P/Y reserve-deferred maintenance				-6,014.21
		Beginning Balance				-6,014.21
		Ending Balance				-6,014.21
559		Reserves - Accum Interest				-756.73
		Beginning Balance				-756.73
		Ending Balance				-756.73
598.1		Members equity - special assessment				-18,938.91
		Beginning Balance				-18,938.91
		Ending Balance				-18,938.91
599		Members' Equity				-44,990.10
		Beginning Balance				-44,990.10
		Ending Balance				-44,990.10
601		Maintenance fees - operating				-43,473.00
	JER 00000206	2011 JE	04/01/2011		14,492.00	
		Account Total		0.00	14,492.00	-14,492.00
		Ending Balance				-57,965.00
608		Interest income				-45.07
	JE 00090751	int earned	04/30/2011		17.62	
		Account Total		0.00	17.62	-17.62
		Ending Balance				-62.69
802		Bad debt				-5,256.35
		Beginning Balance				-5,256.35
		Ending Balance				-5,256.35
873.1		Associations legal				500.00
		Beginning Balance				500.00
		Ending Balance				500.00
899		Building maintenance				3,444.94
	AVC 00202197	HOME DEPOT	04/14/2011	60.38		
	AVC 00202229	HOME DEPOT	04/14/2011	947.64		
	AVC 00202302	POWER SOUTH	04/14/2011	376.09		
	AVC 00202444	HGO DOOR & TRIM, INC	04/19/2011	392.82		

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 04/01/2011 To 04/30/2011**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACR	00008492	HGO DOOR & TRIM, INC	04/21/2011		392.82	
	AVC	00202765	CYPRESS ACCESS SYSTE	04/25/2011	110.00		
	AVC	00202772	UNITED RENTALS	04/25/2011	279.14		
	AVC	00202773	SEMMER ELECTRIC, INC	04/25/2011	684.77		
	AVC	00202774	SEMMER ELECTRIC, INC	04/25/2011	88.50		
			Account Total		2,939.34	392.82	2,546.52
<b>Ending Balance</b>							<b>5,991.46</b>
905			Elevator Service Contract				Beginning Balance 907.14
	AVC	00202776	TAYLOR ELEVATOR CORP	04/25/2011	170.00		
			Account Total		170.00	0.00	170.00
<b>Ending Balance</b>							<b>1,077.14</b>
911.3			Fire alarm maintenance				Beginning Balance 194.00
<b>Ending Balance</b>							<b>194.00</b>
921			Insurance				Beginning Balance 1,958.69
	AVC	00203165	PUNTA RASS COMMONS	04/29/2011	74.25		
	JE	00090754	ins schedule	04/30/2011	2,482.84		
	JE	00090756	reclass flood ins	04/30/2011		1,814.16	
			Account Total		2,557.09	1,814.16	742.93
<b>Ending Balance</b>							<b>2,701.62</b>
923			Insurance-flood				Beginning Balance 5,448.73
	JE	00090756	reclass flood ins	04/30/2011	1,814.16		
			Account Total		1,814.16	0.00	1,814.16
<b>Ending Balance</b>							<b>7,262.89</b>
924			Master association expense				Beginning Balance 23,004.57
	JER	00000206	2011 JE	04/01/2011	6,144.00		
	JE	00090789	zero p&l	04/30/2011		313.49	
			Account Total		6,144.00	313.49	5,830.51
<b>Ending Balance</b>							<b>28,835.08</b>
938.1			Gas - propane				Beginning Balance 1,586.55
<b>Ending Balance</b>							<b>1,586.55</b>
951			Electricity				Beginning Balance 291.94
	JE	00088935	FPL ACH	04/08/2011	137.70		
	JE	00090752	a/p FPL	04/30/2011	140.69		
	JE	00090755	rev FPL	04/30/2011		140.69	

General Ledger  
 PUN1 PUNTA RASSA 1  
 For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
		Account Total		278.39	140.69	137.70	
		Ending Balance				429.64	
953		Water / sewer				Beginning Balance	2,991.25
	AVC 00201918	LEE COUNTY UTILITIES	04/11/2011	970.60			
		Account Total		970.60	0.00	970.60	
		Ending Balance				3,961.85	
957		Trash removal				Beginning Balance	1,614.31
	AVC 00202400	VEOLIA ES SOLID WAST	04/19/2011	547.69			
		Account Total		547.69	0.00	547.69	
		Ending Balance				2,162.00	
R602.1		Res maint fees - roof				Beginning Balance	-1,314.00
	JER 00000206	2011 JE	04/01/2011		438.00		
		Account Total		0.00	438.00	-438.00	
		Ending Balance				-1,752.00	
R602.2		Res maint fees - paint				Beginning Balance	-4,494.00
	JER 00000206	2011 JE	04/01/2011		1,498.00		
		Account Total		0.00	1,498.00	-1,498.00	
		Ending Balance				-5,992.00	
R602.24		Res maint fees - def maint				Beginning Balance	-2,478.00
	JER 00000206	2011 JE	04/01/2011		826.00		
		Account Total		0.00	826.00	-826.00	
		Ending Balance				-3,304.00	
R602.4		Res maint fees - elevator				Beginning Balance	-465.00
	JER 00000206	2011 JE	04/01/2011		155.00		
		Account Total		0.00	155.00	-155.00	
		Ending Balance				-620.00	
R609		Interest income - replacement				Beginning Balance	-135.47
	JE 00090751	int earned	04/30/2011		51.92		
		Account Total		0.00	51.92	-51.92	
		Ending Balance				-187.39	
		Entity Totals		178,868.00	178,868.00	0.00	