

# PUNTA RASSA CONDO ASSOC 1

01/31/2010

<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	9,188.28	0.00	9,188.28
104	Cash - Operating	54,979.73	0.00	54,979.73
105	Cash - Reserve	0.00	26,453.53	26,453.53
115	Accounts Receivable - Owners	60,935.33	0.00	60,935.33
115.1	Allowance for Doubtful Accounts	(36,731.93)	0.00	(36,731.93)
350	Prepaid Commons	14,259.78	0.00	14,259.78
351	Prepaid Insurance	8,047.53	0.00	8,047.53
354	Deposits	700.00	0.00	700.00
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	<b>TOTAL ASSETS</b>	<b>111,378.72</b>	<b>26,453.53</b>	<b>137,832.25</b>
		=====	=====	=====
	<b>LIABILITIES</b>			
402	Accounts Payable	1,033.96	0.00	1,033.96
405	Deferred Income	38,080.00	0.00	38,080.00
424	Prepaid Maintenance Fees	371.30	0.00	371.30
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	<b>TOTAL LIABILITIES</b>	<b>39,485.26</b>	<b>0.00</b>	<b>39,485.26</b>
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	<b>FUND BALANCES</b>			
	Reserves - Deferred Maintenance	0.00	4,241.21	4,241.21
	Reserves - Interest	0.00	283.32	283.32
	Reserves - Roof	0.00	15,030.00	15,030.00
	Reserves - Painting	0.00	5,436.00	5,436.00
	Reserves - Elevator	0.00	1,463.00	1,463.00
598.1	Members Equity - 2007 Special Assessment	18,938.91	0.00	18,938.91
599	Members' Equity	48,802.95	0.00	48,802.95
	Net Income	4,151.60	0.00	4,151.60
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	<b>TOTAL FUND BALANCES</b>	<b>71,893.46</b>	<b>26,453.53</b>	<b>98,346.99</b>
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	<b>TOTAL FUND AND LIABILITIES</b>	<b>111,378.72</b>	<b>26,453.53</b>	<b>137,832.25</b>
		=====	=====	=====

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	16,918.00	16,918	0.00	16,918.00	16,918	0.00	203,013
608	Interest income	35.99	0	35.99	35.99	0	35.99	0
	<b>TOTAL REVENUE</b>	<b>16,953.99</b>	<b>16,918</b>	<b>35.99</b>	<b>16,953.99</b>	<b>16,918</b>	<b>35.99</b>	<b>203,013</b>
<b>Operating Expenses</b>								
802	Bad debt	0.00	1,000	1,000.00	0.00	1,000	1,000.00	12,000
873.1	Associations legal	0.00	250	250.00	0.00	250	250.00	3,000
874	Office expense	66.41	0	(66.41)	66.41	0	(66.41)	0
898.3	Licenses, fees & permits	128.00	42	(86.00)	128.00	42	(86.00)	500
899	Building maintenance	989.13	1,333	343.87	989.13	1,333	343.87	16,000
899.5	Water pump maintenance	0.00	250	250.00	0.00	250	250.00	3,000
899.6	Fire pump maintenance	0.00	250	250.00	0.00	250	250.00	3,000
903	Pest control - interior	96.00	54	(42.00)	96.00	54	(42.00)	650
905	Elevator Service Contract	222.38	225	2.62	222.38	225	2.62	2,700
906	Annual elevator permit	0.00	15	15.00	0.00	15	15.00	175
911.3	Fire alarm maintenance	360.00	83	(277.00)	360.00	83	(277.00)	1,000
919	Alarm/elevator repairs	0.00	83	83.00	0.00	83	83.00	1,000
921	Insurance	685.59	683	(2.59)	685.59	683	(2.59)	8,200
921.2	Insurance appraisal	0.00	42	42.00	0.00	42	42.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	833	833.00	10,000
923	Insurance-flood	1,338.34	1,903	564.66	1,338.34	1,903	564.66	22,831
924	Master association expense	6,752.00	6,752	0.00	6,752.00	6,752	0.00	81,024
925	Contingency	0.00	1,069	1,069.00	0.00	1,069	1,069.00	12,833
938.1	Gas - propane	536.18	50	(486.18)	536.18	50	(486.18)	600
951	Electricity	91.85	167	75.15	91.85	167	75.15	2,000
953	Water / sewer	999.56	1,450	450.44	999.56	1,450	450.44	17,400
957	Trash removal	536.95	383	(153.95)	536.95	383	(153.95)	4,600
	<b>Total Operating Expenses</b>	<b>12,802.39</b>	<b>16,917</b>	<b>4,114.61</b>	<b>12,802.39</b>	<b>16,917</b>	<b>4,114.61</b>	<b>203,013</b>
	<b>Net Income (Loss)</b>	<b>4,151.60</b>	<b>1</b>	<b>4,150.60</b>	<b>4,151.60</b>	<b>1</b>	<b>4,150.60</b>	<b>0</b>

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
R602.1 Res maint fees - roof	1,156.00	1,156	0.00	1,156.00	1,156	0.00	13,869
R602.2 Res maint fees - paint	693.00	693	0.00	693.00	693	0.00	8,319
R602.24 Res maint fees - def maint	161.00	161	0.00	161.00	161	0.00	1,934
R602.4 Res maint fees - elevator	112.00	112	0.00	112.00	112	0.00	1,345
R609 Interest income - replacement	28.85	0	28.85	28.85	0	28.85	0
<b>TOTAL REVENUE</b>	<b>2,150.85</b>	<b>2,122</b>	<b>28.85</b>	<b>2,150.85</b>	<b>2,122</b>	<b>28.85</b>	<b>25,467</b>
<b>Reserve Expenses</b>							
R970 Res exp - roof	0.00	1,156	1,156.00	0.00	1,156	1,156.00	13,869
R971 Res exp - painting	0.00	693	693.00	0.00	693	693.00	8,319
R971.9 Res exp - def maint	0.00	161	161.00	0.00	161	161.00	1,934
R973 Res exp - elevator	0.00	112	112.00	0.00	112	112.00	1,345
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>2,122</b>	<b>2,122.00</b>	<b>0.00</b>	<b>2,122</b>	<b>2,122.00</b>	<b>25,467</b>
<b>Net Income (Loss)</b>	<b>2,150.85</b>	<b>0</b>	<b>2,150.85</b>	<b>2,150.85</b>	<b>0</b>	<b>2,150.85</b>	<b>0</b>

**Delinquent & Prepaid Resident Report**  
**PUN1 PUNTA RASSA 1**  
**Report Date: 01/31/2010**

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		17,425.58		1,785.00		15,640.58
0106	01	MARK SIMONICH	C		1,835.00		1,785.00		50.00
0201	01	ROBERT HASTINGS	C		-185.65	-185.65			
0202	01	EVE HEFFERNAN	C		1,785.00		1,785.00		
0301	01	JAY MYERS	C		1,785.00		1,785.00		
0303	01	*LIENQB*JOSEPH TU	C		15,254.40		1,785.00		13,469.40
0306	01	ERNEST DRAGOS	C		30.40		30.40		
0307	01	*(B)FORECLOSEPV*L	C		21,034.95		1,785.00		19,249.95
0401	01	****SHERRY HODKIN	C		1,785.00		1,785.00		

**Delinquent & Prepaid Resident Report**  
**PUN1 PUNTA RASSA 1**  
**Report Date: 01/31/2010**

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:					60,935.33	0.00	12,525.40	0.00	48,409.93
					-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					487.91	0.00	0.00	0.00	487.91
LC Late Charge					25.00	0.00	0.00	0.00	25.00
qa Quarterly maint. fee					57,257.09	-371.30	12,525.40	0.00	45,102.99

**AP Cash Disbursement Report**  
**PUNTA RASSA 1**  
**For Dates 01/01/10 To 01/31/10**

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
BARN BARNETT MANAGEMENT	00163348	01/04/2010	172.00	0.00	PV	001300	C	01/04/2010	172.00
PUN1 PUNTA RASSA 1	899		842348	172.00					
FPL FLORIDA POWER & LIGHT	00163367	01/04/2010	179.71	0.00	PV	001301	C	01/04/2010	179.71
PUN1 PUNTA RASSA 1	951		39435-32	179.71					
VISA VISA	00163344	01/04/2010	31.20	0.00	PV	001302	C	01/04/2010	31.20
PUN1 PUNTA RASSA 1	899	48655000	1/08/10	31.20					
WSI WASTE SERVICES OF FL	00163342	01/04/2010	425.00	0.00	PV	001303	C	01/04/2010	425.00
PUN1 PUNTA RASSA 1	864.2		0087-012	425.00					
LEE LEE COUNTY UTILITIES	00164316	01/12/2010	14.10	0.00	PV	001304	C	01/12/2010	14.10
PUN1 PUNTA RASSA 1	953		10383818	14.10					
LEE LEE COUNTY UTILITIES	00164319	01/12/2010	985.46	0.00	PV	001304	C	01/12/2010	985.46
PUN1 PUNTA RASSA 1	953		10193373	985.46					
ADAMS NEIL ADAMS	00164388	01/13/2010	67.83	0.00	PV	001305	C	01/13/2010	67.83
PUN1 PUNTA RASSA 1	899	REPLACE	1/11/10	67.83					
JOHNK JOHN KOONS LOCKSMITHS	00164374	01/13/2010	189.85	0.00	PV	001306	C	01/13/2010	189.85
PUN1 PUNTA RASSA 1	899		389618	189.85					
TAY TAYLOR ELEVATOR CORP	00164380	01/13/2010	222.38	0.00	PV	001307	C	01/13/2010	222.38
PUN1 PUNTA RASSA 1	905		10111	222.38					
VEO VEOLIA ES SOLID WASTE	00164370	01/13/2010	536.95	0.00	PV	001308	C	01/13/2010	536.95
PUN1 PUNTA RASSA 1	957		W2000037	536.95					
BUGS BUGS -OR- US INC	00164490	01/15/2010	96.00	0.00	PV	001309	C	01/15/2010	96.00
PUN1 PUNTA RASSA 1	903		52339	96.00					
HOMEDP HOME DEPOT CREDIT	00164496	01/15/2010	149.34	0.00	PV	001310	C	01/15/2010	149.34
PUN1 PUNTA RASSA 1	899	60353225	1/18/201	149.34					
TE TECO	00164550	01/18/2010	536.18	0.00	PV	001311	C	01/18/2010	536.18
PUN1 PUNTA RASSA 1	938.1		18036855	536.18					
SOUTH D SOUTH DATA INC	00164567	01/20/2010	66.41	0.00	PV	001312	C	01/20/2010	66.41
PUN1 PUNTA RASSA 1	874		99152114	66.41					
PUN1RE PUNTA RASSA 1 RESERVES	00165269	01/27/2010	2,122.00	0.00	PV	001313	C	01/27/2010	2,122.00
PUN1 PUNTA RASSA 1	105		JAN 2010	2,122.00					
<b>Totals</b>			<b>5,794.41</b>	<b>0.00</b>					<b>5,794.41</b>

Computer Checks: 5,794.41  
 Manual Checks: 0.00

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 01/01/2010 To 01/31/2010**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6	Cash - Special Assessment		Beginning Balance				9,177.42
		JE 00071101	rec int	01/31/2010	10.86		
			Account Total		10.86	0.00	10.86
<b>Ending Balance</b>							<b>9,188.28</b>
104	Cash - Operating		Beginning Balance				37,793.71
	ACK PV	-001300	BARNETT MANAGEMENT	01/04/2010		172.00	
	ACK PV	-001301	FLORIDA POWER & LIGH	01/04/2010		179.71	
	ACK PV	-001302	VISA	01/04/2010		31.20	
	ACK PV	-001303	WASTE SERVICES OF FL	01/04/2010		425.00	
	RCP	00085647	Lockbox	01/04/2010	7,140.00		
	RCP	00085896	Lockbox	01/05/2010	7,140.00		
	RCP	00085905	Lockbox	01/06/2010	3,570.00		
	RCP	00086026	RM Cash Proc Post	01/07/2010	3,570.00		
	RCP	00086209	Lockbox	01/08/2010	5,355.00		
	RCP	00086298	Lockbox	01/11/2010	3,570.00		
	ACK PV	-001304	LEE COUNTY UTILITIES	01/12/2010		999.56	
	RCP	00086306	Lockbox	01/12/2010	3,570.00		
	ACK PV	-001305	NEIL ADAMS	01/13/2010		67.83	
	ACK PV	-001306	JOHN KOONS LOCKSMITH	01/13/2010		189.85	
	ACK PV	-001307	TAYLOR ELEVATOR CORP	01/13/2010		222.38	
	ACK PV	-001308	VEOLIA ES SOLID WAST	01/13/2010		536.95	
	RCP	00086571	Lockbox	01/13/2010	1,785.00		
	ACK PV	-001309	BUGS -OR- US	01/15/2010		96.00	
	ACK PV	-001310	HOME DEPOT	01/15/2010		149.34	
	RCP	00086708	Lockbox	01/15/2010	1,785.00		
	RCP	00087330	RM Cash Proc Post	01/15/2010	1,970.65		
	ACK PV	-001311	TECO	01/18/2010		536.18	
	RCP	00086792	Lockbox	01/19/2010	3,755.65		
	ACK PV	-001312	SOUTH DATA	01/20/2010		66.41	
	ACK PV	-001313	PUNTA RASSA 1 RESERV	01/27/2010		2,122.00	
	JE	00070408	REC TRANSFER	01/29/2010		20,256.00	
	JE	00071101	rec int	01/31/2010	25.13		
			Account Total		43,236.43	26,050.41	17,186.02
<b>Ending Balance</b>							<b>54,979.73</b>
105	Cash - Reserve		Beginning Balance				24,302.68
	AVC	00165269	PUNTA RASSA 1 RESERV	01/27/2010	2,122.00		
	JE	00071101	rec int	01/31/2010	28.85		
			Account Total		2,150.85	0.00	2,150.85
<b>Ending Balance</b>							<b>26,453.53</b>
115	Accounts Receivable - Owners		Beginning Balance				48,440.33
	RMC	00085004	RM Charges	01/01/2010	57,120.00		
	RCP	00085647	Lockbox	01/04/2010		7,140.00	

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 01/01/2010 To 01/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	RMC 00085404	RM Credits	01/04/2010		1,785.00		
	RCP 00085896	Lockbox	01/05/2010		7,140.00		
	RCP 00085905	Lockbox	01/06/2010		3,570.00		
	RCP 00086026	RM Cash Proc Post	01/07/2010		3,570.00		
	RCP 00086209	Lockbox	01/08/2010		5,355.00		
	RCP 00086298	Lockbox	01/11/2010		3,570.00		
	RCP 00086306	Lockbox	01/12/2010		3,570.00		
	RCP 00086571	Lockbox	01/13/2010		1,785.00		
	RCP 00086708	Lockbox	01/15/2010		1,785.00		
	RCP 00087330	RM Cash Proc Post	01/15/2010		1,785.00		
	RCP 00086792	Lockbox	01/19/2010		3,570.00		
		Account Total		57,120.00	44,625.00	12,495.00	
		Ending Balance					60,935.33
115.1	Allowance for Doubtful Accounts	Beginning Balance				-36,731.93	
		Ending Balance					-36,731.93
350	Prepaid Commons	Beginning Balance				755.78	
	JER 00000177	Monthly entries	01/01/2010		6,752.00		
	JE 00071103	reclass pmt	01/31/2010	20,256.00			
		Account Total		20,256.00	6,752.00	13,504.00	
		Ending Balance					14,259.78
351	Prepaid Insurance	Beginning Balance				10,071.46	
	JE 00071102	rec ins exp	01/31/2010		2,023.93		
		Account Total		0.00	2,023.93	-2,023.93	
		Ending Balance					8,047.53
353	Prepaid Expense	Beginning Balance				128.00	
	REV 00066791	reclass ppd div fees	01/01/2010		128.00		
		Account Total		0.00	128.00	-128.00	
		Ending Balance					0.00
354	Deposits	Beginning Balance				700.00	
		Ending Balance					700.00
402	Accounts Payable	Beginning Balance				-807.91	
	REV 00069372	accounts payable	01/01/2010	807.91			
	ACK PV -001300	BARNETT MANAGEMENT	01/04/2010	172.00			
	ACK PV -001301	FLORIDA POWER & LIGH	01/04/2010	179.71			
	ACK PV -001302	VISA	01/04/2010	31.20			
	ACK PV -001303	WASTE SERVICES OF FL	01/04/2010	425.00			

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 01/01/2010 To 01/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	AVC 00163342	WASTE SERVICES OF FL	01/04/2010		425.00		
	AVC 00163344	VISA	01/04/2010		31.20		
	AVC 00163348	BARNETT MANAGEMENT	01/04/2010		172.00		
	AVC 00163367	FLORIDA POWER & LIGH	01/04/2010		179.71		
	ACK PV -001304	LEE COUNTY UTILITIES	01/12/2010	14.10			
	ACK PV -001304	LEE COUNTY UTILITIES	01/12/2010	985.46			
	AVC 00164316	LEE COUNTY UTILITIES	01/12/2010		14.10		
	AVC 00164319	LEE COUNTY UTILITIES	01/12/2010		985.46		
	ACK PV -001305	NEIL ADAMS	01/13/2010	67.83			
	ACK PV -001306	JOHN KOONS LOCKSMITH	01/13/2010	189.85			
	ACK PV -001307	TAYLOR ELEVATOR CORP	01/13/2010	222.38			
	ACK PV -001308	VEOLIA ES SOLID WAST	01/13/2010	536.95			
	AVC 00164370	VEOLIA ES SOLID WAST	01/13/2010		536.95		
	AVC 00164374	JOHN KOONS LOCKSMITH	01/13/2010		189.85		
	AVC 00164380	TAYLOR ELEVATOR CORP	01/13/2010		222.38		
	AVC 00164388	NEIL ADAMS	01/13/2010		67.83		
	ACK PV -001309	BUGS -OR- US	01/15/2010	96.00			
	ACK PV -001310	HOME DEPOT	01/15/2010	149.34			
	AVC 00164490	BUGS -OR- US	01/15/2010		96.00		
	AVC 00164496	HOME DEPOT	01/15/2010		149.34		
	ACK PV -001311	TECO	01/18/2010	536.18			
	AVC 00164550	TECO	01/18/2010		536.18		
	ACK PV -001312	SOUTH DATA	01/20/2010	66.41			
	AVC 00164567	SOUTH DATA	01/20/2010		66.41		
	ACK PV -001313	PUNTA RASSA 1 RESERV	01/27/2010	2,122.00			
	AVC 00165269	PUNTA RASSA 1 RESERV	01/27/2010		2,122.00		
	JE 00071098	accounts payable	01/31/2010		1,033.96		
		Account Total		6,602.32	6,828.37	-226.05	
	<b>Ending Balance</b>						<b>-1,033.96</b>
405	Deferred Income		Beginning Balance			0.00	
	JER 00000177	Monthly entries	01/01/2010	19,040.00			
	RMC 00085004	RM Charges	01/01/2010		57,120.00		
		Account Total		19,040.00	57,120.00	-38,080.00	
	<b>Ending Balance</b>						<b>-38,080.00</b>
422	Master Association Payable		Beginning Balance			0.00	
	JE 00070408	REC TRANSFER	01/29/2010	20,256.00			
	JE 00071103	reclass pmt	01/31/2010		20,256.00		
		Account Total		20,256.00	20,256.00	0.00	
	<b>Ending Balance</b>						<b>0.00</b>
424	Prepaid Maintenance Fees		Beginning Balance			-1,785.00	
	RMC 00085404	RM Credits	01/04/2010	1,785.00			
	RCP 00087330	RM Cash Proc Post	01/15/2010		185.65		



**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 01/01/2010 To 01/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00071099	close out reserves	01/31/2010	20,183.38		
	JE 00071100	close out sa	01/31/2010		10,392.53	
		Account Total		20,183.38	10,392.53	9,790.85
		Ending Balance				-48,802.95
601		Maintenance fees - operating				Beginning Balance 0.00
	JER 00000177	Monthly entries	01/01/2010		16,918.00	
		Account Total		0.00	16,918.00	-16,918.00
		Ending Balance				-16,918.00
608		Interest income				Beginning Balance 0.00
	JE 00071101	rec int	01/31/2010		35.99	
		Account Total		0.00	35.99	-35.99
		Ending Balance				-35.99
864.2		Landscape improvements				Beginning Balance 0.00
	AVC 00163342	WASTE SERVICES OF FL	01/04/2010	425.00		
	JE 00071105	reclass	01/31/2010		425.00	
		Account Total		425.00	425.00	0.00
		Ending Balance				0.00
874		Office expense				Beginning Balance 0.00
	AVC 00164567	SOUTH DATA	01/20/2010	66.41		
		Account Total		66.41	0.00	66.41
		Ending Balance				66.41
898.3		Licenses, fees & permits				Beginning Balance 0.00
	REV 00066791	reclass ppd div fees	01/01/2010	128.00		
		Account Total		128.00	0.00	128.00
		Ending Balance				128.00
899		Building maintenance				Beginning Balance 0.00
	REV 00069372	accounts payable	01/01/2010		172.00	
	REV 00069372	accounts payable	01/01/2010		31.20	
	AVC 00163344	VISA	01/04/2010	31.20		
	AVC 00163348	BARNETT MANAGEMENT	01/04/2010	172.00		
	AVC 00164374	JOHN KOONS LOCKSMITH	01/13/2010	189.85		
	AVC 00164388	NEIL ADAMS	01/13/2010	67.83		
	AVC 00164496	HOME DEPOT	01/15/2010	149.34		
	JE 00071098	accounts payable	01/31/2010	530.00		
	JE 00071098	accounts payable	01/31/2010	52.11		

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 01/01/2010 To 01/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
		Account Total		1,192.33	203.20	989.13	
		Ending Balance				989.13	
903		Pest control - interior				Beginning Balance	0.00
	AVC 00164490	BUGS -OR- US	01/15/2010	96.00			
		Account Total		96.00	0.00	96.00	
		Ending Balance				96.00	
905		Elevator Service Contract				Beginning Balance	0.00
	AVC 00164380	TAYLOR ELEVATOR CORP	01/13/2010	222.38			
		Account Total		222.38	0.00	222.38	
		Ending Balance				222.38	
911.3		Fire alarm maintenance				Beginning Balance	0.00
	JE 00071098	accounts payable	01/31/2010	360.00			
		Account Total		360.00	0.00	360.00	
		Ending Balance				360.00	
921		Insurance				Beginning Balance	0.00
	JE 00071102	rec ins exp	01/31/2010	685.59			
		Account Total		685.59	0.00	685.59	
		Ending Balance				685.59	
923		Insurance-flood				Beginning Balance	0.00
	JE 00071102	rec ins exp	01/31/2010	1,338.34			
		Account Total		1,338.34	0.00	1,338.34	
		Ending Balance				1,338.34	
924		Master association expense				Beginning Balance	0.00
	JER 00000177	Monthly entries	01/01/2010	6,752.00			
		Account Total		6,752.00	0.00	6,752.00	
		Ending Balance				6,752.00	
938.1		Gas - propane				Beginning Balance	0.00
	AVC 00164550	TECO	01/18/2010	536.18			
		Account Total		536.18	0.00	536.18	
		Ending Balance				536.18	
951		Electricity				Beginning Balance	0.00
	REV 00069372	accounts payable	01/01/2010		179.71		

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 01/01/2010 To 01/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00163367	FLORIDA POWER & LIGH	01/04/2010	179.71		
	JE 00071098	accounts payable	01/31/2010	91.85		
		Account Total		271.56	179.71	91.85
		Ending Balance				91.85
953		Water / sewer				
		Beginning Balance				0.00
	AVC 00164316	LEE COUNTY UTILITIES	01/12/2010	14.10		
	AVC 00164319	LEE COUNTY UTILITIES	01/12/2010	985.46		
		Account Total		999.56	0.00	999.56
		Ending Balance				999.56
957		Trash removal				
		Beginning Balance				0.00
	REV 00069372	accounts payable	01/01/2010		425.00	
	AVC 00164370	VEOLIA ES SOLID WAST	01/13/2010	536.95		
	JE 00071105	reclass	01/31/2010	425.00		
		Account Total		961.95	425.00	536.95
		Ending Balance				536.95
R602.1		Res maint fees - roof				
		Beginning Balance				0.00
	JER 00000177	Monthly entries	01/01/2010		1,156.00	
		Account Total		0.00	1,156.00	-1,156.00
		Ending Balance				-1,156.00
R602.2		Res maint fees - paint				
		Beginning Balance				0.00
	JER 00000177	Monthly entries	01/01/2010		693.00	
		Account Total		0.00	693.00	-693.00
		Ending Balance				-693.00
R602.24		Res maint fees - def maint				
		Beginning Balance				0.00
	JER 00000177	Monthly entries	01/01/2010		161.00	
		Account Total		0.00	161.00	-161.00
		Ending Balance				-161.00
R602.4		Res maint fees - elevator				
		Beginning Balance				0.00
	JER 00000177	Monthly entries	01/01/2010		112.00	
		Account Total		0.00	112.00	-112.00
		Ending Balance				-112.00
R609		Interest income - replacement				
		Beginning Balance				0.00
	JE 00071101	rec int	01/31/2010		28.85	

<b>General Ledger</b> <b>PUN1 PUNTA RASSA 1</b> <b>For Dates 01/01/2010 To 01/31/2010</b>
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	28.85	-28.85
		Ending Balance				-28.85
		Entity Totals		219,148.88	219,148.88	0.00