

# PUNTA RASSA CONDO ASSOC 1

06/30/2010

**Included Reports**

**Copies**

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	9,245.43	0.00	9,245.43
104	Cash - Operating	64,626.96	0.00	64,626.96
105	Cash - Reserve	0.00	37,263.82	37,263.82
115	Accounts Receivable - Owners	39,901.09	0.00	39,901.09
115.1	Allowance for Doubtful Accounts	(29,181.85)	0.00	(29,181.85)
351	Prepaid Insurance	31,920.92	0.00	31,920.92
354	Deposits	700.00	0.00	700.00
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	<b>TOTAL ASSETS</b>	<b>117,212.55</b>	<b>37,263.82</b>	<b>154,476.37</b>
		=====	=====	=====
	<b>LIABILITIES</b>			
402	Accounts Payable	150.00	0.00	150.00
422	Master Association Payable	17,275.86	0.00	17,275.86
424	Prepaid Maintenance Fees	16,436.30	0.00	16,436.30
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	<b>TOTAL LIABILITIES</b>	<b>33,862.16</b>	<b>0.00</b>	<b>33,862.16</b>
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	<b>FUND BALANCES</b>			
	Reserves - Deferred Maintenance	0.00	5,046.21	5,046.21
	Reserves - Interest	0.00	483.61	483.61
	Reserves - Roof	0.00	20,810.00	20,810.00
	Reserves - Painting	0.00	8,901.00	8,901.00
	Reserves - Elevator	0.00	2,023.00	2,023.00
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	18,175.47	0.00	18,175.47
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	<b>TOTAL FUND BALANCES</b>	<b>83,350.39</b>	<b>37,263.82</b>	<b>120,614.21</b>
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	<b>TOTAL FUND AND LIABILITIES</b>	<b>117,212.55</b>	<b>37,263.82</b>	<b>154,476.37</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	101,508.00	101,508	0.00	203,013
608	Interest income	39.88	0	39.88	219.90	0	219.90	0
620	Collection fee income	139.34	0	139.34	139.34	0	139.34	0
621	Collection fee interest	16.82	0	16.82	38.69	0	38.69	0
	<b>TOTAL REVENUE</b>	<b>17,114.04</b>	<b>16,918</b>	<b>196.04</b>	<b>101,905.93</b>	<b>101,508</b>	<b>397.93</b>	<b>203,013</b>
<b>Operating Expenses</b>								
802	Bad debt	4,059.17	1,000	(3,059.17)	9,939.90	6,000	(3,939.90)	12,000
873.1	Associations legal	0.00	250	250.00	0.00	1,500	1,500.00	3,000
892	Capital improvement expense	80.06	0	(80.06)	80.06	0	(80.06)	0
898.3	Licenses, fees & permits	0.00	42	42.00	128.00	252	124.00	500
899	Building maintenance	38.65	1,333	1,294.35	5,665.42	7,998	2,332.58	16,000
899.5	Water pump maintenance	0.00	250	250.00	0.00	1,500	1,500.00	3,000
899.6	Fire pump maintenance	0.00	250	250.00	0.00	1,500	1,500.00	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	288.00	324	36.00	650
905	Elevator Service Contract	372.38	225	(147.38)	1,484.29	1,350	(134.29)	2,700
906	Annual elevator permit	0.00	15	15.00	75.00	90	15.00	175
911.3	Fire alarm maintenance	0.00	83	83.00	360.00	498	138.00	1,000
919	Alarm/elevator repairs	0.00	83	83.00	0.00	498	498.00	1,000
921	Insurance	267.24	683	415.76	3,472.47	4,098	625.53	8,200
921.2	Insurance appraisal	0.00	42	42.00	0.00	252	252.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	4,998	4,998.00	10,000
923	Insurance-flood	2,143.24	1,903	(240.24)	8,834.94	11,418	2,583.06	22,831
924	Master association expense	6,767.58	6,752	(15.58)	43,943.45	40,512	(3,431.45)	81,024
925	Contingency	0.00	1,069	1,069.00	0.00	6,414	6,414.00	12,833
938.1	Gas - propane	0.00	50	50.00	81.24	300	218.76	600
951	Electricity	105.28	167	61.72	687.81	1,002	314.19	2,000
953	Water / sewer	1,155.59	1,450	294.41	5,791.20	8,700	2,908.80	17,400
957	Trash removal	160.75	383	222.25	2,755.32	2,298	(457.32)	4,600
	<b>Total Operating Expenses</b>	<b>15,149.94</b>	<b>16,917</b>	<b>1,767.06</b>	<b>83,730.46</b>	<b>101,502</b>	<b>17,771.54</b>	<b>203,013</b>
	<b>Net Income (Loss)</b>	<b>1,964.10</b>	<b>1</b>	<b>1,963.10</b>	<b>18,175.47</b>	<b>6</b>	<b>18,169.47</b>	<b>0</b>



**Delinquent & Prepaid Resident Report**  
**PUN1 PUNTA RASSA 1**  
**Report Date: 06/30/2010**

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				19,210.58
0106	01	*LD*MARK SIMONICH	C		3,641.87				3,641.87
0108	01	CARL KONEVAL	C		-1,785.00	-1,785.00			
0201	01	ROBERT HASTINGS	C		-185.65			-185.65	
0208	01	DELL ADAMS	C		-1,785.00	-1,785.00			
0301	02	STEPHEN ARNOLD	C	01/14/2010	-1,785.00	-1,785.00			
0303	01	*LIENQB*JOSEPH TU	C		17,039.40				17,039.40
0304	01	WILLIAM GRAY	C		-1,785.00	-1,785.00			
0305	01	LESLIE FIELDS	C		-1,785.00	-1,785.00			
0401	01	SHERRY HODKINSON	C		9.24				9.24
0402	01	TED CHARLES	C		-1,785.00	-1,785.00			
0403	01	DAVID MIKE	C		-1,785.00	-1,785.00			
0404	01	GENE MATTINGLY	C		-1,785.00	-1,785.00			
0405	01	DOUGLAS BOGART	C		-1,785.00	-1,785.00			

**Delinquent & Prepaid Resident Report**  
**PUN1 PUNTA RASSA 1**  
**Report Date: 06/30/2010**

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:	39,901.09	0.00	0.00	0.00	39,901.09
	-16,436.30	-16,065.00	0.00	-371.30	0.00

AT Legal	1,257.00	0.00	0.00	0.00	1,257.00
IN Interest	236.46	0.00	0.00	0.00	236.46
LC Late Charge	25.00	0.00	0.00	0.00	25.00
qa Quarterly maint. fee	21,946.33	-16,065.00	0.00	-371.30	38,382.63

**AP Cash Disbursement Report**  
**PUNTA RASSA 1**  
**For Dates 06/01/10 To 06/30/10**

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	00176206	06/01/2010	2,122.00	0.00	PV	001350	C	06/01/2010	2,122.00
PUN1 PUNTA RASSA 1	105		RESERVES	2,122.00					
FPL FLORIDA POWER & LIGHT	00176544	06/02/2010	101.46	0.00	PV	001351	C	06/02/2010	101.46
PUN1 PUNTA RASSA 1	951		39435-32	101.46					
VEO VEOLIA ES SOLID WASTE	00176761	06/03/2010	160.75	0.00	PV	001352	C	06/03/2010	160.75
PUN1 PUNTA RASSA 1	957		W2000038	160.75					
AVIS AVIS PLUMBING & AIR COND	00176890	06/03/2010	165.98	0.00	PV	001353	C	06/03/2010	165.98
PUN1 PUNTA RASSA 1	899		P57469	165.98					
TAY TAYLOR ELEVATOR CORP	00176894	06/03/2010	222.38	0.00	PV	001354	C	06/03/2010	222.38
PUN1 PUNTA RASSA 1	905		104035	222.38					
LEE LEE COUNTY UTILITIES	00177294	06/10/2010	14.10	0.00	PV	001355	C	06/10/2010	14.10
PUN1 PUNTA RASSA 1	953		10383818	14.10					
LEE LEE COUNTY UTILITIES	00177297	06/10/2010	1,141.49	0.00	PV	001355	C	06/10/2010	1,141.49
PUN1 PUNTA RASSA 1	953		10193373	1,141.49					
HOMEDP HOME DEPOT CREDIT	00177716	06/18/2010	38.65	0.00	PV	001356	C	06/18/2010	38.65
PUN1 PUNTA RASSA 1	899		60353225 DUE6/18/	38.65					
CONS CONSULT ENGINEERING, INC	00178028	06/22/2010	80.06	0.00	PV	001357	C	06/22/2010	80.06
PUN1 PUNTA RASSA 1	892		11	80.06					
FPL FLORIDA POWER & LIGHT	00178424	06/29/2010	105.28	0.00	PV	001358	C	06/29/2010	105.28
PUN1 PUNTA RASSA 1	951		39435-32	105.28					
<b>Totals</b>			<b>4,152.15</b>	<b>0.00</b>					<b>4,152.15</b>

Computer Checks: 4,152.15  
 Manual Checks: 0.00

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
100.6	Cash - Special Assessment		Beginning Balance				9,232.99	
	JE	00078084	int earned	06/30/2010	9.05			
	JE	00078086	int earned	06/30/2010	3.39			
			Account Total		12.44	0.00	12.44	
			Ending Balance					9,245.43
104	Cash - Operating		Beginning Balance				64,248.58	
	ACK PV	-001350	PUNTA RASSA 1 RESERV	06/01/2010		2,122.00		
	ACK PV	-001351	FLORIDA POWER & LIGH	06/02/2010		101.46		
	ACK PV	-001352	VEOLIA ES SOLID WAST	06/03/2010		160.75		
	ACK PV	-001353	AVIS PLUMBING & AIR	06/03/2010		165.98		
	ACK PV	-001354	TAYLOR ELEVATOR CORP	06/03/2010		222.38		
	RCP	00093714	Lockbox	06/07/2010	1,785.00			
	ACK PV	-001355	LEE COUNTY UTILITIES	06/10/2010		1,155.59		
	RCP	00093741	RM Cash Proc Post	06/15/2010	5,516.53			
	RCP	00093862	RM Cash Proc Post	06/15/2010	1,785.00			
	JE	00076963	rec transfer	06/16/2010		17,078.44		
	RCP	00094006	Lockbox	06/16/2010	1,785.00			
	ACK PV	-001356	HOME DEPOT	06/18/2010		38.65		
	ACK PV	-001357	CONSULT ENGINEERING,	06/22/2010		80.06		
	RCP	00094229	Lockbox	06/23/2010	1,785.00			
	RCP	00094429	Lockbox	06/25/2010	5,355.00			
	ACK PV	-001358	FLORIDA POWER & LIGH	06/29/2010		105.28		
	RCP	00094651	RM Cash Proc Post	06/29/2010	1,785.00			
	RCP	00094664	Lockbox	06/29/2010	1,785.00			
	JE	00078084	int earned	06/30/2010	8.02			
	JE	00078085	int earned	06/30/2010	19.42			
			Account Total		21,608.97	21,230.59	378.38	
			Ending Balance					64,626.96
105	Cash - Reserve		Beginning Balance				35,092.64	
	AVC	00176206	PUNTA RASSA 1 RESERV	06/01/2010	2,122.00			
	JE	00078084	int earned	06/30/2010	12.88			
	JE	00078087	int earned	06/30/2010	36.30			
			Account Total		2,171.18	0.00	2,171.18	
			Ending Balance					37,263.82
115	Accounts Receivable - Owners		Beginning Balance				62,721.04	
	RCG	00093740	RM Charges	06/01/2010	156.16			
	RCP	00093741	RM Cash Proc Post	06/15/2010		5,516.53		
	RCR	00093742	RM Credits	06/15/2010		17,459.58		
			Account Total		156.16	22,976.11	-22,819.95	
			Ending Balance					39,901.09

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
115.1		Allowance for Doubtful Accounts				Beginning Balance -42,582.26
	JE 00078587	adj bd allowance	06/30/2010	13,400.41		
		Account Total		13,400.41	0.00	13,400.41
<b>Ending Balance</b>						<b>-29,181.85</b>
350		Prepaid Commons				Beginning Balance 6,752.00
	JER 00000184	Monthly entries	06/01/2010		6,752.00	
		Account Total		0.00	6,752.00	-6,752.00
<b>Ending Balance</b>						<b>0.00</b>
351		Prepaid Insurance				Beginning Balance 34,331.40
	JE 00078089	ins schedule	06/30/2010		2,410.48	
		Account Total		0.00	2,410.48	-2,410.48
<b>Ending Balance</b>						<b>31,920.92</b>
354		Deposits				Beginning Balance 700.00
<b>Ending Balance</b>						<b>700.00</b>
402		Accounts Payable				Beginning Balance -267.44
	ACK PV -001350	PUNTA RASSA 1 RESERV	06/01/2010	2,122.00		
	AVC 00176206	PUNTA RASSA 1 RESERV	06/01/2010		2,122.00	
	REV 00076893	a/p FPL	06/01/2010	101.46		
	REV 00076894	a/p Avis Plumbing	06/01/2010	165.98		
	ACK PV -001351	FLORIDA POWER & LIGH	06/02/2010	101.46		
	AVC 00176544	FLORIDA POWER & LIGH	06/02/2010		101.46	
	ACK PV -001352	VEOLIA ES SOLID WAST	06/03/2010	160.75		
	ACK PV -001353	AVIS PLUMBING & AIR	06/03/2010	165.98		
	ACK PV -001354	TAYLOR ELEVATOR CORP	06/03/2010	222.38		
	AVC 00176761	VEOLIA ES SOLID WAST	06/03/2010		160.75	
	AVC 00176890	AVIS PLUMBING & AIR	06/03/2010		165.98	
	AVC 00176894	TAYLOR ELEVATOR CORP	06/03/2010		222.38	
	ACK PV -001355	LEE COUNTY UTILITIES	06/10/2010	14.10		
	ACK PV -001355	LEE COUNTY UTILITIES	06/10/2010	1,141.49		
	AVC 00177294	LEE COUNTY UTILITIES	06/10/2010		14.10	
	AVC 00177297	LEE COUNTY UTILITIES	06/10/2010		1,141.49	
	ACK PV -001356	HOME DEPOT	06/18/2010	38.65		
	AVC 00177716	HOME DEPOT	06/18/2010		38.65	
	ACK PV -001357	CONSULT ENGINEERING,	06/22/2010	80.06		
	AVC 00178028	CONSULT ENGINEERING,	06/22/2010		80.06	
	ACK PV -001358	FLORIDA POWER & LIGH	06/29/2010	105.28		
	AVC 00178424	FLORIDA POWER & LIGH	06/29/2010		105.28	
	JE 00078083	a/p Vertical Assess	06/30/2010		150.00	

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		4,419.59	4,302.15	117.44
		Ending Balance				-150.00
405		Deferred Income				Beginning Balance -19,040.00
	JER 00000184	Monthly entries	06/01/2010	19,040.00		
	RCR 00093742	RM Credits	06/15/2010	15,649.23		
	JE 00078088	bad debt #307	06/30/2010		15,649.23	
		Account Total		34,689.23	15,649.23	19,040.00
		Ending Balance				0.00
422		Master Association Payable				Beginning Balance -34,338.72
	JE 00076963	rec transfer	06/16/2010	17,078.44		
	JE 00078584	zero out p&l	06/30/2010		15.58	
		Account Total		17,078.44	15.58	17,062.86
		Ending Balance				-17,275.86
424		Prepaid Maintenance Fees				Beginning Balance -371.30
	RCP 00093714	Lockbox	06/07/2010		1,785.00	
	RCP 00093862	RM Cash Proc Post	06/15/2010		1,785.00	
	RCP 00094006	Lockbox	06/16/2010		1,785.00	
	RCP 00094229	Lockbox	06/23/2010		1,785.00	
	RCP 00094429	Lockbox	06/25/2010		5,355.00	
	RCP 00094651	RM Cash Proc Post	06/29/2010		1,785.00	
	RCP 00094664	Lockbox	06/29/2010		1,785.00	
		Account Total		0.00	16,065.00	-16,065.00
		Ending Balance				-16,436.30
550		Prior Year Reserves - Roof				Beginning Balance -13,874.00
		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

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						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 -84,590.00
	JER 00000184	Monthly entries	06/01/2010		16,918.00	
		Account Total		0.00	16,918.00	-16,918.00
						Ending Balance -101,508.00
608		Interest income				Beginning Balance -180.02
	JE 00078084	int earned	06/30/2010		17.07	
	JE 00078085	int earned	06/30/2010		19.42	
	JE 00078086	int earned	06/30/2010		3.39	
		Account Total		0.00	39.88	-39.88
						Ending Balance -219.90
620		Collection fee income				Beginning Balance 0.00
	RCG 00093740	RM Charges	06/01/2010		139.34	
	RCR 00093742	RM Credits	06/15/2010	1,537.03		
	JE 00078589	reclass bd	06/30/2010		1,537.03	
		Account Total		1,537.03	1,676.37	-139.34
						Ending Balance -139.34
621		Collection fee interest				Beginning Balance -21.87
	RCG 00093740	RM Charges	06/01/2010		16.82	
	RCR 00093742	RM Credits	06/15/2010	273.32		
	JE 00078589	reclass bd	06/30/2010		273.32	
		Account Total		273.32	290.14	-16.82
						Ending Balance -38.69
802		Bad debt				Beginning Balance 5,880.73
	JE 00078088	bad debt #307	06/30/2010	15,649.23		
	JE 00078587	adj bd allowance	06/30/2010		13,400.41	
	JE 00078589	reclass bd	06/30/2010	1,810.35		

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
		Account Total		17,459.58	13,400.41	4,059.17	
		Ending Balance					9,939.90
892		Capital improvement expense				0.00	
		Beginning Balance				0.00	
	AVC 00178028	CONSULT ENGINEERING, 06/22/2010		80.06			
		Account Total		80.06	0.00	80.06	
		Ending Balance					80.06
898.3		Licenses, fees & permits				128.00	
		Beginning Balance				128.00	
		Ending Balance					128.00
899		Building maintenance				5,626.77	
		Beginning Balance				5,626.77	
	REV 00076894	a/p Avis Plumbing 06/01/2010			165.98		
	AVC 00176890	AVIS PLUMBING & AIR 06/03/2010		165.98			
	AVC 00177716	HOME DEPOT 06/18/2010		38.65			
		Account Total		204.63	165.98	38.65	
		Ending Balance					5,665.42
901		Janitorial service				143.36	
		Beginning Balance				143.36	
		Ending Balance					143.36
903		Pest control - interior				288.00	
		Beginning Balance				288.00	
		Ending Balance					288.00
905		Elevator Service Contract				1,111.91	
		Beginning Balance				1,111.91	
	AVC 00176894	TAYLOR ELEVATOR CORP 06/03/2010		222.38			
	JE 00078083	a/p Vertical Assess 06/30/2010		150.00			
		Account Total		372.38	0.00	372.38	
		Ending Balance					1,484.29
906		Annual elevator permit				75.00	
		Beginning Balance				75.00	
		Ending Balance					75.00
911.3		Fire alarm maintenance				360.00	
		Beginning Balance				360.00	
		Ending Balance					360.00
921		Insurance				3,205.23	
		Beginning Balance				3,205.23	
	JE 00078089	ins schedule 06/30/2010		2,410.48			
	JE 00078090	reclass 06/30/2010			2,143.24		

**General Ledger**  
**PUN1 PUNTA RASSA 1**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		2,410.48	2,143.24	267.24
<b>Ending Balance</b>						<b>3,472.47</b>
923		Insurance-flood				Beginning Balance 6,691.70
	JE 00078090	reclass	06/30/2010	2,143.24		
		Account Total		2,143.24	0.00	2,143.24
<b>Ending Balance</b>						<b>8,834.94</b>
924		Master association expense				Beginning Balance 37,175.87
	JER 00000184	Monthly entries	06/01/2010	6,752.00		
	JE 00078584	zero out p&l	06/30/2010	15.58		
		Account Total		6,767.58	0.00	6,767.58
<b>Ending Balance</b>						<b>43,943.45</b>
938.1		Gas - propane				Beginning Balance 81.24
<b>Ending Balance</b>						<b>81.24</b>
951		Electricity				Beginning Balance 582.53
	REV 00076893	a/p FPL	06/01/2010		101.46	
	AVC 00176544	FLORIDA POWER & LIGH	06/02/2010	101.46		
	AVC 00178424	FLORIDA POWER & LIGH	06/29/2010	105.28		
		Account Total		206.74	101.46	105.28
<b>Ending Balance</b>						<b>687.81</b>
953		Water / sewer				Beginning Balance 4,635.61
	AVC 00177294	LEE COUNTY UTILITIES	06/10/2010	14.10		
	AVC 00177297	LEE COUNTY UTILITIES	06/10/2010	1,141.49		
		Account Total		1,155.59	0.00	1,155.59
<b>Ending Balance</b>						<b>5,791.20</b>
957		Trash removal				Beginning Balance 2,594.57
	AVC 00176761	VEOLIA ES SOLID WAST	06/03/2010	160.75		
		Account Total		160.75	0.00	160.75
<b>Ending Balance</b>						<b>2,755.32</b>
R602.1		Res maint fees - roof				Beginning Balance -5,780.00
	JER 00000184	Monthly entries	06/01/2010		1,156.00	
		Account Total		0.00	1,156.00	-1,156.00
<b>Ending Balance</b>						<b>-6,936.00</b>

<b>General Ledger</b> <b>PUN1 PUNTA RASSA 1</b> <b>For Dates 06/01/2010 To 06/30/2010</b>
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
R602.2		Res maint fees - paint					
		Beginning Balance				-3,465.00	
	JER 00000184	Monthly entries	06/01/2010		693.00		
		Account Total		0.00	693.00	-693.00	
		Ending Balance					-4,158.00
R602.24		Res maint fees - def maint					
		Beginning Balance				-805.00	
	JER 00000184	Monthly entries	06/01/2010		161.00		
		Account Total		0.00	161.00	-161.00	
		Ending Balance					-966.00
R602.4		Res maint fees - elevator					
		Beginning Balance				-560.00	
	JER 00000184	Monthly entries	06/01/2010		112.00		
		Account Total		0.00	112.00	-112.00	
		Ending Balance					-672.00
R609		Interest income - replacement					
		Beginning Balance				-179.96	
	JE 00078084	int earned	06/30/2010		12.88		
	JE 00078087	int earned	06/30/2010		36.30		
		Account Total		0.00	49.18	-49.18	
		Ending Balance					-229.14
		Entity Totals					
				126,307.80	126,307.80	0.00	