

PUNTA RASSA CONDO ASSOC 1

11/30/2009

Included Reports

Copies

BALANCE SHEET AS OF	1
Statement of Rev and Exp - Operating	1
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RM Delinquent by Entity	1
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239-936-4336/877-936-0119
12734 KENWOOD LANE STE 49
FORT MYERS FL 33908

		OPERATING	REPLACEMENT	TOTAL
100.6	Cash - Special Assessment	9,165.82	0.00	9,165.82
104	Cash - Operating	53,747.44	0.00	53,747.44
105	Cash - Reserve	0.00	22,608.10	22,608.10
115	Accounts Receivable - Owners	48,440.33	0.00	48,440.33
115.1	Allowance for Doubtful Accounts	(31,479.71)	0.00	(31,479.71)
350	Prepaid Commons	6,600.00	0.00	6,600.00
351	Prepaid Insurance	12,095.39	0.00	12,095.39
353	Prepaid Expense	128.00	0.00	128.00
354	Deposits	700.00	0.00	700.00
	TOTAL ASSETS	99,397.27	22,608.10	122,005.37
	LIABILITIES			
402	Accounts Payable	1,920.75	0.00	1,920.75
405	Deferred Income	20,647.00	0.00	20,647.00
422	Master Association Payable	12,113.98	0.00	12,113.98
	TOTAL LIABILITIES	34,681.73	0.00	34,681.73
	FUND BALANCES			
	General Reserves	0.00	4,080.21	4,080.21
	Reserves - Interest	0.00	223.89	223.89
	Reserves - Roof	0.00	12,716.00	12,716.00
	Reserves - Painting	0.00	4,345.00	4,345.00
	Reserves - Elevator	0.00	1,243.00	1,243.00
	Net Income - 2008 Spec Assessment	(10,392.53)	0.00	(10,392.53)
598.1	Members Equity - 2007 Special Assessment	29,331.44	0.00	29,331.44
599	Members' Equity	(9,611.49)	0.00	(9,611.49)
	Net Income	55,388.12	0.00	55,388.12
	TOTAL FUND BALANCES	64,715.54	22,608.10	87,323.64
	TOTAL FUND AND LIABILITIES	99,397.27	22,608.10	122,005.37

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	12,716.00	12,716	0.00	13,874
R602.2 Res maint fees - paint	395.00	395	0.00	4,345.00	4,345	0.00	4,743
R602.4 Res maint fees - elevator	113.00	113	0.00	1,243.00	1,243	0.00	1,351
R609 Interest income - replacement	28.30	0	28.30	184.80	0	184.80	0
TOTAL REVENUE	1,692.30	1,664	28.30	18,488.80	18,304	184.80	19,968
Reserve Expenses							
R970 Res exp - roof	0.00	1,156	1,156.00	0.00	12,716	12,716.00	13,874
R971 Res exp - painting	0.00	395	395.00	0.00	4,345	4,345.00	4,743
R973 Res exp - elevator	0.00	113	113.00	0.00	1,243	1,243.00	1,351
P900.12 S/A - Pool Restrooms	0.00	0	0.00	7,598.47	0	(7,598.47)	0
P900.3 Fire doors (stairwell, trash, elevator)	0.00	0	0.00	1,021.79	0	(1,021.79)	0
P900.4 Front door replacement	0.00	0	0.00	475.52	0	(475.52)	0
P900.8 Swimming pool repairs	0.00	0	0.00	1,296.75	0	(1,296.75)	0
Total Reserve Expenses	0.00	1,664	1,664.00	10,392.53	18,304	7,911.47	19,968
Net Income (Loss)	1,692.30	0	1,692.30	8,096.27	0	8,096.27	0

Delinquent & Prepaid Resident Report
PUN1 PUNTA RASSA 1
Report Date: 11/30/2009

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

0105	01		*FORECLOSEQB*JOSE C		15,640.58			1,938.00	13,702.58
0106	01		MARK SIMONICH C		50.00		25.00	25.00	
0303	01		*LIENQB*JOSEPH TU C		13,469.40			1,938.00	11,531.40
0306	01		ERNEST DRAGOS C		30.40			30.40	
0307	01		*(B)FORECLOSEPV*L C		19,249.95			1,938.00	17,311.95

Delinquent & Prepaid Resident Report
PUN1 PUNTA RASSA 1
Report Date: 11/30/2009

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:	48,440.33	0.00	25.00	5,869.40	42,545.93
	0.00	0.00	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	25.00	0.00	0.00
qa Quarterly maint. fee	45,133.39	0.00	0.00	5,869.40	39,263.99

AP Cash Disbursement Report
PUNTA RASSA 1
For Dates 11/01/09 To 11/30/09

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	00157955	11/02/2009	1,664.00	0.00	PV	001272	C	11/02/2009	1,664.00
PUN1 PUNTA RASSA 1	105	MONTHLY	RESERVES	1,664.00					
CINTOF CINTAS #0F24	00158284	11/04/2009	937.31	0.00	PV	001273	C	11/04/2009	937.31
PUN1 PUNTA RASSA 1	918		0F245021	937.31					
SEMMER SEMMER ELECTRIC, INC.	00158281	11/04/2009	244.78	0.00	PV	001274	C	11/04/2009	244.78
PUN1 PUNTA RASSA 1	899		112927	244.78					
SIGNS SIGNS BY TOMORROW-	00158294	11/04/2009	595.30	0.00	PV	001275	C	11/04/2009	595.30
PUN1 PUNTA RASSA 1	899		44463	595.30					
TAY TAYLOR ELEVATOR CORP	00158277	11/04/2009	222.38	0.00	PV	001276	C	11/04/2009	222.38
PUN1 PUNTA RASSA 1	905	FULL MAI	8733	222.38					
VEO VEOLIA ES SOLID WASTE	00158297	11/04/2009	530.48	0.00	PV	001277	C	11/04/2009	530.48
PUN1 PUNTA RASSA 1	957	W2002329	W2000036	530.48					
CTEMP CAPITAL TEMPFUNDS	00158512	11/05/2009	71.68	0.00	PV	001278	C	11/05/2009	71.68
PUN1 PUNTA RASSA 1	901		834507	71.68					
CTEMP CAPITAL TEMPFUNDS	00158517	11/05/2009	71.68	0.00	PV	001278	C	11/05/2009	71.68
PUN1 PUNTA RASSA 1	901		835015	71.68					
LEE LEE COUNTY UTILITIES	00158685	11/09/2009	14.10	0.00	PV	001279	C	11/09/2009	14.10
PUN1 PUNTA RASSA 1	953		10383818	14.10					
LEE LEE COUNTY UTILITIES	00158688	11/09/2009	829.43	0.00	PV	001279	C	11/09/2009	829.43
PUN1 PUNTA RASSA 1	953		10193373	829.43					
HGO HGO DOOR & TRIM, INC.	00159188	11/13/2009	3,962.28	0.00	PV	001280	C	11/13/2009	3,962.28
PUN1 PUNTA RASSA 1	899		7462	3,962.28					
COLORW COLOR WHEEL POINT	00159397	11/17/2009	41.92	0.00	PV	001281	C	11/17/2009	41.92
PUN1 PUNTA RASSA 1	899	CORP# 12	DUE 11-3	41.92					
JR JR TILE & MARBLE, INC.	00159439	11/18/2009	267.20	0.00	PV	001282	C	11/18/2009	267.20
PUN1 PUNTA RASSA 1	899		121	267.20					
BARN BARNETT MANAGEMENT	00159547	11/20/2009	430.00	0.00	PV	001283	C	11/20/2009	430.00
PUN1 PUNTA RASSA 1	899		839166	430.00					
BARN BARNETT MANAGEMENT	00159581	11/20/2009	419.25	0.00	PV	001283	C	11/20/2009	419.25
PUN1 PUNTA RASSA 1	899		840119	419.25					
SHER THE SHERMIN WILLIAMS CO	00159552	11/20/2009	14.66	0.00	PV	001284	C	11/20/2009	14.66
pun1 PUNTA RASSA 1	899		61336	14.66					
SHER THE SHERMIN WILLIAMS CO	00159553	11/20/2009	15.92	0.00	PV	001284	C	11/20/2009	15.92
PUN1 PUNTA RASSA 1	899		63688	15.92					
FPL FLORIDA POWER & LIGHT	00159845	11/23/2009	162.90	0.00	PV	001285	C	11/23/2009	162.90
PUN1 PUNTA RASSA 1	951		39435-32	162.90					
BUGS BUGS -OR- US INC	00160111	11/30/2009	96.00	0.00	PV	001286	C	11/30/2009	96.00
PUN1 PUNTA RASSA 1	903		50567	96.00					
CL CENTURYLINK	00160116	11/30/2009	122.91	0.00	PV	001287	C	11/30/2009	122.91
PUN1 PUNTA RASSA 1	909		46668097	122.91					
Totals			10,714.18	0.00					10,714.18

Computer Checks: 10,714.18
 Manual Checks: 0.00

General Ledger
PUN1 PUNTA RASSA 1
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6	Cash - Special Assessment		Beginning Balance				9,154.23
		JE 00067948	rec int	11/30/2009	11.59		
			Account Total		11.59	0.00	11.59
Ending Balance							9,165.82
104	Cash - Operating		Beginning Balance				61,936.95
	ACK PV	-001272	PUNTA RASSA 1 RESERV	11/02/2009		1,664.00	
	ACK PV	-001273	CINTAS #0F24	11/04/2009		937.31	
	ACK PV	-001274	SEMMER ELECTRIC, INC	11/04/2009		244.78	
	ACK PV	-001275	SIGNS BY TOMORROW-	11/04/2009		595.30	
	ACK PV	-001276	TAYLOR ELEVATOR CORP	11/04/2009		222.38	
	ACK PV	-001277	VEOLIA ES SOLID WAST	11/04/2009		530.48	
	ACK PV	-001278	CAPITAL TEMPFUNDS	11/05/2009		143.36	
	RCP 00083364		RM Cash Proc Post	11/06/2009	561.78		
	ACK PV	-001279	LEE COUNTY UTILITIES	11/09/2009		843.53	
	ACK PV	-001280	HGO DOOR & TRIM, INC	11/13/2009		3,962.28	
	RCP 00083564		RM Cash Proc Post	11/13/2009	1,938.00		
	ACK PV	-001281	COLOR WHEEL POINT	11/17/2009		41.92	
	ACK PV	-001282	JR TILE & MARBLE, IN	11/18/2009		267.20	
	ACK PV	-001283	BARNETT MANAGEMENT	11/20/2009		849.25	
	ACK PV	-001284	THE SHERMIN WILLIAMS	11/20/2009		30.58	
	ACK PV	-001285	FLORIDA POWER & LIGH	11/23/2009		162.90	
	ACK PV	-001286	BUGS -OR- US	11/30/2009		96.00	
	ACK PV	-001287	CENTURYLINK	11/30/2009		122.91	
	JE 00067948		rec int	11/30/2009	24.89		
			Account Total		2,524.67	10,714.18	-8,189.51
Ending Balance							53,747.44
105	Cash - Reserve		Beginning Balance				20,915.80
	AVC 00157955		PUNTA RASSA 1 RESERV	11/02/2009	1,664.00		
	JE 00067948		rec int	11/30/2009	28.30		
			Account Total		1,692.30	0.00	1,692.30
Ending Balance							22,608.10
115	Accounts Receivable - Owners		Beginning Balance				50,940.11
	RCP 00083364		RM Cash Proc Post	11/06/2009		561.78	
	RCP 00083564		RM Cash Proc Post	11/13/2009		1,938.00	
			Account Total		0.00	2,499.78	-2,499.78
Ending Balance							48,440.33
115.1	Allowance for Doubtful Accounts		Beginning Balance				-31,479.71
Ending Balance							-31,479.71

General Ledger
PUN1 PUNTA RASSA 1
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
350		Prepaid Commons				15,512.43
		Beginning Balance				
	JER 00000175	2009 Monthly Entry	11/01/2009		6,600.00	
	JE 00067950	rec commons loss	11/30/2009		2,312.43	
		Account Total		0.00	8,912.43	-8,912.43
		Ending Balance				6,600.00
351		Prepaid Insurance				14,054.03
		Beginning Balance				
	JE 00067949	rec ins exp	11/30/2009		2,331.02	
	JE 00067951	adj ins exp	11/30/2009	372.38		
		Account Total		372.38	2,331.02	-1,958.64
		Ending Balance				12,095.39
353		Prepaid Expense				128.00
		Beginning Balance				
		Ending Balance				128.00
354		Deposits				700.00
		Beginning Balance				
		Ending Balance				700.00
402		Accounts Payable				-1,920.75
		Beginning Balance				
	ACK PV -001272	PUNTA RASSA 1 RESERV	11/02/2009	1,664.00		
	AVC 00157955	PUNTA RASSA 1 RESERV	11/02/2009		1,664.00	
	ACK PV -001273	CINTAS #0F24	11/04/2009	937.31		
	ACK PV -001274	SEMMER ELECTRIC, INC	11/04/2009	244.78		
	ACK PV -001275	SIGNS BY TOMORROW-	11/04/2009	595.30		
	ACK PV -001276	TAYLOR ELEVATOR CORP	11/04/2009	222.38		
	ACK PV -001277	VEOLIA ES SOLID WAST	11/04/2009	530.48		
	AVC 00158277	TAYLOR ELEVATOR CORP	11/04/2009		222.38	
	AVC 00158281	SEMMER ELECTRIC, INC	11/04/2009		244.78	
	AVC 00158284	CINTAS #0F24	11/04/2009		937.31	
	AVC 00158294	SIGNS BY TOMORROW-	11/04/2009		595.30	
	AVC 00158297	VEOLIA ES SOLID WAST	11/04/2009		530.48	
	ACK PV -001278	CAPITAL TEMPFUNDS	11/05/2009	71.68		
	ACK PV -001278	CAPITAL TEMPFUNDS	11/05/2009	71.68		
	AVC 00158512	CAPITAL TEMPFUNDS	11/05/2009		71.68	
	AVC 00158517	CAPITAL TEMPFUNDS	11/05/2009		71.68	
	ACK PV -001279	LEE COUNTY UTILITIES	11/09/2009	14.10		
	ACK PV -001279	LEE COUNTY UTILITIES	11/09/2009	829.43		
	AVC 00158685	LEE COUNTY UTILITIES	11/09/2009		14.10	
	AVC 00158688	LEE COUNTY UTILITIES	11/09/2009		829.43	
	ACK PV -001280	HGO DOOR & TRIM, INC	11/13/2009	3,962.28		
	AVC 00159188	HGO DOOR & TRIM, INC	11/13/2009		3,962.28	
	ACK PV -001281	COLOR WHEEL POINT	11/17/2009	41.92		
	AVC 00159397	COLOR WHEEL POINT	11/17/2009		41.92	
	ACK PV -001282	JR TILE & MARBLE, IN	11/18/2009	267.20		

General Ledger
PUN1 PUNTA RASSA 1
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	AVC 00159439	JR TILE & MARBLE, IN	11/18/2009		267.20		
	ACK PV -001283	BARNETT MANAGEMENT	11/20/2009	430.00			
	ACK PV -001283	BARNETT MANAGEMENT	11/20/2009	419.25			
	ACK PV -001284	THE SHERMIN WILLIAMS	11/20/2009	14.66			
	ACK PV -001284	THE SHERMIN WILLIAMS	11/20/2009	15.92			
	AVC 00159547	BARNETT MANAGEMENT	11/20/2009		430.00		
	AVC 00159552	THE SHERMIN WILLIAMS	11/20/2009		14.66		
	AVC 00159553	THE SHERMIN WILLIAMS	11/20/2009		15.92		
	AVC 00159581	BARNETT MANAGEMENT	11/20/2009		419.25		
	ACK PV -001285	FLORIDA POWER & LIGH	11/23/2009	162.90			
	AVC 00159845	FLORIDA POWER & LIGH	11/23/2009		162.90		
	ACK PV -001286	BUGS -OR- US	11/30/2009	96.00			
	ACK PV -001287	CENTURYLINK	11/30/2009	122.91			
	AVC 00160111	BUGS -OR- US	11/30/2009		96.00		
	AVC 00160116	CENTURYLINK	11/30/2009		122.91		
		Account Total		10,714.18	10,714.18	0.00	
		Ending Balance					-1,920.75
405	Deferred Income	Beginning Balance				-41,319.00	
	JER 00000175	2009 Monthly Entry	11/01/2009	20,672.00			
		Account Total		20,672.00	0.00	20,672.00	
		Ending Balance					-20,647.00
422	Master Association Payable	Beginning Balance				0.00	
	JE 00067950	rec commons loss	11/30/2009		12,113.98		
		Account Total		0.00	12,113.98	-12,113.98	
		Ending Balance					-12,113.98
429	General reserves	Beginning Balance				-4,080.21	
		Ending Balance					-4,080.21
559	Reserves - Accum Interest	Beginning Balance				-39.09	
		Ending Balance					-39.09
598.1	Members equity - 2007 special assessment	Beginning Balance				-29,331.44	
		Ending Balance					-29,331.44
599	Members' Equity	Beginning Balance				9,611.49	
		Ending Balance					9,611.49
601	Maintenance fees - operating	Beginning Balance				-190,080.00	

General Ledger
PUN1 PUNTA RASSA 1
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	JER 00000175	2009 Monthly Entry	11/01/2009		19,008.00		
		Account Total		0.00	19,008.00	-19,008.00	
		Ending Balance					-209,088.00
608		Interest income				-310.10	
		Beginning Balance				-310.10	
	JE 00067948	rec int	11/30/2009		36.48		
		Account Total		0.00	36.48	-36.48	
		Ending Balance					-346.58
610		Late fees				-100.00	
		Beginning Balance				-100.00	
		Ending Balance					-100.00
620		Collection fee income				-11,031.49	
		Beginning Balance				-11,031.49	
		Ending Balance					-11,031.49
621		Collection fee interest				-1,463.20	
		Beginning Balance				-1,463.20	
		Ending Balance					-1,463.20
802		Bad debt				9,550.12	
		Beginning Balance				9,550.12	
		Ending Balance					9,550.12
898.3		Licenses, fees & permits				215.80	
		Beginning Balance				215.80	
		Ending Balance					215.80
899		Building maintenance				13,029.80	
		Beginning Balance				13,029.80	
	AVC 00158281	SEMMER ELECTRIC, INC	11/04/2009	244.78			
	AVC 00158294	SIGNS BY TOMORROW-	11/04/2009	595.30			
	AVC 00159188	HGO DOOR & TRIM, INC	11/13/2009	3,962.28			
	AVC 00159397	COLOR WHEEL POINT	11/17/2009	41.92			
	AVC 00159439	JR TILE & MARBLE, IN	11/18/2009	267.20			
	AVC 00159547	BARNETT MANAGEMENT	11/20/2009	430.00			
	AVC 00159552	THE SHERMIN WILLIAMS	11/20/2009	14.66			
	AVC 00159553	THE SHERMIN WILLIAMS	11/20/2009	15.92			
	AVC 00159581	BARNETT MANAGEMENT	11/20/2009	419.25			
		Account Total		5,991.31	0.00	5,991.31	
		Ending Balance					19,021.11
901		Janitorial service				801.12	
		Beginning Balance				801.12	
	AVC 00158512	CAPITAL TEMPFUNDS	11/05/2009	71.68			
	AVC 00158517	CAPITAL TEMPFUNDS	11/05/2009	71.68			

General Ledger
PUN1 PUNTA RASSA 1
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		143.36	0.00	143.36
		Ending Balance				944.48
903		Pest control - interior				Beginning Balance 416.00
	AVC 00160111	BUGS -OR- US	11/30/2009	96.00		
		Account Total		96.00	0.00	96.00
		Ending Balance				512.00
905		Elevator Service Contract				Beginning Balance 2,323.80
	AVC 00158277	TAYLOR ELEVATOR CORP	11/04/2009	222.38		
		Account Total		222.38	0.00	222.38
		Ending Balance				2,546.18
909		Alarm monitoring - telephone				Beginning Balance 1,402.55
	AVC 00160116	CENTURYLINK	11/30/2009	122.91		
		Account Total		122.91	0.00	122.91
		Ending Balance				1,525.46
911.3		Fire alarm maintenance				Beginning Balance 360.00
		Ending Balance				360.00
918		Alarm repairs				Beginning Balance 937.31
	AVC 00158284	CINTAS #0F24	11/04/2009	937.31		
		Account Total		937.31	0.00	937.31
		Ending Balance				1,874.62
921		Insurance				Beginning Balance 8,538.31
	JE 00067949	rec ins exp	11/30/2009	992.68		
	JE 00067951	adj ins exp	11/30/2009		372.38	
		Account Total		992.68	372.38	620.30
		Ending Balance				9,158.61
923		Insurance-flood				Beginning Balance 13,141.41
	JE 00067949	rec ins exp	11/30/2009	1,338.34		
		Account Total		1,338.34	0.00	1,338.34
		Ending Balance				14,479.75
924		Master association expense				Beginning Balance 66,000.00
	JER 00000175	2009 Monthly Entry	11/01/2009	6,600.00		
	JE 00067950	rec commons loss	11/30/2009	14,426.41		

General Ledger
PUN1 PUNTA RASSA 1
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		21,026.41	0.00	21,026.41
		Ending Balance				87,026.41
938.1		Gas - propane				160.75
		Beginning Balance				160.75
		Ending Balance				160.75
951		Electricity				1,415.25
		Beginning Balance				1,415.25
	AVC 00159845	FLORIDA POWER & LIGH	11/23/2009	162.90		
		Account Total		162.90	0.00	162.90
		Ending Balance				1,578.15
953		Water / sewer				12,036.31
		Beginning Balance				12,036.31
	AVC 00158685	LEE COUNTY UTILITIES	11/09/2009	14.10		
	AVC 00158688	LEE COUNTY UTILITIES	11/09/2009	829.43		
		Account Total		843.53	0.00	843.53
		Ending Balance				12,879.84
957		Trash removal				4,277.39
		Beginning Balance				4,277.39
	AVC 00158297	VEOLIA ES SOLID WAST	11/04/2009	530.48		
		Account Total		530.48	0.00	530.48
		Ending Balance				4,807.87
P900.12		S/A - Pool Restrooms				7,598.47
		Beginning Balance				7,598.47
		Ending Balance				7,598.47
P900.3		Fire doors (stairwell, trash, elevator)				1,021.79
		Beginning Balance				1,021.79
		Ending Balance				1,021.79
P900.4		Front door replacement				475.52
		Beginning Balance				475.52
		Ending Balance				475.52
P900.8		Swimming pool repairs				1,296.75
		Beginning Balance				1,296.75
		Ending Balance				1,296.75
R602.1		Res maint fees - roof				-11,560.00
	JER 00000175	2009 Monthly Entry	11/01/2009		1,156.00	

General Ledger
PUN1 PUNTA RASSA 1
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
		Account Total		0.00	1,156.00	-1,156.00	
						Ending Balance	
						-12,716.00	
R602.2		Res maint fees - paint				Beginning Balance	
	JER 00000175	2009 Monthly Entry	11/01/2009		395.00	-3,950.00	
		Account Total		0.00	395.00	-395.00	
						Ending Balance	
						-4,345.00	
R602.4		Res maint fees - elevator				Beginning Balance	
	JER 00000175	2009 Monthly Entry	11/01/2009		113.00	-1,130.00	
		Account Total		0.00	113.00	-113.00	
						Ending Balance	
						-1,243.00	
R609		Interest income - replacement				Beginning Balance	
	JE 00067948	rec int	11/30/2009		28.30	-156.50	
		Account Total		0.00	28.30	-28.30	
						Ending Balance	
						-184.80	
				Entity Totals	68,394.73	68,394.73	0.00