

PUNTA RASSA CONDO ASSOC 1

10/31/2009

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	9,154.23	0.00	9,154.23
104	Cash - Operating	61,936.95	0.00	61,936.95
105	Cash - Reserve	0.00	20,915.80	20,915.80
115	Accounts Receivable - Owners	50,940.11	0.00	50,940.11
115.1	Allowance for Doubtful Accounts	(31,479.71)	0.00	(31,479.71)
350	Prepaid Commons	15,512.43	0.00	15,512.43
351	Prepaid Insurance	14,054.03	0.00	14,054.03
353	Prepaid Expense	128.00	0.00	128.00
354	Deposits	700.00	0.00	700.00
	TOTAL ASSETS	120,946.04	20,915.80	141,861.84
	LIABILITIES			
402	Accounts Payable	1,920.75	0.00	1,920.75
405	Deferred Income	41,319.00	0.00	41,319.00
	TOTAL LIABILITIES	43,239.75	0.00	43,239.75
	FUND BALANCES			
	General Reserves	0.00	4,080.21	4,080.21
	Reserves - Interest	0.00	195.59	195.59
	Reserves - Roof	0.00	11,560.00	11,560.00
	Reserves - Painting	0.00	3,950.00	3,950.00
	Reserves - Elevator	0.00	1,130.00	1,130.00
	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	68,378.87	0.00	68,378.87
	TOTAL FUND BALANCES	77,706.29	20,915.80	98,622.09
	TOTAL FUND AND LIABILITIES	120,946.04	20,915.80	141,861.84

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	11,560.00	11,560	0.00	13,874
R602.2 Res maint fees - paint	395.00	395	0.00	3,950.00	3,950	0.00	4,743
R602.4 Res maint fees - elevator	113.00	113	0.00	1,130.00	1,130	0.00	1,351
R609 Interest income - replacement	25.17	0	25.17	156.50	0	156.50	0
TOTAL REVENUE	1,689.17	1,664	25.17	16,796.50	16,640	156.50	19,968
Reserve Expenses							
R970 Res exp - roof	0.00	1,156	1,156.00	0.00	11,560	11,560.00	13,874
R971 Res exp - painting	0.00	395	395.00	0.00	3,950	3,950.00	4,743
R973 Res exp - elevator	0.00	113	113.00	0.00	1,130	1,130.00	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	16,640	6,247.47	19,968
Net Income (Loss)	1,689.17	0	1,689.17	6,403.97	0	6,403.97	0

Delinquent & Prepaid Resident Report
PUN1 PUNTA RASSA 1
Report Date: 10/31/2009

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		1,988.00	25.00	1,938.00		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		19,811.73		1,938.00		17,873.73

Delinquent & Prepaid Resident Report
PUN1 PUNTA RASSA 1
Report Date: 10/31/2009

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:	50,940.11	25.00	7,782.40	0.00	43,132.71
	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	50.00	25.00	0.00	0.00	25.00
qa Quarterly maint. fee	47,608.17	0.00	7,782.40	0.00	39,825.77

AP Cash Disbursement Report
PUNTA RASSA 1
For Dates 10/01/09 To 10/31/09

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
VERT VERTICAL ASSESSMENT	00154662	09/30/2009	700.00	0.00	PV	001254	V	09/30/2009	-700.00
PUN1 PUNTA RASSA 1	905		20096681	700.00					
PUN1RE PUNTA RASSA 1 RESERVES	00155183	10/01/2009	1,664.00	0.00	PV	001255	C	10/01/2009	1,664.00
PUN1 PUNTA RASSA 1	105	MONTHLY	RESERVES	1,664.00					
VERT VERTICAL ASSESSMENT	00156083	10/09/2009	100.00	0.00	PV	001256	C	10/09/2009	100.00
PUN1 PUNTA RASSA 1	905		2009-668	100.00					
LEE LEE COUNTY UTILITIES	00156113	10/09/2009	14.10	0.00	PV	001257	C	10/09/2009	14.10
PUN1 PUNTA RASSA 1	953		10383818	14.10					
LEE LEE COUNTY UTILITIES	00156120	10/09/2009	725.41	0.00	PV	001257	C	10/09/2009	725.41
PUN1 PUNTA RASSA 1	953		10193373	725.41					
AVIS AVIS PLUMBING & AIR COND	00156169	10/09/2009	412.65	0.00	PV	001258	C	10/09/2009	412.65
PUN1 PUNTA RASSA 1	899		P56132	412.65					
BARN BARNETT MANAGEMENT	00156170	10/09/2009	71.68	0.00	PV	001259	C	10/09/2009	71.68
PUN1 PUNTA RASSA 1	864.2		836517	71.68					
BARN BARNETT MANAGEMENT	00156176	10/09/2009	71.68	0.00	PV	001259	C	10/09/2009	71.68
PUN1 PUNTA RASSA 1	864.2		837040 B	71.68					
TAY TAYLOR ELEVATOR CORP	00156165	10/09/2009	222.38	0.00	PV	001260	C	10/09/2009	222.38
PUN1 PUNTA RASSA 1	905		8216	222.38					
VEO VEOLIA ES SOLID WASTE	00156156	10/09/2009	342.58	0.00	PV	001261	C	10/09/2009	342.58
PUN1 PUNTA RASSA 1	957		W2000036	342.58					
HOME HOME DEPOT CREDIT SERV	00156291	10/13/2009	139.43	0.00	PV	001262	C	10/13/2009	139.43
PUN1 PUNTA RASSA 1	899	60353225	SEPT 09	139.43					
TE TECO	00156288	10/13/2009	78.20	0.00	PV	001263	C	10/13/2009	78.20
PUN1 PUNTA RASSA 1	929		18036855	78.20					
FNG FLORIDA NATURAL GAS	00156528	10/16/2009	7.55	0.00	PV	001264	C	10/16/2009	7.55
PUN1 PUNTA RASSA 1	929		271506	7.55					
SIGNS SIGNS BY TOMORROW-	00156529	10/16/2009	36.97	0.00	PV	001265	C	10/16/2009	36.97
PUN1 PUNTA RASSA 1	899		44505	36.97					
SHER THE SHERMIN WILLIAMS CO	00156545	10/19/2009	85.76	0.00	PV	001266	C	10/19/2009	85.76
PUN1 PUNTA RASSA 1	899	CUST# 66	DUE10/20	85.76					
SOON SOON COME CONTRACT	00156564	10/19/2009	195.52	0.00	PV	001267	C	10/19/2009	195.52
PUN1 PUNTA RASSA 1	899		7661	195.52					
BARN BARNETT MANAGEMENT	00157265	10/27/2009	71.68	0.00	PV	001268	C	10/27/2009	71.68
PUN1 PUNTA RASSA 1	899		838053	71.68					
DBPRCT DEPT OF BUS & PROF REG	00157161	10/27/2009	128.00	0.00	PV	001269	C	10/27/2009	128.00
PUN1 PUNTA RASSA 1	898.3		PR1M0033	128.00					
EMB EMBARQ	00157318	10/27/2009	123.03	0.00	PV	001270	C	10/27/2009	123.03
PUN1 PUNTA RASSA 1	909		46668097	123.03					
FPL FLORIDA POWER & LIGHT	00157314	10/27/2009	137.44	0.00	PV	001271	C	10/27/2009	137.44
PUN1 PUNTA RASSA 1	951		39435-32	137.44					
Totals			5,328.06	0.00					3,928.06

Computer Checks: 4,628.06
 Manual Checks: -700.00

General Ledger
PUN1 PUNTA RASSA 1
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				9,143.04
		Beginning Balance				
	JE 00066784	rec int	10/31/2009	11.19		
		Account Total		11.19	0.00	11.19
Ending Balance						9,154.23

104		Cash - Operating				44,942.99
		Beginning Balance				
	ACK PV -001255	PUNTA RASSA 1 RESERV	10/01/2009		1,664.00	
	RCP 00081454	Lockbox	10/01/2009	3,876.00		
	RCP 00081689	Lockbox	10/02/2009	7,752.00		
	RCP 00081700	Lockbox	10/05/2009	7,752.00		
	RCP 00081769	RM Cash Proc Post	10/06/2009	1,938.00		
	RCP 00082170	Lockbox	10/08/2009	1,938.00		
	ACK PV -001256	VERTICAL ASSESSMENT	10/09/2009		100.00	
	ACK PV -001257	LEE COUNTY UTILITIES	10/09/2009		739.51	
	ACK PV -001258	AVIS PLUMBING & AIR	10/09/2009		412.65	
	ACK PV -001259	BARNETT MANAGEMENT	10/09/2009		143.36	
	ACK PV -001260	TAYLOR ELEVATOR CORP	10/09/2009		222.38	
	ACK PV -001261	VEOLIA ES SOLID WAST	10/09/2009		342.58	
	AVD PV -001254	VOID CHECK PV 1254	10/09/2009	700.00		
	JE 00065114	rec transfer	10/09/2009		19,800.00	
	RCP 00082075	RM Cash Proc Post	10/09/2009	5,814.00		
	RCP 00082106	Lockbox	10/09/2009	1,938.00		
	RCP 00082257	RM Cash Proc Post	10/12/2009	2,993.00		
	ACK PV -001262	HOME DEPOT CREDIT SE	10/13/2009		139.43	
	ACK PV -001263	TECO	10/13/2009		78.20	
	RCP 00082340	Lockbox	10/13/2009	3,876.00		
	RCP 00082431	RM Cash Proc Post	10/14/2009	883.00		
	ACK PV -001264	FLORIDA NATURAL GAS	10/16/2009		7.55	
	ACK PV -001265	SIGNS BY TOMORROW-	10/16/2009		36.97	
	ACK PV -001266	THE SHERMIN WILLIAMS	10/19/2009		85.76	
	ACK PV -001267	SOON COME CONTRACT	10/19/2009		195.52	
	RCP 00082766	RM Cash Proc Post	10/21/2009	1,938.00		
	ACK PV -001268	BARNETT MANAGEMENT	10/27/2009		71.68	
	ACK PV -001269	DEPT OF BUS & PROF R	10/27/2009		128.00	
	ACK PV -001270	EMBARQ COMMUNICATION	10/27/2009		123.03	
	ACK PV -001271	FLORIDA POWER & LIGH	10/27/2009		137.44	
	JE 00066784	rec int	10/31/2009	24.02		
		Account Total		41,422.02	24,428.06	16,993.96
Ending Balance						61,936.95

105		Cash - Reserve				19,226.63
		Beginning Balance				
	AVC 00155183	PUNTA RASSA 1 RESERV	10/01/2009	1,664.00		
	JE 00066784	rec int	10/31/2009	25.17		

General Ledger
PUN1 PUNTA RASSA 1
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				1,689.17	0.00	1,689.17
Ending Balance						20,915.80
115	Accounts Receivable - Owners		Beginning Balance			43,188.11
	RCP 00081454	Lockbox	10/01/2009		3,876.00	
	RMC 00081108	RM Charges	10/01/2009	62,016.00		
	RMC 00081327	RM Credits	10/01/2009		13,566.00	
	RCP 00081689	Lockbox	10/02/2009		7,752.00	
	RCP 00081700	Lockbox	10/05/2009		7,752.00	
	RCP 00081769	RM Cash Proc Post	10/06/2009		1,938.00	
	RCP 00082170	Lockbox	10/08/2009		1,938.00	
	RCP 00082075	RM Cash Proc Post	10/09/2009		5,814.00	
	RCP 00082106	Lockbox	10/09/2009		1,938.00	
	RCP 00082257	RM Cash Proc Post	10/12/2009		2,993.00	
	RCG 00082326	RM Charges	10/13/2009	125.00		
	RCP 00082340	Lockbox	10/13/2009		3,876.00	
	RCR 00082719	RM Credits	10/13/2009		25.00	
	RCR 00083139	RM Credits	10/13/2009		50.00	
	RCP 00082431	RM Cash Proc Post	10/14/2009		883.00	
	RCP 00082766	RM Cash Proc Post	10/21/2009		1,938.00	
	RCR 00082767	RM Credits	10/21/2009		25.00	
	RCR 00082880	RM Credits	10/23/2009		25.00	
Account Total				62,141.00	54,389.00	7,752.00
Ending Balance						50,940.11
115.1	Allowance for Doubtful Accounts		Beginning Balance			-31,479.71
Ending Balance						-31,479.71
350	Prepaid Commons		Beginning Balance			2,312.43
	JER 00000173	2009 Monthly Entry	10/01/2009		6,600.00	
	JE 00066788	rec 4th qtr billing	10/31/2009	19,800.00		
Account Total				19,800.00	6,600.00	13,200.00
Ending Balance						15,512.43
351	Prepaid Insurance		Beginning Balance			16,077.96
	JE 00066786	rec ins exp	10/31/2009		2,023.93	
Account Total				0.00	2,023.93	-2,023.93
Ending Balance						14,054.03
353	Prepaid Expense		Beginning Balance			0.00
	JE 00066791	reclass ppd div fees	10/31/2009	128.00		

General Ledger
PUN1 PUNTA RASSA 1
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
			Account Total		128.00	0.00	128.00	
			Ending Balance					128.00
354	Deposits		Beginning Balance				700.00	
			Ending Balance					700.00
402	Accounts Payable		Beginning Balance				-311.11	
	ACK PV	-001255	PUNTA RASSA 1 RESERV	10/01/2009	1,664.00			
	AVC	00155183	PUNTA RASSA 1 RESERV	10/01/2009		1,664.00		
	REV	00065406	accounts payable	10/01/2009	311.11			
	ACK PV	-001256	VERTICAL ASSESSMENT	10/09/2009	100.00			
	ACK PV	-001257	LEE COUNTY UTILITIES	10/09/2009	14.10			
	ACK PV	-001257	LEE COUNTY UTILITIES	10/09/2009	725.41			
	ACK PV	-001258	AVIS PLUMBING & AIR	10/09/2009	412.65			
	ACK PV	-001259	BARNETT MANAGEMENT	10/09/2009	71.68			
	ACK PV	-001259	BARNETT MANAGEMENT	10/09/2009	71.68			
	ACK PV	-001260	TAYLOR ELEVATOR CORP	10/09/2009	222.38			
	ACK PV	-001261	VEOLIA ES SOLID WAST	10/09/2009	342.58			
	ACR	00007095	VERTICAL ASSESSMENT	10/09/2009	700.00			
	AVC	00156083	VERTICAL ASSESSMENT	10/09/2009		100.00		
	AVC	00156113	LEE COUNTY UTILITIES	10/09/2009		14.10		
	AVC	00156120	LEE COUNTY UTILITIES	10/09/2009		725.41		
	AVC	00156156	VEOLIA ES SOLID WAST	10/09/2009		342.58		
	AVC	00156165	TAYLOR ELEVATOR CORP	10/09/2009		222.38		
	AVC	00156169	AVIS PLUMBING & AIR	10/09/2009		412.65		
	AVC	00156170	BARNETT MANAGEMENT	10/09/2009		71.68		
	AVC	00156176	BARNETT MANAGEMENT	10/09/2009		71.68		
	AVD PV	-001254	VOID CHECK PV 1254	10/09/2009		700.00		
	ACK PV	-001262	HOME DEPOT CREDIT SE	10/13/2009	139.43			
	ACK PV	-001263	TECO	10/13/2009	78.20			
	AVC	00156288	TECO	10/13/2009		78.20		
	AVC	00156291	HOME DEPOT CREDIT SE	10/13/2009		139.43		
	ACK PV	-001264	FLORIDA NATURAL GAS	10/16/2009	7.55			
	ACK PV	-001265	SIGNS BY TOMORROW-	10/16/2009	36.97			
	AVC	00156528	FLORIDA NATURAL GAS	10/16/2009		7.55		
	AVC	00156529	SIGNS BY TOMORROW-	10/16/2009		36.97		
	ACK PV	-001266	THE SHERMIN WILLIAMS	10/19/2009	85.76			
	ACK PV	-001267	SOON COME CONTRACT	10/19/2009	195.52			
	AVC	00156545	THE SHERMIN WILLIAMS	10/19/2009		85.76		
	AVC	00156564	SOON COME CONTRACT	10/19/2009		195.52		
	ACK PV	-001268	BARNETT MANAGEMENT	10/27/2009	71.68			
	ACK PV	-001269	DEPT OF BUS & PROF R	10/27/2009	128.00			
	ACK PV	-001270	EMBARQ COMMUNICATION	10/27/2009	123.03			
	ACK PV	-001271	FLORIDA POWER & LIGH	10/27/2009	137.44			
	AVC	00157161	DEPT OF BUS & PROF R	10/27/2009		128.00		
	AVC	00157265	BARNETT MANAGEMENT	10/27/2009		71.68		

General Ledger
PUN1 PUNTA RASSA 1
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00157314	FLORIDA POWER & LIGH	10/27/2009		137.44	
	AVC 00157318	EMBARQ COMMUNICATION	10/27/2009		123.03	
	JE 00066787	accounts payable	10/31/2009		1,920.75	
		Account Total		5,639.17	7,248.81	-1,609.64
		Ending Balance				-1,920.75
405		Deferred Income				
		Beginning Balance				0.00
	JER 00000173	2009 Monthly Entry	10/01/2009	20,672.00		
	RMC 00081108	RM Charges	10/01/2009		62,016.00	
	RCR 00083139	RM Credits	10/13/2009	25.00		
		Account Total		20,697.00	62,016.00	-41,319.00
		Ending Balance				-41,319.00
422		Master Association Payable				
		Beginning Balance				0.00
	JE 00065114	rec transfer	10/09/2009	19,800.00		
	JE 00066788	rec 4th qtr billing	10/31/2009		19,800.00	
		Account Total		19,800.00	19,800.00	0.00
		Ending Balance				0.00
424		Prepaid Maintenance Fees				
		Beginning Balance				-13,566.00
	RMC 00081327	RM Credits	10/01/2009	13,566.00		
		Account Total		13,566.00	0.00	13,566.00
		Ending Balance				0.00
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				-171,072.00
	JER 00000173	2009 Monthly Entry	10/01/2009		19,008.00	

General Ledger
PUN1 PUNTA RASSA 1
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	19,008.00	-19,008.00
						Ending Balance
						-190,080.00
608		Interest income				-274.89
		Beginning Balance				-274.89
	JE 00066784	rec int	10/31/2009		35.21	
		Account Total		0.00	35.21	-35.21
						Ending Balance
						-310.10
610		Late fees				-75.00
		Beginning Balance				-75.00
	RCG 00082326	RM Charges	10/13/2009		125.00	
	RCR 00082719	RM Credits	10/13/2009	25.00		
	RCR 00083139	RM Credits	10/13/2009	25.00		
	RCR 00082767	RM Credits	10/21/2009	25.00		
	RCR 00082880	RM Credits	10/23/2009	25.00		
		Account Total		100.00	125.00	-25.00
						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
864.2		Landscape improvements				0.00
		Beginning Balance				0.00
	AVC 00156170	BARNETT MANAGEMENT	10/09/2009	71.68		
	AVC 00156176	BARNETT MANAGEMENT	10/09/2009	71.68		
	JE 00066790	reclass	10/31/2009		143.36	
		Account Total		143.36	143.36	0.00
						Ending Balance
						0.00
898.3		Licenses, fees & permits				215.80
		Beginning Balance				215.80
	AVC 00157161	DEPT OF BUS & PROF R	10/27/2009	128.00		
	JE 00066791	reclass ppd div fees	10/31/2009		128.00	
		Account Total		128.00	128.00	0.00
						Ending Balance
						215.80
899		Building maintenance				11,387.14
		Beginning Balance				11,387.14

General Ledger
PUN1 PUNTA RASSA 1
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	REV 00065406	accounts payable	10/01/2009		139.43	
	AVC 00156169	AVIS PLUMBING & AIR	10/09/2009	412.65		
	AVC 00156291	HOME DEPOT CREDIT SE	10/13/2009	139.43		
	AVC 00156529	SIGNS BY TOMORROW-	10/16/2009	36.97		
	AVC 00156545	THE SHERMIN WILLIAMS	10/19/2009	85.76		
	AVC 00156564	SOON COME CONTRACT	10/19/2009	195.52		
	AVC 00157265	BARNETT MANAGEMENT	10/27/2009	71.68		
	JE 00066787	accounts payable	10/31/2009	244.78		
	JE 00066787	accounts payable	10/31/2009	595.30		
		Account Total		1,782.09	139.43	1,642.66
Ending Balance						13,029.80
901	Janitorial service	Beginning Balance				586.08
	REV 00065406	accounts payable	10/01/2009		71.68	
	JE 00066787	accounts payable	10/31/2009	71.68		
	JE 00066787	accounts payable	10/31/2009	71.68		
	JE 00066790	reclass	10/31/2009	143.36		
		Account Total		286.72	71.68	215.04
Ending Balance						801.12
903	Pest control - interior	Beginning Balance				416.00
Ending Balance						416.00
905	Elevator Service Contract	Beginning Balance				2,801.42
	REV 00065406	accounts payable	10/01/2009		100.00	
	ACR 00007095	VERTICAL ASSESSMENT	10/09/2009		700.00	
	AVC 00156083	VERTICAL ASSESSMENT	10/09/2009	100.00		
	AVC 00156165	TAYLOR ELEVATOR CORP	10/09/2009	222.38		
		Account Total		322.38	800.00	-477.62
Ending Balance						2,323.80
909	Alarm monitoring - telephone	Beginning Balance				1,279.52
	AVC 00157318	EMBARQ COMMUNICATION	10/27/2009	123.03		
		Account Total		123.03	0.00	123.03
Ending Balance						1,402.55
911.3	Fire alarm maintenance	Beginning Balance				360.00
Ending Balance						360.00
918	Alarm repairs	Beginning Balance				0.00
	JE 00066787	accounts payable	10/31/2009	937.31		

General Ledger
PUN1 PUNTA RASSA 1
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		937.31	0.00	937.31
Ending Balance						937.31
921		Insurance				Beginning Balance 7,852.72
	JE 00066786	rec ins exp	10/31/2009	685.59		
		Account Total		685.59	0.00	685.59
Ending Balance						8,538.31
923		Insurance-flood				Beginning Balance 11,803.07
	JE 00066786	rec ins exp	10/31/2009	1,338.34		
		Account Total		1,338.34	0.00	1,338.34
Ending Balance						13,141.41
924		Master association expense				Beginning Balance 59,400.00
	JER 00000173	2009 Monthly Entry	10/01/2009	6,600.00		
		Account Total		6,600.00	0.00	6,600.00
Ending Balance						66,000.00
929		Pool heat				Beginning Balance 0.00
	AVC 00156288	TECO	10/13/2009	78.20		
	AVC 00156528	FLORIDA NATURAL GAS	10/16/2009	7.55		
	JE 00066790	reclass	10/31/2009		85.75	
		Account Total		85.75	85.75	0.00
Ending Balance						0.00
938.1		Gas - propane				Beginning Balance 75.00
	JE 00066790	reclass	10/31/2009	85.75		
		Account Total		85.75	0.00	85.75
Ending Balance						160.75
951		Electricity				Beginning Balance 1,277.81
	AVC 00157314	FLORIDA POWER & LIGH	10/27/2009	137.44		
		Account Total		137.44	0.00	137.44
Ending Balance						1,415.25
953		Water / sewer				Beginning Balance 11,296.80
	AVC 00156113	LEE COUNTY UTILITIES	10/09/2009	14.10		
	AVC 00156120	LEE COUNTY UTILITIES	10/09/2009	725.41		

General Ledger
PUN1 PUNTA RASSA 1
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
		Account Total		739.51	0.00	739.51	
		Ending Balance				12,036.31	
957		Trash removal				Beginning Balance	3,934.81
	AVC 00156156	VEOLIA ES SOLID WAST	10/09/2009	342.58			
		Account Total		342.58	0.00	342.58	
		Ending Balance				4,277.39	
P900.12		S/A - Pool Restrooms				Beginning Balance	7,598.47
		Ending Balance				7,598.47	
P900.3		Fire doors (stairwell, trash, elevator)				Beginning Balance	1,021.79
		Ending Balance				1,021.79	
P900.4		Front door replacement				Beginning Balance	475.52
		Ending Balance				475.52	
P900.8		Swimming pool repairs				Beginning Balance	1,296.75
		Ending Balance				1,296.75	
R602.1		Res maint fees - roof				Beginning Balance	-10,404.00
	JER 00000173	2009 Monthly Entry	10/01/2009		1,156.00		
		Account Total		0.00	1,156.00	-1,156.00	
		Ending Balance				-11,560.00	
R602.2		Res maint fees - paint				Beginning Balance	-3,555.00
	JER 00000173	2009 Monthly Entry	10/01/2009		395.00		
		Account Total		0.00	395.00	-395.00	
		Ending Balance				-3,950.00	
R602.4		Res maint fees - elevator				Beginning Balance	-1,017.00
	JER 00000173	2009 Monthly Entry	10/01/2009		113.00		
		Account Total		0.00	113.00	-113.00	
		Ending Balance				-1,130.00	
R609		Interest income - replacement				Beginning Balance	-131.33
	JE 00066784	rec int	10/31/2009		25.17		

General Ledger
PUN1 PUNTA RASSA 1
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	25.17	-25.17
		Ending Balance				-156.50
		Entity Totals		198,731.40	198,731.40	0.00