

PUNTA RASSA CONDO ASSOC 1

08/31/2009

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	9,131.86	0.00	9,131.86
104	Cash - Operating	37,258.61	0.00	37,258.61
105	Cash - Reserve	0.00	17,540.13	17,540.13
115	Accounts Receivable - Owners	43,188.11	0.00	43,188.11
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	19,861.21	0.00	19,861.21
354	Deposits	700.00	0.00	700.00
	TOTAL ASSETS	85,260.08	17,540.13	102,800.21
	LIABILITIES			
402	Accounts Payable	143.36	0.00	143.36
405	Deferred Income	20,672.00	0.00	20,672.00
	TOTAL LIABILITIES	20,815.36	0.00	20,815.36
	FUND BALANCES			
	General Reserves	0.00	4,080.21	4,080.21
	Reserves - Interest	0.00	147.92	147.92
	Reserves - Roof	0.00	9,248.00	9,248.00
	Reserves - Painting	0.00	3,160.00	3,160.00
	Reserves - Elevator	0.00	904.00	904.00
	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	55,117.30	0.00	55,117.30
	TOTAL FUND BALANCES	64,444.72	17,540.13	81,984.85
	TOTAL FUND AND LIABILITIES	85,260.08	17,540.13	102,800.21

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	
REVENUE								
601	Maintenance fees - operating	19,008.00	19,008	0.00	152,064.00	152,064	0.00	228,096
608	Interest income	28.05	0	28.05	248.32	0	248.32	0
610	Late fees	0.00	0	0.00	75.00	0	75.00	0
620	Collection fee income	0.00	0	0.00	11,031.49	0	11,031.49	0
621	Collection fee interest	0.00	0	0.00	1,463.20	0	1,463.20	0
	TOTAL REVENUE	19,036.05	19,008	28.05	164,882.01	152,064	12,818.01	228,096
Operating Expenses								
802	Bad debt	0.00	2,464	2,464.00	9,550.12	19,712	10,161.88	29,570
898.3	Licenses, fees & permits	0.00	42	42.00	215.80	336	120.20	500
899	Building maintenance	791.34	1,667	875.66	10,460.27	13,336	2,875.73	20,000
899.5	Water pump maintenance	0.00	167	167.00	0.00	1,336	1,336.00	2,000
899.6	Fire pump maintenance	0.00	167	167.00	0.00	1,336	1,336.00	2,000
901	Janitorial service	299.36	417	117.64	299.36	3,336	3,036.64	5,000
903	Pest control - interior	0.00	42	42.00	320.00	336	16.00	500
905	Elevator Service Contract	222.38	220	(2.38)	1,779.04	1,760	(19.04)	2,639
909	Alarm monitoring - telephone	155.64	129	(26.64)	1,155.46	1,032	(123.46)	1,550
911.3	Fire alarm maintenance	0.00	0	0.00	360.00	0	(360.00)	0
918	Alarm repairs	0.00	267	267.00	0.00	2,136	2,136.00	3,200
921	Insurance	689.29	866	176.71	7,205.21	6,928	(277.21)	10,390
921.2	Insurance appraisal	0.00	42	42.00	0.00	336	336.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	6,664	6,664.00	10,000
923	Insurance-flood	1,531.04	1,642	110.96	10,979.76	13,136	2,156.24	19,700
924	Master association expense	6,600.00	6,600	0.00	52,800.00	52,800	0.00	79,200
925	Contingency	0.00	944	944.00	0.00	7,552	7,552.00	11,327
938.1	Gas - propane	75.00	0	(75.00)	75.00	0	(75.00)	0
951	Electricity	142.73	718	575.27	1,137.99	5,744	4,606.01	8,620
953	Water / sewer	940.12	1,350	409.88	9,830.71	10,800	969.29	16,200
957	Trash removal	338.82	433	94.18	3,595.99	3,464	(131.99)	5,200
	Total Operating Expenses	11,785.72	19,010	7,224.28	109,764.71	152,080	42,315.29	228,096
	Net Income (Loss)	7,250.33	(2)	7,252.33	55,117.30	(16)	55,133.30	0

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	9,248.00	9,248	0.00	13,874
R602.2 Res maint fees - paint	395.00	395	0.00	3,160.00	3,160	0.00	4,743
R602.4 Res maint fees - elevator	113.00	113	0.00	904.00	904	0.00	1,351
R609 Interest income - replacement	21.35	0	21.35	108.83	0	108.83	0
TOTAL REVENUE	1,685.35	1,664	21.35	13,420.83	13,312	108.83	19,968
Operating Expenses							
R970 Res exp - roof	0.00	1,156	1,156.00	0.00	9,248	9,248.00	13,874
R971 Res exp - painting	0.00	395	395.00	0.00	3,160	3,160.00	4,743
R973 Res exp - elevator	0.00	113	113.00	0.00	904	904.00	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 Operating Expenses	0.00	1,664	1,664.00	10,392.53	13,312	2,919.47	19,968
Net Income (Loss)	1,685.35	0	1,685.35	3,028.30	0	3,028.30	0

Delinquent & Prepaid Resident Report
PUN1 PUNTA RASSA 1
Report Date: 08/31/2009

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		13,702.58			1,938.00	11,764.58
0106	01	MARK	SIMONICH	C		25.00		25.00		
0303	01	*LIENQB*	JOSEPH	TU	C	11,531.40			1,938.00	9,593.40
0306	01	ERNEST	DRAGOS	C		30.40		25.00	5.40	
0307	01	*(B)FORECLOSEPV*	L	C		17,873.73			1,938.00	15,935.73
0406	01	DONALD	VERTERAMO	C		25.00		25.00		

Delinquent & Prepaid Resident Report
PUN1 PUNTA RASSA 1
Report Date: 08/31/2009

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:	43,188.11	0.00	75.00	5,819.40	37,293.71
	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	75.00	0.00	75.00	0.00	0.00
qa Quarterly maint. fee	39,831.17	0.00	0.00	5,819.40	34,011.77

AP Cash Disbursement Report
PUNTA RASSA 1
For Dates 08/01/09 To 08/31/09

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
PUNIRE PUNTA RASSA 1 RESERVES	00149721	08/03/2009	1,664.00	0.00	PV	001222	C	08/03/2009	1,664.00
PUN1 PUNTA RASSA 1	105	MONTHLY	RESERVES	1,664.00					
FPL FLORIDA POWER & LIGHT	00149824	08/04/2009	137.69	0.00	PV	001223	C	08/04/2009	137.69
PUN1 PUNTA RASSA 1	951		39435-32	137.69					
KIT KITCO CORP	00149829	08/04/2009	43.49	0.00	PV	001224	C	08/04/2009	43.49
PUN1 PUNTA RASSA 1	899		SALES TA	43.49					
CAREYC CAREY CENTRAL SERVICE	00150422	08/07/2009	85.00	0.00	PV	001225	C	08/07/2009	85.00
PUN1 PUNTA RASSA 1	899	CLEANED	7/30/09	85.00					
KOON JOHN A KOONS LOCKSMITHS	00150396	08/07/2009	72.16	0.00	PV	001226	C	08/07/2009	72.16
PUN1 PUNTA RASSA 1	899	TO INV38	JUNE	72.16					
TAY TAYLOR ELEVATOR CORP	00150425	08/07/2009	222.38	0.00	PV	001227	C	08/07/2009	222.38
PUN1 PUNTA RASSA 1	905		7256	222.38					
VEO VEOLIA ES SOLID WASTE	00150417	08/07/2009	338.82	0.00	PV	001228	C	08/07/2009	338.82
PUN1 PUNTA RASSA 1	957	ACCT W20	W2000036	338.82					
GOODL GOOD L CORP.	00150835	08/13/2009	414.90	0.00	PV	001229	C	08/13/2009	414.90
PUN1 PUNTA RASSA 1	899		91816-PU	414.90					
SIGNS SIGNS BY TOMORROW-	00150833	08/13/2009	296.44	0.00	PV	001230	C	08/13/2009	296.44
PUN1 PUNTA RASSA 1	899		44292	296.44					
TECO TECO	00150842	08/13/2009	775.00	0.00	PV	001231	C	08/13/2009	775.00
PUN1 PUNTA RASSA 1	929		18036855	75.00					
PUN1 PUNTA RASSA 1	354		18036855	700.00					
LEE LEE COUNTY UTILITIES	00150852	08/14/2009	926.02	0.00	PV	001232	C	08/14/2009	926.02
PUN1 PUNTA RASSA 1	953		1019337-	926.02					
LEE LEE COUNTY UTILITIES	00150855	08/14/2009	14.10	0.00	PV	001232	C	08/14/2009	14.10
PUN1 PUNTA RASSA 1	953		1038380-	14.10					
SIGNS SIGNS BY TOMORROW-	00151488	08/21/2009	100.00	0.00	PV	001233	C	08/21/2009	100.00
PUN1 PUNTA RASSA 1	899	OWE \$100	44292-2	100.00					
BARN BARNETT MANAGEMENT	00151828	08/26/2009	71.00	0.00	PV	001234	C	08/26/2009	71.00
PUN1 PUNTA RASSA 1	901		832973-1	71.00					
BARN BARNETT MANAGEMENT	00151833	08/26/2009	85.00	0.00	PV	001234	C	08/26/2009	85.00
PUN1 PUNTA RASSA 1	901		833553-1	85.00					
EMB EMBARQ	00151819	08/26/2009	155.64	0.00	PV	001235	C	08/26/2009	155.64
PUN1 PUNTA RASSA 1	909		46668097	155.64					
FPL FLORIDA POWER & LIGHT	00151989	08/28/2009	142.73	0.00	PV	001236	C	08/28/2009	142.73
PUN1 PUNTA RASSA 1	951		39435-32	142.73					
Totals			5,544.37	0.00					5,544.37

Computer Checks: 5,544.37
 Manual Checks: 0.00

General Ledger
PUN1 PUNTA RASSA 1
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				
		Beginning Balance				9,120.31
	JE 00064094	rec int	08/31/2009	11.55		
		Account Total		11.55	0.00	11.55
		Ending Balance				9,131.86
104		Cash - Operating				
		Beginning Balance				36,290.48
	ACK PV -001222	PUNTA RASSA 1 RESERV	08/03/2009		1,664.00	
	RCP 00079057	RM Cash Proc Post	08/03/2009	10.00		
	ACK PV -001223	FLORIDA POWER & LIGH	08/04/2009		137.69	
	ACK PV -001224	KITCO CORP	08/04/2009		43.49	
	RCP 00079151	RM Cash Proc Post	08/04/2009	1,938.00		
	ACK PV -001225	CAREY CENTRAL SERVIC	08/07/2009		85.00	
	ACK PV -001226	JOHN A KOONS LOCKSMI	08/07/2009		72.16	
	ACK PV -001227	TAYLOR ELEVATOR CORP	08/07/2009		222.38	
	ACK PV -001228	VEOLIA ES SOLID WAST	08/07/2009		338.82	
	RCP 00079288	RM Cash Proc Post	08/07/2009	1,938.00		
	ACK PV -001229	GOOD L CORP.	08/13/2009		414.90	
	ACK PV -001230	SIGNS BY TOMORROW-	08/13/2009		296.44	
	ACK PV -001231	TECO	08/13/2009		775.00	
	JE 00063133	rec transfer	08/13/2009	2,600.00		
	ACK PV -001232	LEE COUNTY UTILITIES	08/14/2009		940.12	
	ACK PV -001233	SIGNS BY TOMORROW-	08/21/2009		100.00	
	RCP 00079651	RM Cash Proc Post	08/21/2009	10.00		
	ACK PV -001234	BARNETT MANAGEMENT	08/26/2009		156.00	
	ACK PV -001235	EMBARQ COMMUNICATION	08/26/2009		155.64	
	ACK PV -001236	FLORIDA POWER & LIGH	08/28/2009		142.73	
	JE 00064094	rec int	08/31/2009	16.50		
		Account Total		6,512.50	5,544.37	968.13
		Ending Balance				37,258.61
105		Cash - Reserve				
		Beginning Balance				15,854.78
	AVC 00149721	PUNTA RASSA 1 RESERV	08/03/2009	1,664.00		
	JE 00064094	rec int	08/31/2009	21.35		
		Account Total		1,685.35	0.00	1,685.35
		Ending Balance				17,540.13
115		Accounts Receivable - Owners				
		Beginning Balance				47,064.11
	RCP 00079151	RM Cash Proc Post	08/04/2009		1,938.00	
	RCP 00079288	RM Cash Proc Post	08/07/2009		1,938.00	
		Account Total		0.00	3,876.00	-3,876.00
		Ending Balance				43,188.11
115.1		Allowance for Doubtful Accounts				
		Beginning Balance				-31,479.71

General Ledger
PUN1 PUNTA RASSA 1
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-31,479.71
115.2		Due from Punta Rassa I				Beginning Balance 0.00
	JE 00063133	rec transfer	08/13/2009		2,600.00	
	JE 00064098	reclass	08/31/2009	2,600.00		
		Account Total		2,600.00	2,600.00	0.00
Ending Balance						0.00
116		Accounts Receivable - Other				Beginning Balance 2,600.00
	JE 00064098	reclass	08/31/2009		2,600.00	
		Account Total		0.00	2,600.00	-2,600.00
Ending Balance						0.00
350		Prepaid Commons				Beginning Balance 13,200.00
	JER 00000172	2009 Monthly Entry	08/01/2009		6,600.00	
		Account Total		0.00	6,600.00	-6,600.00
Ending Balance						6,600.00
351		Prepaid Insurance				Beginning Balance 22,081.54
	JE 00064095	rec ins exp	08/31/2009		2,220.33	
		Account Total		0.00	2,220.33	-2,220.33
Ending Balance						19,861.21
354		Deposits				Beginning Balance 0.00
	AVC 00150842	TECO	08/13/2009	700.00		
		Account Total		700.00	0.00	700.00
Ending Balance						700.00
402		Accounts Payable				Beginning Balance -338.34
	REV 00063109	accounts payable	08/01/2009	338.34		
	ACK PV -001222	PUNTA RASSA 1 RESERV	08/03/2009	1,664.00		
	AVC 00149721	PUNTA RASSA 1 RESERV	08/03/2009		1,664.00	
	ACK PV -001223	FLORIDA POWER & LIGH	08/04/2009	137.69		
	ACK PV -001224	KITCO CORP	08/04/2009	43.49		
	AVC 00149824	FLORIDA POWER & LIGH	08/04/2009		137.69	
	AVC 00149829	KITCO CORP	08/04/2009		43.49	
	ACK PV -001225	CAREY CENTRAL SERVIC	08/07/2009	85.00		
	ACK PV -001226	JOHN A KOONS LOCKSMI	08/07/2009	72.16		
	ACK PV -001227	TAYLOR ELEVATOR CORP	08/07/2009	222.38		
	ACK PV -001228	VEOLIA ES SOLID WAST	08/07/2009	338.82		
	AVC 00150396	JOHN A KOONS LOCKSMI	08/07/2009		72.16	
	AVC 00150417	VEOLIA ES SOLID WAST	08/07/2009		338.82	

General Ledger
PUN1 PUNTA RASSA 1
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	AVC 00150422	CAREY CENTRAL SERVIC	08/07/2009		85.00		
	AVC 00150425	TAYLOR ELEVATOR CORP	08/07/2009		222.38		
	ACK PV -001229	GOOD L CORP.	08/13/2009	414.90			
	ACK PV -001230	SIGNS BY TOMORROW-	08/13/2009	296.44			
	ACK PV -001231	TECO	08/13/2009	75.00			
	ACK PV -001231	TECO	08/13/2009	700.00			
	AVC 00150833	SIGNS BY TOMORROW-	08/13/2009		296.44		
	AVC 00150835	GOOD L CORP.	08/13/2009		414.90		
	AVC 00150842	TECO	08/13/2009		75.00		
	AVC 00150842	TECO	08/13/2009		700.00		
	ACK PV -001232	LEE COUNTY UTILITIES	08/14/2009	926.02			
	ACK PV -001232	LEE COUNTY UTILITIES	08/14/2009	14.10			
	AVC 00150852	LEE COUNTY UTILITIES	08/14/2009		926.02		
	AVC 00150855	LEE COUNTY UTILITIES	08/14/2009		14.10		
	ACK PV -001233	SIGNS BY TOMORROW-	08/21/2009	100.00			
	AVC 00151488	SIGNS BY TOMORROW-	08/21/2009		100.00		
	ACK PV -001234	BARNETT MANAGEMENT	08/26/2009	71.00			
	ACK PV -001234	BARNETT MANAGEMENT	08/26/2009	85.00			
	ACK PV -001235	EMBARQ COMMUNICATION	08/26/2009	155.64			
	AVC 00151819	EMBARQ COMMUNICATION	08/26/2009		155.64		
	AVC 00151828	BARNETT MANAGEMENT	08/26/2009		71.00		
	AVC 00151833	BARNETT MANAGEMENT	08/26/2009		85.00		
	ACK PV -001236	FLORIDA POWER & LIGH	08/28/2009	142.73			
	AVC 00151989	FLORIDA POWER & LIGH	08/28/2009		142.73		
	JE 00064093	accounts payable	08/31/2009		143.36		
		Account Total		5,882.71	5,687.73	194.98	
		Ending Balance					-143.36
405	Deferred Income	Beginning Balance				-41,344.00	
	JER 00000172	2009 Monthly Entry	08/01/2009	20,672.00			
		Account Total		20,672.00	0.00	20,672.00	
		Ending Balance					-20,672.00
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	

General Ledger
PUN1 PUNTA RASSA 1
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						Ending Balance 9,611.49
601		Maintenance fees - operating				Beginning Balance -133,056.00
	JER 00000172	2009 Monthly Entry	08/01/2009		19,008.00	
		Account Total		0.00	19,008.00	-19,008.00
						Ending Balance -152,064.00
608		Interest income				Beginning Balance -220.27
	JE 00064094	rec int	08/31/2009		28.05	
		Account Total		0.00	28.05	-28.05
						Ending Balance -248.32
610		Late fees				Beginning Balance -75.00
						Ending Balance -75.00
620		Collection fee income				Beginning Balance -11,031.49
						Ending Balance -11,031.49
621		Collection fee interest				Beginning Balance -1,463.20
						Ending Balance -1,463.20
802		Bad debt				Beginning Balance 9,550.12
						Ending Balance 9,550.12
892		Capital improvement expense				Beginning Balance 0.00
	RCP 00079057	RM Cash Proc Post	08/03/2009		10.00	
	RCP 00079651	RM Cash Proc Post	08/21/2009		10.00	
	JE 00064098	reclass	08/31/2009	20.00		
		Account Total		20.00	20.00	0.00
						Ending Balance 0.00
898.3		Licenses, fees & permits				Beginning Balance 215.80
						Ending Balance 215.80
899		Building maintenance				Beginning Balance 9,668.93
	REV 00063109	accounts payable	08/01/2009		43.49	
	REV 00063109	accounts payable	08/01/2009		85.00	
	REV 00063109	accounts payable	08/01/2009		72.16	
	AVC 00149829	KITCO CORP	08/04/2009	43.49		

General Ledger
PUN1 PUNTA RASSA 1
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	AVC 00150396	JOHN A KOONS LOCKSMI	08/07/2009	72.16			
	AVC 00150422	CAREY CENTRAL SERVIC	08/07/2009	85.00			
	AVC 00150833	SIGNS BY TOMORROW-	08/13/2009	296.44			
	AVC 00150835	GOOD L CORP.	08/13/2009	414.90			
	AVC 00151488	SIGNS BY TOMORROW-	08/21/2009	100.00			
	JE 00064098	reclass	08/31/2009		20.00		
		Account Total		1,011.99	220.65	791.34	
		Ending Balance					10,460.27
901		Janitorial service				Beginning Balance 0.00	
	AVC 00151828	BARNETT MANAGEMENT	08/26/2009	71.00			
	AVC 00151833	BARNETT MANAGEMENT	08/26/2009	85.00			
	JE 00064093	accounts payable	08/31/2009	71.68			
	JE 00064093	accounts payable	08/31/2009	71.68			
		Account Total		299.36	0.00	299.36	
		Ending Balance					299.36
903		Pest control - interior				Beginning Balance 320.00	
		Ending Balance					320.00
905		Elevator Service Contract				Beginning Balance 1,556.66	
	AVC 00150425	TAYLOR ELEVATOR CORP	08/07/2009	222.38			
		Account Total		222.38	0.00	222.38	
		Ending Balance					1,779.04
909		Alarm monitoring - telephone				Beginning Balance 999.82	
	AVC 00151819	EMBARQ COMMUNICATION	08/26/2009	155.64			
		Account Total		155.64	0.00	155.64	
		Ending Balance					1,155.46
911.3		Fire alarm maintenance				Beginning Balance 360.00	
		Ending Balance					360.00
921		Insurance				Beginning Balance 6,515.92	
	JE 00064095	rec ins exp	08/31/2009	689.29			
		Account Total		689.29	0.00	689.29	
		Ending Balance					7,205.21
923		Insurance-flood				Beginning Balance 9,448.72	
	JE 00064095	rec ins exp	08/31/2009	1,531.04			

General Ledger
PUN1 PUNTA RASSA 1
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,531.04	0.00	1,531.04
		Ending Balance				10,979.76
924		Master association expense				46,200.00
	JER 00000172	2009 Monthly Entry	08/01/2009	6,600.00		
		Account Total		6,600.00	0.00	6,600.00
		Ending Balance				52,800.00
929		Pool heat				0.00
	AVC 00150842	TECO	08/13/2009	75.00		
	JE 00064096	reclass	08/31/2009		75.00	
		Account Total		75.00	75.00	0.00
		Ending Balance				0.00
938.1		Gas - propane				0.00
	JE 00064096	reclass	08/31/2009	75.00		
		Account Total		75.00	0.00	75.00
		Ending Balance				75.00
951		Electricity				995.26
	REV 00063109	accounts payable	08/01/2009		137.69	
	AVC 00149824	FLORIDA POWER & LIGH	08/04/2009	137.69		
	AVC 00151989	FLORIDA POWER & LIGH	08/28/2009	142.73		
		Account Total		280.42	137.69	142.73
		Ending Balance				1,137.99
953		Water / sewer				8,890.59
	AVC 00150852	LEE COUNTY UTILITIES	08/14/2009	926.02		
	AVC 00150855	LEE COUNTY UTILITIES	08/14/2009	14.10		
		Account Total		940.12	0.00	940.12
		Ending Balance				9,830.71
957		Trash removal				3,257.17
	AVC 00150417	VEOLIA ES SOLID WAST	08/07/2009	338.82		
		Account Total		338.82	0.00	338.82
		Ending Balance				3,595.99
P900.12		S/A - Pool Restrooms				7,598.47
		Ending Balance				7,598.47

General Ledger
PUN1 PUNTA RASSA 1
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
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				-8,092.00
	JER 00000172	2009 Monthly Entry	08/01/2009		1,156.00	
		Account Total		0.00	1,156.00	-1,156.00
		Ending Balance				-9,248.00
R602.2		Res maint fees - paint				-2,765.00
	JER 00000172	2009 Monthly Entry	08/01/2009		395.00	
		Account Total		0.00	395.00	-395.00
		Ending Balance				-3,160.00
R602.4		Res maint fees - elevator				-791.00
	JER 00000172	2009 Monthly Entry	08/01/2009		113.00	
		Account Total		0.00	113.00	-113.00
		Ending Balance				-904.00
R609		Interest income - replacement				-87.48
	JE 00064094	rec int	08/31/2009		21.35	
		Account Total		0.00	21.35	-21.35
		Ending Balance				-108.83
		Entity Totals		50,303.17	50,303.17	0.00