

PUNTA RASSA CONDO ASSOC 1

09/30/2009

Included Reports

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BALANCE SHEET AS OF	1
Statement of Rev and Exp - Operating	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	9,143.04	0.00	9,143.04
104	Cash - Operating	44,942.99	0.00	44,942.99
105	Cash - Reserve	0.00	19,226.63	19,226.63
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	2,312.43	0.00	2,312.43
351	Prepaid Insurance	16,077.96	0.00	16,077.96
354	Deposits	700.00	0.00	700.00
		-----	-----	-----
	TOTAL ASSETS	84,884.82	19,226.63	104,111.45
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	311.11	0.00	311.11
424	Prepaid Maintenance Fees	13,566.00	0.00	13,566.00
		-----	-----	-----
	TOTAL LIABILITIES	13,877.11	0.00	13,877.11
		-----	-----	-----
	FUND BALANCES			
	General Reserves	0.00	4,080.21	4,080.21
	Reserves - Interest	0.00	170.42	170.42
	Reserves - Roof	0.00	10,404.00	10,404.00
	Reserves - Painting	0.00	3,555.00	3,555.00
	Reserves - Elevator	0.00	1,017.00	1,017.00
	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	61,680.29	0.00	61,680.29
		-----	-----	-----
	TOTAL FUND BALANCES	71,007.71	19,226.63	90,234.34
		-----	-----	-----
	TOTAL FUND AND LIABILITIES	84,884.82	19,226.63	104,111.45
		=====	=====	=====

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	10,404.00	10,404	0.00	13,874
R602.2 Res maint fees - paint	395.00	395	0.00	3,555.00	3,555	0.00	4,743
R602.4 Res maint fees - elevator	113.00	113	0.00	1,017.00	1,017	0.00	1,351
R609 Interest income - replacement	22.50	0	22.50	131.33	0	131.33	0
TOTAL REVENUE	1,686.50	1,664	22.50	15,107.33	14,976	131.33	19,968
Operating Expenses							
R970 Res exp - roof	0.00	1,156	1,156.00	0.00	10,404	10,404.00	13,874
R971 Res exp - painting	0.00	395	395.00	0.00	3,555	3,555.00	4,743
R973 Res exp - elevator	0.00	113	113.00	0.00	1,017	1,017.00	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	14,976	4,583.47	19,968
Net Income (Loss)	1,686.50	0	1,686.50	4,714.80	0	4,714.80	0

Delinquent & Prepaid Resident Report
PUN1 PUNTA RASSA 1
Report Date: 09/30/2009

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		13,702.58				13,702.58
0106	01			MARK SIMONICH		25.00			25.00	
0201	01			ROBERT HASTINGS		-1,938.00	-1,938.00			
0206	01			ARTHUR NOVOTNY		-1,938.00	-1,938.00			
0208	01			DELL ADAMS		-1,938.00	-1,938.00			
0301	01			JAY MYERS		-1,938.00	-1,938.00			
0303	01			*LIENQB*JOSEPH TU		11,531.40				11,531.40
0306	01			ERNEST DRAGOS		30.40			25.00	5.40
0307	01			*(B)FORECLOSEPV*L		17,873.73				17,873.73
0404	01			RUTH MATTINGLY		-1,938.00	-1,938.00			
0405	01			DOUGLAS BOGART		-1,938.00	-1,938.00			
0406	01			DONALD VERTERAMO		25.00			25.00	
0407	02			ROBERT WALGENBACH C	10/10/2008	-1,938.00	-1,938.00			

Delinquent & Prepaid Resident Report
PUN1 PUNTA RASSA 1
Report Date: 09/30/2009

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:					43,188.11	0.00	0.00	75.00	43,113.11
					-13,566.00	-13,566.00	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	0.00	75.00	0.00
qa Quarterly maint. fee					26,265.17	-13,566.00	0.00	0.00	39,831.17

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

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	00152491	09/01/2009	1,664.00	0.00	PV	001237	C	09/01/2009	1,664.00
PUN1 PUNTA RASSA 1	105	MONTHLY	RESERVES	1,664.00					
BARN BARNETT MANAGEMENT	00153092	09/03/2009	71.68	0.00	PV	001238	C	09/03/2009	71.68
PUN1 PUNTA RASSA 1	901		834095	71.68					
BARN BARNETT MANAGEMENT	00153464	09/10/2009	71.68	0.00	PV	001239	C	09/10/2009	71.68
PUN1 PUNTA RASSA 1	901		934507	71.68					
SIGNS SIGNS BY TOMORROW-	00153469	09/10/2009	81.25	0.00	PV	001240	C	09/10/2009	81.25
PUN1 PUNTA RASSA 1	899		44373	81.25					
TAY TAYLOR ELEVATOR CORP	00153449	09/10/2009	222.38	0.00	PV	001241	C	09/10/2009	222.38
PUN1 PUNTA RASSA 1	905		7730	222.38					
HOMED HOME DEPOT CREDIT	00153733	09/15/2009	34.93	0.00	PV	001242	C	09/15/2009	34.93
PUN1 PUNTA RASSA 1	899	60353225	BLDG 1	34.93					
LEE LEE COUNTY UTILITIES	00153706	09/15/2009	1,466.09	0.00	PV	001243	C	09/15/2009	1,466.09
PUN1 PUNTA RASSA 1	953		1019337-	1,466.09					
VEO VEOLIA ES SOLID WASTE	00153720	09/15/2009	338.82	0.00	PV	001244	C	09/15/2009	338.82
PUN1 PUNTA RASSA 1	957	ACCT W20	E2000036	338.82					
BARN BARNETT MANAGEMENT	00153854	09/16/2009	71.68	0.00	PV	001245	C	09/16/2009	71.68
PUN1 PUNTA RASSA 1	901		835015	71.68					
FYR FYR FYTER INC	00153848	09/16/2009	318.22	0.00	PV	001246	C	09/16/2009	318.22
PUN1 PUNTA RASSA 1	899		78013	318.22					
BARN BARNETT MANAGEMENT	00154354	09/25/2009	71.68	0.00	PV	001247	C	09/25/2009	71.68
PUN1 PUNTA RASSA 1	901		835486 P	71.68					
CORTE CORTES FAMILY NURSERY	00154361	09/25/2009	275.60	0.00	PV	001248	C	09/25/2009	275.60
PUN1 PUNTA RASSA 1	899		303051	275.60					
EMB EMBARQ	00154373	09/25/2009	124.06	0.00	PV	001249	C	09/25/2009	124.06
PUN1 PUNTA RASSA 1	909		46668097	124.06					
SHER THE SHERMIN WILLIAMS CO	00154367	09/25/2009	77.44	0.00	PV	001250	C	09/25/2009	77.44
PUN1 PUNTA RASSA 1	899	CUST #:	01	77.44					
FPL FLORIDA POWER & LIGHT	00154541	09/28/2009	139.82	0.00	PV	001251	C	09/28/2009	139.82
PUN1 PUNTA RASSA 1	951		39435-32	139.82					
BARN BARNETT MANAGEMENT	00154653	09/30/2009	71.68	0.00	PV	001252	C	09/30/2009	71.68
PUN1 PUNTA RASSA 1	901		836013 P	71.68					
BUGS BUGS -OR- US INC	00154658	09/30/2009	96.00	0.00	PV	001253	C	09/30/2009	96.00
PUN1 PUNTA RASSA 1	903		49344	96.00					
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					
Totals			5,897.01	0.00					5,897.01

Computer Checks: 5,197.01
 Manual Checks: 700.00

General Ledger
PUN1 PUNTA RASSA 1
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6	Cash - Special Assessment		Beginning Balance				9,131.86
		JE 00065407	rec int	09/30/2009	11.18		
			Account Total		11.18	0.00	11.18
Ending Balance							9,143.04
104	Cash - Operating		Beginning Balance				37,258.61
	ACK PV	-001237	PUNTA RASSA 1 RESERV	09/01/2009		1,664.00	
	ACK PV	-001238	BARNETT MANAGEMENT	09/03/2009		71.68	
	ACK PV	-001239	BARNETT MANAGEMENT	09/10/2009		71.68	
	ACK PV	-001240	SIGNS BY TOMORROW-	09/10/2009		81.25	
	ACK PV	-001241	TAYLOR ELEVATOR CORP	09/10/2009		222.38	
	ACK PV	-001242	HOME DEPOT CREDIT	09/15/2009		34.93	
	ACK PV	-001243	LEE COUNTY UTILITIES	09/15/2009		1,466.09	
	ACK PV	-001244	VEOLIA ES SOLID WAST	09/15/2009		338.82	
	ACK PV	-001245	BARNETT MANAGEMENT	09/16/2009		71.68	
	ACK PV	-001246	FYR FYTER INC	09/16/2009		318.22	
	RCP	00080396	Lockbox	09/21/2009	1,938.00		
	RCP	00080488	Lockbox	09/22/2009	1,938.00		
	RCP	00080531	Lockbox	09/23/2009	1,938.00		
	ACK PV	-001247	BARNETT MANAGEMENT	09/25/2009		71.68	
	ACK PV	-001248	CORTES FAMILY NURSER	09/25/2009		275.60	
	ACK PV	-001249	EMBARQ COMMUNICATION	09/25/2009		124.06	
	ACK PV	-001250	THE SHERMIN WILLIAMS	09/25/2009		77.44	
	ACK PV	-001251	FLORIDA POWER & LIGH	09/28/2009		139.82	
	RCP	00080722	Lockbox	09/28/2009	1,938.00		
	RCP	00080906	Lockbox	09/29/2009	1,938.00		
	ACK PV	-001252	BARNETT MANAGEMENT	09/30/2009		71.68	
	ACK PV	-001253	BUGS -OR- US	09/30/2009		96.00	
	ACK PV	-001254	VERTICAL ASSESSMENT	09/30/2009		700.00	
	JE	00065407	rec int	09/30/2009	15.39		
	RCP	00080934	Lockbox	09/30/2009	3,876.00		
			Account Total		13,581.39	5,897.01	7,684.38
Ending Balance							44,942.99
105	Cash - Reserve		Beginning Balance				17,540.13
	AVC	00152491	PUNTA RASSA 1 RESERV	09/01/2009	1,664.00		
	JE	00065407	rec int	09/30/2009	22.50		
			Account Total		1,686.50	0.00	1,686.50
Ending Balance							19,226.63
115	Accounts Receivable - Owners		Beginning Balance				43,188.11
Ending Balance							43,188.11
115.1	Allowance for Doubtful Accounts		Beginning Balance				-31,479.71

General Ledger
PUN1 PUNTA RASSA 1
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-31,479.71
350		Prepaid Commons				Beginning Balance 6,600.00
	JER 00000174	2009 Monthly Entry	09/01/2009		6,600.00	
	JE 00064647	RECLASS REFUND	09/24/2009	2,312.43		
		Account Total		2,312.43	6,600.00	-4,287.57
Ending Balance						2,312.43
351		Prepaid Insurance				Beginning Balance 19,861.21
	JE 00064647	RECLASS REFUND	09/24/2009		2,312.43	
	JE 00065408	rec ins exp	09/30/2009		1,470.82	
		Account Total		0.00	3,783.25	-3,783.25
Ending Balance						16,077.96
354		Deposits				Beginning Balance 700.00
Ending Balance						700.00
402		Accounts Payable				Beginning Balance -143.36
	ACK PV -001237	PUNTA RASSA 1 RESERV	09/01/2009	1,664.00		
	AVC 00152491	PUNTA RASSA 1 RESERV	09/01/2009		1,664.00	
	REV 00064093	accounts payable	09/01/2009	143.36		
	ACK PV -001238	BARNETT MANAGEMENT	09/03/2009	71.68		
	AVC 00153092	BARNETT MANAGEMENT	09/03/2009		71.68	
	ACK PV -001239	BARNETT MANAGEMENT	09/10/2009	71.68		
	ACK PV -001240	SIGNS BY TOMORROW-	09/10/2009	81.25		
	ACK PV -001241	TAYLOR ELEVATOR CORP	09/10/2009	222.38		
	AVC 00153449	TAYLOR ELEVATOR CORP	09/10/2009		222.38	
	AVC 00153464	BARNETT MANAGEMENT	09/10/2009		71.68	
	AVC 00153469	SIGNS BY TOMORROW-	09/10/2009		81.25	
	ACK PV -001242	HOME DEPOT CREDIT	09/15/2009	34.93		
	ACK PV -001243	LEE COUNTY UTILITIES	09/15/2009	1,466.09		
	ACK PV -001244	VEOLIA ES SOLID WAST	09/15/2009	338.82		
	AVC 00153706	LEE COUNTY UTILITIES	09/15/2009		1,466.09	
	AVC 00153720	VEOLIA ES SOLID WAST	09/15/2009		338.82	
	AVC 00153733	HOME DEPOT CREDIT	09/15/2009		34.93	
	ACK PV -001245	BARNETT MANAGEMENT	09/16/2009	71.68		
	ACK PV -001246	FYR FYTER INC	09/16/2009	318.22		
	AVC 00153848	FYR FYTER INC	09/16/2009		318.22	
	AVC 00153854	BARNETT MANAGEMENT	09/16/2009		71.68	
	ACK PV -001247	BARNETT MANAGEMENT	09/25/2009	71.68		
	ACK PV -001248	CORTES FAMILY NURSER	09/25/2009	275.60		
	ACK PV -001249	EMBARQ COMMUNICATION	09/25/2009	124.06		
	ACK PV -001250	THE SHERMIN WILLIAMS	09/25/2009	77.44		
	AVC 00154354	BARNETT MANAGEMENT	09/25/2009		71.68	

General Ledger
PUN1 PUNTA RASSA 1
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	AVC 00154361	CORTES FAMILY NURSER	09/25/2009		275.60		
	AVC 00154367	THE SHERMIN WILLIAMS	09/25/2009		77.44		
	AVC 00154373	EMBARQ COMMUNICATION	09/25/2009		124.06		
	ACK PV -001251	FLORIDA POWER & LIGH	09/28/2009	139.82			
	AVC 00154541	FLORIDA POWER & LIGH	09/28/2009		139.82		
	ACK PV -001252	BARNETT MANAGEMENT	09/30/2009	71.68			
	ACK PV -001253	BUGS -OR- US	09/30/2009	96.00			
	ACK PV -001254	VERTICAL ASSESSMENT	09/30/2009	700.00			
	AVC 00154653	BARNETT MANAGEMENT	09/30/2009		71.68		
	AVC 00154658	BUGS -OR- US	09/30/2009		96.00		
	AVC 00154662	VERTICAL ASSESSMENT	09/30/2009		700.00		
	JE 00065406	accounts payable	09/30/2009		311.11		
		Account Total		6,040.37	6,208.12	-167.75	
		Ending Balance					-311.11
405	Deferred Income		Beginning Balance			-20,672.00	
	JER 00000174	2009 Monthly Entry	09/01/2009	20,672.00			
		Account Total		20,672.00	0.00	20,672.00	
		Ending Balance					0.00
424	Prepaid Maintenance Fees		Beginning Balance			0.00	
	RCP 00080396	Lockbox	09/21/2009		1,938.00		
	RCP 00080488	Lockbox	09/22/2009		1,938.00		
	RCP 00080531	Lockbox	09/23/2009		1,938.00		
	RCP 00080722	Lockbox	09/28/2009		1,938.00		
	RCP 00080906	Lockbox	09/29/2009		1,938.00		
	RCP 00080934	Lockbox	09/30/2009		3,876.00		
		Account Total		0.00	13,566.00	-13,566.00	
		Ending Balance					-13,566.00
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 09/01/2009 To 09/30/2009

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 -152,064.00
	JER 00000174	2009 Monthly Entry	09/01/2009		19,008.00	
		Account Total		0.00	19,008.00	-19,008.00
Ending Balance						-171,072.00
608		Interest income				Beginning Balance -248.32
	JE 00065407	rec int	09/30/2009		26.57	
		Account Total		0.00	26.57	-26.57
Ending Balance						-274.89
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
898.3		Licenses, fees & permits				Beginning Balance 215.80
Ending Balance						215.80
899		Building maintenance				Beginning Balance 10,460.27
	AVC 00153469	SIGNS BY TOMORROW-	09/10/2009	81.25		
	AVC 00153733	HOME DEPOT CREDIT	09/15/2009	34.93		
	AVC 00153848	FYR FYTER INC	09/16/2009	318.22		
	AVC 00154361	CORTES FAMILY NURSER	09/25/2009	275.60		
	AVC 00154367	THE SHERMIN WILLIAMS	09/25/2009	77.44		
	JE 00065406	accounts payable	09/30/2009	139.43		
		Account Total		926.87	0.00	926.87
Ending Balance						11,387.14
901		Janitorial service				Beginning Balance 299.36
	REV 00064093	accounts payable	09/01/2009		71.68	

General Ledger
PUN1 PUNTA RASSA 1
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	REV 00064093	accounts payable	09/01/2009		71.68		
	AVC 00153092	BARNETT MANAGEMENT	09/03/2009	71.68			
	AVC 00153464	BARNETT MANAGEMENT	09/10/2009	71.68			
	AVC 00153854	BARNETT MANAGEMENT	09/16/2009	71.68			
	AVC 00154354	BARNETT MANAGEMENT	09/25/2009	71.68			
	AVC 00154653	BARNETT MANAGEMENT	09/30/2009	71.68			
	JE 00065406	accounts payable	09/30/2009	71.68			
		Account Total		430.08	143.36	286.72	
		Ending Balance					586.08
903		Pest control - interior				Beginning Balance 320.00	
	AVC 00154658	BUGS -OR- US	09/30/2009	96.00			
		Account Total		96.00	0.00	96.00	
		Ending Balance					416.00
905		Elevator Service Contract				Beginning Balance 1,779.04	
	AVC 00153449	TAYLOR ELEVATOR CORP	09/10/2009	222.38			
	AVC 00154662	VERTICAL ASSESSMENT	09/30/2009	700.00			
	JE 00065406	accounts payable	09/30/2009	100.00			
		Account Total		1,022.38	0.00	1,022.38	
		Ending Balance					2,801.42
909		Alarm monitoring - telephone				Beginning Balance 1,155.46	
	AVC 00154373	EMBARQ COMMUNICATION	09/25/2009	124.06			
		Account Total		124.06	0.00	124.06	
		Ending Balance					1,279.52
911.3		Fire alarm maintenance				Beginning Balance 360.00	
		Ending Balance					360.00
921		Insurance				Beginning Balance 7,205.21	
	JE 00065408	rec ins exp	09/30/2009	647.51			
		Account Total		647.51	0.00	647.51	
		Ending Balance					7,852.72
923		Insurance-flood				Beginning Balance 10,979.76	
	JE 00065408	rec ins exp	09/30/2009	823.31			
		Account Total		823.31	0.00	823.31	
		Ending Balance					11,803.07
924		Master association expense				Beginning Balance 52,800.00	

General Ledger
PUN1 PUNTA RASSA 1
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JER 00000174	2009 Monthly Entry	09/01/2009	6,600.00		
		Account Total		6,600.00	0.00	6,600.00
		Ending Balance				59,400.00
938.1		Gas - propane				
		Beginning Balance				75.00
		Ending Balance				75.00
951		Electricity				
		Beginning Balance				1,137.99
	AVC 00154541	FLORIDA POWER & LIGH	09/28/2009	139.82		
		Account Total		139.82	0.00	139.82
		Ending Balance				1,277.81
953		Water / sewer				
		Beginning Balance				9,830.71
	AVC 00153706	LEE COUNTY UTILITIES	09/15/2009	1,466.09		
		Account Total		1,466.09	0.00	1,466.09
		Ending Balance				11,296.80
957		Trash removal				
		Beginning Balance				3,595.99
	AVC 00153720	VEOLIA ES SOLID WAST	09/15/2009	338.82		
		Account Total		338.82	0.00	338.82
		Ending Balance				3,934.81
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				-9,248.00
	JER 00000174	2009 Monthly Entry	09/01/2009		1,156.00	

General Ledger
PUN1 PUNTA RASSA 1
For Dates 09/01/2009 To 09/30/2009

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						-10,404.00
R602.2		Res maint fees - paint				Beginning Balance
	JER 00000174	2009 Monthly Entry	09/01/2009		395.00	-3,160.00
		Account Total		0.00	395.00	-395.00
Ending Balance						-3,555.00
R602.4		Res maint fees - elevator				Beginning Balance
	JER 00000174	2009 Monthly Entry	09/01/2009		113.00	-904.00
		Account Total		0.00	113.00	-113.00
Ending Balance						-1,017.00
R609		Interest income - replacement				Beginning Balance
	JE 00065407	rec int	09/30/2009		22.50	-108.83
		Account Total		0.00	22.50	-22.50
Ending Balance						-131.33
Entity Totals				56,918.81	56,918.81	0.00