

PUNTA RASSA CONDO ASSOC 2

02/28/2010

<u>Included Reports</u>	<u>Copies</u>
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	532.97	0.00	532.97
104	Cash - Operating	54,171.87	0.00	54,171.87
105	Cash - Reserve	0.00	66,001.73	66,001.73
115	Accounts Receivable - Owners	941.46	0.00	941.46
350	Prepaid Commons	7,596.00	0.00	7,596.00
351	Prepaid Insurance	7,940.31	0.00	7,940.31
354	Deposits	100.00	0.00	100.00
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	TOTAL ASSETS	71,282.61	66,001.73	137,284.34
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	LIABILITIES			
402	Accounts Payable	1,779.52	0.00	1,779.52
405	Deferred Income	19,953.20	0.00	19,953.20
422	Master Association Payable	110.31	0.00	110.31
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	TOTAL LIABILITIES	21,843.03	0.00	21,843.03
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	FUND BALANCES			
	Reserves - Deferred Maintenance	0.00	33,543.90	33,543.90
	Reserves - Interest	0.00	715.83	715.83
	Reserves - Roof	0.00	4,204.00	4,204.00
	Reserves - Painting	0.00	13,170.00	13,170.00
	Reserves - Elevator	0.00	8,521.00	8,521.00
	Reserves - Generator	0.00	5,847.00	5,847.00
598.1	Members Equity - 2007 Special Assessment	(7,866.76)	0.00	(7,866.76)
599	Members' Equity	48,880.82	0.00	48,880.82
	Net Income	8,425.52	0.00	8,425.52
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	TOTAL FUND BALANCES	49,439.58	66,001.73	115,441.31
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	TOTAL FUND AND LIABILITIES	71,282.61	66,001.73	137,284.34
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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	17,733.00	17,733	0.00	35,466.00	35,466	0.00	212,799
608	Interest income	24.12	0	24.12	52.16	0	52.16	0
	TOTAL REVENUE	17,757.12	17,733	24.12	35,518.16	35,466	52.16	212,799
Operating Expenses								
873	Owners collection fee	0.00	250	250.00	0.00	500	500.00	3,000
874	Office expense	0.00	0	0.00	73.90	0	(73.90)	0
898.3	Licenses, fees & permits	0.00	42	42.00	144.00	84	(60.00)	500
899	Building maintenance	2,112.55	1,250	(862.55)	2,694.66	2,500	(194.66)	15,000
899.5	Water pump maintenance	0.00	333	333.00	0.00	666	666.00	4,000
899.6	Fire pump maintenance	0.00	333	333.00	0.00	666	666.00	4,000
901	Janitorial service	161.28	0	(161.28)	161.28	0	(161.28)	0
903	Pest control - interior	0.00	54	54.00	108.00	108	0.00	650
905	Elevator Service Contract	249.86	333	83.14	499.72	666	166.28	4,000
906	Annual elevator permit	0.00	29	29.00	0.00	58	58.00	350
911.3	Fire alarm maintenance	0.00	167	167.00	360.00	334	(26.00)	2,000
921	Insurance	526.11	767	240.89	1,298.90	1,534	235.10	9,200
921.2	Insurance appraisal	0.00	42	42.00	0.00	84	84.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	1,666	1,666.00	10,000
923	Insurance-flood	1,776.22	2,208	431.78	3,552.44	4,416	863.56	26,501
924	Master association expense	7,596.00	7,596	0.00	15,192.00	15,192	0.00	91,152
925	Contingency	0.00	1,171	1,171.00	0.00	2,342	2,342.00	14,046
938.1	Gas - propane	27.66	50	22.34	31.83	100	68.17	600
951	Electricity	454.65	667	212.35	747.58	1,334	586.42	8,000
953	Water / sewer	1,035.10	1,158	122.90	1,165.97	2,316	1,150.03	13,900
957	Trash removal	531.18	450	(81.18)	1,062.36	900	(162.36)	5,400
	Total Operating Expenses	14,470.61	17,733	3,262.39	27,092.64	35,466	8,373.36	212,799
	Net Income (Loss)	3,286.51	0	3,286.51	8,425.52	0	8,425.52	0

Delinquent & Prepaid Resident Report
PUN2 PUNTA RASSA 2
Report Date: 02/28/2010

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-5021 PUNTA RASSA 2

0301	01 E I WALLACE		C		375.00		375.00		
0302	01 TIMOTHY AVERS		C		5.00		5.00		
0803	01 CHARLES NEUHAUSER		C		5.46		5.46		
0901	01 ***SCOTT BRUIN		C		556.00		556.00		

Delinquent & Prepaid Resident Report
PUN2 PUNTA RASSA 2
Report Date: 02/28/2010

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:						941.46	0.00	941.46	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

QA Quarterly maint. fee						941.46	0.00	941.46	0.00	0.00
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AP Cash Disbursement Report
PUNTA RASSA 2
For Dates 02/01/10 To 02/28/10

For Entities PUN2 to PUN2
 Bank: PW PUNTA RASSA 2-ORION
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PUN2RE PUNTA RASSA 2 RESERVES	00165959	02/01/2010	2,283.00	0.00	PW	002318	C	02/01/2010	2,283.00
PUN2 PUNTA RASSA 2	105		RESERVES	2,283.00					
FPL FLORIDA POWER & LIGHT	00166255	02/02/2010	292.93	0.00	PW	002319	C	02/02/2010	292.93
PUN2 PUNTA RASSA 2	951		69255-38	292.93					
WSI WASTE SERVICES OF FL	00166260	02/02/2010	94.32	0.00	PW	002320	C	02/02/2010	94.32
PUN2 PUNTA RASSA 2	899		43858	94.32					
JOVE JOVELINO RODRIGUES	00166266	02/02/2010	530.00	0.00	PW	002321	C	02/02/2010	530.00
PUN2 PUNTA RASSA 2	899		173	530.00					
CINTOF CINTAS #0F24	00166638	02/05/2010	360.00	0.00	PW	002322	C	02/05/2010	360.00
PUN2 PUNTA RASSA 2	911.3		OF240368	360.00					
TAY TAYLOR ELEVATOR CORP	00166635	02/05/2010	249.86	0.00	PW	002323	C	02/05/2010	249.86
PUN2 PUNTA RASSA 2	905		101591	249.86					
WALKER JAMES WALKER	00166628	02/05/2010	52.11	0.00	PW	002324	C	02/05/2010	52.11
PUN2 PUNTA RASSA 2	899		DESIGN W 2/1/10 R	52.11					
LEE LEE COUNTY UTILITIES	00167025	02/09/2010	1,021.00	0.00	PW	002325	C	02/09/2010	1,021.00
PUN2 PUNTA RASSA 2	953		10193381	1,021.00					
LEE LEE COUNTY UTILITIES	00167027	02/09/2010	14.10	0.00	PW	002325	C	02/09/2010	14.10
PUN2 PUNTA RASSA 2	953		10383800	14.10					
TE TECO	00167269	02/15/2010	27.66	0.00	PW	002326	C	02/15/2010	27.66
PUN2 PUNTA RASSA 2	938.1		14803694	27.66					
VEO VEOLIA ES SOLID WASTE	00167274	02/15/2010	531.18	0.00	PW	002327	C	02/15/2010	531.18
PUN2 PUNTA RASSA 2	957		W2000037	531.18					
BARN WELLS FARGO	00167372	02/15/2010	80.64	0.00	PW	002328	V	02/15/2010	0.00
PUN2 PUNTA RASSA 2	901		845380	80.64					
BARN WELLS FARGO	00167376	02/15/2010	80.64	0.00	PW	002328	V	02/15/2010	0.00
PUN2 PUNTA RASSA 2	901		844951	80.64					
BARN WELLS FARGO	00167507	02/16/2010	317.14	0.00	PW	002329	C	02/16/2010	317.14
PUN2 PUNTA RASSA 2	899		844951	236.50					
PUN2 PUNTA RASSA 2	901		844951	80.64					
BARN WELLS FARGO	00167508	02/16/2010	80.64	0.00	PW	002329	C	02/16/2010	80.64
PUN2 PUNTA RASSA 2	901		845380	80.64					
VISACC VISA CREDIT CARD	00167953	02/25/2010	456.86	0.00	PW	002330	C	02/25/2010	456.86
PUN2 PUNTA RASSA 2	899		48655000 3/12/10	456.86					
Totals			6,472.08	0.00					6,310.80

Computer Checks: 6,310.80
 Manual Checks: 0.00

General Ledger
PUN2 PUNTA RASSA 2
For Dates 02/01/2010 To 02/28/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				Beginning Balance 532.77
	JE 00072861	rec int	02/28/2010	0.20		
		Account Total		0.20	0.00	0.20
Ending Balance						532.97
104		Cash - Operating				Beginning Balance 58,234.75
	ACK PW -002318	PUNTA RASSA 2 RESERV	02/01/2010		2,283.00	
	ACK PW -002319	FLORIDA POWER & LIGH	02/02/2010		292.93	
	ACK PW -002320	WASTE SERVICES OF FL	02/02/2010		94.32	
	ACK PW -002321	JOVELINO RODRIGUES	02/02/2010		530.00	
	RCP 00087358	RM Cash Proc Post	02/03/2010	2,224.00		
	ACK PW -002322	CINTAS #0F24	02/05/2010		360.00	
	ACK PW -002323	TAYLOR ELEVATOR CORP	02/05/2010		249.86	
	ACK PW -002324	JIM WALKER	02/05/2010		52.11	
	ACK PW -002325	LEE COUNTY UTILITIES	02/09/2010		1,035.10	
	ACK PW -002326	TECO	02/15/2010		27.66	
	ACK PW -002327	VEOLIA ES SOLID WAST	02/15/2010		531.18	
	ACK PW -002328	BARNETT MANAGEMENT	02/15/2010		161.28	
	ACK PW -002329	BARNETT MANAGEMENT	02/16/2010		397.78	
	AVD PW -002328	VOID CHECK PW 2328	02/16/2010	161.28		
	ACK PW -002330	VISA CREDIT CARD	02/25/2010		456.86	
	JE 00072861	rec int	02/28/2010	23.92		
		Account Total		2,409.20	6,472.08	-4,062.88
Ending Balance						54,171.87
105		Cash - Reserve				Beginning Balance 63,644.22
	AVC 00165959	PUNTA RASSA 2 RESERV	02/01/2010	2,283.00		
	JE 00072861	rec int	02/28/2010	74.51		
		Account Total		2,357.51	0.00	2,357.51
Ending Balance						66,001.73
115		Accounts Receivable - Owners				Beginning Balance 3,228.26
	RCP 00087358	RM Cash Proc Post	02/03/2010		2,224.00	
	RCG 00087559	RM Charges	02/15/2010	11.23		
	RCR 00087691	RM Credits	02/15/2010		4.24	
	RCR 00087655	RM Credits	02/17/2010		69.79	
		Account Total		11.23	2,298.03	-2,286.80
Ending Balance						941.46
350		Prepaid Commons				Beginning Balance 15,192.00
	JER 00000178	Monthly entries	02/01/2010		7,596.00	

General Ledger
PUN2 PUNTA RASSA 2
For Dates 02/01/2010 To 02/28/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	7,596.00	-7,596.00
Ending Balance						7,596.00
351		Prepaid Insurance				10,242.64
	JE 00072862	rec ins exp	02/28/2010		2,302.33	
Account Total				0.00	2,302.33	-2,302.33
Ending Balance						7,940.31
354		Deposits				100.00
Beginning Balance						100.00
Ending Balance						100.00
402		Accounts Payable				-1,235.04
Beginning Balance						-1,235.04
	ACK PW -002318	PUNTA RASSA 2 RESERV	02/01/2010	2,283.00		
	AVC 00165959	PUNTA RASSA 2 RESERV	02/01/2010		2,283.00	
	REV 00071086	accounts payable	02/01/2010	1,235.04		
	ACK PW -002319	FLORIDA POWER & LIGH	02/02/2010	292.93		
	ACK PW -002320	WASTE SERVICES OF FL	02/02/2010	94.32		
	ACK PW -002321	JOVELINO RODRIGUES	02/02/2010	530.00		
	AVC 00166255	FLORIDA POWER & LIGH	02/02/2010		292.93	
	AVC 00166260	WASTE SERVICES OF FL	02/02/2010		94.32	
	AVC 00166266	JOVELINO RODRIGUES	02/02/2010		530.00	
	ACK PW -002322	CINTAS #0F24	02/05/2010	360.00		
	ACK PW -002323	TAYLOR ELEVATOR CORP	02/05/2010	249.86		
	ACK PW -002324	JIM WALKER	02/05/2010	52.11		
	AVC 00166628	JIM WALKER	02/05/2010		52.11	
	AVC 00166635	TAYLOR ELEVATOR CORP	02/05/2010		249.86	
	AVC 00166638	CINTAS #0F24	02/05/2010		360.00	
	ACK PW -002325	LEE COUNTY UTILITIES	02/09/2010	1,021.00		
	ACK PW -002325	LEE COUNTY UTILITIES	02/09/2010	14.10		
	AVC 00167025	LEE COUNTY UTILITIES	02/09/2010		1,021.00	
	AVC 00167027	LEE COUNTY UTILITIES	02/09/2010		14.10	
	ACK PW -002326	TECO	02/15/2010	27.66		
	ACK PW -002327	VEOLIA ES SOLID WAST	02/15/2010	531.18		
	ACK PW -002328	BARNETT MANAGEMENT	02/15/2010	80.64		
	ACK PW -002328	BARNETT MANAGEMENT	02/15/2010	80.64		
	AVC 00167269	TECO	02/15/2010		27.66	
	AVC 00167274	VEOLIA ES SOLID WAST	02/15/2010		531.18	
	AVC 00167372	BARNETT MANAGEMENT	02/15/2010		80.64	
	AVC 00167376	BARNETT MANAGEMENT	02/15/2010		80.64	
	ACK PW -002329	BARNETT MANAGEMENT	02/16/2010	236.50		
	ACK PW -002329	BARNETT MANAGEMENT	02/16/2010	80.64		
	ACK PW -002329	BARNETT MANAGEMENT	02/16/2010	80.64		
	ACR 00007527	BARNETT MANAGEMENT	02/16/2010	80.64		
	ACR 00007528	BARNETT MANAGEMENT	02/16/2010	80.64		
	AVC 00167507	BARNETT MANAGEMENT	02/16/2010		236.50	

General Ledger
PUN2 PUNTA RASSA 2
For Dates 02/01/2010 To 02/28/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00167507	BARNETT MANAGEMENT	02/16/2010		80.64	
	AVC 00167508	BARNETT MANAGEMENT	02/16/2010		80.64	
	AVD PW -002328	VOID CHECK PW 2328	02/16/2010		80.64	
	AVD PW -002328	VOID CHECK PW 2328	02/16/2010		80.64	
	ACK PW -002330	VISA CREDIT CARD	02/25/2010	456.86		
	AVC 00167953	VISA CREDIT CARD	02/25/2010		456.86	
	JE 00072860	accounts payable	02/28/2010		1,779.52	
		Account Total		7,868.40	8,412.88	-544.48
		Ending Balance				-1,779.52
405	Deferred Income	Beginning Balance				-40,032.00
	JER 00000178	Monthly entries	02/01/2010	20,016.00		
	RCR 00087655	RM Credits	02/17/2010	62.80		
		Account Total		20,078.80	0.00	20,078.80
		Ending Balance				-19,953.20
422	Master Association Payable	Beginning Balance				-110.31
		Ending Balance				-110.31
550	Prior Year Reserves - Roof	Beginning Balance				-3,606.00
		Ending Balance				-3,606.00
550.73	P/Y res - generator	Beginning Balance				-5,015.00
		Ending Balance				-5,015.00
551	Prior Year Reserves - Paint	Beginning Balance				-11,290.00
		Ending Balance				-11,290.00
554	Prior Year Reserves - Elevator	Beginning Balance				-7,305.00
		Ending Balance				-7,305.00
554.11	P/Y reserve-deferred maintenance	Beginning Balance				-33,503.90
		Ending Balance				-33,503.90
559	Reserves - Accum Interest	Beginning Balance				-568.66
		Ending Balance				-568.66
598.1	Members equity - 2007 special assessment	Beginning Balance				7,866.76

General Ledger
PUN2 PUNTA RASSA 2
For Dates 02/01/2010 To 02/28/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						7,866.76
599		Members' Equity				
		Beginning Balance				-48,880.82
Ending Balance						-48,880.82
601		Maintenance fees - operating				
		Beginning Balance				-17,733.00
	JER 00000178	Monthly entries	02/01/2010		17,733.00	
		Account Total		0.00	17,733.00	-17,733.00
Ending Balance						-35,466.00
608		Interest income				
		Beginning Balance				-28.04
	JE 00072861	rec int	02/28/2010		24.12	
		Account Total		0.00	24.12	-24.12
Ending Balance						-52.16
621		Collection fee interest				
		Beginning Balance				0.00
	RCG 00087559	RM Charges	02/15/2010		11.23	
	RCR 00087691	RM Credits	02/15/2010	4.24		
	RCR 00087655	RM Credits	02/17/2010	6.99		
		Account Total		11.23	11.23	0.00
Ending Balance						0.00
874		Office expense				
		Beginning Balance				73.90
Ending Balance						73.90
898.3		Licenses, fees & permits				
		Beginning Balance				144.00
Ending Balance						144.00
899		Building maintenance				
		Beginning Balance				582.11
	REV 00071086	accounts payable	02/01/2010		530.00	
	REV 00071086	accounts payable	02/01/2010		52.11	
	AVC 00166260	WASTE SERVICES OF FL	02/02/2010	94.32		
	AVC 00166266	JOVELINO RODRIGUES	02/02/2010	530.00		
	AVC 00166628	JIM WALKER	02/05/2010	52.11		
	AVC 00167507	BARNETT MANAGEMENT	02/16/2010	236.50		
	AVC 00167953	VISA CREDIT CARD	02/25/2010	456.86		
	JE 00072860	accounts payable	02/28/2010	545.37		
	JE 00072860	accounts payable	02/28/2010	500.00		
	JE 00072860	accounts payable	02/28/2010	279.50		

General Ledger
PUN2 PUNTA RASSA 2
For Dates 02/01/2010 To 02/28/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				2,694.66	582.11	2,112.55
Ending Balance						2,694.66
901		Janitorial service				Beginning Balance 0.00
	AVC 00167372	BARNETT MANAGEMENT	02/15/2010	80.64		
	AVC 00167376	BARNETT MANAGEMENT	02/15/2010	80.64		
	ACR 00007527	BARNETT MANAGEMENT	02/16/2010		80.64	
	ACR 00007528	BARNETT MANAGEMENT	02/16/2010		80.64	
	AVC 00167507	BARNETT MANAGEMENT	02/16/2010	80.64		
	AVC 00167508	BARNETT MANAGEMENT	02/16/2010	80.64		
Account Total				322.56	161.28	161.28
Ending Balance						161.28
903		Pest control - interior				Beginning Balance 108.00
Ending Balance						108.00
905		Elevator Service Contract				Beginning Balance 249.86
	AVC 00166635	TAYLOR ELEVATOR CORP	02/05/2010	249.86		
Account Total				249.86	0.00	249.86
Ending Balance						499.72
911.3		Fire alarm maintenance				Beginning Balance 360.00
	REV 00071086	accounts payable	02/01/2010		360.00	
	AVC 00166638	CINTAS #0F24	02/05/2010	360.00		
Account Total				360.00	360.00	0.00
Ending Balance						360.00
921		Insurance				Beginning Balance 772.79
	JE 00072862	rec ins exp	02/28/2010	526.11		
Account Total				526.11	0.00	526.11
Ending Balance						1,298.90
923		Insurance-flood				Beginning Balance 1,776.22
	JE 00072862	rec ins exp	02/28/2010	1,776.22		
Account Total				1,776.22	0.00	1,776.22
Ending Balance						3,552.44
924		Master association expense				Beginning Balance 7,596.00
	JER 00000178	Monthly entries	02/01/2010	7,596.00		

General Ledger
PUN2 PUNTA RASSA 2
For Dates 02/01/2010 To 02/28/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		7,596.00	0.00	7,596.00
Ending Balance						15,192.00
938.1		Gas - propane				Beginning Balance 4.17
	AVC 00167269	TECO	02/15/2010	27.66		
		Account Total		27.66	0.00	27.66
Ending Balance						31.83
951		Electricity				Beginning Balance 292.93
	REV 00071086	accounts payable	02/01/2010		292.93	
	AVC 00166255	FLORIDA POWER & LIGH	02/02/2010	292.93		
	JE 00072860	accounts payable	02/28/2010	454.65		
		Account Total		747.58	292.93	454.65
Ending Balance						747.58
953		Water / sewer				Beginning Balance 130.87
	AVC 00167025	LEE COUNTY UTILITIES	02/09/2010	1,021.00		
	AVC 00167027	LEE COUNTY UTILITIES	02/09/2010	14.10		
		Account Total		1,035.10	0.00	1,035.10
Ending Balance						1,165.97
957		Trash removal				Beginning Balance 531.18
	AVC 00167274	VEOLIA ES SOLID WAST	02/15/2010	531.18		
		Account Total		531.18	0.00	531.18
Ending Balance						1,062.36
R602.1		Res maint fees - roof				Beginning Balance -299.00
	JER 00000178	Monthly entries	02/01/2010		299.00	
		Account Total		0.00	299.00	-299.00
Ending Balance						-598.00
R602.2		Res maint fees - paint				Beginning Balance -940.00
	JER 00000178	Monthly entries	02/01/2010		940.00	
		Account Total		0.00	940.00	-940.00
Ending Balance						-1,880.00
R602.24		Res maint fees - def maint				Beginning Balance -20.00
	JER 00000178	Monthly entries	02/01/2010		20.00	

General Ledger PUN2 PUNTA RASSA 2 For Dates 02/01/2010 To 02/28/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	20.00	-20.00
		Ending Balance				-40.00
R602.4		Res maint fees - elevator				
		Beginning Balance				-608.00
	JER 00000178	Monthly entries	02/01/2010		608.00	
		Account Total		0.00	608.00	-608.00
		Ending Balance				-1,216.00
r602.73		Res maint fee - generator				
		Beginning Balance				-416.00
	JER 00000178	Monthly entries	02/01/2010		416.00	
		Account Total		0.00	416.00	-416.00
		Ending Balance				-832.00
R609		Interest income - replacement				
		Beginning Balance				-72.66
	JE 00072861	rec int	02/28/2010		74.51	
		Account Total		0.00	74.51	-74.51
		Ending Balance				-147.17
		Entity Totals				48,603.50 48,603.50 0.00