

PUNTA RASSA CONDO ASSOC 2

03/31/2010

<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	533.21	0.00	533.21
104	Cash - Operating	69,521.88	0.00	69,521.88
105	Cash - Reserve	0.00	68,376.25	68,376.25
115	Accounts Receivable - Owners	10.46	0.00	10.46
351	Prepaid Insurance	5,391.31	0.00	5,391.31
354	Deposits	100.00	0.00	100.00
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	TOTAL ASSETS	75,556.86	68,376.25	143,933.11
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	LIABILITIES			
402	Accounts Payable	1,763.40	0.00	1,763.40
422	Master Association Payable	1,486.15	0.00	1,486.15
424	Prepaid Maintenance Fees	21,684.00	0.00	21,684.00
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	TOTAL LIABILITIES	24,933.55	0.00	24,933.55
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	FUND BALANCES			
	Reserves - Deferred Maintenance	0.00	33,563.90	33,563.90
	Reserves - Interest	0.00	807.35	807.35
	Reserves - Roof	0.00	4,503.00	4,503.00
	Reserves - Painting	0.00	14,110.00	14,110.00
	Reserves - Elevator	0.00	9,129.00	9,129.00
	Reserves - Generator	0.00	6,263.00	6,263.00
598.1	Members Equity - Special Assessment	(7,866.76)	0.00	(7,866.76)
599	Members' Equity	48,880.82	0.00	48,880.82
	Net Income	9,609.25	0.00	9,609.25
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	TOTAL FUND BALANCES	50,623.31	68,376.25	118,999.56
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	TOTAL FUND AND LIABILITIES	75,556.86	68,376.25	143,933.11
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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	53,199.00	53,199	0.00	212,799
608	Interest income	27.79	0	27.79	79.95	0	79.95	0
610	Late fees	(62.80)	0	(62.80)	(62.80)	0	(62.80)	0
	TOTAL REVENUE	17,697.99	17,733	(35.01)	53,216.15	53,199	17.15	212,799
Operating Expenses								
873	Owners collection fee	0.00	250	250.00	0.00	750	750.00	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	126	(18.00)	500
899	Building maintenance	2,474.74	1,250	(1,224.74)	5,169.40	3,750	(1,419.40)	15,000
899.5	Water pump maintenance	0.00	333	333.00	0.00	999	999.00	4,000
899.6	Fire pump maintenance	0.00	333	333.00	0.00	999	999.00	4,000
901	Janitorial service	0.00	0	0.00	161.28	0	(161.28)	0
903	Pest control - interior	108.00	54	(54.00)	216.00	162	(54.00)	650
905	Elevator Service Contract	249.86	333	83.14	749.58	999	249.42	4,000
906	Annual elevator permit	0.00	29	29.00	0.00	87	87.00	350
911.3	Fire alarm maintenance	0.00	167	167.00	360.00	501	141.00	2,000
921	Insurance	772.78	767	(5.78)	2,071.68	2,301	229.32	9,200
921.2	Insurance appraisal	0.00	42	42.00	0.00	126	126.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	2,499	2,499.00	10,000
923	Insurance-flood	1,776.22	2,208	431.78	5,328.66	6,624	1,295.34	26,501
924	Master association expense	9,082.15	7,596	(1,486.15)	24,274.15	22,788	(1,486.15)	91,152
925	Contingency	0.00	1,171	1,171.00	0.00	3,513	3,513.00	14,046
938.1	Gas - propane	29.59	50	20.41	61.42	150	88.58	600
951	Electricity	427.40	667	239.60	1,174.98	2,001	826.02	8,000
953	Water / sewer	1,062.34	1,158	95.66	2,228.31	3,474	1,245.69	13,900
957	Trash removal	531.18	450	(81.18)	1,593.54	1,350	(243.54)	5,400
	Total Operating Expenses	16,514.26	17,733	1,218.74	43,606.90	53,199	9,592.10	212,799
	Net Income (Loss)	1,183.73	0	1,183.73	9,609.25	0	9,609.25	0

Delinquent & Prepaid Resident Report
PUN2 PUNTA RASSA 2
Report Date: 03/31/2010

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

0101	01	MARY NORTON	C		-1,668.00	-1,668.00			
0301	01	E I WALLACE	C		-1,668.00	-1,668.00			
0302	01	TIMOTHY AVERS	C		5.00			5.00	
0304	01	JAMES WILSON	C		-1,668.00	-1,668.00			
0501	01	VIRGINIA FLYNN	C		-1,668.00	-1,668.00			
0602	01	SUE CARTER MOORE	C		-1,668.00	-1,668.00			
0603	01	ROBERT SIMPSON	C		-1,668.00	-1,668.00			
0701	02	AMY PELLEGRINI	C	04/13/2009	-1,668.00	-1,668.00			
0702	02	ENTRUST IRA	C	05/22/2009	-1,668.00	-1,668.00			
0703	01	RASMA KIRSTEIN	C		-1,668.00	-1,668.00			
0704	01	JERRY CROWE	C		-1,668.00	-1,668.00			
0801	01	JAMES SWEENEY	C		-1,668.00	-1,668.00			
0802	01	RICHARD MUMPER	C		-1,668.00	-1,668.00			
0803	01	CHARLES NEUHAUSER	C		5.46			5.46	
0904	01	VIRGINIA GRANTMAN	C		-1,668.00	-1,668.00			

Delinquent & Prepaid Resident Report
PUN2 PUNTA RASSA 2
Report Date: 03/31/2010

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:						10.46	0.00	0.00	10.46	0.00
						-21,684.00	-21,684.00	0.00	0.00	0.00

qa	Quarterly maint. fee					-21,673.54	-21,684.00	0.00	10.46	0.00
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AP Cash Disbursement Report
PUNTA RASSA 2
For Dates 03/01/10 To 03/31/10

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	00168377	03/02/2010	2,283.00	0.00	PW	002331	C	03/02/2010	2,283.00
PUN2 PUNTA RASSA 2	105		RESERVES	2,283.00					
FPL FLORIDA POWER & LIGHT	00168562	03/03/2010	454.65	0.00	PW	002332	C	03/03/2010	454.65
PUN2 PUNTA RASSA 2	951		69255-38	454.65					
HGO HGO DOOR & TRIM, INC.	00168760	03/03/2010	206.70	0.00	PW	002333	C	03/03/2010	206.70
PUN2 PUNTA RASSA 2	899		59471	206.70					
HGO HGO DOOR & TRIM, INC.	00168761	03/03/2010	338.67	0.00	PW	002333	C	03/03/2010	338.67
PUN2 PUNTA RASSA 2	899		59421	338.67					
IONA IONA-MCGREGOR FIRE	00168583	03/03/2010	100.00	0.00	PW	002334	C	03/03/2010	100.00
PUN2 PUNTA RASSA 2	899		2/26/10	100.00					
BARN WELLS FARGO	00168858	03/04/2010	279.50	0.00	PW	002335	C	03/04/2010	279.50
PUN2 PUNTA RASSA 2	899		846219	279.50					
TAY TAYLOR ELEVATOR CORP	00168866	03/04/2010	249.86	0.00	PW	002336	C	03/04/2010	249.86
PUN2 PUNTA RASSA 2	905		102162	249.86					
LEE LEE COUNTY UTILITIES	00169663	03/12/2010	14.10	0.00	PW	002337	C	03/12/2010	14.10
PUN2 PUNTA RASSA 2	953		10383800	14.10					
LEE LEE COUNTY UTILITIES	00169665	03/12/2010	1,048.24	0.00	PW	002337	C	03/12/2010	1,048.24
PUN2 PUNTA RASSA 2	953		10193381	1,048.24					
BARN WELLS FARGO	00169760	03/15/2010	237.65	0.00	PW	002338	C	03/15/2010	237.65
PUN2 PUNTA RASSA 2	899		847069	237.65					
GAV GAVINS ACE HARDWARE	00169785	03/15/2010	19.07	0.00	PW	002339	C	03/15/2010	19.07
PUN2 PUNTA RASSA 2	899		50888	19.07					
HOMEDP HOME DEPOT CREDIT	00169765	03/15/2010	962.62	0.00	PW	002340	C	03/15/2010	962.62
PUN2 PUNTA RASSA 2	899		60353225 DUE 3-18	962.62					
TE TECO	00169755	03/15/2010	29.59	0.00	PW	002341	C	03/15/2010	29.59
PUN2 PUNTA RASSA 2	938.1		18036947	29.59					
VEO VEOLIA ES SOLID WASTE	00169747	03/15/2010	531.18	0.00	PW	002342	C	03/15/2010	531.18
PUN2 PUNTA RASSA 2	957		W2000037	531.18					
FPL FLORIDA POWER & LIGHT	00170748	03/30/2010	427.40	0.00	PW	002343	C	03/30/2010	427.40
PUN2 PUNTA RASSA 2	951		69255-38	427.40					
Totals			7,182.23	0.00					7,182.23

Computer Checks: 7,182.23
 Manual Checks: 0.00

General Ledger
PUN2 PUNTA RASSA 2
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6	Cash - Special Assessment		Beginning Balance				532.97
		JE 00074835	int earned	03/31/2010	0.24		
			Account Total		0.24	0.00	0.24
Ending Balance							533.21
104	Cash - Operating		Beginning Balance				54,171.87
	ACK PW	-002331	PUNTA RASSA 2 RESERV	03/02/2010		2,283.00	
	ACK PW	-002332	FLORIDA POWER & LIGH	03/03/2010		454.65	
	ACK PW	-002333	HGO DOOR & TRIM, INC	03/03/2010		545.37	
	ACK PW	-002334	IONA-MCGREGOR FIRE	03/03/2010		100.00	
	ACK PW	-002335	BARNETT MANAGEMENT	03/04/2010		279.50	
	ACK PW	-002336	TAYLOR ELEVATOR CORP	03/04/2010		249.86	
	RCP	00088104	Lockbox	03/08/2010	1,668.00		
	ACK PW	-002337	LEE COUNTY UTILITIES	03/12/2010		1,062.34	
	ACK PW	-002338	BARNETT MANAGEMENT	03/15/2010		237.65	
	ACK PW	-002339	GAVINS ACE HARDWARE	03/15/2010		19.07	
	ACK PW	-002340	HOME DEPOT	03/15/2010		962.62	
	ACK PW	-002341	TECO	03/15/2010		29.59	
	ACK PW	-002342	VEOLIA ES SOLID WAST	03/15/2010		531.18	
	RCP	00088621	RM Cash Proc Post	03/15/2010	931.00		
	RCP	00088690	Lockbox	03/15/2010	3,336.00		
	JE	00072876	rec transfers	03/16/2010		110.31	
	RCP	00088937	Lockbox	03/19/2010	1,668.00		
	RCP	00089036	Lockbox	03/22/2010	1,668.00		
	RCP	00089041	Lockbox	03/23/2010	1,668.00		
	RCP	00089176	Lockbox	03/24/2010	1,668.00		
	RCP	00089595	Lockbox	03/29/2010	6,672.00		
	ACK PW	-002343	FLORIDA POWER & LIGH	03/30/2010		427.40	
	RCP	00090949	Lockbox	03/30/2010	3,336.00		
	JE	00074835	int earned	03/31/2010	27.55		
			Account Total		22,642.55	7,292.54	15,350.01
Ending Balance							69,521.88
105	Cash - Reserve		Beginning Balance				66,001.73
	AVC	00168377	PUNTA RASSA 2 RESERV	03/02/2010	2,283.00		
	JE	00074835	int earned	03/31/2010	91.52		
			Account Total		2,374.52	0.00	2,374.52
Ending Balance							68,376.25
115	Accounts Receivable - Owners		Beginning Balance				941.46
	RCP	00088621	RM Cash Proc Post	03/15/2010		931.00	
			Account Total		0.00	931.00	-931.00
Ending Balance							10.46

General Ledger
PUN2 PUNTA RASSA 2
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
350		Prepaid Commons				Beginning Balance 7,596.00
	JER 00000179	Monthly entries	03/01/2010		7,596.00	
		Account Total		0.00	7,596.00	-7,596.00
Ending Balance						0.00
351		Prepaid Insurance				Beginning Balance 7,940.31
	JE 00074836	ins schedule	03/31/2010		2,549.00	
		Account Total		0.00	2,549.00	-2,549.00
Ending Balance						5,391.31
354		Deposits				Beginning Balance 100.00
Ending Balance						100.00
402		Accounts Payable				Beginning Balance -1,779.52
	REV 00072860	accounts payable	03/01/2010	1,779.52		
	ACK PW -002331	PUNTA RASSA 2 RESERV	03/02/2010	2,283.00		
	AVC 00168377	PUNTA RASSA 2 RESERV	03/02/2010		2,283.00	
	ACK PW -002332	FLORIDA POWER & LIGH	03/03/2010	454.65		
	ACK PW -002333	HGO DOOR & TRIM, INC	03/03/2010	206.70		
	ACK PW -002333	HGO DOOR & TRIM, INC	03/03/2010	338.67		
	ACK PW -002334	IONA-MCGREGOR FIRE	03/03/2010	100.00		
	AVC 00168562	FLORIDA POWER & LIGH	03/03/2010		454.65	
	AVC 00168583	IONA-MCGREGOR FIRE	03/03/2010		100.00	
	AVC 00168760	HGO DOOR & TRIM, INC	03/03/2010		206.70	
	AVC 00168761	HGO DOOR & TRIM, INC	03/03/2010		338.67	
	ACK PW -002335	BARNETT MANAGEMENT	03/04/2010	279.50		
	ACK PW -002336	TAYLOR ELEVATOR CORP	03/04/2010	249.86		
	AVC 00168858	BARNETT MANAGEMENT	03/04/2010		279.50	
	AVC 00168866	TAYLOR ELEVATOR CORP	03/04/2010		249.86	
	ACK PW -002337	LEE COUNTY UTILITIES	03/12/2010	14.10		
	ACK PW -002337	LEE COUNTY UTILITIES	03/12/2010	1,048.24		
	AVC 00169663	LEE COUNTY UTILITIES	03/12/2010		14.10	
	AVC 00169665	LEE COUNTY UTILITIES	03/12/2010		1,048.24	
	ACK PW -002338	BARNETT MANAGEMENT	03/15/2010	237.65		
	ACK PW -002339	GAVINS ACE HARDWARE	03/15/2010	19.07		
	ACK PW -002340	HOME DEPOT	03/15/2010	962.62		
	ACK PW -002341	TECO	03/15/2010	29.59		
	ACK PW -002342	VEOLIA ES SOLID WAST	03/15/2010	531.18		
	AVC 00169747	VEOLIA ES SOLID WAST	03/15/2010		531.18	
	AVC 00169755	TECO	03/15/2010		29.59	
	AVC 00169760	BARNETT MANAGEMENT	03/15/2010		237.65	
	AVC 00169765	HOME DEPOT	03/15/2010		962.62	
	AVC 00169785	GAVINS ACE HARDWARE	03/15/2010		19.07	
	ACK PW -002343	FLORIDA POWER & LIGH	03/30/2010	427.40		
	AVC 00170748	FLORIDA POWER & LIGH	03/30/2010		427.40	

General Ledger
PUN2 PUNTA RASSA 2
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	JE 00074828	a/p Wells Fargo	03/31/2010		320.00		
	JE 00074829	a/p Bugs-or-Us	03/31/2010		108.00		
	JE 00074830	a/p John Koons	03/31/2010		586.44		
	JE 00074831	a/p Superior Power	03/31/2010		539.29		
	JE 00074833	a/p Home Depot	03/31/2010		152.67		
	JE 00074834	a/p Sherwin Williams	03/31/2010		57.00		
		Account Total		8,961.75	8,945.63	16.12	
		Ending Balance					-1,763.40
405		Deferred Income					
		Beginning Balance				-19,953.20	
	JER 00000179	Monthly entries	03/01/2010	20,016.00			
	JE 00074838	adj late fees #901	03/31/2010		62.80		
		Account Total		20,016.00	62.80	19,953.20	
		Ending Balance					0.00
422		Master Association Payable					
		Beginning Balance				-110.31	
	JE 00072876	rec transfers	03/16/2010	110.31			
	JE 00074986	zero out commons	03/31/2010		1,486.15		
		Account Total		110.31	1,486.15	-1,375.84	
		Ending Balance					-1,486.15
424		Prepaid Maintenance Fees					
		Beginning Balance				0.00	
	RCP 00088104	Lockbox	03/08/2010		1,668.00		
	RCP 00088690	Lockbox	03/15/2010		3,336.00		
	RCP 00088937	Lockbox	03/19/2010		1,668.00		
	RCP 00089036	Lockbox	03/22/2010		1,668.00		
	RCP 00089041	Lockbox	03/23/2010		1,668.00		
	RCP 00089176	Lockbox	03/24/2010		1,668.00		
	RCP 00089595	Lockbox	03/29/2010		6,672.00		
	RCP 00090949	Lockbox	03/30/2010		3,336.00		
		Account Total		0.00	21,684.00	-21,684.00	
		Ending Balance					-21,684.00
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	

General Ledger
PUN2 PUNTA RASSA 2
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						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 - special assessment				Beginning Balance 7,866.76
						Ending Balance 7,866.76
599		Members' Equity				Beginning Balance -48,880.82
						Ending Balance -48,880.82
601		Maintenance fees - operating				Beginning Balance -35,466.00
	JER 00000179	Monthly entries	03/01/2010		17,733.00	
		Account Total		0.00	17,733.00	-17,733.00
						Ending Balance -53,199.00
608		Interest income				Beginning Balance -52.16
	JE 00074835	int earned	03/31/2010		27.79	
		Account Total		0.00	27.79	-27.79
						Ending Balance -79.95
610		Late fees				Beginning Balance 0.00
	JE 00074838	adj late fees #901	03/31/2010	62.80		
		Account Total		62.80	0.00	62.80
						Ending Balance 62.80
874		Office expense				Beginning Balance 73.90
						Ending Balance 73.90
898.3		Licenses, fees & permits				Beginning Balance 144.00

General Ledger
PUN2 PUNTA RASSA 2
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						144.00
899		Building maintenance				Beginning Balance 2,694.66
	REV 00072860	accounts payable	03/01/2010		545.37	
	REV 00072860	accounts payable	03/01/2010		500.00	
	REV 00072860	accounts payable	03/01/2010		279.50	
	AVC 00168583	IONA-MCGREGOR FIRE	03/03/2010	100.00		
	AVC 00168760	HGO DOOR & TRIM, INC	03/03/2010	206.70		
	AVC 00168761	HGO DOOR & TRIM, INC	03/03/2010	338.67		
	AVC 00168858	BARNETT MANAGEMENT	03/04/2010	279.50		
	AVC 00169760	BARNETT MANAGEMENT	03/15/2010	237.65		
	AVC 00169765	HOME DEPOT	03/15/2010	962.62		
	AVC 00169785	GAVINS ACE HARDWARE	03/15/2010	19.07		
	JE 00074828	a/p Wells Fargo	03/31/2010	320.00		
	JE 00074830	a/p John Koons	03/31/2010	586.44		
	JE 00074831	a/p Superior Power	03/31/2010	318.00		
	JE 00074831	a/p Superior Power	03/31/2010	102.29		
	JE 00074831	a/p Superior Power	03/31/2010	119.00		
	JE 00074833	a/p Home Depot	03/31/2010	152.67		
	JE 00074834	a/p Sherwin Williams	03/31/2010	57.00		
		Account Total		3,799.61	1,324.87	2,474.74
Ending Balance						5,169.40
901		Janitorial service				Beginning Balance 161.28
Ending Balance						161.28
903		Pest control - interior				Beginning Balance 108.00
	JE 00074829	a/p Bugs-or-Us	03/31/2010	108.00		
		Account Total		108.00	0.00	108.00
Ending Balance						216.00
905		Elevator Service Contract				Beginning Balance 499.72
	AVC 00168866	TAYLOR ELEVATOR CORP	03/04/2010	249.86		
		Account Total		249.86	0.00	249.86
Ending Balance						749.58
911.3		Fire alarm maintenance				Beginning Balance 360.00
Ending Balance						360.00
921		Insurance				Beginning Balance 1,298.90
	JE 00074836	ins schedule	03/31/2010	772.78		

General Ledger
PUN2 PUNTA RASSA 2
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		772.78	0.00	772.78
Ending Balance						2,071.68
923		Insurance-flood				Beginning Balance 3,552.44
	JE 00074836	ins schedule	03/31/2010	1,776.22		
		Account Total		1,776.22	0.00	1,776.22
Ending Balance						5,328.66
924		Master association expense				Beginning Balance 15,192.00
	JER 00000179	Monthly entries	03/01/2010	7,596.00		
	JE 00074986	zero out commons	03/31/2010	1,486.15		
		Account Total		9,082.15	0.00	9,082.15
Ending Balance						24,274.15
938.1		Gas - propane				Beginning Balance 31.83
	AVC 00169755	TECO	03/15/2010	29.59		
		Account Total		29.59	0.00	29.59
Ending Balance						61.42
951		Electricity				Beginning Balance 747.58
	REV 00072860	accounts payable	03/01/2010		454.65	
	AVC 00168562	FLORIDA POWER & LIGH	03/03/2010	454.65		
	AVC 00170748	FLORIDA POWER & LIGH	03/30/2010	427.40		
		Account Total		882.05	454.65	427.40
Ending Balance						1,174.98
953		Water / sewer				Beginning Balance 1,165.97
	AVC 00169663	LEE COUNTY UTILITIES	03/12/2010	14.10		
	AVC 00169665	LEE COUNTY UTILITIES	03/12/2010	1,048.24		
		Account Total		1,062.34	0.00	1,062.34
Ending Balance						2,228.31
957		Trash removal				Beginning Balance 1,062.36
	AVC 00169747	VEOLIA ES SOLID WAST	03/15/2010	531.18		
		Account Total		531.18	0.00	531.18
Ending Balance						1,593.54
R602.1		Res maint fees - roof				Beginning Balance -598.00
	JER 00000179	Monthly entries	03/01/2010		299.00	

General Ledger
PUN2 PUNTA RASSA 2
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
		Account Total		0.00	299.00	-299.00	
						Ending Balance	
						-897.00	
R602.2		Res maint fees - paint				-1,880.00	
	JER 00000179	Monthly entries	03/01/2010		940.00		
		Account Total		0.00	940.00	-940.00	
						Ending Balance	
						-2,820.00	
R602.24		Res maint fees - def maint				-40.00	
	JER 00000179	Monthly entries	03/01/2010		20.00		
		Account Total		0.00	20.00	-20.00	
						Ending Balance	
						-60.00	
R602.4		Res maint fees - elevator				-1,216.00	
	JER 00000179	Monthly entries	03/01/2010		608.00		
		Account Total		0.00	608.00	-608.00	
						Ending Balance	
						-1,824.00	
r602.73		Res maint fee - generator				-832.00	
	JER 00000179	Monthly entries	03/01/2010		416.00		
		Account Total		0.00	416.00	-416.00	
						Ending Balance	
						-1,248.00	
R609		Interest income - replacement				-147.17	
	JE 00074835	int earned	03/31/2010		91.52		
		Account Total		0.00	91.52	-91.52	
						Ending Balance	
						-238.69	
				Entity Totals	72,461.95	72,461.95	0.00