

PUNTA RASSA CONDO ASSOC 2

05/31/2010

<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	533.64	0.00	533.64
104	Cash - Operating	51,116.10	0.00	51,116.10
105	Cash - Reserve	0.00	73,110.00	73,110.00
115	Accounts Receivable - Owners	2,229.00	0.00	2,229.00
350	Prepaid Commons	7,596.00	0.00	7,596.00
351	Prepaid Insurance	40,665.97	0.00	40,665.97
354	Deposits	100.00	0.00	100.00
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	TOTAL ASSETS	102,240.71	73,110.00	175,350.71
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	LIABILITIES			
402	Accounts Payable	431.26	0.00	431.26
405	Deferred Income	20,016.00	0.00	20,016.00
422	Master Association Payable	40,593.94	0.00	40,593.94
424	Prepaid Maintenance Fees	175.12	0.00	175.12
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	TOTAL LIABILITIES	61,216.32	0.00	61,216.32
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	FUND BALANCES			
	Reserves - Deferred Maintenance	0.00	33,603.90	33,603.90
	Reserves - Interest	0.00	975.10	975.10
	Reserves - Roof	0.00	5,101.00	5,101.00
	Reserves - Painting	0.00	15,990.00	15,990.00
	Reserves - Elevator	0.00	10,345.00	10,345.00
	Reserves - Generator	0.00	7,095.00	7,095.00
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	10.33	0.00	10.33
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	TOTAL FUND BALANCES	41,024.39	73,110.00	114,134.39
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	TOTAL FUND AND LIABILITIES	102,240.71	73,110.00	175,350.71
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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	88,665.00	88,665	0.00	212,799
608	Interest income	27.71	0	27.71	138.74	0	138.74	0
610	Late fees	0.00	0	0.00	(62.80)	0	(62.80)	0
	TOTAL REVENUE	17,760.71	17,733	27.71	88,740.94	88,665	75.94	212,799
Operating Expenses								
873	Owners collection fee	0.00	250	250.00	0.00	1,250	1,250.00	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	210	66.00	500
899	Building maintenance	2,159.97	1,250	(909.97)	7,476.55	6,250	(1,226.55)	15,000
899.5	Water pump maintenance	15,335.00	333	(15,002.00)	15,335.00	1,665	(13,670.00)	4,000
899.6	Fire pump maintenance	0.00	333	333.00	0.00	1,665	1,665.00	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)	324.00	270	(54.00)	650
905	Elevator Service Contract	249.86	333	83.14	1,249.30	1,665	415.70	4,000
906	Annual elevator permit	150.00	29	(121.00)	150.00	145	(5.00)	350
911.3	Fire alarm maintenance	0.00	167	167.00	360.00	835	475.00	2,000
921	Insurance	2,647.92	767	(1,880.92)	5,410.16	3,835	(1,575.16)	9,200
921.2	Insurance appraisal	0.00	42	42.00	0.00	210	210.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	4,165	4,165.00	10,000
923	Insurance-flood	0.00	2,208	2,208.00	7,104.88	11,040	3,935.12	26,501
924	Master association expense	7,800.58	7,596	(204.58)	41,822.86	37,980	(3,842.86)	91,152
925	Contingency	0.00	1,171	1,171.00	0.00	5,855	5,855.00	14,046
938.1	Gas - propane	20.00	50	30.00	114.79	250	135.21	600
951	Electricity	431.26	667	235.74	2,084.04	3,335	1,250.96	8,000
953	Water / sewer	968.35	1,158	189.65	4,263.95	5,790	1,526.05	13,900
957	Trash removal	531.18	450	(81.18)	2,655.90	2,250	(405.90)	5,400
	Total Operating Expenses	30,402.12	17,733	(12,669.12)	88,730.61	88,665	(65.61)	212,799
	Net Income (Loss)	(12,641.41)	0	(12,641.41)	10.33	0	10.33	0

Delinquent & Prepaid Resident Report
PUN2 PUNTA RASSA 2
Report Date: 05/31/2010

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

0202	01	HARRY CARLETON	C		-175.12		-175.12		
0203	01	*LAS*BRIAN SMITH	C		1,668.00			1,668.00	
0302	01	TIMOTHY AVERS	C		5.00			5.00	
0901	01	***SCOTT BRUIN	C		556.00			556.00	

Delinquent & Prepaid Resident Report
PUN2 PUNTA RASSA 2
Report Date: 05/31/2010

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:						2,229.00	0.00	0.00	2,229.00	0.00
						-175.12	0.00	-175.12	0.00	0.00

qa	Quarterly maint. fee					2,053.88	0.00	-175.12	2,229.00	0.00
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AP Cash Disbursement Report
PUNTA RASSA 2
For Dates 05/01/10 To 05/31/10

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
BARN WELLS FARGO	00167507	02/16/2010	317.14	0.00	PW	002329	V	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	V	02/16/2010	-80.64
PUN2 PUNTA RASSA 2	901		845380	80.64					
PUN2RE PUNTA RASSA 2 RESERVES	00173894	05/01/2010	2,283.00	0.00	PW	002357	C	05/01/2010	2,283.00
PUN2 PUNTA RASSA 2	105		RESERVES	2,283.00					
AVIS AVIS PLUMBING & AIR COND	00174253	05/04/2010	487.00	0.00	PW	002358	C	05/04/2010	487.00
PUN2 PUNTA RASSA 2	899.5		P58272	487.00					
FPL FLORIDA POWER & LIGHT	00174171	05/04/2010	477.80	0.00	PW	002359	C	05/04/2010	477.80
PUN2 PUNTA RASSA 2	951		69255-38	477.80					
TAY TAYLOR ELEVATOR CORP	00174731	05/10/2010	249.86	0.00	PW	002360	C	05/10/2010	249.86
PUN2 PUNTA RASSA 2	905		103422	249.86					
LEE LEE COUNTY UTILITIES	00174831	05/12/2010	7.05	0.00	PW	002361	C	05/12/2010	7.05
PUN2 PUNTA RASSA 2	953		10383800	7.05					
LEE LEE COUNTY UTILITIES	00174833	05/12/2010	961.30	0.00	PW	002361	C	05/12/2010	961.30
PUN2 PUNTA RASSA 2	953		10193381	961.30					
AVIS AVIS PLUMBING & AIR COND	00175011	05/13/2010	215.00	0.00	PW	002362	C	05/13/2010	215.00
PUN2 PUNTA RASSA 2	899		P58333	215.00					
VEO VEOLIA ES SOLID WASTE	00175016	05/13/2010	531.18	0.00	PW	002363	C	05/13/2010	531.18
PUN2 PUNTA RASSA 2	957		W2000038	531.18					
GAV GAVINS ACE HARDWARE	00175048	05/13/2010	24.65	0.00	PW	002364	C	05/13/2010	24.65
PUN2 PUNTA RASSA 2	899		ACCT1057	24.65					
BUR BUREAU OF ELEV. SAFETY	00175110	05/14/2010	75.00	0.00	PW	002365	V	05/14/2010	0.00
PUN2 PUNTA RASSA 2	906		30233	75.00					
BUR BUREAU OF ELEV. SAFETY	00175112	05/14/2010	75.00	0.00	PW	002365	V	05/14/2010	0.00
PUN2 PUNTA RASSA 2	906		31859	75.00					
BUR BUREAU OF ELEV. SAFETY	00175113	05/14/2010	75.00	0.00	PW	002365	V	05/14/2010	0.00
PUN2 PUNTA RASSA 2	906		31858	75.00					
HOMEDP HOME DEPOT CREDIT	00175082	05/14/2010	7.11	0.00	PW	002366	C	05/14/2010	7.11
PUN2 PUNTA RASSA 2	899		60353225 DUE 5/18	7.11					
SHER THE SHERMIN WILLIAMS CO	00175117	05/14/2010	47.93	0.00	PW	002367	C	05/14/2010	47.93
PUN2 PUNTA RASSA 2	899		ACCT 661 DUE5/20/	47.93					
TE TECO	00175100	05/14/2010	20.00	0.00	PW	002368	C	05/14/2010	20.00
PUN2 PUNTA RASSA 2	938.1		18036947	20.00					
BUR BUREAU OF ELEV. SAFETY	00175124	05/14/2010	75.00	0.00	PW	002369	C	05/14/2010	75.00
PUN2 PUNTA RASSA 2	906		31859	75.00					
BUR BUREAU OF ELEV. SAFETY	00175125	05/14/2010	75.00	0.00	PW	002369	C	05/14/2010	75.00
PUN2 PUNTA RASSA 2	906		31858	75.00					
AVIS AVIS PLUMBING & AIR COND	00175532	05/20/2010	14,848.00	0.00	PW	002370	C	05/20/2010	14,848.00
PUN2 PUNTA RASSA 2	899.5		P58509	14,848.00					
BARN WELLS FARGO	00175838	05/27/2010	317.14	0.00	PW	002371	C	05/27/2010	317.14
PUN2 PUNTA RASSA 2	899		844951	236.50					
PUN2 PUNTA RASSA 2	901		844951	80.64					
BARN WELLS FARGO	00175839	05/27/2010	80.64	0.00	PW	002371	C	05/27/2010	80.64
PUN2 PUNTA RASSA 2	901		845380	80.64					
BUGS BUGS -OR- US INC	00175924	05/27/2010	108.00	0.00	PW	002372	C	05/27/2010	108.00

AP Cash Disbursement Report
PUNTA RASSA 2
For Dates 05/01/10 To 05/31/10

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
PUN2 PUNTA RASSA 2	903		55559	108.00				
VISACC VISA CREDIT CARD	00175928	05/27/2010	28.20	0.00	PW	002373 C	05/27/2010	28.20
PUN2 PUNTA RASSA 2	899	48655000	06/8/10	28.20				
CONS CONSULT ENGINEERING, INC	00176062	05/28/2010	1,837.08	0.00	PW	002374 C	05/28/2010	1,837.08
PUN2 PUNTA RASSA 2	899		10	1,837.08				
Totals			23,303.72	0.00				22,283.16

Computer Checks: 22,680.94
 Manual Checks: -397.78

General Ledger
PUN2 PUNTA RASSA 2
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6	Cash - Special Assessment		Beginning Balance				533.43
	JE	00076899	int earned	05/31/2010	0.21		
			Account Total		0.21	0.00	0.21

Ending Balance	533.64
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104	Cash - Operating		Beginning Balance				76,448.58
	ACK PW	-002357	PUNTA RASSA 2 RESERV	05/01/2010		2,283.00	
	RCP	00092287	RM Cash Proc Post	05/03/2010	556.00		
	ACK PW	-002358	AVIS PLUMBING & AIR	05/04/2010		487.00	
	ACK PW	-002359	FLORIDA POWER & LIGH	05/04/2010		477.80	
	JE	00075030	rec transfer	05/05/2010		1,486.15	
	ACK PW	-002360	TAYLOR ELEVATOR CORP	05/10/2010		249.86	
	ACK PW	-002361	LEE COUNTY UTILITIES	05/12/2010		968.35	
	ACK PW	-002362	AVIS PLUMBING & AIR	05/13/2010		215.00	
	ACK PW	-002363	VEOLIA ES SOLID WAST	05/13/2010		531.18	
	ACK PW	-002364	GAVINS ACE HARDWARE	05/13/2010		24.65	
	ACK PW	-002365	Bureau of Elevator S	05/14/2010		225.00	
	ACK PW	-002366	HOME DEPOT	05/14/2010		7.11	
	ACK PW	-002367	THE SHERMIN WILLIAMS	05/14/2010		47.93	
	ACK PW	-002368	TECO	05/14/2010		20.00	
	ACK PW	-002369	Bureau of Elevator S	05/14/2010		150.00	
	AVD PW	-002365	VOID CHECK PW 2365	05/14/2010	225.00		
	ACK PW	-002370	AVIS PLUMBING & AIR	05/20/2010		14,848.00	
	JE	00076073	rec transfer	05/24/2010		2,152.13	
	ACK PW	-002371	BARNETT MANAGEMENT	05/27/2010		397.78	
	ACK PW	-002372	BUGS -OR- US	05/27/2010		108.00	
	ACK PW	-002373	VISA CREDIT CARD	05/27/2010		28.20	
	AVD PW	-002329	VOID CHECK PW 2329	05/27/2010	397.78		
	RCP	00093151	RM Cash Proc Post	05/27/2010	5.46		
	ACK PW	-002374	CONSULT ENGINEERING,	05/28/2010		1,837.08	
	JE	00076899	int earned	05/31/2010	27.50		
			Account Total		1,211.74	26,544.22	-25,332.48

Ending Balance	51,116.10
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105	Cash - Reserve		Beginning Balance				70,745.12
	AVC	00173894	PUNTA RASSA 2 RESERV	05/01/2010	2,283.00		
	JE	00076899	int earned	05/31/2010	81.88		
			Account Total		2,364.88	0.00	2,364.88

Ending Balance	73,110.00
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115	Accounts Receivable - Owners		Beginning Balance				2,790.46
	RCP	00092287	RM Cash Proc Post	05/03/2010		556.00	
	RCP	00093151	RM Cash Proc Post	05/27/2010		5.46	

General Ledger
PUN2 PUNTA RASSA 2
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	561.46	-561.46
						Ending Balance 2,229.00
350		Prepaid Commons				15,192.00
	JER 00000182	Monthly entries	05/01/2010		7,596.00	
		Account Total		0.00	7,596.00	-7,596.00
						Ending Balance 7,596.00
351		Prepaid Insurance				2,924.53
		Beginning Balance				2,924.53
	JE 00076895	ins renewal	05/31/2010	29,972.36		
	JE 00076900	ins schedule	05/31/2010		3,773.02	
	JE 00076941	ins renewal - pkg	05/31/2010	10,417.00		
	JE 00076958	adjust ins	05/31/2010	1,125.10		
		Account Total		41,514.46	3,773.02	37,741.44
						Ending Balance 40,665.97
354		Deposits				100.00
		Beginning Balance				100.00
						Ending Balance 100.00
402		Accounts Payable				-477.80
		Beginning Balance				-477.80
	ACK PW -002357	PUNTA RASSA 2 RESERV	05/01/2010	2,283.00		
	AVC 00173894	PUNTA RASSA 2 RESERV	05/01/2010		2,283.00	
	REV 00075069	a/p FPL	05/01/2010	477.80		
	ACK PW -002358	AVIS PLUMBING & AIR	05/04/2010	487.00		
	ACK PW -002359	FLORIDA POWER & LIGH	05/04/2010	477.80		
	AVC 00174171	FLORIDA POWER & LIGH	05/04/2010		477.80	
	AVC 00174253	AVIS PLUMBING & AIR	05/04/2010		487.00	
	ACK PW -002360	TAYLOR ELEVATOR CORP	05/10/2010	249.86		
	AVC 00174731	TAYLOR ELEVATOR CORP	05/10/2010		249.86	
	ACK PW -002361	LEE COUNTY UTILITIES	05/12/2010	7.05		
	ACK PW -002361	LEE COUNTY UTILITIES	05/12/2010	961.30		
	AVC 00174831	LEE COUNTY UTILITIES	05/12/2010		7.05	
	AVC 00174833	LEE COUNTY UTILITIES	05/12/2010		961.30	
	ACK PW -002362	AVIS PLUMBING & AIR	05/13/2010	215.00		
	ACK PW -002363	VEOLIA ES SOLID WAST	05/13/2010	531.18		
	ACK PW -002364	GAVINS ACE HARDWARE	05/13/2010	24.65		
	AVC 00175011	AVIS PLUMBING & AIR	05/13/2010		215.00	
	AVC 00175016	VEOLIA ES SOLID WAST	05/13/2010		531.18	
	AVC 00175048	GAVINS ACE HARDWARE	05/13/2010		24.65	
	ACK PW -002365	Bureau of Elevator S	05/14/2010	75.00		
	ACK PW -002365	Bureau of Elevator S	05/14/2010	75.00		
	ACK PW -002365	Bureau of Elevator S	05/14/2010	75.00		
	ACK PW -002366	HOME DEPOT	05/14/2010	7.11		
	ACK PW -002367	THE SHERMIN WILLIAMS	05/14/2010	47.93		

General Ledger
PUN2 PUNTA RASSA 2
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK PW	-002368	TECO		05/14/2010	20.00		
ACK PW	-002369	Bureau of Elevator S		05/14/2010	75.00		
ACK PW	-002369	Bureau of Elevator S		05/14/2010	75.00		
ACR	00007795	Bureau of Elevator S		05/14/2010	75.00		
ACR	00007796	Bureau of Elevator S		05/14/2010	75.00		
ACR	00007797	Bureau of Elevator S		05/14/2010	75.00		
AVC	00175082	HOME DEPOT		05/14/2010		7.11	
AVC	00175100	TECO		05/14/2010		20.00	
AVC	00175110	Bureau of Elevator S		05/14/2010		75.00	
AVC	00175112	Bureau of Elevator S		05/14/2010		75.00	
AVC	00175113	Bureau of Elevator S		05/14/2010		75.00	
AVC	00175117	THE SHERMIN WILLIAMS		05/14/2010		47.93	
AVC	00175124	Bureau of Elevator S		05/14/2010		75.00	
AVC	00175125	Bureau of Elevator S		05/14/2010		75.00	
AVD PW	-002365	VOID CHECK PW 2365		05/14/2010		75.00	
AVD PW	-002365	VOID CHECK PW 2365		05/14/2010		75.00	
AVD PW	-002365	VOID CHECK PW 2365		05/14/2010		75.00	
ACK PW	-002370	AVIS PLUMBING & AIR		05/20/2010	14,848.00		
AVC	00175532	AVIS PLUMBING & AIR		05/20/2010		14,848.00	
ACK PW	-002371	BARNETT MANAGEMENT		05/27/2010	236.50		
ACK PW	-002371	BARNETT MANAGEMENT		05/27/2010	80.64		
ACK PW	-002371	BARNETT MANAGEMENT		05/27/2010	80.64		
ACK PW	-002372	BUGS -OR- US		05/27/2010	108.00		
ACK PW	-002373	VISA CREDIT CARD		05/27/2010	28.20		
ACR	00007806	BARNETT MANAGEMENT		05/27/2010	236.50		
ACR	00007806	BARNETT MANAGEMENT		05/27/2010	80.64		
ACR	00007807	BARNETT MANAGEMENT		05/27/2010	80.64		
AVC	00175838	BARNETT MANAGEMENT		05/27/2010		236.50	
AVC	00175838	BARNETT MANAGEMENT		05/27/2010		80.64	
AVC	00175839	BARNETT MANAGEMENT		05/27/2010		80.64	
AVC	00175924	BUGS -OR- US		05/27/2010		108.00	
AVC	00175928	VISA CREDIT CARD		05/27/2010		28.20	
AVD PW	-002329	VOID CHECK PW 2329		05/27/2010		236.50	
AVD PW	-002329	VOID CHECK PW 2329		05/27/2010		80.64	
AVD PW	-002329	VOID CHECK PW 2329		05/27/2010		80.64	
ACK PW	-002374	CONSULT ENGINEERING,		05/28/2010	1,837.08		
AVC	00176062	CONSULT ENGINEERING,		05/28/2010		1,837.08	
JE	00076898	a/p FPL		05/31/2010		431.26	
Account Total					24,006.52	23,959.98	46.54

Ending Balance	-431.26
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405	Deferred Income	Beginning Balance					-40,032.00
	JER 00000182	Monthly entries	05/01/2010	20,016.00			
Account Total					20,016.00	0.00	20,016.00

Ending Balance	-20,016.00
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General Ledger
PUN2 PUNTA RASSA 2
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
422		Master Association Payable				
		Beginning Balance				-3,638.28
	JE 00075030	rec transfer	05/05/2010	1,486.15		
	JE 00076073	rec transfer	05/24/2010	2,152.13		
	JE 00076895	ins renewal	05/31/2010		29,972.36	
	JE 00076941	ins renewal - pkg	05/31/2010		10,417.00	
	JE 00077131	zero out p&l	05/31/2010		204.58	
		Account Total		3,638.28	40,593.94	-36,955.66
		Ending Balance				-40,593.94
424		Prepaid Maintenance Fees				
		Beginning Balance				-175.12
		Ending Balance				-175.12
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 - 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				-70,932.00
	JER 00000182	Monthly entries	05/01/2010		17,733.00	

General Ledger
PUN2 PUNTA RASSA 2
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	17,733.00	-17,733.00
Ending Balance						-88,665.00
608		Interest income				-111.03
		Beginning Balance				-111.03
	JE 00076899	int earned	05/31/2010		27.71	
		Account Total		0.00	27.71	-27.71
Ending Balance						-138.74
610		Late fees				62.80
		Beginning Balance				62.80
Ending Balance						62.80
874		Office expense				73.90
		Beginning Balance				73.90
Ending Balance						73.90
898.3		Licenses, fees & permits				144.00
		Beginning Balance				144.00
Ending Balance						144.00
899		Building maintenance				5,316.58
		Beginning Balance				5,316.58
	AVC 00175011	AVIS PLUMBING & AIR	05/13/2010	215.00		
	AVC 00175048	GAVINS ACE HARDWARE	05/13/2010	24.65		
	AVC 00175082	HOME DEPOT	05/14/2010	7.11		
	AVC 00175117	THE SHERMIN WILLIAMS	05/14/2010	47.93		
	ACR 00007806	BARNETT MANAGEMENT	05/27/2010		236.50	
	AVC 00175838	BARNETT MANAGEMENT	05/27/2010	236.50		
	AVC 00175928	VISA CREDIT CARD	05/27/2010	28.20		
	AVC 00176062	CONSULT ENGINEERING,	05/28/2010	1,837.08		
		Account Total		2,396.47	236.50	2,159.97
Ending Balance						7,476.55
899.5		Water pump maintenance				0.00
		Beginning Balance				0.00
	AVC 00174253	AVIS PLUMBING & AIR	05/04/2010	487.00		
	AVC 00175532	AVIS PLUMBING & AIR	05/20/2010	14,848.00		
		Account Total		15,335.00	0.00	15,335.00
Ending Balance						15,335.00
901		Janitorial service				161.28
		Beginning Balance				161.28
	ACR 00007806	BARNETT MANAGEMENT	05/27/2010		80.64	
	ACR 00007807	BARNETT MANAGEMENT	05/27/2010		80.64	
	AVC 00175838	BARNETT MANAGEMENT	05/27/2010	80.64		
	AVC 00175839	BARNETT MANAGEMENT	05/27/2010	80.64		

General Ledger
PUN2 PUNTA RASSA 2
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		161.28	161.28	0.00
Ending Balance						161.28
903		Pest control - interior				Beginning Balance
						216.00
	AVC 00175924	BUGS -OR- US	05/27/2010	108.00		
		Account Total		108.00	0.00	108.00
Ending Balance						324.00
905		Elevator Service Contract				Beginning Balance
						999.44
	AVC 00174731	TAYLOR ELEVATOR CORP	05/10/2010	249.86		
		Account Total		249.86	0.00	249.86
Ending Balance						1,249.30
906		Annual elevator permit				Beginning Balance
						0.00
	ACR 00007795	Bureau of Elevator S	05/14/2010		75.00	
	ACR 00007796	Bureau of Elevator S	05/14/2010		75.00	
	ACR 00007797	Bureau of Elevator S	05/14/2010		75.00	
	AVC 00175110	Bureau of Elevator S	05/14/2010	75.00		
	AVC 00175112	Bureau of Elevator S	05/14/2010	75.00		
	AVC 00175113	Bureau of Elevator S	05/14/2010	75.00		
	AVC 00175124	Bureau of Elevator S	05/14/2010	75.00		
	AVC 00175125	Bureau of Elevator S	05/14/2010	75.00		
		Account Total		375.00	225.00	150.00
Ending Balance						150.00
911.3		Fire alarm maintenance				Beginning Balance
						360.00
Ending Balance						360.00
921		Insurance				Beginning Balance
						2,762.24
	JE 00076900	ins schedule	05/31/2010	3,773.02		
	JE 00076958	adjust ins	05/31/2010		1,125.10	
		Account Total		3,773.02	1,125.10	2,647.92
Ending Balance						5,410.16
923		Insurance-flood				Beginning Balance
						7,104.88
Ending Balance						7,104.88
924		Master association expense				Beginning Balance
						34,022.28
	JER 00000182	Monthly entries	05/01/2010	7,596.00		
	JE 00077131	zero out p&l	05/31/2010	204.58		

General Ledger
PUN2 PUNTA RASSA 2
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		7,800.58	0.00	7,800.58
Ending Balance						41,822.86
938.1		Gas - propane				94.79
	AVC 00175100	TECO	05/14/2010	20.00		
		Account Total		20.00	0.00	20.00
Ending Balance						114.79
951		Electricity				1,652.78
	REV 00075069	a/p FPL	05/01/2010		477.80	
	AVC 00174171	FLORIDA POWER & LIGH	05/04/2010	477.80		
	JE 00076898	a/p FPL	05/31/2010	431.26		
		Account Total		909.06	477.80	431.26
Ending Balance						2,084.04
953		Water / sewer				3,295.60
	AVC 00174831	LEE COUNTY UTILITIES	05/12/2010	7.05		
	AVC 00174833	LEE COUNTY UTILITIES	05/12/2010	961.30		
		Account Total		968.35	0.00	968.35
Ending Balance						4,263.95
957		Trash removal				2,124.72
	AVC 00175016	VEOLIA ES SOLID WAST	05/13/2010	531.18		
		Account Total		531.18	0.00	531.18
Ending Balance						2,655.90
R602.1		Res maint fees - roof				-1,196.00
	JER 00000182	Monthly entries	05/01/2010		299.00	
		Account Total		0.00	299.00	-299.00
Ending Balance						-1,495.00
R602.2		Res maint fees - paint				-3,760.00
	JER 00000182	Monthly entries	05/01/2010		940.00	
		Account Total		0.00	940.00	-940.00
Ending Balance						-4,700.00
R602.24		Res maint fees - def maint				-80.00
	JER 00000182	Monthly entries	05/01/2010		20.00	

General Ledger PUN2 PUNTA RASSA 2 For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	20.00	-20.00
		Ending Balance				-100.00
R602.4		Res maint fees - elevator				
		Beginning Balance				-2,432.00
	JER 00000182	Monthly entries	05/01/2010		608.00	
		Account Total		0.00	608.00	-608.00
		Ending Balance				-3,040.00
r602.73		Res maint fee - generator				
		Beginning Balance				-1,664.00
	JER 00000182	Monthly entries	05/01/2010		416.00	
		Account Total		0.00	416.00	-416.00
		Ending Balance				-2,080.00
R609		Interest income - replacement				
		Beginning Balance				-324.56
	JE 00076899	int earned	05/31/2010		81.88	
		Account Total		0.00	81.88	-81.88
		Ending Balance				-406.44
		Entity Totals				125,379.89 125,379.89 0.00