

PUNTA RASSA CONDO ASSOC 2

11/30/2009

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	532.33	0.00	532.33
104	Cash - Operating	51,144.25	0.00	51,144.25
105	Cash - Reserve	0.00	58,954.28	58,954.28
115	Accounts Receivable - Owners	93.26	0.00	93.26
350	Prepaid Commons	7,425.00	0.00	7,425.00
351	Prepaid Insurance	15,340.65	0.00	15,340.65
353	Prepaid Expense	144.00	0.00	144.00
354	Deposits	100.00	0.00	100.00
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	TOTAL ASSETS	74,779.49	58,954.28	133,733.77
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	1,123.28	0.00	1,123.28
405	Deferred Income	20,698.00	0.00	20,698.00
422	Master Association Payable	13,527.43	0.00	13,527.43
424	Prepaid Maintenance Fees	3,450.00	0.00	3,450.00
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	TOTAL LIABILITIES	38,798.71	0.00	38,798.71
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	FUND BALANCES			
	General Reserves	0.00	33,503.90	33,503.90
	Reserves - Interest	0.00	491.38	491.38
	Reserves - Roof	0.00	3,311.00	3,311.00
	Reserves - Painting	0.00	10,351.00	10,351.00
	Reserves - Elevator	0.00	6,699.00	6,699.00
	Reserves - Generator	0.00	4,598.00	4,598.00
	Net Income - 2008 Spec Assessment	(15,054.37)	0.00	(15,054.37)
598.1	Members Equity - 2007 Special Assessment	7,187.61	0.00	7,187.61
599	Members' Equity	5,195.38	0.00	5,195.38
	Net Income	38,652.16	0.00	38,652.16
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	TOTAL FUND BALANCES	35,980.78	58,954.28	94,935.06
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	TOTAL FUND AND LIABILITIES	74,779.49	58,954.28	133,733.77
		=====	=====	=====

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	18,432.00	18,432	0.00	202,743.00	202,752	(9.00)	221,184
608	Interest income	23.22	0	23.22	214.28	0	214.28	0
610	Late fees	0.00	0	0.00	50.00	0	50.00	0
620	Collection fee income	0.00	0	0.00	2,425.47	0	2,425.47	0
621	Collection fee interest	0.00	0	0.00	1,544.18	0	1,544.18	0
	TOTAL REVENUE	18,455.22	18,432	23.22	206,976.93	202,752	4,224.93	221,184
Operating Expenses								
898.3	Licenses, fees & permits	0.00	42	42.00	308.40	462	153.60	500
899	Building maintenance	394.52	2,083	1,688.48	10,152.88	22,913	12,760.12	25,000
899.5	Water pump maintenance	0.00	250	250.00	0.00	2,750	2,750.00	3,000
899.6	Fire pump maintenance	0.00	250	250.00	490.00	2,750	2,260.00	3,000
901	Janitorial service	0.00	500	500.00	1,063.04	5,500	4,436.96	6,000
903	Pest control - interior	108.00	83	(25.00)	576.00	913	337.00	1,000
905	Elevator Service Contract	249.86	333	83.14	2,948.46	3,663	714.54	4,000
909	Alarm monitoring - telephone	120.23	129	8.77	1,437.29	1,419	(18.29)	1,550
911.3	Fire alarm maintenance	0.00	267	267.00	3,632.27	2,937	(695.27)	3,200
921	Insurance	690.56	967	276.44	10,238.01	10,637	398.99	11,603
921.2	Insurance appraisal	0.00	42	42.00	0.00	462	462.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	9,163	9,163.00	10,000
923	Insurance-flood	1,776.22	1,908	131.78	19,478.39	20,988	1,509.61	22,900
924	Master association expense	23,654.71	7,425	(16,229.71)	97,904.71	81,675	(16,229.71)	89,100
925	Contingency	0.00	919	919.00	81.25	10,109	10,027.75	11,031
938.1	Gas - propane	(177.48)	206	383.48	37.83	2,266	2,228.17	2,470
951	Electricity	552.34	511	(41.34)	5,805.37	5,621	(184.37)	6,130
953	Water / sewer	779.05	1,250	470.95	9,345.95	13,750	4,404.05	15,000
957	Trash removal	508.18	433	(75.18)	4,824.92	4,763	(61.92)	5,200
	Total Operating Expenses	28,656.19	18,431	(10,225.19)	168,324.77	202,741	34,416.23	221,184
	Net Income (Loss)	(10,200.97)	1	(10,201.97)	38,652.16	11	38,641.16	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	301.00	301	0.00	3,311.00	3,311	0.00	3,606
R602.2 Res maint fees - paint	941.00	941	0.00	10,351.00	10,351	0.00	11,290
R602.4 Res maint fees - elevator	609.00	609	0.00	6,699.00	6,699	0.00	7,305
r602.73 Res maint fee - generator	418.00	418	0.00	4,598.00	4,598	0.00	5,015
R609 Interest income - replacement	74.14	0	74.14	424.37	0	424.37	0
TOTAL REVENUE	2,343.14	2,269	74.14	25,383.37	24,959	424.37	27,216
Reserve Expenses							
R970 Res exp - roof	0.00	301	301.00	0.00	3,311	3,311.00	3,606
r970.73 Res exp - Generator	0.00	418	418.00	0.00	4,598	4,598.00	5,015
R971 Res exp - painting	0.00	941	941.00	0.00	10,351	10,351.00	11,290
R973 Res exp - elevator	0.00	609	609.00	0.00	6,699	6,699.00	7,305
P900.12 S/A - Pool Restrooms	0.00	0	0.00	8,548.28	0	(8,548.28)	0
P900.3 Fire doors (stairwell, trash, elevator)	0.00	0	0.00	1,149.52	0	(1,149.52)	0
P900.4 Front door replacement	0.00	0	0.00	3,910.82	0	(3,910.82)	0
P900.8 Swimming pool repairs	0.00	0	0.00	1,445.75	0	(1,445.75)	0
Total Reserve Expenses	0.00	2,269	2,269.00	15,054.37	24,959	9,904.63	27,216
Net Income (Loss)	2,343.14	0	2,343.14	10,329.00	0	10,329.00	0

Delinquent & Prepaid Resident Report
PUN2 PUNTA RASSA 2
Report Date: 11/30/2009

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-5021 PUNTA RASSA 2

0302	01	TIMOTHY AVERS	C		25.00			25.00	
0701	01	CHRISTINE HOFFMAN	P	04/13/2009	-1,725.00			-1,725.00	
0701	02	AMY PELLEGRINI	C	04/13/2009	-1,725.00		-1,725.00		
0803	01	CHARLES NEUHAUSER	C		5.46			5.46	
0901	01	SCOTT BRUIN	C		62.80		25.00	37.80	

Delinquent & Prepaid Resident Report
PUN2 PUNTA RASSA 2
Report Date: 11/30/2009

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:	93.26	0.00	25.00	68.26	0.00
	-3,450.00	0.00	-1,725.00	-1,725.00	0.00

LC Late Charge	25.00	0.00	25.00	0.00	0.00
qa Quarterly maint. fee	-3,381.74	0.00	-1,725.00	-1,656.74	0.00

AP Cash Disbursement Report
PUNTA RASSA 2
For Dates 11/01/09 To 11/30/09

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	00157956	11/02/2009	2,269.00	0.00	PW	002284	C	11/02/2009	2,269.00
PUN2 PUNTA RASSA 2	105	MONTHLY	RESERVES	2,269.00					
CINTOF CINTAS #0F24	00158285	11/04/2009	1,348.27	0.00	PW	002285	C	11/04/2009	1,348.27
PUN2 PUNTA RASSA 2	918		0F24502	1,348.27					
SIGNS SIGNS BY TOMORROW-	00158288	11/04/2009	398.84	0.00	PW	002286	C	11/04/2009	398.84
PUN2 PUNTA RASSA 2	899		44418	398.84					
TAY TAYLOR ELEVATOR CORP	00158276	11/04/2009	249.86	0.00	PW	002287	C	11/04/2009	249.86
PUN2 PUNTA RASSA 2	905	FULL MAI	8734	249.86					
VEO VEOLIA ES SOLID WASTE	00158298	11/04/2009	508.18	0.00	PW	002288	C	11/04/2009	508.18
PUN2 PUNTA RASSA 2	957	W2002329	W2000036	508.18					
CTEMP CAPITAL TEMPFUNDS	00158513	11/05/2009	80.64	0.00	PW	002289	C	11/05/2009	80.64
PUN2 PUNTA RASSA 2	901		834507	80.64					
CTEMP CAPITAL TEMPFUNDS	00158518	11/05/2009	80.64	0.00	PW	002289	C	11/05/2009	80.64
PUN2 PUNTA RASSA 2	901		835015	80.64					
LEE LEE COUNTY UTILITIES	00158681	11/09/2009	14.10	0.00	PW	002290	C	11/09/2009	14.10
PUN2 PUNTA RASSA 2	953		10383800	14.10					
LEE LEE COUNTY UTILITIES	00158683	11/09/2009	764.95	0.00	PW	002290	C	11/09/2009	764.95
PUN2 PUNTA RASSA 2	953		10193381	764.95					
COLORW COLOR WHEEL POINT	00159399	11/17/2009	47.16	0.00	PW	002291	C	11/17/2009	47.16
PUN2 PUNTA RASSA 2	899	CORP# 12	DUE 11/2	47.16					
TE TECO	00159344	11/17/2009	28.07	0.00	PW	002292	C	11/17/2009	28.07
PUN2 PUNTA RASSA 2	938.1		18039647	28.07					
JR JR TILE & MARBLE, INC.	00159438	11/18/2009	300.60	0.00	PW	002293	C	11/18/2009	300.60
PUN2 PUNTA RASSA 2	899		121	300.60					
HOMED HOME DEPOT CREDIT	00159562	11/20/2009	16.18	0.00	PW	002294	C	11/20/2009	16.18
PUN2 PUNTA RASSA 2	899		OCT09	16.18					
SHER THE SHERMIN WILLIAMS CO	00159554	11/20/2009	14.66	0.00	PW	002295	C	11/20/2009	14.66
PUN2 PUNTA RASSA 2	899		61336	14.66					
SHER THE SHERMIN WILLIAMS CO	00159555	11/20/2009	15.92	0.00	PW	002295	C	11/20/2009	15.92
PUN2 PUNTA RASSA 2	899		63688	15.92					
FPL FLORIDA POWER & LIGHT	00159843	11/23/2009	552.34	0.00	PW	002296	C	11/23/2009	552.34
PUN2 PUNTA RASSA 2	951		69255-38	552.34					
BUGS BUGS -OR- US INC	00160112	11/30/2009	108.00	0.00	PW	002297	C	11/30/2009	108.00
PUN2 PUNTA RASSA 2	903		50567	108.00					
CL CENTURYLINK	00160117	11/30/2009	120.23	0.00	PW	002298	C	11/30/2009	120.23
PUN2 PUNTA RASSA 2	909		46668097	120.23					
Totals			6,917.64	0.00					6,917.64

Computer Checks: 6,917.64
 Manual Checks: 0.00

General Ledger
PUN2 PUNTA RASSA 2
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
100.6	Cash - Special Assessment		Beginning Balance				532.11	
	REV	00066812	rec int	11/01/2009		0.22		
	JE	00067943	rec int	11/30/2009	0.22			
	JE	00067946	rev entry	11/30/2009	0.22			
			Account Total		0.44	0.22	0.22	
			Ending Balance					532.33
104	Cash - Operating		Beginning Balance				57,833.34	
	REV	00066812	rec int	11/01/2009		23.90		
	ACK PW	-002284	PUNTA RASSA 2 RESERV	11/02/2009		2,269.00		
	ACK PW	-002285	CINTAS #0F24	11/04/2009		1,348.27		
	ACK PW	-002286	SIGNS BY TOMORROW-	11/04/2009		398.84		
	ACK PW	-002287	TAYLOR ELEVATOR CORP	11/04/2009		249.86		
	ACK PW	-002288	VEOLIA ES SOLID WAST	11/04/2009		508.18		
	ACK PW	-002289	CAPITAL TEMPFUNDS	11/05/2009		161.28		
	ACK PW	-002290	LEE COUNTY UTILITIES	11/09/2009		779.05		
	ACK PW	-002291	COLOR WHEEL POINT	11/17/2009		47.16		
	ACK PW	-002292	TECO	11/17/2009		28.07		
	ACK PW	-002293	JR TILE & MARBLE, IN	11/18/2009		300.60		
	ACK PW	-002294	HOME DEPOT CREDIT	11/20/2009		16.18		
	ACK PW	-002295	THE SHERMIN WILLIAMS	11/20/2009		30.58		
	ACK PW	-002296	FLORIDA POWER & LIGH	11/23/2009		552.34		
	JE	00067291	REC TRANSFER	11/25/2009	205.55			
	ACK PW	-002297	BUGS -OR- US	11/30/2009		108.00		
	ACK PW	-002298	CENTURYLINK	11/30/2009		120.23		
	JE	00067943	rec int	11/30/2009	23.00			
	JE	00067946	rev entry	11/30/2009	23.90			
			Account Total		252.45	6,941.54	-6,689.09	
			Ending Balance					51,144.25
105	Cash - Reserve		Beginning Balance				56,611.14	
	REV	00066812	rec int	11/01/2009		68.68		
	AVC	00157956	PUNTA RASSA 2 RESERV	11/02/2009	2,269.00			
	JE	00067943	rec int	11/30/2009	74.14			
	JE	00067946	rev entry	11/30/2009	68.68			
			Account Total		2,411.82	68.68	2,343.14	
			Ending Balance					58,954.28
115	Accounts Receivable - Owners		Beginning Balance				93.26	
			Ending Balance					93.26
350	Prepaid Commons		Beginning Balance				17,552.28	
	JER	00000175	2009 Monthly Entry	11/01/2009		7,425.00		
	JE	00067945	rec commons loss	11/30/2009		2,702.28		

General Ledger
PUN2 PUNTA RASSA 2
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	10,127.28	-10,127.28
						Ending Balance 7,425.00
351		Prepaid Insurance				17,807.43
		Beginning Balance				17,807.43
	JE 00067944	rec ins exp	11/30/2009		2,466.78	
		Account Total		0.00	2,466.78	-2,466.78
						Ending Balance 15,340.65
353		Prepaid Expense				144.00
		Beginning Balance				144.00
						Ending Balance 144.00
354		Deposits				100.00
		Beginning Balance				100.00
						Ending Balance 100.00
402		Accounts Payable				-3,031.67
		Beginning Balance				-3,031.67
	REV 00066815	accounts payable	11/01/2009	1,908.39		
	ACK PW -002284	PUNTA RASSA 2 RESERV	11/02/2009	2,269.00		
	AVC 00157956	PUNTA RASSA 2 RESERV	11/02/2009		2,269.00	
	ACK PW -002285	CINTAS #0F24	11/04/2009	1,348.27		
	ACK PW -002286	SIGNS BY TOMORROW-	11/04/2009	398.84		
	ACK PW -002287	TAYLOR ELEVATOR CORP	11/04/2009	249.86		
	ACK PW -002288	VEOLIA ES SOLID WAST	11/04/2009	508.18		
	AVC 00158276	TAYLOR ELEVATOR CORP	11/04/2009		249.86	
	AVC 00158285	CINTAS #0F24	11/04/2009		1,348.27	
	AVC 00158288	SIGNS BY TOMORROW-	11/04/2009		398.84	
	AVC 00158298	VEOLIA ES SOLID WAST	11/04/2009		508.18	
	ACK PW -002289	CAPITAL TEMPFUNDS	11/05/2009	80.64		
	ACK PW -002289	CAPITAL TEMPFUNDS	11/05/2009	80.64		
	AVC 00158513	CAPITAL TEMPFUNDS	11/05/2009		80.64	
	AVC 00158518	CAPITAL TEMPFUNDS	11/05/2009		80.64	
	ACK PW -002290	LEE COUNTY UTILITIES	11/09/2009	14.10		
	ACK PW -002290	LEE COUNTY UTILITIES	11/09/2009	764.95		
	AVC 00158681	LEE COUNTY UTILITIES	11/09/2009		14.10	
	AVC 00158683	LEE COUNTY UTILITIES	11/09/2009		764.95	
	ACK PW -002291	COLOR WHEEL POINT	11/17/2009	47.16		
	ACK PW -002292	TECO	11/17/2009	28.07		
	AVC 00159344	TECO	11/17/2009		28.07	
	AVC 00159399	COLOR WHEEL POINT	11/17/2009		47.16	
	ACK PW -002293	JR TILE & MARBLE, IN	11/18/2009	300.60		
	AVC 00159438	JR TILE & MARBLE, IN	11/18/2009		300.60	
	ACK PW -002294	HOME DEPOT CREDIT	11/20/2009	16.18		
	ACK PW -002295	THE SHERMIN WILLIAMS	11/20/2009	14.66		
	ACK PW -002295	THE SHERMIN WILLIAMS	11/20/2009	15.92		
	AVC 00159554	THE SHERMIN WILLIAMS	11/20/2009		14.66	

General Ledger
PUN2 PUNTA RASSA 2
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00159555	THE SHERMIN WILLIAMS	11/20/2009		15.92	
	AVC 00159562	HOME DEPOT CREDIT	11/20/2009		16.18	
	ACK PW -002296	FLORIDA POWER & LIGH	11/23/2009	552.34		
	AVC 00159843	FLORIDA POWER & LIGH	11/23/2009		552.34	
	ACK PW -002297	BUGS -OR- US	11/30/2009	108.00		
	ACK PW -002298	CENTURYLINK	11/30/2009	120.23		
	AVC 00160112	BUGS -OR- US	11/30/2009		108.00	
	AVC 00160117	CENTURYLINK	11/30/2009		120.23	
		Account Total		8,826.03	6,917.64	1,908.39
		Ending Balance				-1,123.28
405	Deferred Income	Beginning Balance				-41,399.00
	JER 00000175	2009 Monthly Entry	11/01/2009	20,701.00		
		Account Total		20,701.00	0.00	20,701.00
		Ending Balance				-20,698.00
422	Master Association Payable	Beginning Balance				0.00
	JE 00067945	rec commons loss	11/30/2009		13,527.43	
		Account Total		0.00	13,527.43	-13,527.43
		Ending Balance				-13,527.43
424	Prepaid Maintenance Fees	Beginning Balance				-3,450.00
		Ending Balance				-3,450.00
429	General reserves	Beginning Balance				-33,503.90
		Ending Balance				-33,503.90
559	Reserves - Accum Interest	Beginning Balance				-67.01
		Ending Balance				-67.01
598.1	Members equity - 2007 special assessment	Beginning Balance				-7,187.61
		Ending Balance				-7,187.61
599	Members' Equity	Beginning Balance				-5,195.38
		Ending Balance				-5,195.38
601	Maintenance fees - operating	Beginning Balance				-184,311.00
	JER 00000175	2009 Monthly Entry	11/01/2009		18,432.00	

General Ledger
PUN2 PUNTA RASSA 2
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	18,432.00	-18,432.00
		Ending Balance				-202,743.00
608		Interest income				
		Beginning Balance				-191.06
	REV 00066812	rec int	11/01/2009	24.12		
	JE 00067943	rec int	11/30/2009		23.22	
	JE 00067946	rev entry	11/30/2009		24.12	
		Account Total		24.12	47.34	-23.22
		Ending Balance				-214.28
610		Late fees				
		Beginning Balance				-50.00
		Ending Balance				-50.00
620		Collection fee income				
		Beginning Balance				-2,425.47
		Ending Balance				-2,425.47
621		Collection fee interest				
		Beginning Balance				-1,544.18
		Ending Balance				-1,544.18
898.3		Licenses, fees & permits				
		Beginning Balance				308.40
		Ending Balance				308.40
899		Building maintenance				
		Beginning Balance				9,758.36
	REV 00066815	accounts payable	11/01/2009		398.84	
	AVC 00158288	SIGNS BY TOMORROW-	11/04/2009	398.84		
	AVC 00159399	COLOR WHEEL POINT	11/17/2009	47.16		
	AVC 00159438	JR TILE & MARBLE, IN	11/18/2009	300.60		
	AVC 00159554	THE SHERMIN WILLIAMS	11/20/2009	14.66		
	AVC 00159555	THE SHERMIN WILLIAMS	11/20/2009	15.92		
	AVC 00159562	HOME DEPOT CREDIT	11/20/2009	16.18		
		Account Total		793.36	398.84	394.52
		Ending Balance				10,152.88
899.6		Fire pump maintenance				
		Beginning Balance				490.00
		Ending Balance				490.00
901		Janitorial service				
		Beginning Balance				1,063.04
	REV 00066815	accounts payable	11/01/2009		161.28	
	AVC 00158513	CAPITAL TEMPFUNDS	11/05/2009	80.64		
	AVC 00158518	CAPITAL TEMPFUNDS	11/05/2009	80.64		

General Ledger
PUN2 PUNTA RASSA 2
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				161.28	161.28	0.00
Ending Balance						1,063.04
903		Pest control - interior				Beginning Balance 468.00
	AVC 00160112	BUGS -OR- US	11/30/2009	108.00		
Account Total				108.00	0.00	108.00
Ending Balance						576.00
905		Elevator Service Contract				Beginning Balance 2,698.60
	AVC 00158276	TAYLOR ELEVATOR CORP	11/04/2009	249.86		
Account Total				249.86	0.00	249.86
Ending Balance						2,948.46
909		Alarm monitoring - telephone				Beginning Balance 1,317.06
	AVC 00160117	CENTURYLINK	11/30/2009	120.23		
Account Total				120.23	0.00	120.23
Ending Balance						1,437.29
911.3		Fire alarm maintenance				Beginning Balance 3,632.27
Ending Balance						3,632.27
918		Alarm repairs				Beginning Balance 0.00
	REV 00066815	accounts payable	11/01/2009		1,348.27	
	AVC 00158285	CINTAS #0F24	11/04/2009	1,348.27		
Account Total				1,348.27	1,348.27	0.00
Ending Balance						0.00
921		Insurance				Beginning Balance 9,547.45
	JE 00067944	rec ins exp	11/30/2009	690.56		
Account Total				690.56	0.00	690.56
Ending Balance						10,238.01
923		Insurance-flood				Beginning Balance 17,702.17
	JE 00067944	rec ins exp	11/30/2009	1,776.22		
Account Total				1,776.22	0.00	1,776.22
Ending Balance						19,478.39
924		Master association expense				Beginning Balance 74,250.00
	JER 00000175	2009 Monthly Entry	11/01/2009	7,425.00		
	JE 00067945	rec commons loss	11/30/2009	16,229.71		

General Ledger
PUN2 PUNTA RASSA 2
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		23,654.71	0.00	23,654.71
		Ending Balance				97,904.71
925		Contingency				81.25
		Beginning Balance				81.25
		Ending Balance				81.25
938.1		Gas - propane				215.31
		Beginning Balance				215.31
	AVC 00159344	TECO	11/17/2009	28.07		
	JE 00067291	REC TRANSFER	11/25/2009		205.55	
		Account Total		28.07	205.55	-177.48
		Ending Balance				37.83
951		Electricity				5,253.03
		Beginning Balance				5,253.03
	AVC 00159843	FLORIDA POWER & LIGH	11/23/2009	552.34		
		Account Total		552.34	0.00	552.34
		Ending Balance				5,805.37
953		Water / sewer				8,566.90
		Beginning Balance				8,566.90
	AVC 00158681	LEE COUNTY UTILITIES	11/09/2009	14.10		
	AVC 00158683	LEE COUNTY UTILITIES	11/09/2009	764.95		
		Account Total		779.05	0.00	779.05
		Ending Balance				9,345.95
957		Trash removal				4,316.74
		Beginning Balance				4,316.74
	AVC 00158298	VEOLIA ES SOLID WAST	11/04/2009	508.18		
		Account Total		508.18	0.00	508.18
		Ending Balance				4,824.92
P900.12		S/A - Pool Restrooms				8,548.28
		Beginning Balance				8,548.28
		Ending Balance				8,548.28
P900.3		Fire doors (stairwell, trash, elevator)				1,149.52
		Beginning Balance				1,149.52
		Ending Balance				1,149.52
P900.4		Front door replacement				3,910.82
		Beginning Balance				3,910.82
		Ending Balance				3,910.82
P900.8		Swimming pool repairs				1,445.75
		Beginning Balance				1,445.75

General Ledger
PUN2 PUNTA RASSA 2
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						1,445.75
R602.1		Res maint fees - roof				Beginning Balance -3,010.00
	JER 00000175	2009 Monthly Entry	11/01/2009		301.00	
		Account Total		0.00	301.00	-301.00
Ending Balance						-3,311.00
R602.2		Res maint fees - paint				Beginning Balance -9,410.00
	JER 00000175	2009 Monthly Entry	11/01/2009		941.00	
		Account Total		0.00	941.00	-941.00
Ending Balance						-10,351.00
R602.4		Res maint fees - elevator				Beginning Balance -6,090.00
	JER 00000175	2009 Monthly Entry	11/01/2009		609.00	
		Account Total		0.00	609.00	-609.00
Ending Balance						-6,699.00
r602.73		Res maint fee - generator				Beginning Balance -4,180.00
	JER 00000175	2009 Monthly Entry	11/01/2009		418.00	
		Account Total		0.00	418.00	-418.00
Ending Balance						-4,598.00
R609		Interest income - replacement				Beginning Balance -350.23
	REV 00066812	rec int	11/01/2009	68.68		
	JE 00067943	rec int	11/30/2009		74.14	
	JE 00067946	rev entry	11/30/2009		68.68	
		Account Total		68.68	142.82	-74.14
Ending Balance						-424.37
Entity Totals				63,054.67	63,054.67	0.00