

PUNTA RASSA CONDO ASSOC 2

10/31/2009

<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	532.11	0.00	532.11
104	Cash - Operating	57,833.34	0.00	57,833.34
105	Cash - Reserve	0.00	56,611.14	56,611.14
115	Accounts Receivable - Owners	93.26	0.00	93.26
350	Prepaid Commons	17,552.28	0.00	17,552.28
351	Prepaid Insurance	17,807.43	0.00	17,807.43
353	Prepaid Expense	144.00	0.00	144.00
354	Deposits	100.00	0.00	100.00
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	TOTAL ASSETS	94,062.42	56,611.14	150,673.56
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	3,031.67	0.00	3,031.67
405	Deferred Income	41,399.00	0.00	41,399.00
424	Prepaid Maintenance Fees	3,450.00	0.00	3,450.00
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	TOTAL LIABILITIES	47,880.67	0.00	47,880.67
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	FUND BALANCES			
	General Reserves	0.00	33,503.90	33,503.90
	Reserves - Interest	0.00	417.24	417.24
	Reserves - Roof	0.00	3,010.00	3,010.00
	Reserves - Painting	0.00	9,410.00	9,410.00
	Reserves - Elevator	0.00	6,090.00	6,090.00
	Reserves - Generator	0.00	4,180.00	4,180.00
	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	48,853.13	0.00	48,853.13
		-----	-----	-----
	TOTAL FUND BALANCES	46,181.75	56,611.14	102,792.89
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	TOTAL FUND AND LIABILITIES	94,062.42	56,611.14	150,673.56
		=====	=====	=====

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	3,010.00	3,010	0.00	3,606
R602.2 Res maint fees - paint	941.00	941	0.00	9,410.00	9,410	0.00	11,290
R602.4 Res maint fees - elevator	609.00	609	0.00	6,090.00	6,090	0.00	7,305
r602.73 Res maint fee - generator	418.00	418	0.00	4,180.00	4,180	0.00	5,015
R609 Interest income - replacement	68.68	0	68.68	350.23	0	350.23	0
TOTAL REVENUE	2,337.68	2,269	68.68	23,040.23	22,690	350.23	27,216
Reserve Expenses							
R970 Res exp - roof	0.00	301	301.00	0.00	3,010	3,010.00	3,606
r970.73 Res exp - Generator	0.00	418	418.00	0.00	4,180	4,180.00	5,015
R971 Res exp - painting	0.00	941	941.00	0.00	9,410	9,410.00	11,290
R973 Res exp - elevator	0.00	609	609.00	0.00	6,090	6,090.00	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	22,690	7,635.63	27,216
Net Income (Loss)	2,337.68	0	2,337.68	7,985.86	0	7,985.86	0

Delinquent & Prepaid Resident Report
PUN2 PUNTA RASSA 2
Report Date: 10/31/2009

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: 10/31/2009

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

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

AP Cash Disbursement Report
PUNTA RASSA 2
For Dates 10/01/09 To 10/31/09

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	00155184	10/01/2009	2,269.00	0.00	PW	002269	C	10/01/2009	2,269.00
PUN2 PUNTA RASSA 2	105	MONTHLY RESERVES		2,269.00					
LEE LEE COUNTY UTILITIES	00156115	10/09/2009	14.10	0.00	PW	002270	C	10/09/2009	14.10
PUN2 PUNTA RASSA 2	953		10383800	14.10					
LEE LEE COUNTY UTILITIES	00156117	10/09/2009	773.70	0.00	PW	002270	C	10/09/2009	773.70
PUN2 PUNTA RASSA 2	953		10193381	773.70					
BARN BARNETT MANAGEMENT	00156171	10/09/2009	80.64	0.00	PW	002271	C	10/09/2009	80.64
PUN2 PUNTA RASSA 2	864.2		836517 B	80.64					
BARN BARNETT MANAGEMENT	00156177	10/09/2009	80.64	0.00	PW	002271	C	10/09/2009	80.64
PUN2 PUNTA RASSA 2	864.2		837040 B	80.64					
TAY TAYLOR ELEVATOR CORP	00156166	10/09/2009	249.86	0.00	PW	002272	C	10/09/2009	249.86
PUN2 PUNTA RASSA 2	905		8217	249.86					
VEO VEOLIA ES SOLID WASTE	00156155	10/09/2009	342.58	0.00	PW	002273	C	10/09/2009	342.58
PUN2 PUNTA RASSA 2	957		W2000036	342.58					
HOME HOME DEPOT CREDIT SERV	00156292	10/13/2009	186.79	0.00	PW	002274	C	10/13/2009	186.79
PUN2 PUNTA RASSA 2	899	60353225 SEPT2009		186.79					
TE TECO	00156285	10/13/2009	24.75	0.00	PW	002275	C	10/13/2009	24.75
PUN2 PUNTA RASSA 2	929		18036947	24.75					
SIGNS SIGNS BY TOMORROW-	00156530	10/16/2009	36.97	0.00	PW	002276	C	10/16/2009	36.97
PUN2 PUNTA RASSA 2	899		44505	36.97					
SHER THE SHERMIN WILLIAMS CO	00156546	10/19/2009	221.51	0.00	PW	002277	C	10/19/2009	221.51
PUN2 PUNTA RASSA 2	899	CUST# 66 DUE 10-2		221.51					
SOON SOON COME CONTRACT	00156565	10/19/2009	220.32	0.00	PW	002278	C	10/19/2009	220.32
PUN2 PUNTA RASSA 2	899		7661	220.32					
BARN BARNETT MANAGEMENT	00157266	10/27/2009	30.64	0.00	PW	002279	V	10/27/2009	0.00
PUN2 PUNTA RASSA 2	899		838053	30.64					
DBPRCT DEPT OF BUS & PROF REG	00157159	10/27/2009	144.00	0.00	PW	002280	C	10/27/2009	144.00
PUN2 PUNTA RASSA 2	898.3		PR1M0033	144.00					
EMB EMBARQ	00157319	10/27/2009	129.19	0.00	PW	002281	C	10/27/2009	129.19
PUN2 PUNTA RASSA 2	909		46668097	129.19					
FPL FLORIDA POWER & LIGHT	00157312	10/27/2009	500.93	0.00	PW	002282	C	10/27/2009	500.93
PUN2 PUNTA RASSA 2	951		69255-38	500.93					
BARN BARNETT MANAGEMENT	00157483	10/28/2009	80.64	0.00	PW	002283	C	10/28/2009	80.64
PUN2 PUNTA RASSA 2	899		838053	80.64					
Totals			5,386.26	0.00					5,355.62

Computer Checks: 5,355.62
 Manual Checks: 0.00

General Ledger
PUN2 PUNTA RASSA 2
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6	Cash - Special Assessment		Beginning Balance				531.89
		JE 00066812	rec int	10/31/2009	0.22		
			Account Total		0.22	0.00	0.22
Ending Balance							532.11
104	Cash - Operating		Beginning Balance				50,940.06
		ACK PW -002269	PUNTA RASSA 2 RESERV	10/01/2009		2,269.00	
		RCP 00081583	RM Cash Proc Post	10/02/2009	1,725.00		
		RCP 00081691	Lockbox	10/02/2009	6,900.00		
		RCP 00081702	Lockbox	10/05/2009	5,175.00		
		RCP 00081770	RM Cash Proc Post	10/06/2009	1,725.00		
		RCP 00081902	Lockbox	10/06/2009	5,175.00		
		RCP 00081795	Direct Debit	10/08/2009	6,900.00		
		ACK PW -002270	LEE COUNTY UTILITIES	10/09/2009		787.80	
		ACK PW -002271	BARNETT MANAGEMENT	10/09/2009		161.28	
		ACK PW -002272	TAYLOR ELEVATOR CORP	10/09/2009		249.86	
		ACK PW -002273	VEOLIA ES SOLID WAST	10/09/2009		342.58	
		JE 00065114	rec transfer	10/09/2009		22,275.00	
		RCP 00082108	Lockbox	10/09/2009	1,725.00		
		RCP 00082258	RM Cash Proc Post	10/12/2009	1,725.00		
		ACK PW -002274	HOME DEPOT CREDIT SE	10/13/2009		186.79	
		ACK PW -002275	TECO	10/13/2009		24.75	
		RCP 00082440	Lockbox	10/14/2009	1,725.00		
		ACK PW -002276	SIGNS BY TOMORROW-	10/16/2009		36.97	
		ACK PW -002277	THE SHERMIN WILLIAMS	10/19/2009		221.51	
		ACK PW -002278	SOON COME CONTRACT	10/19/2009		220.32	
		RCP 00082784	Lockbox	10/20/2009	1,725.00		
		ACK PW -002279	BARNETT MANAGEMENT	10/27/2009		30.64	
		ACK PW -002280	DEPT OF BUS & PROF R	10/27/2009		144.00	
		ACK PW -002281	EMBARQ COMMUNICATION	10/27/2009		129.19	
		ACK PW -002282	FLORIDA POWER & LIGH	10/27/2009		500.93	
		ACK PW -002283	BARNETT MANAGEMENT	10/28/2009		80.64	
		AVD PW -002279	VOID CHECK PW 2279	10/28/2009	30.64		
		JE 00066812	rec int	10/31/2009	23.90		
			Account Total		34,554.54	27,661.26	6,893.28
Ending Balance							57,833.34
105	Cash - Reserve		Beginning Balance				54,273.46
		AVC 00155184	PUNTA RASSA 2 RESERV	10/01/2009	2,269.00		
		JE 00066812	rec int	10/31/2009	68.68		
			Account Total		2,337.68	0.00	2,337.68
Ending Balance							56,611.14
115	Accounts Receivable - Owners		Beginning Balance				68.26
		RMC 00081110	RM Charges	10/01/2009	62,100.00		

General Ledger
PUN2 PUNTA RASSA 2
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	RMC 00081329	RM Credits	10/01/2009		29,325.00		
	RCP 00081691	Lockbox	10/02/2009		6,900.00		
	RCP 00081702	Lockbox	10/05/2009		5,175.00		
	RCP 00081770	RM Cash Proc Post	10/06/2009		1,725.00		
	RCP 00081902	Lockbox	10/06/2009		5,175.00		
	RCP 00081795	Direct Debit	10/08/2009		6,900.00		
	RCP 00082108	Lockbox	10/09/2009		1,725.00		
	RCP 00082258	RM Cash Proc Post	10/12/2009		1,725.00		
	RCG 00082326	RM Charges	10/13/2009	50.00			
	RCP 00082440	Lockbox	10/14/2009		1,725.00		
	RCP 00082784	Lockbox	10/20/2009		1,725.00		
	RCR 00082764	RM Credits	10/21/2009		25.00		
		Account Total		62,150.00	62,125.00	25.00	
		Ending Balance					93.26
350	Prepaid Commons	Beginning Balance				2,702.28	
	JER 00000173	2009 Monthly Entry	10/01/2009		7,425.00		
	JE 00066814	rec 4th qtr commons	10/31/2009	22,275.00			
		Account Total		22,275.00	7,425.00	14,850.00	
		Ending Balance					17,552.28
351	Prepaid Insurance	Beginning Balance				20,356.43	
	JE 00066813	rec ins exp	10/31/2009		2,549.00		
		Account Total		0.00	2,549.00	-2,549.00	
		Ending Balance					17,807.43
353	Prepaid Expense	Beginning Balance				0.00	
	JE 00066816	reclass ppd div fees	10/31/2009	144.00			
		Account Total		144.00	0.00	144.00	
		Ending Balance					144.00
354	Deposits	Beginning Balance				100.00	
		Ending Balance					100.00
402	Accounts Payable	Beginning Balance				-1,390.71	
	ACK PW -002269	PUNTA RASSA 2 RESERV	10/01/2009	2,269.00			
	AVC 00155184	PUNTA RASSA 2 RESERV	10/01/2009		2,269.00		
	REV 00065412	accounts payable	10/01/2009	267.43			
	ACK PW -002270	LEE COUNTY UTILITIES	10/09/2009	14.10			
	ACK PW -002270	LEE COUNTY UTILITIES	10/09/2009	773.70			
	ACK PW -002271	BARNETT MANAGEMENT	10/09/2009	80.64			
	ACK PW -002271	BARNETT MANAGEMENT	10/09/2009	80.64			
	ACK PW -002272	TAYLOR ELEVATOR CORP	10/09/2009	249.86			

General Ledger
PUN2 PUNTA RASSA 2
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	PW	-002273 VEOLIA ES SOLID WAST	10/09/2009	342.58		
	AVC	00156115	LEE COUNTY UTILITIES	10/09/2009		14.10	
	AVC	00156117	LEE COUNTY UTILITIES	10/09/2009		773.70	
	AVC	00156155	VEOLIA ES SOLID WAST	10/09/2009		342.58	
	AVC	00156166	TAYLOR ELEVATOR CORP	10/09/2009		249.86	
	AVC	00156171	BARNETT MANAGEMENT	10/09/2009		80.64	
	AVC	00156177	BARNETT MANAGEMENT	10/09/2009		80.64	
	ACK	PW	-002274 HOME DEPOT CREDIT SE	10/13/2009	186.79		
	ACK	PW	-002275 TECO	10/13/2009	24.75		
	AVC	00156285	TECO	10/13/2009		24.75	
	AVC	00156292	HOME DEPOT CREDIT SE	10/13/2009		186.79	
	ACK	PW	-002276 SIGNS BY TOMORROW-	10/16/2009	36.97		
	AVC	00156530	SIGNS BY TOMORROW-	10/16/2009		36.97	
	ACK	PW	-002277 THE SHERMIN WILLIAMS	10/19/2009	221.51		
	ACK	PW	-002278 SOON COME CONTRACT	10/19/2009	220.32		
	AVC	00156546	THE SHERMIN WILLIAMS	10/19/2009		221.51	
	AVC	00156565	SOON COME CONTRACT	10/19/2009		220.32	
	ACK	PW	-002279 BARNETT MANAGEMENT	10/27/2009	30.64		
	ACK	PW	-002280 DEPT OF BUS & PROF R	10/27/2009	144.00		
	ACK	PW	-002281 EMBARQ COMMUNICATION	10/27/2009	129.19		
	ACK	PW	-002282 FLORIDA POWER & LIGH	10/27/2009	500.93		
	AVC	00157159	DEPT OF BUS & PROF R	10/27/2009		144.00	
	AVC	00157266	BARNETT MANAGEMENT	10/27/2009		30.64	
	AVC	00157312	FLORIDA POWER & LIGH	10/27/2009		500.93	
	AVC	00157319	EMBARQ COMMUNICATION	10/27/2009		129.19	
	ACK	PW	-002283 BARNETT MANAGEMENT	10/28/2009	80.64		
	ACR	00007134	BARNETT MANAGEMENT	10/28/2009	30.64		
	AVC	00157483	BARNETT MANAGEMENT	10/28/2009		80.64	
	AVD	PW	-002279 VOID CHECK PW 2279	10/28/2009		30.64	
	JE	00066815	accounts payable	10/31/2009		1,908.39	
			Account Total		5,684.33	7,325.29	-1,640.96

Ending Balance	-3,031.67
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405	Deferred Income		Beginning Balance				0.00
		JER	00000173	2009 Monthly Entry	10/01/2009	20,701.00	
		RMC	00081110	RM Charges	10/01/2009		62,100.00
				Account Total		20,701.00	62,100.00
							-41,399.00

Ending Balance	-41,399.00
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422	Master Association Payable		Beginning Balance				0.00
		JE	00065114	rec transfer	10/09/2009	22,275.00	
		JE	00066814	rec 4th qtr commons	10/31/2009		22,275.00
				Account Total		22,275.00	22,275.00
							0.00

Ending Balance	0.00
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General Ledger
PUN2 PUNTA RASSA 2
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
424		Prepaid Maintenance Fees				Beginning Balance	-31,050.00
	RMC 00081329	RM Credits	10/01/2009	29,325.00			
	RCP 00081583	RM Cash Proc Post	10/02/2009		1,725.00		
		Account Total		29,325.00	1,725.00		27,600.00
		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	-165,879.00
	JER 00000173	2009 Monthly Entry	10/01/2009		18,432.00		
		Account Total		0.00	18,432.00		-18,432.00
		Ending Balance					-184,311.00
608		Interest income				Beginning Balance	-166.94
	JE 00066812	rec int	10/31/2009		24.12		
		Account Total		0.00	24.12		-24.12
		Ending Balance					-191.06
610		Late fees				Beginning Balance	-25.00
	RCG 00082326	RM Charges	10/13/2009		50.00		
	RCR 00082764	RM Credits	10/21/2009	25.00			
		Account Total		25.00	50.00		-25.00
		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

General Ledger
PUN2 PUNTA RASSA 2
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-1,544.18
864.2		Landscape improvements				Beginning Balance 0.00
	AVC 00156171	BARNETT MANAGEMENT	10/09/2009	80.64		
	AVC 00156177	BARNETT MANAGEMENT	10/09/2009	80.64		
	JE 00066817	reclass	10/31/2009		161.28	
		Account Total		161.28	161.28	0.00
Ending Balance						0.00
898.3		Licenses, fees & permits				Beginning Balance 308.40
	AVC 00157159	DEPT OF BUS & PROF R	10/27/2009	144.00		
	JE 00066816	reclass ppd div fees	10/31/2009		144.00	
		Account Total		144.00	144.00	0.00
Ending Balance						308.40
899		Building maintenance				Beginning Balance 8,800.08
	REV 00065412	accounts payable	10/01/2009		186.79	
	AVC 00156292	HOME DEPOT CREDIT SE	10/13/2009	186.79		
	AVC 00156530	SIGNS BY TOMORROW-	10/16/2009	36.97		
	AVC 00156546	THE SHERMIN WILLIAMS	10/19/2009	221.51		
	AVC 00156565	SOON COME CONTRACT	10/19/2009	220.32		
	AVC 00157266	BARNETT MANAGEMENT	10/27/2009	30.64		
	ACR 00007134	BARNETT MANAGEMENT	10/28/2009		30.64	
	AVC 00157483	BARNETT MANAGEMENT	10/28/2009	80.64		
	JE 00066815	accounts payable	10/31/2009	398.84		
		Account Total		1,175.71	217.43	958.28
Ending Balance						9,758.36
899.6		Fire pump maintenance				Beginning Balance 490.00
Ending Balance						490.00
901		Janitorial service				Beginning Balance 821.12
	REV 00065412	accounts payable	10/01/2009		80.64	
	JE 00066815	accounts payable	10/31/2009	161.28		
	JE 00066817	reclass	10/31/2009	161.28		
		Account Total		322.56	80.64	241.92
Ending Balance						1,063.04
903		Pest control - interior				Beginning Balance 468.00
Ending Balance						468.00

General Ledger
PUN2 PUNTA RASSA 2
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
905		Elevator Service Contract				Beginning Balance 2,448.74
	AVC 00156166	TAYLOR ELEVATOR CORP	10/09/2009	249.86		
		Account Total		249.86	0.00	249.86
Ending Balance						2,698.60
909		Alarm monitoring - telephone				Beginning Balance 1,187.87
	AVC 00157319	EMBARQ COMMUNICATION	10/27/2009	129.19		
		Account Total		129.19	0.00	129.19
Ending Balance						1,317.06
911.3		Fire alarm maintenance				Beginning Balance 2,284.00
	JE 00066817	reclass	10/31/2009	1,348.27		
		Account Total		1,348.27	0.00	1,348.27
Ending Balance						3,632.27
918		Alarm repairs				Beginning Balance 0.00
	JE 00066815	accounts payable	10/31/2009	1,348.27		
	JE 00066817	reclass	10/31/2009		1,348.27	
		Account Total		1,348.27	1,348.27	0.00
Ending Balance						0.00
921		Insurance				Beginning Balance 8,774.67
	JE 00066813	rec ins exp	10/31/2009	772.78		
		Account Total		772.78	0.00	772.78
Ending Balance						9,547.45
923		Insurance-flood				Beginning Balance 15,925.95
	JE 00066813	rec ins exp	10/31/2009	1,776.22		
		Account Total		1,776.22	0.00	1,776.22
Ending Balance						17,702.17
924		Master association expense				Beginning Balance 66,825.00
	JER 00000173	2009 Monthly Entry	10/01/2009	7,425.00		
		Account Total		7,425.00	0.00	7,425.00
Ending Balance						74,250.00
925		Contingency				Beginning Balance 81.25
Ending Balance						81.25
929		Pool heat				Beginning Balance 0.00

General Ledger
PUN2 PUNTA RASSA 2
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	AVC 00156285	TECO	10/13/2009	24.75			
	JE 00066817	reclass	10/31/2009		24.75		
		Account Total		24.75	24.75	0.00	
		Ending Balance					0.00
938.1		Gas - propane				190.56	
		Beginning Balance				190.56	
	JE 00066817	reclass	10/31/2009	24.75			
		Account Total		24.75	0.00	24.75	
		Ending Balance					215.31
951		Electricity				4,752.10	
		Beginning Balance				4,752.10	
	AVC 00157312	FLORIDA POWER & LIGH	10/27/2009	500.93			
		Account Total		500.93	0.00	500.93	
		Ending Balance					5,253.03
953		Water / sewer				7,779.10	
		Beginning Balance				7,779.10	
	AVC 00156115	LEE COUNTY UTILITIES	10/09/2009	14.10			
	AVC 00156117	LEE COUNTY UTILITIES	10/09/2009	773.70			
		Account Total		787.80	0.00	787.80	
		Ending Balance					8,566.90
957		Trash removal				3,974.16	
		Beginning Balance				3,974.16	
	AVC 00156155	VEOLIA ES SOLID WAST	10/09/2009	342.58			
		Account Total		342.58	0.00	342.58	
		Ending Balance					4,316.74
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	
		Ending Balance					1,445.75
R602.1		Res maint fees - roof				-2,709.00	
		Beginning Balance				-2,709.00	

General Ledger
PUN2 PUNTA RASSA 2
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JER 00000173	2009 Monthly Entry	10/01/2009		301.00	
		Account Total		0.00	301.00	-301.00
Ending Balance						-3,010.00
R602.2		Res maint fees - paint				Beginning Balance
	JER 00000173	2009 Monthly Entry	10/01/2009		941.00	-8,469.00
		Account Total		0.00	941.00	-941.00
Ending Balance						-9,410.00
R602.4		Res maint fees - elevator				Beginning Balance
	JER 00000173	2009 Monthly Entry	10/01/2009		609.00	-5,481.00
		Account Total		0.00	609.00	-609.00
Ending Balance						-6,090.00
r602.73		Res maint fee - generator				Beginning Balance
	JER 00000173	2009 Monthly Entry	10/01/2009		418.00	-3,762.00
		Account Total		0.00	418.00	-418.00
Ending Balance						-4,180.00
R609		Interest income - replacement				Beginning Balance
	JE 00066812	rec int	10/31/2009		68.68	-281.55
		Account Total		0.00	68.68	-68.68
Ending Balance						-350.23
Entity Totals				216,005.72	216,005.72	0.00