

## PUNTA RASSA CONDO ASSOC 2

08/31/2009

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	531.67	0.00	531.67
104	Cash - Operating	30,422.49	0.00	30,422.49
105	Cash - Reserve	0.00	51,939.47	51,939.47
115	Accounts Receivable - Owners	68.26	0.00	68.26
350	Prepaid Commons	7,425.00	0.00	7,425.00
351	Prepaid Insurance	24,955.42	0.00	24,955.42
354	Deposits	100.00	0.00	100.00
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	<b>TOTAL ASSETS</b>	<b>63,502.84</b>	<b>51,939.47</b>	<b>115,442.31</b>
		=====	=====	=====
	<b>LIABILITIES</b>			
402	Accounts Payable	1,123.28	0.00	1,123.28
405	Deferred Income	20,698.00	0.00	20,698.00
424	Prepaid Maintenance Fees	1,725.00	0.00	1,725.00
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	<b>TOTAL LIABILITIES</b>	<b>23,546.28</b>	<b>0.00</b>	<b>23,546.28</b>
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	<b>FUND BALANCES</b>			
	General Reserves	0.00	33,503.90	33,503.90
	Reserves - Interest	0.00	283.57	283.57
	Reserves - Roof	0.00	2,408.00	2,408.00
	Reserves - Painting	0.00	7,528.00	7,528.00
	Reserves - Elevator	0.00	4,872.00	4,872.00
	Reserves - Generator	0.00	3,344.00	3,344.00
	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	42,627.94	0.00	42,627.94
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	<b>TOTAL FUND BALANCES</b>	<b>39,956.56</b>	<b>51,939.47</b>	<b>91,896.03</b>
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	<b>TOTAL FUND AND LIABILITIES</b>	<b>63,502.84</b>	<b>51,939.47</b>	<b>115,442.31</b>
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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	
<b>REVENUE</b>								
601	Maintenance fees - operating	18,432.00	18,432	0.00	147,450.00	147,456	(6.00)	221,184
608	Interest income	17.87	0	17.87	152.91	0	152.91	0
610	Late fees	0.00	0	0.00	25.00	0	25.00	0
620	Collection fee income	(164.34)	0	(164.34)	2,425.47	0	2,425.47	0
621	Collection fee interest	(57.19)	0	(57.19)	1,544.18	0	1,544.18	0
	<b>TOTAL REVENUE</b>	<b>18,228.34</b>	<b>18,432</b>	<b>(203.66)</b>	<b>151,597.56</b>	<b>147,456</b>	<b>4,141.56</b>	<b>221,184</b>
<b>Operating Expenses</b>								
898.3	Licenses, fees & permits	0.00	42	42.00	308.40	336	27.60	500
899	Building maintenance	421.57	2,083	1,661.43	5,777.14	16,664	10,886.86	25,000
899.5	Water pump maintenance	0.00	250	250.00	0.00	2,000	2,000.00	3,000
899.6	Fire pump maintenance	0.00	250	250.00	490.00	2,000	1,510.00	3,000
901	Janitorial service	337.28	500	162.72	337.28	4,000	3,662.72	6,000
903	Pest control - interior	0.00	83	83.00	360.00	664	304.00	1,000
905	Elevator Service Contract	249.86	333	83.14	1,998.88	2,664	665.12	4,000
909	Alarm monitoring - telephone	126.49	129	2.51	1,058.87	1,032	(26.87)	1,550
911.3	Fire alarm maintenance	962.00	267	(695.00)	1,322.00	2,136	814.00	3,200
921	Insurance	777.11	967	189.89	8,049.85	7,736	(313.85)	11,603
921.2	Insurance appraisal	0.00	42	42.00	0.00	336	336.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	6,664	6,664.00	10,000
923	Insurance-flood	2,001.41	1,908	(93.41)	14,754.06	15,264	509.94	22,900
924	Master association expense	7,425.00	7,425	0.00	59,400.00	59,400	0.00	89,100
925	Contingency	0.00	919	919.00	0.00	7,352	7,352.00	11,031
938.1	Gas - propane	50.00	206	156.00	190.56	1,648	1,457.44	2,470
951	Electricity	548.44	511	(37.44)	4,290.62	4,088	(202.62)	6,130
953	Water / sewer	775.05	1,250	474.95	6,996.62	10,000	3,003.38	15,000
957	Trash removal	338.82	433	94.18	3,635.34	3,464	(171.34)	5,200
	<b>Total Operating Expenses</b>	<b>14,013.03</b>	<b>18,431</b>	<b>4,417.97</b>	<b>108,969.62</b>	<b>147,448</b>	<b>38,478.38</b>	<b>221,184</b>
	<b>Net Income (Loss)</b>	<b>4,215.31</b>	<b>1</b>	<b>4,214.31</b>	<b>42,627.94</b>	<b>8</b>	<b>42,619.94</b>	<b>0</b>

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	2,408.00	2,408	0.00	3,606
R602.2 Res maint fees - paint	941.00	941	0.00	7,528.00	7,528	0.00	11,290
R602.4 Res maint fees - elevator	609.00	609	0.00	4,872.00	4,872	0.00	7,305
r602.73 Res maint fee - generator	418.00	418	0.00	3,344.00	3,344	0.00	5,015
R609 Interest income - replacement	54.01	0	54.01	216.56	0	216.56	0
<b>TOTAL REVENUE</b>	<b>2,323.01</b>	<b>2,269</b>	<b>54.01</b>	<b>18,368.56</b>	<b>18,152</b>	<b>216.56</b>	<b>27,216</b>
<b>Operating Expenses</b>							
R970 Res exp - roof	0.00	301	301.00	0.00	2,408	2,408.00	3,606
r970.73 Res exp - Generator	0.00	418	418.00	0.00	3,344	3,344.00	5,015
R971 Res exp - painting	0.00	941	941.00	0.00	7,528	7,528.00	11,290
R973 Res exp - elevator	0.00	609	609.00	0.00	4,872	4,872.00	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
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>2,269</b>	<b>2,269.00</b>	<b>15,054.37</b>	<b>18,152</b>	<b>3,097.63</b>	<b>27,216</b>
<b>Net Income (Loss)</b>	<b>2,323.01</b>	<b>0</b>	<b>2,323.01</b>	<b>3,314.19</b>	<b>0</b>	<b>3,314.19</b>	<b>0</b>

**Delinquent & Prepaid Resident Report**  
**PUN2 PUNTA RASSA 2**  
**Report Date: 08/31/2009**

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	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			37.80			37.80	

**Delinquent & Prepaid Resident Report**  
**PUN2 PUNTA RASSA 2**  
**Report Date: 08/31/2009**

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:	68.26	0.00	25.00	43.26	0.00
	-1,725.00	0.00	0.00	0.00	-1,725.00

LC Late Charge	25.00	0.00	25.00	0.00	0.00
qa Quarterly maint. fee	-1,681.74	0.00	0.00	43.26	-1,725.00

**AP Cash Disbursement Report**  
**PUNTA RASSA 2**  
**For Dates 08/01/09 To 08/31/09**

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	00149722	08/03/2009	2,269.00	0.00	PW	002230	C	08/03/2009	2,269.00
PUN2 PUNTA RASSA 2	105	MONTHLY	RESERVES	2,269.00					
FPL FLORIDA POWER & LIGHT	00149826	08/04/2009	544.34	0.00	PW	002231	C	08/04/2009	544.34
PUN2 PUNTA RASSA 2	951		69255-38	544.34					
KIT KITCO CORP	00149830	08/04/2009	47.40	0.00	PW	002232	C	08/04/2009	47.40
PUN2 PUNTA RASSA 2	899		SALES T	47.40					
KOON JOHN A KOONS LOCKSMITHS	00150398	08/07/2009	81.18	0.00	PW	002233	C	08/07/2009	81.18
PUN2 PUNTA RASSA 2	899	TO INV38	JULY	81.18					
TAY TAYLOR ELEVATOR CORP	00150426	08/07/2009	249.86	0.00	PW	002234	C	08/07/2009	249.86
PUN2 PUNTA RASSA 2	905		7257	249.86					
VEO VEOLIA ES SOLID WASTE	00150418	08/07/2009	338.82	0.00	PW	002235	C	08/07/2009	338.82
PUN2 PUNTA RASSA 2	957	ACCT W20	W2000036	338.82					
GOODL GOOD L CORP.	00150836	08/13/2009	414.90	0.00	PW	002236	C	08/13/2009	414.90
pun2 PUNTA RASSA 2	899		91816-pu	414.90					
TECO TECO	00150844	08/13/2009	150.00	0.00	PW	002237	C	08/13/2009	150.00
pun2 PUNTA RASSA 2	929		18036947	50.00					
pun2 PUNTA RASSA 2	354		18036947	100.00					
LEE LEE COUNTY UTILITIES	00150853	08/14/2009	760.95	0.00	PW	002238	C	08/14/2009	760.95
PUN2 PUNTA RASSA 2	953		1019338-	760.95					
LEE LEE COUNTY UTILITIES	00150858	08/14/2009	14.10	0.00	PW	002238	C	08/14/2009	14.10
PUN2 PUNTA RASSA 2	953		1038381-	14.10					
PUN3 PUNTA RASSA 3 OPERATING	00151305	08/19/2009	181.90	0.00	PW	002239	C	08/19/2009	181.90
PUN2 PUNTA RASSA 2	999	SPLITTIN	8/18/09	181.90					
GAV GAVINS ACE HARDWARE	00151508	08/21/2009	6.67	0.00	PW	002240	C	08/21/2009	6.67
PUN2 PUNTA RASSA 2	899		042489	6.67					
BARN BARNETT MANAGEMENT	00151829	08/26/2009	81.00	0.00	PW	002241	C	08/26/2009	81.00
PUN2 PUNTA RASSA 2	901		832973-2	81.00					
BARN BARNETT MANAGEMENT	00151834	08/26/2009	95.00	0.00	PW	002241	C	08/26/2009	95.00
PUN2 PUNTA RASSA 2	901		833553-2	95.00					
EMB EMBARQ	00151820	08/26/2009	126.49	0.00	PW	002242	C	08/26/2009	126.49
PUN2 PUNTA RASSA 2	909		46668097	126.49					
FPL FLORIDA POWER & LIGHT	00151985	08/28/2009	548.44	0.00	PW	002243	C	08/28/2009	548.44
PUN2 PUNTA RASSA 2	951		69255-38	548.44					
<b>Totals</b>			<b>5,910.05</b>	<b>0.00</b>					<b>5,910.05</b>

Computer Checks: 5,910.05  
 Manual Checks: 0.00

**General Ledger**  
**PUN2 PUNTA RASSA 2**  
**For Dates 08/01/2009 To 08/31/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				
		Beginning Balance				531.44
	JE 00064084	rec int	08/31/2009	0.23		
		Account Total		0.23	0.00	0.23
		Ending Balance				531.67
104		Cash - Operating				
		Beginning Balance				57,465.37
	ACK PW -002230	PUNTA RASSA 2 RESERV	08/03/2009		2,269.00	
	ACK PW -002231	FLORIDA POWER & LIGH	08/04/2009		544.34	
	ACK PW -002232	KITCO CORP	08/04/2009		47.40	
	ACK PW -002233	JOHN A KOONS LOCKSMI	08/07/2009		81.18	
	ACK PW -002234	TAYLOR ELEVATOR CORP	08/07/2009		249.86	
	ACK PW -002235	VEOLIA ES SOLID WAST	08/07/2009		338.82	
	ACK PW -002236	GOOD L CORP.	08/13/2009		414.90	
	ACK PW -002237	TECO	08/13/2009		150.00	
	JE 00063133	rec transfer	08/13/2009		21,503.90	
	ACK PW -002238	LEE COUNTY UTILITIES	08/14/2009		775.05	
	RCP 00079550	RM Cash Proc Post	08/18/2009	353.43		
	ACK PW -002239	PUNTA RASSA 3 OPERAT	08/19/2009		181.90	
	ACK PW -002240	GAVINS ACE HARDWARE	08/21/2009		6.67	
	ACK PW -002241	BARNETT MANAGEMENT	08/26/2009		176.00	
	ACK PW -002242	EMBARQ COMMUNICATION	08/26/2009		126.49	
	ACK PW -002243	FLORIDA POWER & LIGH	08/28/2009		548.44	
	JE 00064084	rec int	08/31/2009	17.64		
		Account Total		371.07	27,413.95	-27,042.88
		Ending Balance				30,422.49
105		Cash - Reserve				
		Beginning Balance				28,112.56
	AVC 00149722	PUNTA RASSA 2 RESERV	08/03/2009	2,269.00		
	JE 00063133	rec transfer	08/13/2009	21,503.90		
	JE 00064084	rec int	08/31/2009	54.01		
		Account Total		23,826.91	0.00	23,826.91
		Ending Balance				51,939.47
115		Accounts Receivable - Owners				
		Beginning Balance				461.32
	RCP 00079550	RM Cash Proc Post	08/18/2009		171.53	
	RCR 00079548	RM Credits	08/18/2009		221.53	
		Account Total		0.00	393.06	-393.06
		Ending Balance				68.26
118		Due from Operating				
		Beginning Balance				21,503.90
	JE 00064088	adj due to/from	08/31/2009		21,503.90	

**General Ledger**  
**PUN2 PUNTA RASSA 2**  
**For Dates 08/01/2009 To 08/31/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	21,503.90	-21,503.90
		Ending Balance				0.00
350		Prepaid Commons				14,850.00
	JER 00000172	2009 Monthly Entry	08/01/2009		7,425.00	
		Account Total		0.00	7,425.00	-7,425.00
		Ending Balance				7,425.00
351		Prepaid Insurance				27,733.94
	JE 00064086	rec ins exp	08/31/2009		2,778.52	
		Account Total		0.00	2,778.52	-2,778.52
		Ending Balance				24,955.42
354		Deposits				0.00
	AVC 00150844	TECO	08/13/2009	100.00		
		Account Total		100.00	0.00	100.00
		Ending Balance				100.00
402		Accounts Payable				-672.92
	REV 00063100	accounts payable	08/01/2009	672.92		
	ACK PW -002230	PUNTA RASSA 2 RESERV	08/03/2009	2,269.00		
	AVC 00149722	PUNTA RASSA 2 RESERV	08/03/2009		2,269.00	
	ACK PW -002231	FLORIDA POWER & LIGH	08/04/2009	544.34		
	ACK PW -002232	KITCO CORP	08/04/2009	47.40		
	AVC 00149826	FLORIDA POWER & LIGH	08/04/2009		544.34	
	AVC 00149830	KITCO CORP	08/04/2009		47.40	
	ACK PW -002233	JOHN A KOONS LOCKSMI	08/07/2009	81.18		
	ACK PW -002234	TAYLOR ELEVATOR CORP	08/07/2009	249.86		
	ACK PW -002235	VEOLIA ES SOLID WAST	08/07/2009	338.82		
	AVC 00150398	JOHN A KOONS LOCKSMI	08/07/2009		81.18	
	AVC 00150418	VEOLIA ES SOLID WAST	08/07/2009		338.82	
	AVC 00150426	TAYLOR ELEVATOR CORP	08/07/2009		249.86	
	ACK PW -002236	GOOD L CORP.	08/13/2009	414.90		
	ACK PW -002237	TECO	08/13/2009	50.00		
	ACK PW -002237	TECO	08/13/2009	100.00		
	AVC 00150836	GOOD L CORP.	08/13/2009		414.90	
	AVC 00150844	TECO	08/13/2009		50.00	
	AVC 00150844	TECO	08/13/2009		100.00	
	ACK PW -002238	LEE COUNTY UTILITIES	08/14/2009	760.95		
	ACK PW -002238	LEE COUNTY UTILITIES	08/14/2009	14.10		
	AVC 00150853	LEE COUNTY UTILITIES	08/14/2009		760.95	
	AVC 00150858	LEE COUNTY UTILITIES	08/14/2009		14.10	
	ACK PW -002239	PUNTA RASSA 3 OPERAT	08/19/2009	181.90		
	AVC 00151305	PUNTA RASSA 3 OPERAT	08/19/2009		181.90	

**General Ledger**  
**PUN2 PUNTA RASSA 2**  
**For Dates 08/01/2009 To 08/31/2009**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK PW	-002240	GAVINS ACE HARDWARE	08/21/2009	6.67		
	AVC	00151508	GAVINS ACE HARDWARE	08/21/2009		6.67	
	ACK PW	-002241	BARNETT MANAGEMENT	08/26/2009	81.00		
	ACK PW	-002241	BARNETT MANAGEMENT	08/26/2009	95.00		
	ACK PW	-002242	EMBARQ COMMUNICATION	08/26/2009	126.49		
	AVC	00151820	EMBARQ COMMUNICATION	08/26/2009		126.49	
	AVC	00151829	BARNETT MANAGEMENT	08/26/2009		81.00	
	AVC	00151834	BARNETT MANAGEMENT	08/26/2009		95.00	
	ACK PW	-002243	FLORIDA POWER & LIGH	08/28/2009	548.44		
	AVC	00151985	FLORIDA POWER & LIGH	08/28/2009		548.44	
	JE	00064083	accounts payable	08/31/2009		1,123.28	
			Account Total		6,582.97	7,033.33	-450.36
			Ending Balance				-1,123.28
405	Deferred Income		Beginning Balance				-41,399.00
		JER 00000172	2009 Monthly Entry	08/01/2009	20,701.00		
			Account Total		20,701.00	0.00	20,701.00
			Ending Balance				-20,698.00
423.001	Due to Replacement		Beginning Balance				-21,503.90
		JE 00064088	adj due to/from	08/31/2009	21,503.90		
			Account Total		21,503.90	0.00	21,503.90
			Ending Balance				0.00
424	Prepaid Maintenance Fees		Beginning Balance				-1,725.00
			Ending Balance				-1,725.00
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				-129,018.00

**General Ledger**  
**PUN2 PUNTA RASSA 2**  
**For Dates 08/01/2009 To 08/31/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JER 00000172	2009 Monthly Entry	08/01/2009		18,432.00	
		Account Total		0.00	18,432.00	-18,432.00
		Ending Balance				-147,450.00
608		Interest income				-135.04
	JE 00064084	rec int	08/31/2009		17.87	
		Account Total		0.00	17.87	-17.87
		Ending Balance				-152.91
610		Late fees				-25.00
		Beginning Balance				-25.00
		Ending Balance				-25.00
620		Collection fee income				-2,589.81
	RCR 00079548	RM Credits	08/18/2009	164.34		
		Account Total		164.34	0.00	164.34
		Ending Balance				-2,425.47
621		Collection fee interest				-1,601.37
	RCR 00079548	RM Credits	08/18/2009	57.19		
		Account Total		57.19	0.00	57.19
		Ending Balance				-1,544.18
898.3		Licenses, fees & permits				308.40
		Beginning Balance				308.40
		Ending Balance				308.40
899		Building maintenance				5,355.57
	REV 00063100	accounts payable	08/01/2009		47.40	
	REV 00063100	accounts payable	08/01/2009		81.18	
	AVC 00149830	KITCO CORP	08/04/2009	47.40		
	AVC 00150398	JOHN A KOONS LOCKSMI	08/07/2009	81.18		
	AVC 00150836	GOOD L CORP.	08/13/2009	414.90		
	AVC 00151508	GAVINS ACE HARDWARE	08/21/2009	6.67		
		Account Total		550.15	128.58	421.57
		Ending Balance				5,777.14
899.6		Fire pump maintenance				490.00
		Beginning Balance				490.00
		Ending Balance				490.00
901		Janitorial service				0.00
	AVC 00151829	BARNETT MANAGEMENT	08/26/2009	81.00		

**General Ledger**  
**PUN2 PUNTA RASSA 2**  
**For Dates 08/01/2009 To 08/31/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00151834	BARNETT MANAGEMENT	08/26/2009	95.00		
	JE 00064083	accounts payable	08/31/2009	80.64		
	JE 00064083	accounts payable	08/31/2009	80.64		
		Account Total		337.28	0.00	337.28
Ending Balance						337.28
903		Pest control - interior				Beginning Balance 360.00
Ending Balance						360.00
905		Elevator Service Contract				Beginning Balance 1,749.02
	AVC 00150426	TAYLOR ELEVATOR CORP	08/07/2009	249.86		
		Account Total		249.86	0.00	249.86
Ending Balance						1,998.88
909		Alarm monitoring - telephone				Beginning Balance 932.38
	AVC 00151820	EMBARQ COMMUNICATION	08/26/2009	126.49		
		Account Total		126.49	0.00	126.49
Ending Balance						1,058.87
911.3		Fire alarm maintenance				Beginning Balance 360.00
	JE 00064083	accounts payable	08/31/2009	273.00		
	JE 00064083	accounts payable	08/31/2009	689.00		
		Account Total		962.00	0.00	962.00
Ending Balance						1,322.00
921		Insurance				Beginning Balance 7,272.74
	JE 00064086	rec ins exp	08/31/2009	777.11		
		Account Total		777.11	0.00	777.11
Ending Balance						8,049.85
923		Insurance-flood				Beginning Balance 12,752.65
	JE 00064086	rec ins exp	08/31/2009	2,001.41		
		Account Total		2,001.41	0.00	2,001.41
Ending Balance						14,754.06
924		Master association expense				Beginning Balance 51,975.00
	JER 00000172	2009 Monthly Entry	08/01/2009	7,425.00		
		Account Total		7,425.00	0.00	7,425.00
Ending Balance						59,400.00

**General Ledger**  
**PUN2 PUNTA RASSA 2**  
**For Dates 08/01/2009 To 08/31/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
929		Pool heat				
		Beginning Balance				0.00
	AVC 00150844	TECO	08/13/2009	50.00		
	JE 00064087	reclass	08/31/2009		50.00	
		Account Total		50.00	50.00	0.00
		Ending Balance				0.00
938.1		Gas - propane				
		Beginning Balance				140.56
	JE 00064087	reclass	08/31/2009	50.00		
		Account Total		50.00	0.00	50.00
		Ending Balance				190.56
951		Electricity				
		Beginning Balance				3,742.18
	REV 00063100	accounts payable	08/01/2009		544.34	
	AVC 00149826	FLORIDA POWER & LIGH	08/04/2009	544.34		
	AVC 00151985	FLORIDA POWER & LIGH	08/28/2009	548.44		
		Account Total		1,092.78	544.34	548.44
		Ending Balance				4,290.62
953		Water / sewer				
		Beginning Balance				6,221.57
	AVC 00150853	LEE COUNTY UTILITIES	08/14/2009	760.95		
	AVC 00150858	LEE COUNTY UTILITIES	08/14/2009	14.10		
		Account Total		775.05	0.00	775.05
		Ending Balance				6,996.62
957		Trash removal				
		Beginning Balance				3,296.52
	AVC 00150418	VEOLIA ES SOLID WAST	08/07/2009	338.82		
		Account Total		338.82	0.00	338.82
		Ending Balance				3,635.34
999		Temporary distribution				
		Beginning Balance				0.00
	RCP 00079550	RM Cash Proc Post	08/18/2009		181.90	
	AVC 00151305	PUNTA RASSA 3 OPERAT	08/19/2009	181.90		
		Account Total		181.90	181.90	0.00
		Ending Balance				0.00
P900.12		S/A - Pool Restrooms				
		Beginning Balance				8,548.28
		Ending Balance				8,548.28
P900.3		Fire doors (stairwell, trash, elevator)				
		Beginning Balance				1,149.52

**General Ledger**  
**PUN2 PUNTA RASSA 2**  
**For Dates 08/01/2009 To 08/31/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				1,149.52
P900.4		Front door replacement				Beginning Balance 3,910.82
		Ending Balance				3,910.82
P900.8		Swimming pool repairs				Beginning Balance 1,445.75
		Ending Balance				1,445.75
R602.1		Res maint fees - roof				Beginning Balance -2,107.00
	JER 00000172	2009 Monthly Entry	08/01/2009		301.00	
		Account Total		0.00	301.00	-301.00
		Ending Balance				-2,408.00
R602.2		Res maint fees - paint				Beginning Balance -6,587.00
	JER 00000172	2009 Monthly Entry	08/01/2009		941.00	
		Account Total		0.00	941.00	-941.00
		Ending Balance				-7,528.00
R602.4		Res maint fees - elevator				Beginning Balance -4,263.00
	JER 00000172	2009 Monthly Entry	08/01/2009		609.00	
		Account Total		0.00	609.00	-609.00
		Ending Balance				-4,872.00
r602.73		Res maint fee - generator				Beginning Balance -2,926.00
	JER 00000172	2009 Monthly Entry	08/01/2009		418.00	
		Account Total		0.00	418.00	-418.00
		Ending Balance				-3,344.00
R609		Interest income - replacement				Beginning Balance -162.55
	JE 00064084	rec int	08/31/2009		54.01	
		Account Total		0.00	54.01	-54.01
		Ending Balance				-216.56
		Entity Totals		88,225.46	88,225.46	0.00