

PUNTA RASSA CONDO ASSOC 2

09/30/2009

<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	531.89	0.00	531.89
104	Cash - Operating	50,940.06	0.00	50,940.06
105	Cash - Reserve	0.00	54,273.46	54,273.46
115	Accounts Receivable - Owners	68.26	0.00	68.26
350	Prepaid Commons	2,702.28	0.00	2,702.28
351	Prepaid Insurance	20,356.43	0.00	20,356.43
354	Deposits	100.00	0.00	100.00
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	TOTAL ASSETS	74,698.92	54,273.46	128,972.38
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	1,390.71	0.00	1,390.71
424	Prepaid Maintenance Fees	31,050.00	0.00	31,050.00
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	TOTAL LIABILITIES	32,440.71	0.00	32,440.71
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	FUND BALANCES			
	General Reserves	0.00	33,503.90	33,503.90
	Reserves - Interest	0.00	348.56	348.56
	Reserves - Roof	0.00	2,709.00	2,709.00
	Reserves - Painting	0.00	8,469.00	8,469.00
	Reserves - Elevator	0.00	5,481.00	5,481.00
	Reserves - Generator	0.00	3,762.00	3,762.00
	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	44,929.59	0.00	44,929.59
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	TOTAL FUND BALANCES	42,258.21	54,273.46	96,531.67
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	TOTAL FUND AND LIABILITIES	74,698.92	54,273.46	128,972.38
		=====	=====	=====

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	2,709.00	2,709	0.00	3,606
R602.2 Res maint fees - paint	941.00	941	0.00	8,469.00	8,469	0.00	11,290
R602.4 Res maint fees - elevator	609.00	609	0.00	5,481.00	5,481	0.00	7,305
r602.73 Res maint fee - generator	418.00	418	0.00	3,762.00	3,762	0.00	5,015
R609 Interest income - replacement	64.99	0	64.99	281.55	0	281.55	0
TOTAL REVENUE	2,333.99	2,269	64.99	20,702.55	20,421	281.55	27,216
Operating Expenses							
R970 Res exp - roof	0.00	301	301.00	0.00	2,709	2,709.00	3,606
r970.73 Res exp - Generator	0.00	418	418.00	0.00	3,762	3,762.00	5,015
R971 Res exp - painting	0.00	941	941.00	0.00	8,469	8,469.00	11,290
R973 Res exp - elevator	0.00	609	609.00	0.00	5,481	5,481.00	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 Operating Expenses	0.00	2,269	2,269.00	15,054.37	20,421	5,366.63	27,216
Net Income (Loss)	2,333.99	0	2,333.99	5,648.18	0	5,648.18	0

Delinquent & Prepaid Resident Report
PUN2 PUNTA RASSA 2
Report Date: 09/30/2009

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

0102	01	DEREK HAYNES	C		-1,725.00	-1,725.00			
0201	01	JOSEPH PUZZOULI	C		-1,725.00	-1,725.00			
0204	01	JEAN LANG	C		-1,725.00	-1,725.00			
0301	01	E I WALLACE	C		-1,725.00	-1,725.00			
0302	01	TIMOTHY AVERS	C		25.00			25.00	
0304	01	JAMES WILSON	C		-1,725.00	-1,725.00			
0403	01	SUSAN SOSBE	C		-1,725.00	-1,725.00			
0501	01	VIRGINIA FLYNN	C		-1,725.00	-1,725.00			
0502	01	MARILYN SMITH	C		-1,725.00	-1,725.00			
0601	01	SUE CARTER MOORE	C		-1,725.00	-1,725.00			
0602	01	SUE CARTER MOORE	C		-1,725.00	-1,725.00			
0603	01	ROBERT SIMPSON	C		-1,725.00	-1,725.00			
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
0703	01	RASMA KIRSTEIN	C		-1,725.00	-1,725.00			
0704	01	JERRY CROWE	C		-1,725.00	-1,725.00			
0801	01	JAMES SWEENEY	C		-1,725.00	-1,725.00			
0802	01	RICHARD MUMPER	C		-1,725.00	-1,725.00			
0803	01	CHARLES NEUHAUSER	C		5.46				5.46
0901	01	**SCOTT BRUIN	C		37.80				37.80
0904	01	VIRGINIA GRANTMAN	C		-1,725.00	-1,725.00			

Delinquent & Prepaid Resident Report
PUN2 PUNTA RASSA 2
Report Date: 09/30/2009

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:						68.26	0.00	0.00	25.00	43.26
						-31,050.00	-29,325.00	0.00	0.00	-1,725.00

LC Late Charge						25.00	0.00	0.00	25.00	0.00
qa Quarterly maint. fee						-31,006.74	-29,325.00	0.00	0.00	-1,681.74

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

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	00152492	09/01/2009	2,269.00	0.00	PW	002244	C	09/01/2009	2,269.00
PUN2 PUNTA RASSA 2	105	MONTHLY	RESERVES	2,269.00					
BARN BARNETT MANAGEMENT	00153095	09/03/2009	80.64	0.00	PW	002245	C	09/03/2009	80.64
PUN2 PUNTA RASSA 2	901		834095	80.64					
CINT CINTAS FIRE PROTECTION	00153089	09/03/2009	273.00	0.00	PW	002246	C	09/03/2009	273.00
PUN2 PUNTA RASSA 2	911.3		0F240333	273.00					
BARN BARNETT MANAGEMENT	00153466	09/10/2009	80.64	0.00	PW	002247	C	09/10/2009	80.64
PUN2 PUNTA RASSA 2	901		834507	80.64					
CINT CINTAS FIRE PROTECTION	00153473	09/10/2009	689.00	0.00	PW	002248	C	09/10/2009	689.00
PUN2 PUNTA RASSA 2	911.3		0F240333	689.00					
SIGNS SIGNS BY TOMORROW-	00153470	09/10/2009	81.25	0.00	PW	002249	C	09/10/2009	81.25
PUN2 PUNTA RASSA 2	925		44373	81.25					
TAY TAYLOR ELEVATOR CORP	00153450	09/10/2009	249.86	0.00	PW	002250	C	09/10/2009	249.86
PUN2 PUNTA RASSA 2	905		7731	249.86					
CROW CROWTHER ROOFING	00153729	09/15/2009	525.00	0.00	PW	002251	C	09/15/2009	525.00
PUN2 PUNTA RASSA 2	899	ROOF CHE	65214	525.00					
HOMED HOME DEPOT CREDIT	00153732	09/15/2009	34.93	0.00	PW	002252	C	09/15/2009	34.93
PUN2 PUNTA RASSA 2	899	60353225	BLDG 2	34.93					
LEE LEE COUNTY UTILITIES	00153709	09/15/2009	14.10	0.00	PW	002253	C	09/15/2009	14.10
PUN2 PUNTA RASSA 2	953		10383800	14.10					
LEE LEE COUNTY UTILITIES	00153711	09/15/2009	768.38	0.00	PW	002253	C	09/15/2009	768.38
PUN2 PUNTA RASSA 2	953		10193381	768.38					
VEO VEOLIA ES SOLID WASTE	00153721	09/15/2009	338.82	0.00	PW	002254	C	09/15/2009	338.82
PUN2 PUNTA RASSA 2	957	ACCT W20	W2000036	338.82					
BARN BARNETT MANAGEMENT	00153855	09/16/2009	80.64	0.00	PW	002255	C	09/16/2009	80.64
PUN2 PUNTA RASSA 2	901		835015	80.64					
FYR FYR FYTER INC	00153849	09/16/2009	183.60	0.00	PW	002256	C	09/16/2009	183.60
PUN2 PUNTA RASSA 2	899		78013	183.60					
GAS THE GAS MAN, LLC	00154079	09/21/2009	5,775.00	0.00	PW	002257	V	09/21/2009	0.00
PUN2 PUNTA RASSA 2	899		2445	5,775.00					
GAS THE GAS MAN, LLC	00154088	09/21/2009	641.67	0.00	PW	002258	C	09/21/2009	641.67
PUN2 PUNTA RASSA 2	899		2445	641.67					
AVIS AVIS PLUMBING & AIR COND	00154379	09/25/2009	210.55	0.00	PW	002259	C	09/25/2009	210.55
PUN2 PUNTA RASSA 2	899		P56395	210.55					
BARN BARNETT MANAGEMENT	00154355	09/25/2009	80.64	0.00	PW	002260	C	09/25/2009	80.64
PUN2 PUNTA RASSA 2	901		835486 P	80.64					
CORTE CORTES FAMILY NURSERY	00154359	09/25/2009	1,038.80	0.00	PW	002261	C	09/25/2009	1,038.80
PUN2 PUNTA RASSA 2	899		303052	1,038.80					
EMB EMBARQ	00154374	09/25/2009	129.00	0.00	PW	002262	C	09/25/2009	129.00
PUN2 PUNTA RASSA 2	909		46668097	129.00					
SHER THE SHERMIN WILLIAMS CO	00154368	09/25/2009	87.12	0.00	PW	002263	C	09/25/2009	87.12
PUN2 PUNTA RASSA 2	899	CUST #:	01	87.12					
VISA VISA	00154365	09/25/2009	114.48	0.00	PW	002264	C	09/25/2009	114.48
PUN2 PUNTA RASSA 2	899	48655000	10-09-09	114.48					
FPL FLORIDA POWER & LIGHT	00154543	09/28/2009	461.48	0.00	PW	002265	C	09/28/2009	461.48
PUN2 PUNTA RASSA 2	951		69255-38	461.48					
BARN BARNETT MANAGEMENT	00154654	09/30/2009	80.64	0.00	PW	002266	C	09/30/2009	80.64

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

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
PUN2 PUNTA RASSA 2	901		836013 P	80.64				
BUGS BUGS -OR- US INC	00154659	09/30/2009	108.00	0.00	PW	002267 C	09/30/2009	108.00
PUN2 PUNTA RASSA 2	903		49344 P2	108.00				
VERT VERTICAL ASSESSMENT	00154663	09/30/2009	200.00	0.00	PW	002268 C	09/30/2009	200.00
PUN2 PUNTA RASSA 2	905		20096681	200.00				
Totals			14,596.24	0.00				8,821.24

Computer Checks: 8,821.24
 Manual Checks: 0.00

General Ledger
PUN2 PUNTA RASSA 2
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6	Cash - Special Assessment		Beginning Balance				531.67
		JE 00065413	rec int	09/30/2009	0.22		
			Account Total		0.22	0.00	0.22
Ending Balance							531.89

104	Cash - Operating		Beginning Balance				30,422.49
	ACK PW	-002244	PUNTA RASSA 2 RESERV	09/01/2009		2,269.00	
	ACK PW	-002245	BARNETT MANAGEMENT	09/03/2009		80.64	
	ACK PW	-002246	CINTAS FIRE PROTECTI	09/03/2009		273.00	
	RCP	00079949	Lockbox	09/08/2009	1,725.00		
	ACK PW	-002247	BARNETT MANAGEMENT	09/10/2009		80.64	
	ACK PW	-002248	CINTAS FIRE PROTECTI	09/10/2009		689.00	
	ACK PW	-002249	SIGNS BY TOMORROW-	09/10/2009		81.25	
	ACK PW	-002250	TAYLOR ELEVATOR CORP	09/10/2009		249.86	
	ACK PW	-002251	CROWTHER ROOFING	09/15/2009		525.00	
	ACK PW	-002252	HOME DEPOT CREDIT	09/15/2009		34.93	
	ACK PW	-002253	LEE COUNTY UTILITIES	09/15/2009		782.48	
	ACK PW	-002254	VEOLIA ES SOLID WAST	09/15/2009		338.82	
	ACK PW	-002255	BARNETT MANAGEMENT	09/16/2009		80.64	
	ACK PW	-002256	FYR FYTER INC	09/16/2009		183.60	
	RCP	00080217	Lockbox	09/16/2009	1,725.00		
	RCP	00080292	Lockbox	09/17/2009	1,725.00		
	RCP	00080296	Lockbox	09/18/2009	1,725.00		
	ACK PW	-002257	THE GAS MAN, LLC	09/21/2009		5,775.00	
	ACK PW	-002258	THE GAS MAN, LLC	09/21/2009		641.67	
	AVD PW	-002257	VOID CHECK PW 2257	09/21/2009	5,775.00		
	RCP	00080533	Lockbox	09/23/2009	5,175.00		
	RCP	00080625	Lockbox	09/24/2009	1,725.00		
	ACK PW	-002259	AVIS PLUMBING & AIR	09/25/2009		210.55	
	ACK PW	-002260	BARNETT MANAGEMENT	09/25/2009		80.64	
	ACK PW	-002261	CORTES FAMILY NURSER	09/25/2009		1,038.80	
	ACK PW	-002262	EMBARQ COMMUNICATION	09/25/2009		129.00	
	ACK PW	-002263	THE SHERMIN WILLIAMS	09/25/2009		87.12	
	ACK PW	-002264	VISA	09/25/2009		114.48	
	RCP	00080646	Lockbox	09/25/2009	1,725.00		
	ACK PW	-002265	FLORIDA POWER & LIGH	09/28/2009		461.48	
	RCP	00080724	Lockbox	09/28/2009	5,175.00		
	RCP	00080908	Lockbox	09/29/2009	6,900.00		
	ACK PW	-002266	BARNETT MANAGEMENT	09/30/2009		80.64	
	ACK PW	-002267	BUGS -OR- US	09/30/2009		108.00	
	ACK PW	-002268	VERTICAL ASSESSMENT	09/30/2009		200.00	
	JE	00065413	rec int	09/30/2009	13.81		
	RCP	00080936	Lockbox	09/30/2009	1,725.00		
			Account Total		35,113.81	14,596.24	20,517.57
Ending Balance							50,940.06

General Ledger
PUN2 PUNTA RASSA 2
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
105		Cash - Reserve				Beginning Balance 51,939.47	
	AVC 00152492	PUNTA RASSA 2 RESERV	09/01/2009	2,269.00			
	JE 00065413	rec int	09/30/2009	64.99			
		Account Total		2,333.99	0.00	2,333.99	
		Ending Balance					54,273.46
115		Accounts Receivable - Owners				Beginning Balance 68.26	
		Ending Balance					68.26
350		Prepaid Commons				Beginning Balance 7,425.00	
	JER 00000174	2009 Monthly Entry	09/01/2009		7,425.00		
	JE 00064647	RECLASS REFUND	09/24/2009	2,702.28			
		Account Total		2,702.28	7,425.00	-4,722.72	
		Ending Balance					2,702.28
351		Prepaid Insurance				Beginning Balance 24,955.42	
	JE 00064647	RECLASS REFUND	09/24/2009		2,702.28		
	JE 00065415	rec ins exp	09/30/2009		1,896.71		
		Account Total		0.00	4,598.99	-4,598.99	
		Ending Balance					20,356.43
354		Deposits				Beginning Balance 100.00	
		Ending Balance					100.00
402		Accounts Payable				Beginning Balance -1,123.28	
	ACK PW -002244	PUNTA RASSA 2 RESERV	09/01/2009	2,269.00			
	AVC 00152492	PUNTA RASSA 2 RESERV	09/01/2009		2,269.00		
	ACK PW -002245	BARNETT MANAGEMENT	09/03/2009	80.64			
	ACK PW -002246	CINTAS FIRE PROTECTI	09/03/2009	273.00			
	AVC 00153089	CINTAS FIRE PROTECTI	09/03/2009		273.00		
	AVC 00153095	BARNETT MANAGEMENT	09/03/2009		80.64		
	ACK PW -002247	BARNETT MANAGEMENT	09/10/2009	80.64			
	ACK PW -002248	CINTAS FIRE PROTECTI	09/10/2009	689.00			
	ACK PW -002249	SIGNS BY TOMORROW-	09/10/2009	81.25			
	ACK PW -002250	TAYLOR ELEVATOR CORP	09/10/2009	249.86			
	AVC 00153450	TAYLOR ELEVATOR CORP	09/10/2009		249.86		
	AVC 00153466	BARNETT MANAGEMENT	09/10/2009		80.64		
	AVC 00153470	SIGNS BY TOMORROW-	09/10/2009		81.25		
	AVC 00153473	CINTAS FIRE PROTECTI	09/10/2009		689.00		
	ACK PW -002251	CROWTHER ROOFING	09/15/2009	525.00			
	ACK PW -002252	HOME DEPOT CREDIT	09/15/2009	34.93			
	ACK PW -002253	LEE COUNTY UTILITIES	09/15/2009	14.10			
	ACK PW -002253	LEE COUNTY UTILITIES	09/15/2009	768.38			

General Ledger
PUN2 PUNTA RASSA 2
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	PW	-002254 VEOLIA ES SOLID WAST	09/15/2009	338.82		
	AVC	00153709	LEE COUNTY UTILITIES	09/15/2009		14.10	
	AVC	00153711	LEE COUNTY UTILITIES	09/15/2009		768.38	
	AVC	00153721	VEOLIA ES SOLID WAST	09/15/2009		338.82	
	AVC	00153729	CROWTHER ROOFING	09/15/2009		525.00	
	AVC	00153732	HOME DEPOT CREDIT	09/15/2009		34.93	
	ACK	PW	-002255 BARNETT MANAGEMENT	09/16/2009	80.64		
	ACK	PW	-002256 FYR FYTER INC	09/16/2009	183.60		
	AVC	00153849	FYR FYTER INC	09/16/2009		183.60	
	AVC	00153855	BARNETT MANAGEMENT	09/16/2009		80.64	
	ACK	PW	-002257 THE GAS MAN, LLC	09/21/2009	5,775.00		
	ACK	PW	-002258 THE GAS MAN, LLC	09/21/2009	641.67		
	ACR	00007024	THE GAS MAN, LLC	09/21/2009	5,775.00		
	AVC	00154079	THE GAS MAN, LLC	09/21/2009		5,775.00	
	AVC	00154088	THE GAS MAN, LLC	09/21/2009		641.67	
	AVD	PW	-002257 VOID CHECK PW 2257	09/21/2009		5,775.00	
	ACK	PW	-002259 AVIS PLUMBING & AIR	09/25/2009	210.55		
	ACK	PW	-002260 BARNETT MANAGEMENT	09/25/2009	80.64		
	ACK	PW	-002261 CORTES FAMILY NURSER	09/25/2009	1,038.80		
	ACK	PW	-002262 EMBARQ COMMUNICATION	09/25/2009	129.00		
	ACK	PW	-002263 THE SHERMIN WILLIAMS	09/25/2009	87.12		
	ACK	PW	-002264 VISA	09/25/2009	114.48		
	AVC	00154355	BARNETT MANAGEMENT	09/25/2009		80.64	
	AVC	00154359	CORTES FAMILY NURSER	09/25/2009		1,038.80	
	AVC	00154365	VISA	09/25/2009		114.48	
	AVC	00154368	THE SHERMIN WILLIAMS	09/25/2009		87.12	
	AVC	00154374	EMBARQ COMMUNICATION	09/25/2009		129.00	
	AVC	00154379	AVIS PLUMBING & AIR	09/25/2009		210.55	
	ACK	PW	-002265 FLORIDA POWER & LIGH	09/28/2009	461.48		
	AVC	00154543	FLORIDA POWER & LIGH	09/28/2009		461.48	
	ACK	PW	-002266 BARNETT MANAGEMENT	09/30/2009	80.64		
	ACK	PW	-002267 BUGS -OR- US	09/30/2009	108.00		
	ACK	PW	-002268 VERTICAL ASSESSMENT	09/30/2009	200.00		
	AVC	00154654	BARNETT MANAGEMENT	09/30/2009		80.64	
	AVC	00154659	BUGS -OR- US	09/30/2009		108.00	
	AVC	00154663	VERTICAL ASSESSMENT	09/30/2009		200.00	
	JE	00065412	accounts payable	09/30/2009		267.43	
			Account Total		20,371.24	20,638.67	-267.43

Ending Balance	-1,390.71
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405	Deferred Income		Beginning Balance				-20,698.00
		JER	00000174	2009 Monthly Entry	09/01/2009	20,701.00	
		JE	00065422	adj rev	09/30/2009		3.00
				Account Total		20,701.00	3.00

Ending Balance	0.00
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General Ledger
PUN2 PUNTA RASSA 2
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
424		Prepaid Maintenance Fees				
		Beginning Balance				-1,725.00
	RCP 00079949	Lockbox	09/08/2009		1,725.00	
	RCP 00080217	Lockbox	09/16/2009		1,725.00	
	RCP 00080292	Lockbox	09/17/2009		1,725.00	
	RCP 00080296	Lockbox	09/18/2009		1,725.00	
	RCP 00080533	Lockbox	09/23/2009		5,175.00	
	RCP 00080625	Lockbox	09/24/2009		1,725.00	
	RCP 00080646	Lockbox	09/25/2009		1,725.00	
	RCP 00080724	Lockbox	09/28/2009		5,175.00	
	RCP 00080908	Lockbox	09/29/2009		6,900.00	
	RCP 00080936	Lockbox	09/30/2009		1,725.00	
		Account Total		0.00	29,325.00	-29,325.00
		Ending Balance				-31,050.00
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				-147,450.00
	JER 00000174	2009 Monthly Entry	09/01/2009		18,432.00	
	JE 00065422	adj rev	09/30/2009	3.00		
		Account Total		3.00	18,432.00	-18,429.00
		Ending Balance				-165,879.00
608		Interest income				
		Beginning Balance				-152.91
	JE 00065413	rec int	09/30/2009		14.03	
		Account Total		0.00	14.03	-14.03
		Ending Balance				-166.94
610		Late fees				
		Beginning Balance				-25.00
		Ending Balance				-25.00

General Ledger
PUN2 PUNTA RASSA 2
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
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				5,777.14
	AVC 00153729	CROWTHER ROOFING	09/15/2009	525.00		
	AVC 00153732	HOME DEPOT CREDIT	09/15/2009	34.93		
	AVC 00153849	FYR FYTER INC	09/16/2009	183.60		
	ACR 00007024	THE GAS MAN, LLC	09/21/2009		5,775.00	
	AVC 00154079	THE GAS MAN, LLC	09/21/2009	5,775.00		
	AVC 00154088	THE GAS MAN, LLC	09/21/2009	641.67		
	AVC 00154359	CORTES FAMILY NURSER	09/25/2009	1,038.80		
	AVC 00154365	VISA	09/25/2009	114.48		
	AVC 00154368	THE SHERMIN WILLIAMS	09/25/2009	87.12		
	AVC 00154379	AVIS PLUMBING & AIR	09/25/2009	210.55		
	JE 00065412	accounts payable	09/30/2009	186.79		
		Account Total		8,797.94	5,775.00	3,022.94
		Ending Balance				8,800.08
899.6		Fire pump maintenance				
		Beginning Balance				490.00
		Ending Balance				490.00
901		Janitorial service				
		Beginning Balance				337.28
	AVC 00153095	BARNETT MANAGEMENT	09/03/2009	80.64		
	AVC 00153466	BARNETT MANAGEMENT	09/10/2009	80.64		
	AVC 00153855	BARNETT MANAGEMENT	09/16/2009	80.64		
	AVC 00154355	BARNETT MANAGEMENT	09/25/2009	80.64		
	AVC 00154654	BARNETT MANAGEMENT	09/30/2009	80.64		
	JE 00065412	accounts payable	09/30/2009	80.64		
		Account Total		483.84	0.00	483.84
		Ending Balance				821.12
903		Pest control - interior				
		Beginning Balance				360.00
	AVC 00154659	BUGS -OR- US	09/30/2009	108.00		

General Ledger
PUN2 PUNTA RASSA 2
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		108.00	0.00	108.00
		Ending Balance				468.00
905		Elevator Service Contract				Beginning Balance 1,998.88
	AVC 00153450	TAYLOR ELEVATOR CORP	09/10/2009	249.86		
	AVC 00154663	VERTICAL ASSESSMENT	09/30/2009	200.00		
		Account Total		449.86	0.00	449.86
		Ending Balance				2,448.74
909		Alarm monitoring - telephone				Beginning Balance 1,058.87
	AVC 00154374	EMBARQ COMMUNICATION	09/25/2009	129.00		
		Account Total		129.00	0.00	129.00
		Ending Balance				1,187.87
911.3		Fire alarm maintenance				Beginning Balance 1,322.00
	AVC 00153089	CINTAS FIRE PROTECTI	09/03/2009	273.00		
	AVC 00153473	CINTAS FIRE PROTECTI	09/10/2009	689.00		
		Account Total		962.00	0.00	962.00
		Ending Balance				2,284.00
921		Insurance				Beginning Balance 8,049.85
	JE 00065415	rec ins exp	09/30/2009	724.82		
		Account Total		724.82	0.00	724.82
		Ending Balance				8,774.67
923		Insurance-flood				Beginning Balance 14,754.06
	JE 00065415	rec ins exp	09/30/2009	1,171.89		
		Account Total		1,171.89	0.00	1,171.89
		Ending Balance				15,925.95
924		Master association expense				Beginning Balance 59,400.00
	JER 00000174	2009 Monthly Entry	09/01/2009	7,425.00		
		Account Total		7,425.00	0.00	7,425.00
		Ending Balance				66,825.00
925		Contingency				Beginning Balance 0.00
	AVC 00153470	SIGNS BY TOMORROW-	09/10/2009	81.25		
		Account Total		81.25	0.00	81.25
		Ending Balance				81.25

General Ledger
PUN2 PUNTA RASSA 2
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
938.1		Gas - propane				190.56
		Beginning Balance				190.56
		Ending Balance				190.56
951		Electricity				4,290.62
		Beginning Balance				4,290.62
	AVC 00154543	FLORIDA POWER & LIGH	09/28/2009	461.48		
		Account Total		461.48	0.00	461.48
		Ending Balance				4,752.10
953		Water / sewer				6,996.62
		Beginning Balance				6,996.62
	AVC 00153709	LEE COUNTY UTILITIES	09/15/2009	14.10		
	AVC 00153711	LEE COUNTY UTILITIES	09/15/2009	768.38		
		Account Total		782.48	0.00	782.48
		Ending Balance				7,779.10
957		Trash removal				3,635.34
		Beginning Balance				3,635.34
	AVC 00153721	VEOLIA ES SOLID WAST	09/15/2009	338.82		
		Account Total		338.82	0.00	338.82
		Ending Balance				3,974.16
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				-2,408.00
		Beginning Balance				-2,408.00
	JER 00000174	2009 Monthly Entry	09/01/2009		301.00	
		Account Total		0.00	301.00	-301.00
		Ending Balance				-2,709.00
R602.2		Res maint fees - paint				-7,528.00
		Beginning Balance				-7,528.00
	JER 00000174	2009 Monthly Entry	09/01/2009		941.00	

General Ledger
PUN2 PUNTA RASSA 2
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	941.00	-941.00
		Ending Balance				-8,469.00
R602.4		Res maint fees - elevator				Beginning Balance
	JER 00000174	2009 Monthly Entry	09/01/2009		609.00	-4,872.00
		Account Total		0.00	609.00	-609.00
		Ending Balance				-5,481.00
r602.73		Res maint fee - generator				Beginning Balance
	JER 00000174	2009 Monthly Entry	09/01/2009		418.00	-3,344.00
		Account Total		0.00	418.00	-418.00
		Ending Balance				-3,762.00
R609		Interest income - replacement				Beginning Balance
	JE 00065413	rec int	09/30/2009		64.99	-216.56
		Account Total		0.00	64.99	-64.99
		Ending Balance				-281.55
		Entity Totals				103,141.92 103,141.92 0.00