

PUNTA RASSA CONDO ASSOC 3

12/31/2009

<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	29,717.73	0.00	29,717.73
104	Cash - Operating	59,112.54	0.00	59,112.54
105	Cash - Reserve	0.00	85,083.05	85,083.05
115	Accounts Receivable - Owners	1,652.42	0.00	1,652.42
350	Prepaid Commons	1,275.38	0.00	1,275.38
351	Prepaid Insurance	19,338.25	0.00	19,338.25
353	Prepaid Expense	216.00	0.00	216.00
354	Deposits	100.00	0.00	100.00
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	TOTAL ASSETS	111,412.32	85,083.05	196,495.37
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	752.07	0.00	752.07
424	Prepaid Maintenance Fees	7,038.25	0.00	7,038.25
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	TOTAL LIABILITIES	7,790.32	0.00	7,790.32
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	FUND BALANCES			
	General Reserves	0.00	42,997.85	42,997.85
	Reserves - Interest	0.00	1,909.20	1,909.20
	Reserves - Roof	0.00	6,027.00	6,027.00
	Reserves - Painting	0.00	16,801.00	16,801.00
	Reserves - Elevator	0.00	7,320.00	7,320.00
	Reserves - Generator	0.00	10,028.00	10,028.00
	Net Income - 2008 Spec Assessment	(16,715.29)	0.00	(16,715.29)
598.1	Members Equity - 2007 Special Assessment	43,759.56	0.00	43,759.56
599	Members' Equity	64,463.71	0.00	64,463.71
	Net Income	12,114.02	0.00	12,114.02
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	TOTAL FUND BALANCES	103,622.00	85,083.05	188,705.05
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	TOTAL FUND AND LIABILITIES	111,412.32	85,083.05	196,495.37
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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	19,932.00	19,926	6.00	239,112.00	239,112	0.00	239,112
603.1	Antenna income	2,280.46	3,675	(1,394.54)	49,962.51	44,100	5,862.51	44,100
608	Interest income	40.34	0	40.34	597.33	0	597.33	0
610	Late fees	0.00	0	0.00	375.00	0	375.00	0
611	Other income	0.00	0	0.00	8.00	0	8.00	0
620	Collection fee income	0.00	0	0.00	532.36	0	532.36	0
621	Collection fee interest	0.00	0	0.00	91.15	0	91.15	0
	TOTAL REVENUE	22,252.80	23,601	(1,348.20)	290,678.35	283,212	7,466.35	283,212
Operating Expenses								
879.3	Taxes & licenses	0.00	163	163.00	0.00	2,000	2,000.00	2,000
898.3	Licenses, fees & permits	0.00	38	38.00	366.00	500	134.00	500
899	Building maintenance	4,202.05	2,087	(2,115.05)	23,991.15	25,000	1,008.85	25,000
899.5	Water pump maintenance	0.00	337	337.00	0.00	4,000	4,000.00	4,000
899.6	Fire pump maintenance	0.00	337	337.00	490.00	4,000	3,510.00	4,000
901	Janitorial service	0.00	750	750.00	1,232.68	9,000	7,767.32	9,000
903	Pest control - interior	0.00	87	87.00	1,014.00	1,000	(14.00)	1,000
905	Elevator Service Contract	381.04	500	118.96	5,772.48	6,000	227.52	6,000
909	Alarm monitoring - telephone	119.86	131	11.14	1,685.94	1,550	(135.94)	1,550
911.3	Fire alarm maintenance	0.00	337	337.00	1,447.13	4,000	2,552.87	4,000
921	Insurance	1,146.14	1,137	(9.14)	16,410.18	13,699	(2,711.18)	13,699
921.2	Insurance appraisal	0.00	38	38.00	0.00	500	500.00	500
921.4	Insurance deductible	0.00	837	837.00	0.00	10,000	10,000.00	10,000
923	Insurance-flood	2,703.51	2,379	(324.51)	30,883.83	28,548	(2,335.83)	28,548
924	Master association expense	9,862.62	11,132	1,269.38	156,725.18	133,650	(23,075.18)	133,650
925	Contingency	0.00	856	856.00	81.25	10,305	10,223.75	10,305
938.1	Gas - propane	20.00	58	38.00	(230.15)	740	970.15	740
951	Electricity	699.42	722	22.58	7,995.45	8,620	624.55	8,620
953	Water / sewer	2,449.52	1,250	(1,199.52)	25,192.10	15,000	(10,192.10)	15,000
957	Trash removal	583.10	425	(158.10)	5,507.11	5,100	(407.11)	5,100
	Total Operating Expenses	22,167.26	23,601	1,433.74	278,564.33	283,212	4,647.67	283,212
	Net Income (Loss)	85.54	0	85.54	12,114.02	0	12,114.02	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	505.00	505	0.00	6,027.00	6,027	0.00	6,027
R602.2 Res maint fees - paint	1,401.00	1,401	0.00	16,801.00	16,801	0.00	16,801
R602.4 Res maint fees - elevator	610.00	610	0.00	7,320.00	7,320	0.00	7,320
r602.73 Res maint fee - generator	832.00	832	0.00	10,028.00	10,028	0.00	10,028
R609 Interest income - replacement	107.25	0	107.25	955.36	0	955.36	0
TOTAL REVENUE	3,455.25	3,348	107.25	41,131.36	40,176	955.36	40,176
Reserve Expenses							
R970 Res exp - roof	0.00	505	505.00	0.00	6,027	6,027.00	6,027
r970.73 Res exp - Generator	0.00	832	832.00	0.00	10,028	10,028.00	10,028
R971 Res exp - painting	0.00	1,401	1,401.00	0.00	16,801	16,801.00	16,801
R973 Res exp - elevator	0.00	610	610.00	0.00	7,320	7,320.00	7,320
P900.12 S/A - Pool Restrooms	0.00	0	0.00	12,822.42	0	(12,822.42)	0
P900.3 Fire doors (stairwell, trash, elevator)	0.00	0	0.00	2,027.67	0	(2,027.67)	0
P900.8 Swimming pool repairs	0.00	0	0.00	1,865.20	0	(1,865.20)	0
Total Reserve Expenses	0.00	3,348	3,348.00	16,715.29	40,176	23,460.71	40,176
Net Income (Loss)	3,455.25	0	3,455.25	24,416.07	0	24,416.07	0

Delinquent & Prepaid Resident Report
PUN3 PUNTA RASSA 3
Report Date: 12/31/2009

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-5011 PUNTA RASSA 3

0302	01	ROBERT KOVALSKY	C		33.96				33.96
0402	02	*LIEN*BK REAL PRO	C	05/18/2009	1,420.46				1,420.46
0404	01	JOHN CHRISTENSEN	C		23.00		23.00		
0406	01	GUNTIS LICIS	C		50.00				50.00
0601	01	BRUCE GALLES	C		25.00				25.00
0602	01	JOHN HORNER	C		-3,152.25	-3,152.25			
0702	01	E R GIACOMELLI	C		25.00				25.00
0706	01	STEVEN BUSTER	C		25.00		25.00		
0805	01	THOMAS CRUMPTON	C		-1,268.00	-1,268.00			
0806	01	PATRICK WALSH	C		-1,325.00	-1,293.00			-32.00
0902	01	ARTHUR DAVIS	C		-1,293.00	-1,293.00			
0905	01	GINNY JOHNSON	C		25.00				25.00
0906	01	GINNY JOHNSON	C		25.00				25.00

Delinquent & Prepaid Resident Report
PUN3 PUNTA RASSA 3
Report Date: 12/31/2009

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:	1,652.42	0.00	0.00	48.00	1,604.42
	-7,038.25	-7,006.25	0.00	0.00	-32.00

AT Legal	114.34	0.00	0.00	0.00	114.34
IN Interest	13.12	0.00	0.00	0.00	13.12
LC Late Charge	48.00	0.00	0.00	48.00	0.00
qa Quarterly maint. fee	-5,561.29	-7,006.25	0.00	0.00	1,444.96

AP Cash Disbursement Report
PUNTA RASSA 3
For Dates 12/01/09 To 12/31/09

For Entities PUN3 to PUN3
 Bank: PX PUNTA RASSA 3-ORION
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PUN3RE PUNTA RASSA 3 RESERVES	00160598	12/01/2009	3,348.00	0.00	PX	003310	C	12/01/2009	3,348.00
PUN3 PUNTA RASSA 3	105	MONTHLY RESERVES		3,348.00					
TAY TAYLOR ELEVATOR CORP	00161084	12/03/2009	381.04	0.00	PX	003311	C	12/03/2009	381.04
PUN3 PUNTA RASSA 3	905	FULL MAI 9296		381.04					
BUSTER STEVE BUSTER	00161684	12/09/2009	264.84	0.00	PX	003312	C	12/09/2009	264.84
PUN3 PUNTA RASSA 3	899	RPLCMT S 12/8/09		264.84					
VEO VEOLIA ES SOLID WASTE	00161677	12/09/2009	583.10	0.00	PX	003313	C	12/09/2009	583.10
PUN3 PUNTA RASSA 3	957	W2000037		583.10					
LEE LEE COUNTY UTILITIES	00161927	12/11/2009	14.10	0.00	PX	003314	C	12/11/2009	14.10
PUN3 PUNTA RASSA 3	953	10383818		14.10					
LEE LEE COUNTY UTILITIES	00161928	12/11/2009	2,435.42	0.00	PX	003314	C	12/11/2009	2,435.42
PUN3 PUNTA RASSA 3	953	10193399		2,435.42					
BUSTER STEVE BUSTER	00162286	12/15/2009	73.01	0.00	PX	003315	C	12/15/2009	73.01
PUN3 PUNTA RASSA 3	899	12/9/09		73.01					
HOMED HOME DEPOT CREDIT	00162293	12/15/2009	172.80	0.00	PX	003316	C	12/15/2009	172.80
PUN3 PUNTA RASSA 3	899	60353225 DUE 12/1		172.80					
TE TECO	00162282	12/15/2009	20.00	0.00	PX	003317	C	12/15/2009	20.00
PUN3 PUNTA RASSA 3	938.1	18040584		20.00					
LCM LCM ENGINEERING, INC.	00162499	12/16/2009	3,638.75	0.00	PX	003318	C	12/16/2009	3,638.75
PUN3 PUNTA RASSA 3	899	5545		3,638.75					
CL CENTURYLINK	00162777	12/22/2009	119.86	0.00	PX	003319	C	12/22/2009	119.86
PUN3 PUNTA RASSA 3	909	46668097		119.86					
Totals			11,050.92	0.00					11,050.92

Computer Checks: 11,050.92
 Manual Checks: 0.00

General Ledger
PUN3 PUNTA RASSA 3
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
100.6		Cash - Special Assessment				27,846.67	
		Beginning Balance					
	JE 00069295	rec int	12/31/2009	11.81			
	RCP 00084862	RM Cash Proc Post	12/31/2009	1,859.25			
		Account Total		1,871.06	0.00	1,871.06	
		Ending Balance					29,717.73
104		Cash - Operating				82,896.99	
		Beginning Balance					
	ACK PX -003310	PUNTA RASSA 3 RESERV	12/01/2009		3,348.00		
	ACK PX -003311	TAYLOR ELEVATOR CORP	12/03/2009		381.04		
	ACK PX -003312	STEVE BUSTER	12/09/2009		264.84		
	ACK PX -003313	VEOLIA ES SOLID WAST	12/09/2009		583.10		
	ACK PX -003314	LEE COUNTY UTILITIES	12/11/2009		2,449.52		
	ACK PX -003315	STEVE BUSTER	12/15/2009		73.01		
	ACK PX -003316	HOME DEPOT CREDIT	12/15/2009		172.80		
	ACK PX -003317	TECO	12/15/2009		20.00		
	ACK PX -003318	LCM ENGINEERING, INC	12/16/2009		3,638.75		
	JE 00067954	rec transfer	12/16/2009		20,214.52		
	RCP 00084311	RM Cash Proc Post	12/21/2009	2,280.46			
	ACK PX -003319	CENTURYLINK	12/22/2009		119.86		
	RCP 00085103	Lockbox	12/30/2009	2,586.00			
	JE 00069295	rec int	12/31/2009	28.53			
	RCP 00084861	RM Cash Proc Post	12/31/2009	1,293.00			
	RCP 00085111	Lockbox	12/31/2009	1,293.00			
		Account Total		7,480.99	31,265.44	-23,784.45	
		Ending Balance					59,112.54
105		Cash - Reserve				81,627.80	
		Beginning Balance					
	AVC 00160598	PUNTA RASSA 3 RESERV	12/01/2009	3,348.00			
	JE 00069295	rec int	12/31/2009	107.25			
		Account Total		3,455.25	0.00	3,455.25	
		Ending Balance					85,083.05
115		Accounts Receivable - Owners				1,677.42	
		Beginning Balance					
	RCP 00085103	Lockbox	12/30/2009		25.00		
		Account Total		0.00	25.00	-25.00	
		Ending Balance					1,652.42
350		Prepaid Commons				11,138.00	
		Beginning Balance					
	JE 00069370	zero out commons	12/31/2009	1,275.38			
	JER 00000176	2009 Monthly Entry	12/31/2009		11,138.00		
		Account Total		1,275.38	11,138.00	-9,862.62	
		Ending Balance					1,275.38

General Ledger
PUN3 PUNTA RASSA 3
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
351			Prepaid Insurance				23,187.90
			Beginning Balance				
	JE	00069296	rec ins exp	12/31/2009		3,849.65	
			Account Total		0.00	3,849.65	-3,849.65
			Ending Balance				19,338.25
353			Prepaid Expense				216.00
			Beginning Balance				
			Ending Balance				216.00
354			Deposits				100.00
			Beginning Balance				
			Ending Balance				100.00
402			Accounts Payable				0.00
			Beginning Balance				
	ACK PX	-003310	PUNTA RASSA 3 RESERV	12/01/2009	3,348.00		
	AVC	00160598	PUNTA RASSA 3 RESERV	12/01/2009		3,348.00	
	ACK PX	-003311	TAYLOR ELEVATOR CORP	12/03/2009	381.04		
	AVC	00161084	TAYLOR ELEVATOR CORP	12/03/2009		381.04	
	ACK PX	-003312	STEVE BUSTER	12/09/2009	264.84		
	ACK PX	-003313	VEOLIA ES SOLID WAST	12/09/2009	583.10		
	AVC	00161677	VEOLIA ES SOLID WAST	12/09/2009		583.10	
	AVC	00161684	STEVE BUSTER	12/09/2009		264.84	
	ACK PX	-003314	LEE COUNTY UTILITIES	12/11/2009	14.10		
	ACK PX	-003314	LEE COUNTY UTILITIES	12/11/2009	2,435.42		
	AVC	00161927	LEE COUNTY UTILITIES	12/11/2009		14.10	
	AVC	00161928	LEE COUNTY UTILITIES	12/11/2009		2,435.42	
	ACK PX	-003315	STEVE BUSTER	12/15/2009	73.01		
	ACK PX	-003316	HOME DEPOT CREDIT	12/15/2009	172.80		
	ACK PX	-003317	TECO	12/15/2009	20.00		
	AVC	00162282	TECO	12/15/2009		20.00	
	AVC	00162286	STEVE BUSTER	12/15/2009		73.01	
	AVC	00162293	HOME DEPOT CREDIT	12/15/2009		172.80	
	ACK PX	-003318	LCM ENGINEERING, INC	12/16/2009	3,638.75		
	AVC	00162499	LCM ENGINEERING, INC	12/16/2009		3,638.75	
	ACK PX	-003319	CENTURYLINK	12/22/2009	119.86		
	AVC	00162777	CENTURYLINK	12/22/2009		119.86	
	JE	00069298	accounts payable	12/31/2009		752.07	
			Account Total		11,050.92	11,802.99	-752.07
			Ending Balance				-752.07
405			Deferred Income				-23,280.00
			Beginning Balance				
	JE	00069299	adj rev	12/31/2009	9.00		
	JER	00000176	2009 Monthly Entry	12/31/2009	23,271.00		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		23,280.00	0.00	23,280.00
		Ending Balance				0.00
422		Master Association Payable				Beginning Balance -20,214.52
	JE 00067954	rec transfer	12/16/2009	20,214.52		
	JE 00069297	zero out commons	12/31/2009		109.40	
	JE 00069370	zero out commons	12/31/2009	109.40		
		Account Total		20,323.92	109.40	20,214.52
		Ending Balance				0.00
424		Prepaid Maintenance Fees				Beginning Balance -32.00
	RCP 00085103	Lockbox	12/30/2009		2,561.00	
	RCP 00084861	RM Cash Proc Post	12/31/2009		1,293.00	
	RCP 00084862	RM Cash Proc Post	12/31/2009		1,859.25	
	RCP 00085111	Lockbox	12/31/2009		1,293.00	
		Account Total		0.00	7,006.25	-7,006.25
		Ending Balance				-7,038.25
429		General reserves				Beginning Balance -42,997.85
		Ending Balance				-42,997.85
559		Reserves - Accum Interest				Beginning Balance -953.84
		Ending Balance				-953.84
598.1		Members equity - 2007 special assessment				Beginning Balance -43,759.56
		Ending Balance				-43,759.56
599		Members' Equity				Beginning Balance -64,463.71
		Ending Balance				-64,463.71
601		Maintenance fees - operating				Beginning Balance -219,180.00
	JE 00069299	adj rev	12/31/2009		9.00	
	JER 00000176	2009 Monthly Entry	12/31/2009		19,923.00	
		Account Total		0.00	19,932.00	-19,932.00
		Ending Balance				-239,112.00
603.1		Antenna income				Beginning Balance -47,682.05
	RCP 00084311	RM Cash Proc Post	12/21/2009		2,280.46	

General Ledger
PUN3 PUNTA RASSA 3
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	2,280.46	-2,280.46
		Ending Balance				-49,962.51
608		Interest income				-556.99
	JE 00069295	rec int	12/31/2009		40.34	
		Account Total		0.00	40.34	-40.34
		Ending Balance				-597.33
610		Late fees				-375.00
		Ending Balance				-375.00
611		Other income				-8.00
		Ending Balance				-8.00
620		Collection fee income				-532.36
		Ending Balance				-532.36
621		Collection fee interest				-91.15
		Ending Balance				-91.15
898.3		Licenses, fees & permits				366.00
		Ending Balance				366.00
899		Building maintenance				19,789.10
	AVC 00161684	STEVE BUSTER	12/09/2009	264.84		
	AVC 00162286	STEVE BUSTER	12/15/2009	73.01		
	AVC 00162293	HOME DEPOT CREDIT	12/15/2009	172.80		
	AVC 00162499	LCM ENGINEERING, INC	12/16/2009	3,638.75		
	JE 00069298	accounts payable	12/31/2009	52.65		
		Account Total		4,202.05	0.00	4,202.05
		Ending Balance				23,991.15
899.6		Fire pump maintenance				490.00
		Ending Balance				490.00
901		Janitorial service				1,232.68
		Ending Balance				1,232.68

General Ledger
PUN3 PUNTA RASSA 3
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
903		Pest control - interior				1,014.00
		Beginning Balance				1,014.00
		Ending Balance				1,014.00
905		Elevator Service Contract				5,391.44
		Beginning Balance				5,391.44
	AVC 00161084	TAYLOR ELEVATOR CORP	12/03/2009	381.04		
		Account Total		381.04	0.00	381.04
		Ending Balance				5,772.48
909		Alarm monitoring - telephone				1,566.08
		Beginning Balance				1,566.08
	AVC 00162777	CENTURYLINK	12/22/2009	119.86		
		Account Total		119.86	0.00	119.86
		Ending Balance				1,685.94
911.3		Fire alarm maintenance				1,447.13
		Beginning Balance				1,447.13
		Ending Balance				1,447.13
921		Insurance				15,264.04
		Beginning Balance				15,264.04
	JE 00069296	rec ins exp	12/31/2009	1,146.14		
		Account Total		1,146.14	0.00	1,146.14
		Ending Balance				16,410.18
923		Insurance-flood				28,180.32
		Beginning Balance				28,180.32
	JE 00069296	rec ins exp	12/31/2009	2,703.51		
		Account Total		2,703.51	0.00	2,703.51
		Ending Balance				30,883.83
924		Master association expense				146,862.56
		Beginning Balance				146,862.56
	JE 00069297	zero out commons	12/31/2009	109.40		
	JE 00069370	zero out commons	12/31/2009		1,384.78	
	JER 00000176	2009 Monthly Entry	12/31/2009	11,138.00		
		Account Total		11,247.40	1,384.78	9,862.62
		Ending Balance				156,725.18
925		Contingency				81.25
		Beginning Balance				81.25
		Ending Balance				81.25
938.1		Gas - propane				-250.15
		Beginning Balance				-250.15
	AVC 00162282	TECO	12/15/2009	20.00		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
		Account Total		20.00	0.00	20.00	
		Ending Balance					-230.15
951		Electricity				Beginning Balance	7,296.03
	JE 00069298	accounts payable	12/31/2009	699.42			
		Account Total		699.42	0.00		699.42
		Ending Balance					7,995.45
953		Water / sewer				Beginning Balance	22,742.58
	AVC 00161927	LEE COUNTY UTILITIES	12/11/2009	14.10			
	AVC 00161928	LEE COUNTY UTILITIES	12/11/2009	2,435.42			
		Account Total		2,449.52	0.00		2,449.52
		Ending Balance					25,192.10
957		Trash removal				Beginning Balance	4,924.01
	AVC 00161677	VEOLIA ES SOLID WAST	12/09/2009	583.10			
		Account Total		583.10	0.00		583.10
		Ending Balance					5,507.11
P900.12		S/A - Pool Restrooms				Beginning Balance	12,822.42
		Ending Balance					12,822.42
P900.3		Fire doors (stairwell, trash, elevator)				Beginning Balance	2,027.67
		Ending Balance					2,027.67
P900.8		Swimming pool repairs				Beginning Balance	1,865.20
		Ending Balance					1,865.20
R602.1		Res maint fees - roof				Beginning Balance	-5,522.00
	JE 00069299	adj rev	12/31/2009		3.00		
	JER 00000176	2009 Monthly Entry	12/31/2009		502.00		
		Account Total		0.00	505.00		-505.00
		Ending Balance					-6,027.00
R602.2		Res maint fees - paint				Beginning Balance	-15,400.00
	JE 00069299	adj rev	12/31/2009		1.00		
	JER 00000176	2009 Monthly Entry	12/31/2009		1,400.00		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	1,401.00	-1,401.00
Ending Balance						-16,801.00
R602.4		Res maint fees - elevator				Beginning Balance
	JER 00000176	2009 Monthly Entry	12/31/2009		610.00	-6,710.00
		Account Total		0.00	610.00	-610.00
Ending Balance						-7,320.00
r602.73		Res maint fee - generator				Beginning Balance
	JE 00069299	adj rev	12/31/2009	4.00		-9,196.00
	JER 00000176	2009 Monthly Entry	12/31/2009		836.00	
		Account Total		4.00	836.00	-832.00
Ending Balance						-10,028.00
R609		Interest income - replacement				Beginning Balance
	JE 00069295	rec int	12/31/2009		107.25	-848.11
		Account Total		0.00	107.25	-107.25
Ending Balance						-955.36
Entity Totals				92,293.56	92,293.56	0.00