

PUNTA RASSA CONDO ASSOC 3

04/30/2010

<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	58,526.53	0.00	58,526.53
104	Cash - Operating	63,315.96	0.00	63,315.96
105	Cash - Reserve	0.00	98,791.10	98,791.10
115	Accounts Receivable - Owners	7,729.83	0.00	7,729.83
115.1	Allowance for Doubtful Accounts	(1,986.46)	0.00	(1,986.46)
350	Prepaid Commons	22,788.00	0.00	22,788.00
351	Prepaid Insurance	4,441.27	0.00	4,441.27
354	Deposits	100.00	0.00	100.00
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	TOTAL ASSETS	154,915.13	98,791.10	253,706.23
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	LIABILITIES			
402	Accounts Payable	593.18	0.00	593.18
405	Deferred Income	46,573.00	0.00	46,573.00
422	Master Association Payable	5,457.43	0.00	5,457.43
424	Prepaid Maintenance Fees	214.74	0.00	214.74
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	TOTAL LIABILITIES	52,838.35	0.00	52,838.35
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	FUND BALANCES			
	Reserves - Deferred Maintenance	0.00	43,101.85	43,101.85
	Reserves - Interest	0.00	2,361.25	2,361.25
	Reserves - Roof	0.00	7,827.00	7,827.00
	Reserves - Painting	0.00	22,389.00	22,389.00
	Reserves - Elevator	0.00	9,752.00	9,752.00
	Reserves - Generator	0.00	13,360.00	13,360.00
	Net Income - Spec Assessment	(951.00)	0.00	(951.00)
598.1	Members Equity - Special Assessment	24,377.42	0.00	24,377.42
599	Members' Equity	72,687.52	0.00	72,687.52
	Net Income	5,962.84	0.00	5,962.84
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	TOTAL FUND BALANCES	102,076.78	98,791.10	200,867.88
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	TOTAL FUND AND LIABILITIES	154,915.13	98,791.10	253,706.23
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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	19,960.00	19,960	0.00	79,840.00	79,840	0.00	239,524
603.1	Antenna income	3,823.96	4,158	(334.04)	15,075.34	16,632	(1,556.66)	49,896
605	Special assessment	0.00	0	0.00	(148.00)	0	(148.00)	0
608	Interest income	36.37	0	36.37	211.57	0	211.57	0
610	Late fees	0.00	0	0.00	(25.00)	0	(25.00)	0
620	Collection fee income	508.34	0	508.34	508.34	0	508.34	0
621	Collection fee interest	105.16	0	105.16	202.88	0	202.88	0
	TOTAL REVENUE	24,433.83	24,118	315.83	95,665.13	96,472	(806.87)	289,420
Operating Expenses								
802	Bad debt	0.00	0	0.00	1,986.46	0	(1,986.46)	0
873	Owners collection fee	0.00	250	250.00	0.00	1,000	1,000.00	3,000
874	Office expense	0.00	0	0.00	60.00	0	(60.00)	0
879.3	Taxes & licenses	0.00	167	167.00	0.00	668	668.00	2,000
898.3	Licenses, fees & permits	0.00	50	50.00	216.00	200	(16.00)	600
899	Building maintenance	39.69	1,250	1,210.31	6,518.60	5,000	(1,518.60)	15,000
899.5	Water pump maintenance	0.00	417	417.00	0.00	1,668	1,668.00	5,000
899.6	Fire pump maintenance	0.00	417	417.00	0.00	1,668	1,668.00	5,000
901	Janitorial service	0.00	0	0.00	241.92	0	(241.92)	0
903	Pest control - interior	0.00	81	81.00	324.00	324	0.00	975
905	Elevator Service Contract	381.04	400	18.96	1,524.16	1,600	75.84	4,800
906	Annual elevator permit	0.00	29	29.00	0.00	116	116.00	350
911.3	Fire alarm maintenance	0.00	167	167.00	360.00	668	308.00	2,000
919	Alarm/elevator repairs	0.00	83	83.00	0.00	332	332.00	1,000
921	Insurance	1,020.98	1,150	129.02	4,082.94	4,600	517.06	13,800
921.2	Insurance appraisal	0.00	42	42.00	0.00	168	168.00	500
921.4	Insurance deductible	0.00	843	843.00	0.00	3,372	3,372.00	10,116
923	Insurance-flood	2,703.51	3,020	316.49	10,814.04	12,080	1,265.96	36,240
924	Master association expense	14,622.20	11,394	(3,228.20)	51,033.43	45,576	(5,457.43)	136,728
925	Contingency	0.00	1,005	1,005.00	0.00	4,020	4,020.00	12,061
938.1	Gas - propane	29.59	33	3.41	74.18	132	57.82	400
951	Electricity	564.08	708	143.92	1,975.77	2,832	856.23	8,500
953	Water / sewer	2,717.00	2,167	(550.00)	8,296.83	8,668	371.17	26,000
957	Trash removal	548.49	446	(102.49)	2,193.96	1,784	(409.96)	5,350
	Total Operating Expenses	22,626.58	24,119	1,492.42	89,702.29	96,476	6,773.71	289,420
	Net Income (Loss)	1,807.25	(1)	1,808.25	5,962.84	(4)	5,966.84	0

Delinquent & Prepaid Resident Report
PUN3 PUNTA RASSA 3
Report Date: 04/30/2010

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

0202	01	LISA STEWART	C			1,170.77	1,170.77			
0302	01	*ROBERT KOVALSKY	C			55.35	55.35			
0402	02	*PVLIN*BK REAL P	C	05/18/2009		6,478.96	1,906.50			4,572.46
0602	01	JOHN HORNER	C			24.75	24.75			
0806	01	PATRICK WALSH	C			-32.00		-32.00		
0905	01	GINNY JOHNSON	C			-41.37	-41.37			
0906	01	GINNY JOHNSON	C			-141.37	-141.37			

Delinquent & Prepaid Resident Report
PUN3 PUNTA RASSA 3
Report Date: 04/30/2010

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:						7,729.83	3,157.37	0.00	0.00	4,572.46
						-214.74	-182.74	-32.00	0.00	0.00

AT Legal						622.68	508.34	0.00	0.00	114.34
IN Interest						118.28	105.16	0.00	0.00	13.12
QA Quarterly maint. fee						4,915.13	2,361.13	-32.00	0.00	2,586.00
SA Special Assessment						1,859.00	0.00	0.00	0.00	1,859.00

AP Cash Disbursement Report
PUNTA RASSA 3
For Dates 04/01/10 To 04/30/10

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	00171341	04/02/2010	3,314.00	0.00	PX	003367	C	04/02/2010	3,314.00
PUN3 PUNTA RASSA 3	105		RESERVES	3,314.00					
BUGS BUGS -OR- US INC	00171434	04/02/2010	162.00	0.00	PX	003368	C	04/02/2010	162.00
PUN3 PUNTA RASSA 3	903		53972	162.00					
CINTOF CINTAS #0F24	00171438	04/02/2010	571.61	0.00	PX	003369	C	04/02/2010	571.61
PUN3 PUNTA RASSA 3	899		0F240381	571.61					
CAMPR CAMP-RIGBY ROOFING	00171723	04/06/2010	5,537.85	0.00	PX	003370	V	04/06/2010	0.00
PUN3 PUNTA RASSA 3	P900.13		APP#4	5,537.85					
CINTOF CINTAS #0F24	00172018	04/09/2010	402.01	0.00	PX	003371	C	04/09/2010	402.01
PUN3 PUNTA RASSA 3	899		0F240387	402.01					
JOHNK JOHN KOONS LOCKSMITHS	00172008	04/09/2010	879.66	0.00	PX	003372	C	04/09/2010	879.66
PUN3 PUNTA RASSA 3	899		4/1/10	879.66					
LEE LEE COUNTY UTILITIES	00171958	04/09/2010	2,702.90	0.00	PX	003373	C	04/09/2010	2,702.90
PUN3 PUNTA RASSA 3	953		10193399	2,702.90					
LEE LEE COUNTY UTILITIES	00171959	04/09/2010	14.10	0.00	PX	003373	C	04/09/2010	14.10
PUN3 PUNTA RASSA 3	953		10383818	14.10					
TAY TAYLOR ELEVATOR CORP	00172021	04/09/2010	381.04	0.00	PX	003374	C	04/09/2010	381.04
PUN3 PUNTA RASSA 3	905		102592	381.04					
VEO VEOLIA ES SOLID WASTE	00172013	04/09/2010	548.49	0.00	PX	003375	C	04/09/2010	548.49
PUN3 PUNTA RASSA 3	957		W2000038	548.49					
SUPER SUPERIOR POWER	00172089	04/12/2010	318.00	0.00	PX	003376	C	04/12/2010	318.00
PUN3 PUNTA RASSA 3	899		11833	318.00					
SUPER SUPERIOR POWER	00172091	04/12/2010	180.14	0.00	PX	003376	C	04/12/2010	180.14
PUN3 PUNTA RASSA 3	899		11841	180.14					
SUPER SUPERIOR POWER	00172096	04/12/2010	259.81	0.00	PX	003376	C	04/12/2010	259.81
PUN3 PUNTA RASSA 3	899		12185	259.81					
TE TECO	00172534	04/19/2010	29.59	0.00	PX	003377	C	04/19/2010	29.59
PUN3 PUNTA RASSA 3	938.1		18040584	29.59					
VISA VISA	00172814	04/22/2010	10.59	0.00	PX	003378	C	04/22/2010	10.59
PUN3 PUNTA RASSA 3	899		48655000	10.59					
Totals			15,311.79	0.00					9,773.94

Computer Checks: 9,773.94
 Manual Checks: 0.00

General Ledger
PUN3 PUNTA RASSA 3
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				17,793.13
		Beginning Balance				
	RCP 00091641	RM Cash Proc Post	04/19/2010	45,086.27		
	JE 00074867	rec transfer	04/27/2010		4,366.71	
	JE 00075580	int earned	04/30/2010	13.84		
		Account Total		45,100.11	4,366.71	40,733.40
		Ending Balance				58,526.53
104		Cash - Operating				41,020.35
		Beginning Balance				
	RCP 00090350	Lockbox	04/01/2010	3,879.00		
	ACK PX -003367	PUNTA RASSA 3 RESERV	04/02/2010		3,314.00	
	ACK PX -003368	BUGS -OR- US	04/02/2010		162.00	
	ACK PX -003369	CINTAS #0F24	04/02/2010		571.61	
	RCP 00090358	Lockbox	04/02/2010	7,758.00		
	RCP 00090561	Lockbox	04/05/2010	3,879.00		
	ACK PX -003370	CAMP-RIGBY	04/06/2010		5,537.85	
	RCP 00090899	Lockbox	04/06/2010	5,172.00		
	RCP 00090907	Lockbox	04/07/2010	3,879.00		
	RCP 00090667	Direct Debit	04/08/2010	6,465.00		
	RCP 00090958	RM Cash Proc Post	04/08/2010	12,586.00		
	RCP 00090964	RM Cash Proc Post	04/08/2010	3,823.96		
	RCP 00091169	Lockbox	04/08/2010	1,293.00		
	ACK PX -003371	CINTAS #0F24	04/09/2010		402.01	
	ACK PX -003372	JOHN KOONS LOCKSMITH	04/09/2010		879.66	
	ACK PX -003373	LEE COUNTY UTILITIES	04/09/2010		2,717.00	
	ACK PX -003374	TAYLOR ELEVATOR CORP	04/09/2010		381.04	
	ACK PX -003375	VEOLIA ES SOLID WAST	04/09/2010		548.49	
	JE 00073753	rec transfers	04/09/2010		34,182.00	
	RCP 00091175	Lockbox	04/09/2010	1,293.00		
	ACK PX -003376	SUPERIOR POWER	04/12/2010		757.95	
	RCP 00091373	Lockbox	04/13/2010	1,293.00		
	RCP 00091424	Lockbox	04/14/2010	2,586.00		
	AVD PX -003370	VOID CHECK PX 3370	04/16/2010	5,537.85		
	ACK PX -003377	TECO	04/19/2010		29.59	
	RCP 00091737	RM Cash Proc Post	04/20/2010	4,076.35		
	ACK PX -003378	VISA	04/22/2010		10.59	
	JE 00074867	rec transfer	04/27/2010	4,366.71		
	RCP 00091994	RM Cash Proc Post	04/27/2010	1,293.00		
	RCP 00092073	Lockbox	04/27/2010	1,293.00		
	RCP 00092195	Lockbox	04/28/2010	1,293.00		
	JE 00075580	int earned	04/30/2010	22.53		
		Account Total		71,789.40	49,493.79	22,295.61
		Ending Balance				63,315.96
105		Cash - Reserve				95,357.22
		Beginning Balance				
	AVC 00171341	PUNTA RASSA 3 RESERV	04/02/2010	3,314.00		
	JE 00075580	int earned	04/30/2010	119.88		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				3,433.88	0.00	3,433.88
Ending Balance						98,791.10
115	Accounts Receivable - Owners		Beginning Balance			4,642.42
	RCG 00091952	RM Charges	04/01/2010	613.50		
	RCP 00090350	Lockbox	04/01/2010		3,879.00	
	RMC 00089963	RM Charges	04/01/2010	69,822.00		
	RMC 00090179	RM Credits	04/01/2010		16,963.23	
	RCP 00090358	Lockbox	04/02/2010		7,758.00	
	RCP 00090561	Lockbox	04/05/2010		3,879.00	
	RCP 00090899	Lockbox	04/06/2010		5,172.00	
	RCP 00090907	Lockbox	04/07/2010		3,879.00	
	RCP 00090667	Direct Debit	04/08/2010		6,465.00	
	RCP 00090958	RM Cash Proc Post	04/08/2010		2,586.00	
	RCP 00091169	Lockbox	04/08/2010		1,293.00	
	RCP 00091175	Lockbox	04/09/2010		1,293.00	
	RMC 00091049	RM Credits	04/09/2010		2,554.00	
	RCP 00091373	Lockbox	04/13/2010		1,293.00	
	RCP 00091424	Lockbox	04/14/2010		2,586.00	
	RCG 00091520	RM Charges	04/15/2010	25.00		
	RMC 00091616	RM Credits	04/16/2010		0.25	
	RCP 00091737	RM Cash Proc Post	04/20/2010		3,893.61	
	RCP 00091994	RM Cash Proc Post	04/27/2010		1,293.00	
	RCP 00092073	Lockbox	04/27/2010		1,293.00	
	RCP 00092195	Lockbox	04/28/2010		1,293.00	
Account Total				70,460.50	67,373.09	3,087.41
Ending Balance						7,729.83
115.1	Allowance for Doubtful Accounts		Beginning Balance			-1,986.46
Ending Balance						-1,986.46
116	Accounts Receivable - Other		Beginning Balance			45,086.27
	JE 00075717	reclass	04/30/2010		45,086.27	
Account Total				0.00	45,086.27	-45,086.27
Ending Balance						0.00
350	Prepaid Commons		Beginning Balance			0.00
	JER 00000180	Monthly entries	04/01/2010		11,394.00	
	JE 00075581	reclass pmt	04/30/2010	34,182.00		
Account Total				34,182.00	11,394.00	22,788.00
Ending Balance						22,788.00
351	Prepaid Insurance		Beginning Balance			8,165.76

General Ledger
PUN3 PUNTA RASSA 3
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00075584	ins schedule	04/30/2010		3,724.49	
		Account Total		0.00	3,724.49	-3,724.49
Ending Balance						4,441.27
354	Deposits	Beginning Balance				100.00
Ending Balance						100.00
402	Accounts Payable	Beginning Balance				-2,773.23
	REV 00074839	a/p Bugs-or-Us	04/01/2010	162.00		
	REV 00074840	a/p Cintas	04/01/2010	973.62		
	REV 00074841	a/p John Koons	04/01/2010	879.66		
	REV 00074842	a/p Superior Power	04/01/2010	757.95		
	ACK PX -003367	PUNTA RASSA 3 RESERV	04/02/2010	3,314.00		
	ACK PX -003368	BUGS -OR- US	04/02/2010	162.00		
	ACK PX -003369	CINTAS #0F24	04/02/2010	571.61		
	AVC 00171341	PUNTA RASSA 3 RESERV	04/02/2010		3,314.00	
	AVC 00171434	BUGS -OR- US	04/02/2010		162.00	
	AVC 00171438	CINTAS #0F24	04/02/2010		571.61	
	ACK PX -003370	CAMP-RIGBY	04/06/2010	5,537.85		
	AVC 00171723	CAMP-RIGBY	04/06/2010		5,537.85	
	ACK PX -003371	CINTAS #0F24	04/09/2010	402.01		
	ACK PX -003372	JOHN KOONS LOCKSMITH	04/09/2010	879.66		
	ACK PX -003373	LEE COUNTY UTILITIES	04/09/2010	2,702.90		
	ACK PX -003373	LEE COUNTY UTILITIES	04/09/2010	14.10		
	ACK PX -003374	TAYLOR ELEVATOR CORP	04/09/2010	381.04		
	ACK PX -003375	VEOLIA ES SOLID WAST	04/09/2010	548.49		
	AVC 00171958	LEE COUNTY UTILITIES	04/09/2010		2,702.90	
	AVC 00171959	LEE COUNTY UTILITIES	04/09/2010		14.10	
	AVC 00172008	JOHN KOONS LOCKSMITH	04/09/2010		879.66	
	AVC 00172013	VEOLIA ES SOLID WAST	04/09/2010		548.49	
	AVC 00172018	CINTAS #0F24	04/09/2010		402.01	
	AVC 00172021	TAYLOR ELEVATOR CORP	04/09/2010		381.04	
	ACK PX -003376	SUPERIOR POWER	04/12/2010	318.00		
	ACK PX -003376	SUPERIOR POWER	04/12/2010	180.14		
	ACK PX -003376	SUPERIOR POWER	04/12/2010	259.81		
	AVC 00172089	SUPERIOR POWER	04/12/2010		318.00	
	AVC 00172091	SUPERIOR POWER	04/12/2010		180.14	
	AVC 00172096	SUPERIOR POWER	04/12/2010		259.81	
	ACR 00007682	CAMP-RIGBY	04/16/2010	5,537.85		
	AVD PX -003370	VOID CHECK PX 3370	04/16/2010		5,537.85	
	ACK PX -003377	TECO	04/19/2010	29.59		
	AVC 00172534	TECO	04/19/2010		29.59	
	ACK PX -003378	VISA	04/22/2010	10.59		
	AVC 00172814	VISA	04/22/2010		10.59	
	JE 00075579	a/p Home Depot	04/30/2010		29.10	
	JE 00075716	accounts payable	04/30/2010		564.08	

General Ledger
PUN3 PUNTA RASSA 3
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		23,622.87	21,442.82	2,180.05
		Ending Balance				-593.18
405		Deferred Income				0.00
		Beginning Balance				0.00
	JER 00000180	Monthly entries	04/01/2010	23,274.00		
	RMC 00089963	RM Charges	04/01/2010		69,822.00	
	RCG 00091520	RM Charges	04/15/2010		25.00	
		Account Total		23,274.00	69,847.00	-46,573.00
		Ending Balance				-46,573.00
422		Master Association Payable				-2,229.23
		Beginning Balance				-2,229.23
	JE 00073753	rec transfers	04/09/2010	34,182.00		
	JE 00075581	reclass pmt	04/30/2010		34,182.00	
	JE 00075708	Zero out commons p&l	04/30/2010		3,228.20	
		Account Total		34,182.00	37,410.20	-3,228.20
		Ending Balance				-5,457.43
424		Prepaid Maintenance Fees				-19,549.48
		Beginning Balance				-19,549.48
	RMC 00090179	RM Credits	04/01/2010	16,963.23		
	RMC 00091049	RM Credits	04/09/2010	2,554.00		
	RMC 00091616	RM Credits	04/16/2010	0.25		
	RCP 00091737	RM Cash Proc Post	04/20/2010		182.74	
		Account Total		19,517.48	182.74	19,334.74
		Ending Balance				-214.74
550		Prior Year Reserves - Roof				-6,027.00
		Beginning Balance				-6,027.00
		Ending Balance				-6,027.00
550.73		P/Y res - generator				-10,028.00
		Beginning Balance				-10,028.00
		Ending Balance				-10,028.00
551		Prior Year Reserves - Paint				-16,801.00
		Beginning Balance				-16,801.00
		Ending Balance				-16,801.00
554		Prior Year Reserves - Elevator				-7,320.00
		Beginning Balance				-7,320.00
		Ending Balance				-7,320.00
554.11		P/Y reserve-deferred maintenance				-42,997.85
		Beginning Balance				-42,997.85

General Ledger
PUN3 PUNTA RASSA 3
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						Ending Balance -42,997.85
559		Reserves - Accum Interest				Beginning Balance -1,909.20
						Ending Balance -1,909.20
598.1		Members equity - special assessment				Beginning Balance -24,377.42
						Ending Balance -24,377.42
599		Members' Equity				Beginning Balance -72,687.52
						Ending Balance -72,687.52
601		Maintenance fees - operating				Beginning Balance -59,880.00
	JER 00000180	Monthly entries	04/01/2010		19,960.00	
		Account Total		0.00	19,960.00	-19,960.00
						Ending Balance -79,840.00
603.1		Antenna income				Beginning Balance -11,251.38
	RCP 00090964	RM Cash Proc Post	04/08/2010		3,823.96	
		Account Total		0.00	3,823.96	-3,823.96
						Ending Balance -15,075.34
605		Special assessment				Beginning Balance 148.00
						Ending Balance 148.00
608		Interest income				Beginning Balance -175.20
	JE 00075580	int earned	04/30/2010		36.37	
		Account Total		0.00	36.37	-36.37
						Ending Balance -211.57
610		Late fees				Beginning Balance 25.00
						Ending Balance 25.00
620		Collection fee income				Beginning Balance 0.00
	RCG 00091952	RM Charges	04/01/2010		508.34	
		Account Total		0.00	508.34	-508.34
						Ending Balance -508.34
621		Collection fee interest				Beginning Balance -97.72

General Ledger
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For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00091952	RM Charges	04/01/2010		105.16	
		Account Total		0.00	105.16	-105.16
Ending Balance						-202.88
802	Bad debt	Beginning Balance				1,986.46
Ending Balance						1,986.46
874	Office expense	Beginning Balance				60.00
Ending Balance						60.00
898.3	Licenses, fees & permits	Beginning Balance				216.00
Ending Balance						216.00
899	Building maintenance	Beginning Balance				6,478.91
	REV 00074840	a/p Cintas	04/01/2010		571.61	
	REV 00074840	a/p Cintas	04/01/2010		402.01	
	REV 00074841	a/p John Koons	04/01/2010		879.66	
	REV 00074842	a/p Superior Power	04/01/2010		318.00	
	REV 00074842	a/p Superior Power	04/01/2010		180.14	
	REV 00074842	a/p Superior Power	04/01/2010		259.81	
	AVC 00171438	CINTAS #0F24	04/02/2010	571.61		
	AVC 00172008	JOHN KOONS LOCKSMITH	04/09/2010	879.66		
	AVC 00172018	CINTAS #0F24	04/09/2010	402.01		
	AVC 00172089	SUPERIOR POWER	04/12/2010	318.00		
	AVC 00172091	SUPERIOR POWER	04/12/2010	180.14		
	AVC 00172096	SUPERIOR POWER	04/12/2010	259.81		
	AVC 00172814	VISA	04/22/2010	10.59		
	JE 00075579	a/p Home Depot	04/30/2010	29.10		
		Account Total		2,650.92	2,611.23	39.69
Ending Balance						6,518.60
901	Janitorial service	Beginning Balance				241.92
Ending Balance						241.92
903	Pest control - interior	Beginning Balance				324.00
	REV 00074839	a/p Bugs-or-Us	04/01/2010		162.00	
	AVC 00171434	BUGS -OR- US	04/02/2010	162.00		
		Account Total		162.00	162.00	0.00
Ending Balance						324.00
905	Elevator Service Contract	Beginning Balance				1,143.12

General Ledger
PUN3 PUNTA RASSA 3
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00172021	TAYLOR ELEVATOR CORP	04/09/2010	381.04		
		Account Total		381.04	0.00	381.04
Ending Balance						1,524.16
911.3		Fire alarm maintenance				Beginning Balance 360.00
Ending Balance						360.00
921		Insurance				Beginning Balance 3,061.96
	JE 00075584	ins schedule	04/30/2010	3,724.49		
	JE 00075715	reclass	04/30/2010		2,703.51	
		Account Total		3,724.49	2,703.51	1,020.98
Ending Balance						4,082.94
923		Insurance-flood				Beginning Balance 8,110.53
	JE 00075715	reclass	04/30/2010	2,703.51		
		Account Total		2,703.51	0.00	2,703.51
Ending Balance						10,814.04
924		Master association expense				Beginning Balance 36,411.23
	JER 00000180	Monthly entries	04/01/2010	11,394.00		
	JE 00075708	Zero out commons p&l	04/30/2010	3,228.20		
		Account Total		14,622.20	0.00	14,622.20
Ending Balance						51,033.43
938.1		Gas - propane				Beginning Balance 44.59
	AVC 00172534	TECO	04/19/2010	29.59		
		Account Total		29.59	0.00	29.59
Ending Balance						74.18
951		Electricity				Beginning Balance 1,411.69
	JE 00075716	accounts payable	04/30/2010	564.08		
		Account Total		564.08	0.00	564.08
Ending Balance						1,975.77
953		Water / sewer				Beginning Balance 5,579.83
	AVC 00171958	LEE COUNTY UTILITIES	04/09/2010	2,702.90		
	AVC 00171959	LEE COUNTY UTILITIES	04/09/2010	14.10		
		Account Total		2,717.00	0.00	2,717.00
Ending Balance						8,296.83

General Ledger
PUN3 PUNTA RASSA 3
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
957		Trash removal				Beginning Balance	1,645.47
	AVC 00172013	VEOLIA ES SOLID WAST	04/09/2010	548.49			
		Account Total		548.49	0.00		548.49
Ending Balance						2,193.96	
P601		Special assessment - roof				Beginning Balance	-100,386.00
	RCP 00090958	RM Cash Proc Post	04/08/2010		10,000.00		
		Account Total		0.00	10,000.00		-10,000.00
Ending Balance						-110,386.00	
p900.13		Special Assessment - roof				Beginning Balance	111,337.00
	AVC 00171723	CAMP-RIGBY	04/06/2010	5,537.85			
	ACR 00007682	CAMP-RIGBY	04/16/2010		5,537.85		
	RCP 00091641	RM Cash Proc Post	04/19/2010		45,086.27		
	JE 00075717	reclass	04/30/2010	45,086.27			
		Account Total		50,624.12	50,624.12		0.00
Ending Balance						111,337.00	
R602.1		Res maint fees - roof				Beginning Balance	-1,350.00
	JER 00000180	Monthly entries	04/01/2010		450.00		
		Account Total		0.00	450.00		-450.00
Ending Balance						-1,800.00	
R602.2		Res maint fees - paint				Beginning Balance	-4,191.00
	JER 00000180	Monthly entries	04/01/2010		1,397.00		
		Account Total		0.00	1,397.00		-1,397.00
Ending Balance						-5,588.00	
R602.24		Res maint fees - def maint				Beginning Balance	-78.00
	JER 00000180	Monthly entries	04/01/2010		26.00		
		Account Total		0.00	26.00		-26.00
Ending Balance						-104.00	
R602.4		Res maint fees - elevator				Beginning Balance	-1,824.00
	JER 00000180	Monthly entries	04/01/2010		608.00		
		Account Total		0.00	608.00		-608.00
Ending Balance						-2,432.00	
r602.73		Res maint fee - generator				Beginning Balance	-2,499.00
	JER 00000180	Monthly entries	04/01/2010		833.00		

General Ledger
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For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	833.00	-833.00
		Ending Balance				-3,332.00
R609		Interest income - replacement				
		Beginning Balance				-332.17
	JE 00075580	int earned	04/30/2010		119.88	
		Account Total		0.00	119.88	-119.88
		Ending Balance				-452.05
		Entity Totals				404,289.68 404,289.68 0.00