

PUNTA RASSA CONDO ASSOC 3

01/31/2010

<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	96,663.80	0.00	96,663.80
104	Cash - Operating	90,386.57	0.00	90,386.57
105	Cash - Reserve	0.00	88,497.90	88,497.90
115	Accounts Receivable - Owners	31,416.05	0.00	31,416.05
350	Prepaid Commons	24,063.38	0.00	24,063.38
351	Prepaid Insurance	15,490.61	0.00	15,490.61
354	Deposits	100.00	0.00	100.00
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	TOTAL ASSETS	258,120.41	88,497.90	346,618.31
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	39,624.39	0.00	39,624.39
405	Deferred Income	46,548.00	0.00	46,548.00
424	Prepaid Maintenance Fees	3,911.25	0.00	3,911.25
425	Owners payable	1,859.00	0.00	1,859.00
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	TOTAL LIABILITIES	91,942.64	0.00	91,942.64
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	FUND BALANCES			
	Reserves - Deferred Maintenance	0.00	43,023.85	43,023.85
	Reserves - Interest	0.00	2,010.05	2,010.05
	Reserves - Roof	0.00	6,477.00	6,477.00
	Reserves - Painting	0.00	18,198.00	18,198.00
	Reserves - Elevator	0.00	7,928.00	7,928.00
	Reserves - Generator	0.00	10,861.00	10,861.00
	Net Income - 2008 Spec Assessment	59,357.15	0.00	59,357.15
598.1	Members Equity - 2007 Special Assessment	27,044.27	0.00	27,044.27
599	Members' Equity	76,577.73	0.00	76,577.73
	Net Income	3,198.62	0.00	3,198.62
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	TOTAL FUND BALANCES	166,177.77	88,497.90	254,675.67
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	TOTAL FUND AND LIABILITIES	258,120.41	88,497.90	346,618.31
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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	19,960.00	19,960	0.00	239,524
603.1	Antenna income	3,750.46	4,158	(407.54)	3,750.46	4,158	(407.54)	49,896
608	Interest income	63.81	0	63.81	63.81	0	63.81	0
610	Late fees	(25.00)	0	(25.00)	(25.00)	0	(25.00)	0
	TOTAL REVENUE	23,749.27	24,118	(368.73)	23,749.27	24,118	(368.73)	289,420
Operating Expenses								
873	Owners collection fee	0.00	250	250.00	0.00	250	250.00	3,000
874	Office expense	110.23	0	(110.23)	110.23	0	(110.23)	0
879.3	Taxes & licenses	0.00	167	167.00	0.00	167	167.00	2,000
898.3	Licenses, fees & permits	216.00	50	(166.00)	216.00	50	(166.00)	600
899	Building maintenance	821.36	1,250	428.64	821.36	1,250	428.64	15,000
899.5	Water pump maintenance	0.00	417	417.00	0.00	417	417.00	5,000
899.6	Fire pump maintenance	0.00	417	417.00	0.00	417	417.00	5,000
903	Pest control - interior	162.00	81	(81.00)	162.00	81	(81.00)	975
905	Elevator Service Contract	381.04	400	18.96	381.04	400	18.96	4,800
906	Annual elevator permit	0.00	29	29.00	0.00	29	29.00	350
911.3	Fire alarm maintenance	360.00	167	(193.00)	360.00	167	(193.00)	2,000
919	Alarm/elevator repairs	0.00	83	83.00	0.00	83	83.00	1,000
921	Insurance	1,144.13	1,150	5.87	1,144.13	1,150	5.87	13,800
921.2	Insurance appraisal	0.00	42	42.00	0.00	42	42.00	500
921.4	Insurance deductible	0.00	843	843.00	0.00	843	843.00	10,116
923	Insurance-flood	2,703.51	3,020	316.49	2,703.51	3,020	316.49	36,240
924	Master association expense	11,394.00	11,394	0.00	11,394.00	11,394	0.00	136,728
925	Contingency	0.00	1,005	1,005.00	0.00	1,005	1,005.00	12,061
938.1	Gas - propane	21.82	33	11.18	21.82	33	11.18	400
951	Electricity	320.28	708	387.72	320.28	708	387.72	8,500
953	Water / sewer	2,367.79	2,167	(200.79)	2,367.79	2,167	(200.79)	26,000
957	Trash removal	548.49	446	(102.49)	548.49	446	(102.49)	5,350
	Total Operating Expenses	20,550.65	24,119	3,568.35	20,550.65	24,119	3,568.35	289,420
	Net Income (Loss)	3,198.62	(1)	3,199.62	3,198.62	(1)	3,199.62	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	450.00	450	0.00	450.00	450	0.00	5,396
R602.2 Res maint fees - paint	1,397.00	1,397	0.00	1,397.00	1,397	0.00	16,768
R602.24 Res maint fees - def maint	26.00	26	0.00	26.00	26	0.00	316
R602.4 Res maint fees - elevator	608.00	608	0.00	608.00	608	0.00	7,290
r602.73 Res maint fee - generator	833.00	833	0.00	833.00	833	0.00	9,994
R609 Interest income - replacement	100.85	0	100.85	100.85	0	100.85	0
P601 Special assessment - roof	100,386.00	0	100,386.00	100,386.00	0	100,386.00	0
TOTAL REVENUE	103,800.85	3,314	100,486.85	103,800.85	3,314	100,486.85	39,764
Reserve Expenses							
R970 Res exp - roof	0.00	450	450.00	0.00	450	450.00	5,396
r970.73 Res exp - Generator	0.00	833	833.00	0.00	833	833.00	9,994
R971 Res exp - painting	0.00	1,397	1,397.00	0.00	1,397	1,397.00	16,768
R971.9 Res exp - def maint	0.00	26	26.00	0.00	26	26.00	316
R973 Res exp - elevator	0.00	608	608.00	0.00	608	608.00	7,290
p900.13 Special Assessment - roof	41,028.85	0	(41,028.85)	41,028.85	0	(41,028.85)	0
Total Reserve Expenses	41,028.85	3,314	(37,714.85)	41,028.85	3,314	(37,714.85)	39,764
Net Income (Loss)	62,772.00	0	62,772.00	62,772.00	0	62,772.00	0

Delinquent & Prepaid Resident Report
PUN3 PUNTA RASSA 3
Report Date: 01/31/2010

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

0101	01	ELIZABETH BLPEDI	C		1,293.00		1,293.00		
0102	01	RALPH PENALE	C		1,859.00		1,859.00		
0105	01	MARK SWEET	C		1,859.00		1,859.00		
0202	01	LISA STEWART	C		1,717.63		1,717.63		
0204	01	OLIN WILSON	C		1,859.00		1,859.00		
0302	01	ROBERT KOVALSKY	C		1,892.96		1,892.96		
0303	01	EDWARD POLLET	C		3,152.00		3,152.00		
0306	01	WILLIAM TELFER	C		-1,293.00	-1,293.00			
0402	02	*LIEN*BK REAL PRO	C	05/18/2009	4,572.46		3,152.00		1,420.46
0403	01	MAVIS LEVERING	C		1,859.00		1,859.00		
0404	01	JOHN CHRISTENSEN	C		1,882.00		1,882.00		
0406	01	GUNTIS LICIS	C		50.00		50.00		
0504	01	ELLIOT WILLIAMS	C		-1,293.00	-1,293.00			
0602	01	JOHN HORNER	C		-0.25		-0.25		
0603	01	MICHAEL MASCARI	C		-1,293.00	-1,293.00			
0702	01	E R GIACOMELLI	C		25.00		25.00		
0706	01	STEVEN BUSTER	C		25.00		25.00		
0804	01	LES JANKOWSKI	C		1,859.00		1,859.00		
0805	01	THOMAS CRUMPTON	C		1,884.00		1,884.00		
0806	01	PATRICK WALSH	C		-32.00		-32.00		
0904	01	KENNETH VAN ZEE	C		1,859.00		1,859.00		
0905	01	GINNY JOHNSON	C		1,884.00		1,884.00		
0906	01	GINNY JOHNSON	C		1,884.00		1,884.00		

Delinquent & Prepaid Resident Report
PUN3 PUNTA RASSA 3
Report Date: 01/31/2010

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:						31,416.05	0.00	29,995.59	0.00	1,420.46
						-3,911.25	-3,879.00	-32.25	0.00	0.00

AT Legal						114.34	0.00	0.00	0.00	114.34
IN Interest						13.12	0.00	0.00	0.00	13.12
QA Quarterly maint. fee						99.71	-3,879.00	2,685.71	0.00	1,293.00
SA Special Assessment						27,277.63	0.00	27,277.63	0.00	0.00

AP Cash Disbursement Report
PUNTA RASSA 3
For Dates 01/01/10 To 01/31/10

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
FPL FLORIDA POWER & LIGHT	00163366	01/04/2010	699.42	0.00	PX	003320	C	01/04/2010	699.42
PUN3 PUNTA RASSA 3	951		49125-39	699.42					
VISA VISA	00163346	01/04/2010	52.65	0.00	PX	003321	C	01/04/2010	52.65
PUN3 PUNTA RASSA 3	899	48655000	01/8/10	52.65					
CINTOF CINTAS #0F24	00164307	01/12/2010	239.25	0.00	PX	003322	C	01/12/2010	239.25
PUN3 PUNTA RASSA 3	899		OF240360	239.25					
LEE LEE COUNTY UTILITIES	00164311	01/12/2010	2,353.69	0.00	PX	003323	C	01/12/2010	2,353.69
PUN3 PUNTA RASSA 3	953		10193399	2,353.69					
LEE LEE COUNTY UTILITIES	00164317	01/12/2010	14.10	0.00	PX	003323	C	01/12/2010	14.10
PUN3 PUNTA RASSA 3	953		10383818	14.10					
TAY TAYLOR ELEVATOR CORP	00164382	01/13/2010	381.04	0.00	PX	003324	C	01/13/2010	381.04
PUN3 PUNTA RASSA 3	905		10113	381.04					
TE TECO	00164385	01/13/2010	21.82	0.00	PX	003325	C	01/13/2010	21.82
PUN3 PUNTA RASSA 3	938.1		18040584	21.82					
VEO VEOLIA ES SOLID WASTE	00164372	01/13/2010	548.49	0.00	PX	003326	C	01/13/2010	548.49
PUN3 PUNTA RASSA 3	957		W2000037	548.49					
BUGS BUGS -OR- US INC	00164492	01/15/2010	162.00	0.00	PX	003327	C	01/15/2010	162.00
PUN3 PUNTA RASSA 3	903		52339	162.00					
LCM LCM ENGINEERING, INC.	00164472	01/15/2010	1,751.85	0.00	PX	003328	C	01/15/2010	1,751.85
PUN3 PUNTA RASSA 3	R971		5591	1,751.85					
LCM LCM ENGINEERING, INC.	00164473	01/15/2010	180.00	0.00	PX	003328	C	01/15/2010	180.00
PUN3 PUNTA RASSA 3	R971		5576	180.00					
SOUTH SOUTH DATA INC	00164565	01/20/2010	110.23	0.00	PX	003329	C	01/20/2010	110.23
PUN3 PUNTA RASSA 3	874		99152114	110.23					
LCM LCM ENGINEERING, INC.	00164905	01/22/2010	735.00	0.00	PX	003330	C	01/22/2010	735.00
PUN3 PUNTA RASSA 3	R971		5608	735.00					
PUN3RE PUNTA RASSA 3 RESERVES	00165271	01/27/2010	3,314.00	0.00	PX	003331	C	01/27/2010	3,314.00
PUN3 PUNTA RASSA 3	105		JAN 2010	3,314.00					
Totals			10,563.54	0.00					10,563.54

Computer Checks: 10,563.54

Manual Checks: 0.00

General Ledger
PUN3 PUNTA RASSA 3
For Dates 01/01/2010 To 01/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				29,717.73
		Beginning Balance				
	RCP 00086025	RM Cash Proc Post	01/07/2010	11,154.00		
	RCP 00086264	RM Cash Proc Post	01/12/2010	22,308.00		
	RCP 00086776	RM Cash Proc Post	01/19/2010	16,731.00		
	RCP 00086853	RM Cash Proc Post	01/19/2010	1,859.00		
	RCP 00086854	RM Cash Proc Post	01/19/2010	1,859.00		
	RCP 00087279	RM Cash Proc Post	01/29/2010	13,013.00		
	JE 00071051	rec int	01/31/2010	22.07		
		Account Total		66,946.07	0.00	66,946.07

Ending Balance	96,663.80
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104		Cash - Operating				59,112.54
		Beginning Balance				
	ACK PX -003320	FLORIDA POWER & LIGH	01/04/2010		699.42	
	ACK PX -003321	VISA	01/04/2010		52.65	
	RCP 00085648	Lockbox	01/04/2010	11,637.00		
	RCP 00085897	Lockbox	01/05/2010	6,465.00		
	RCP 00085906	Lockbox	01/06/2010	3,879.00		
	RCP 00085889	Direct Debit	01/07/2010	10,183.00		
	RCP 00086024	RM Cash Proc Post	01/07/2010	6,465.00		
	RCP 00086035	Lockbox	01/07/2010	3,879.00		
	RCP 00086210	Lockbox	01/08/2010	2,586.00		
	RCP 00086299	Lockbox	01/11/2010	5,172.00		
	ACK PX -003322	CINTAS #0F24	01/12/2010		239.25	
	ACK PX -003323	LEE COUNTY UTILITIES	01/12/2010		2,367.79	
	RCP 00086268	RM Cash Proc Post	01/12/2010	7,629.46		
	RCP 00086307	Lockbox	01/12/2010	1,293.00		
	ACK PX -003324	TAYLOR ELEVATOR CORP	01/13/2010		381.04	
	ACK PX -003325	TECO	01/13/2010		21.82	
	ACK PX -003326	VEOLIA ES SOLID WAST	01/13/2010		548.49	
	RCP 00086572	Lockbox	01/13/2010	1,293.00		
	RCP 00086568	Lockbox	01/14/2010	2,586.00		
	ACK PX -003327	BUGS -OR- US	01/15/2010		162.00	
	ACK PX -003328	LCM ENGINEERING, INC	01/15/2010		1,931.85	
	RCP 00086777	RM Cash Proc Post	01/19/2010	5,172.00		
	RCP 00086793	Lockbox	01/19/2010	2,586.00		
	ACK PX -003329	SOUTH DATA	01/20/2010		110.23	
	RCP 00086910	Lockbox	01/20/2010	1,859.00		
	ACK PX -003330	LCM ENGINEERING, INC	01/22/2010		735.00	
	RCP 00087131	Lockbox	01/26/2010	1,434.37		
	ACK PX -003331	PUNTA RASSA 3 RESERV	01/27/2010		3,314.00	
	RCP 00087232	Lockbox	01/28/2010	1,859.00		
	JE 00070408	REC TRANSFER	01/29/2010		34,182.00	
	JE 00071051	rec int	01/31/2010	41.74		
		Account Total		76,019.57	44,745.54	31,274.03

Ending Balance	90,386.57
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General Ledger
PUN3 PUNTA RASSA 3
For Dates 01/01/2010 To 01/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
105		Cash - Reserve				85,083.05
		Beginning Balance				
	AVC 00165271	PUNTA RASSA 3 RESERV	01/27/2010	3,314.00		
	JE 00071051	rec int	01/31/2010	100.95		
	JE 00071056	rec int	01/31/2010		0.10	
		Account Total		3,414.95	0.10	3,414.85
		Ending Balance				88,497.90
115		Accounts Receivable - Owners				1,652.42
		Beginning Balance				
	RCG 00084843	RM Charges	01/01/2010	100,386.00		
	RMC 00085005	RM Charges	01/01/2010	69,822.00		
	RCP 00085648	Lockbox	01/04/2010		11,637.00	
	RMC 00085405	RM Credits	01/04/2010		1,325.00	
	RMC 00085568	RM Credits	01/04/2010		3,822.00	
	RCP 00085897	Lockbox	01/05/2010		6,465.00	
	RCP 00085906	Lockbox	01/06/2010		3,879.00	
	RCP 00085889	Direct Debit	01/07/2010		10,183.00	
	RCP 00086024	RM Cash Proc Post	01/07/2010		6,465.00	
	RCP 00086025	RM Cash Proc Post	01/07/2010		9,861.00	
	RCP 00086035	Lockbox	01/07/2010		3,879.00	
	RCP 00086210	Lockbox	01/08/2010		2,586.00	
	RCP 00086299	Lockbox	01/11/2010		5,172.00	
	RCP 00086264	RM Cash Proc Post	01/12/2010		20,474.00	
	RCP 00086268	RM Cash Proc Post	01/12/2010		3,879.00	
	RCP 00086307	Lockbox	01/12/2010		1,293.00	
	RCP 00086572	Lockbox	01/13/2010		1,293.00	
	RCP 00086568	Lockbox	01/14/2010		2,586.00	
	RCP 00086776	RM Cash Proc Post	01/19/2010		16,731.00	
	RCP 00086777	RM Cash Proc Post	01/19/2010		3,879.00	
	RCP 00086793	Lockbox	01/19/2010		2,586.00	
	RCP 00086853	RM Cash Proc Post	01/19/2010		1,859.00	
	RCP 00086854	RM Cash Proc Post	01/19/2010		566.00	
	RCP 00086910	Lockbox	01/20/2010		1,859.00	
	RCP 00087131	Lockbox	01/26/2010		1,434.37	
	RCP 00087232	Lockbox	01/28/2010		1,859.00	
	RCP 00087279	RM Cash Proc Post	01/29/2010		13,013.00	
	RCR 00087284	RM Credits	01/29/2010		25.00	
	RTP 00087283	RM Transfer Payment	01/29/2010	25.00		
	RCR 00087611	RM Credits	01/31/2010		1,859.00	
		Account Total		170,233.00	140,469.37	29,763.63
		Ending Balance				31,416.05
119		Due from reserves				0.00
		Beginning Balance				
	JE 00071078	adj due to/from	01/31/2010	0.10		
	JE 00071082	adj	01/31/2010		0.10	

General Ledger
PUN3 PUNTA RASSA 3
For Dates 01/01/2010 To 01/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.10	0.10	0.00
Ending Balance						0.00
350		Prepaid Commons				1,275.38
		Beginning Balance				1,275.38
	JER 00000177	Monthly entries	01/01/2010		7,596.00	
	JER 00000177	Monthly entries	01/01/2010		11,394.00	
	JE 00071053	reclass pmt	01/31/2010	34,182.00		
	JE 00071067	rev entry	01/31/2010	7,596.00		
		Account Total		41,778.00	18,990.00	22,788.00
Ending Balance						24,063.38
351		Prepaid Insurance				19,338.25
		Beginning Balance				19,338.25
	JE 00071052	rec ins exp	01/31/2010		3,847.64	
		Account Total		0.00	3,847.64	-3,847.64
Ending Balance						15,490.61
353		Prepaid Expense				216.00
		Beginning Balance				216.00
	REV 00066822	reclass ppd div fees	01/01/2010		216.00	
		Account Total		0.00	216.00	-216.00
Ending Balance						0.00
354		Deposits				100.00
		Beginning Balance				100.00
Ending Balance						100.00
402		Accounts Payable				-752.07
		Beginning Balance				-752.07
	REV 00069298	accounts payable	01/01/2010	752.07		
	ACK PX -003320	FLORIDA POWER & LIGH	01/04/2010	699.42		
	ACK PX -003321	VISA	01/04/2010	52.65		
	AVC 00163346	VISA	01/04/2010		52.65	
	AVC 00163366	FLORIDA POWER & LIGH	01/04/2010		699.42	
	ACK PX -003322	CINTAS #0F24	01/12/2010	239.25		
	ACK PX -003323	LEE COUNTY UTILITIES	01/12/2010	2,353.69		
	ACK PX -003323	LEE COUNTY UTILITIES	01/12/2010	14.10		
	AVC 00164307	CINTAS #0F24	01/12/2010		239.25	
	AVC 00164311	LEE COUNTY UTILITIES	01/12/2010		2,353.69	
	AVC 00164317	LEE COUNTY UTILITIES	01/12/2010		14.10	
	ACK PX -003324	TAYLOR ELEVATOR CORP	01/13/2010	381.04		
	ACK PX -003325	TECO	01/13/2010	21.82		
	ACK PX -003326	VEOLIA ES SOLID WAST	01/13/2010	548.49		
	AVC 00164372	VEOLIA ES SOLID WAST	01/13/2010		548.49	
	AVC 00164382	TAYLOR ELEVATOR CORP	01/13/2010		381.04	
	AVC 00164385	TECO	01/13/2010		21.82	
	ACK PX -003327	BUGS -OR- US	01/15/2010	162.00		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 01/01/2010 To 01/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK PX	-003328	LCM ENGINEERING, INC	01/15/2010	1,751.85		
	ACK PX	-003328	LCM ENGINEERING, INC	01/15/2010	180.00		
	AVC	00164472	LCM ENGINEERING, INC	01/15/2010		1,751.85	
	AVC	00164473	LCM ENGINEERING, INC	01/15/2010		180.00	
	AVC	00164492	BUGS -OR- US	01/15/2010		162.00	
	ACK PX	-003329	SOUTH DATA	01/20/2010	110.23		
	AVC	00164565	SOUTH DATA	01/20/2010		110.23	
	ACK PX	-003330	LCM ENGINEERING, INC	01/22/2010	735.00		
	AVC	00164905	LCM ENGINEERING, INC	01/22/2010		735.00	
	ACK PX	-003331	PUNTA RASSA 3 RESERV	01/27/2010	3,314.00		
	AVC	00165271	PUNTA RASSA 3 RESERV	01/27/2010		3,314.00	
	JE	00071050	accounts payable	01/31/2010		39,624.39	
			Account Total		11,315.61	50,187.93	-38,872.32
Ending Balance							-39,624.39
405			Deferred Income				
			Beginning Balance				0.00
	JER	00000177	Monthly entries	01/01/2010	23,274.00		
	RMC	00085005	RM Charges	01/01/2010		69,822.00	
			Account Total		23,274.00	69,822.00	-46,548.00
Ending Balance							-46,548.00
422			Master Association Payable				
			Beginning Balance				0.00
	JE	00070408	REC TRANSFER	01/29/2010	34,182.00		
	JE	00071053	reclass pmt	01/31/2010		34,182.00	
			Account Total		34,182.00	34,182.00	0.00
Ending Balance							0.00
423.002			Due to Operating				
			Beginning Balance				0.00
	JE	00071078	adj due to/from	01/31/2010		0.10	
	JE	00071082	adj	01/31/2010	0.10		
			Account Total		0.10	0.10	0.00
Ending Balance							0.00
424			Prepaid Maintenance Fees				
			Beginning Balance				-7,038.25
	RMC	00085405	RM Credits	01/04/2010	1,325.00		
	RMC	00085568	RM Credits	01/04/2010	3,822.00		
	RCP	00086025	RM Cash Proc Post	01/07/2010		1,293.00	
	RCP	00086264	RM Cash Proc Post	01/12/2010		1,834.00	
	RCP	00086777	RM Cash Proc Post	01/19/2010		1,293.00	
	RCP	00086854	RM Cash Proc Post	01/19/2010		1,293.00	
	RTP	00087283	RM Transfer Payment	01/29/2010	1,834.00		
	RCR	00087611	RM Credits	01/31/2010	1,859.00		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 01/01/2010 To 01/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
		Account Total		8,840.00	5,713.00	3,127.00	
		Ending Balance					-3,911.25
425		Owners payable				0.00	
		Beginning Balance				0.00	
	RTP 00087283	RM Transfer Payment	01/29/2010		1,859.00		
		Account Total		0.00	1,859.00	-1,859.00	
		Ending Balance					-1,859.00
429		General reserves				-42,997.85	
		Beginning Balance				-42,997.85	
	JE 00071054	close out reserves	01/01/2010	42,997.85			
		Account Total		42,997.85	0.00	42,997.85	
		Ending Balance					0.00
550		Prior Year Reserves - Roof				0.00	
		Beginning Balance				0.00	
	JE 00071054	close out reserves	01/01/2010		6,027.00		
		Account Total		0.00	6,027.00	-6,027.00	
		Ending Balance					-6,027.00
550.73		P/Y res - generator				0.00	
		Beginning Balance				0.00	
	JE 00071054	close out reserves	01/01/2010		10,028.00		
		Account Total		0.00	10,028.00	-10,028.00	
		Ending Balance					-10,028.00
551		Prior Year Reserves - Paint				0.00	
		Beginning Balance				0.00	
	JE 00071054	close out reserves	01/01/2010		16,801.00		
		Account Total		0.00	16,801.00	-16,801.00	
		Ending Balance					-16,801.00
554		Prior Year Reserves - Elevator				0.00	
		Beginning Balance				0.00	
	JE 00071054	close out reserves	01/01/2010		7,320.00		
		Account Total		0.00	7,320.00	-7,320.00	
		Ending Balance					-7,320.00
554.11		P/Y reserve-deferred maintenance				0.00	
		Beginning Balance				0.00	
	JE 00071054	close out reserves	01/01/2010		42,997.85		
		Account Total		0.00	42,997.85	-42,997.85	
		Ending Balance					-42,997.85
559		Reserves - Accum Interest				-953.84	
		Beginning Balance				-953.84	
	JE 00071054	close out reserves	01/01/2010		955.26		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 01/01/2010 To 01/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00071082	adj	01/31/2010		0.10	
		Account Total		0.00	955.36	-955.36
Ending Balance						-1,909.20
598.1		Members equity - 2007 special assessment	Beginning Balance			-43,759.56
	JE 00071055	close out sa	01/01/2010	16,715.29		
		Account Total		16,715.29	0.00	16,715.29
Ending Balance						-27,044.27
599		Members' Equity	Beginning Balance			-100,993.80
	JE 00071054	close out reserves	01/01/2010	41,131.26		
	JE 00071055	close out sa	01/01/2010		16,715.29	
	JE 00071082	adj	01/31/2010	0.10		
		Account Total		41,131.36	16,715.29	24,416.07
Ending Balance						-76,577.73
601		Maintenance fees - operating	Beginning Balance			0.00
	JER 00000177	Monthly entries	01/01/2010		19,960.00	
		Account Total		0.00	19,960.00	-19,960.00
Ending Balance						-19,960.00
603.1		Antenna income	Beginning Balance			0.00
	RCP 00086268	RM Cash Proc Post	01/12/2010		3,750.46	
		Account Total		0.00	3,750.46	-3,750.46
Ending Balance						-3,750.46
605		Special assessment	Beginning Balance			0.00
	RCG 00084843	RM Charges	01/01/2010		100,386.00	
	RCR 00087284	RM Credits	01/29/2010	25.00		
	JE 00071068	rec s/a income	01/31/2010	100,386.00		
	JE 00071070	reclass	01/31/2010		25.00	
		Account Total		100,411.00	100,411.00	0.00
Ending Balance						0.00
608		Interest income	Beginning Balance			0.00
	JE 00071051	rec int	01/31/2010		63.81	
		Account Total		0.00	63.81	-63.81
Ending Balance						-63.81
610		Late fees	Beginning Balance			0.00
	JE 00071070	reclass	01/31/2010	25.00		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 01/01/2010 To 01/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		25.00	0.00	25.00
		Ending Balance				25.00
874		Office expense				0.00
		Beginning Balance				0.00
	AVC 00164565	SOUTH DATA	01/20/2010	110.23		
		Account Total		110.23	0.00	110.23
		Ending Balance				110.23
898.3		Licenses, fees & permits				0.00
		Beginning Balance				0.00
	REV 00066822	reclass ppd div fees	01/01/2010	216.00		
		Account Total		216.00	0.00	216.00
		Ending Balance				216.00
899		Building maintenance				0.00
		Beginning Balance				0.00
	REV 00069298	accounts payable	01/01/2010		52.65	
	AVC 00163346	VISA	01/04/2010	52.65		
	AVC 00164307	CINTAS #0F24	01/12/2010	239.25		
	JE 00071050	accounts payable	01/31/2010	530.00		
	JE 00071050	accounts payable	01/31/2010	52.11		
		Account Total		874.01	52.65	821.36
		Ending Balance				821.36
903		Pest control - interior				0.00
		Beginning Balance				0.00
	AVC 00164492	BUGS -OR- US	01/15/2010	162.00		
		Account Total		162.00	0.00	162.00
		Ending Balance				162.00
905		Elevator Service Contract				0.00
		Beginning Balance				0.00
	AVC 00164382	TAYLOR ELEVATOR CORP	01/13/2010	381.04		
		Account Total		381.04	0.00	381.04
		Ending Balance				381.04
911.3		Fire alarm maintenance				0.00
		Beginning Balance				0.00
	JE 00071050	accounts payable	01/31/2010	360.00		
		Account Total		360.00	0.00	360.00
		Ending Balance				360.00
921		Insurance				0.00
		Beginning Balance				0.00
	JE 00071052	rec ins exp	01/31/2010	1,144.13		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 01/01/2010 To 01/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
		Account Total		1,144.13	0.00	1,144.13	
		Ending Balance					1,144.13
923		Insurance-flood				0.00	
		Beginning Balance				0.00	
	JE 00071052	rec ins exp	01/31/2010	2,703.51			
		Account Total		2,703.51	0.00	2,703.51	
		Ending Balance					2,703.51
924		Master association expense				0.00	
		Beginning Balance				0.00	
	JER 00000177	Monthly entries	01/01/2010	7,596.00			
	JER 00000177	Monthly entries	01/01/2010	11,394.00			
	JE 00071067	rev entry	01/31/2010		7,596.00		
		Account Total		18,990.00	7,596.00	11,394.00	
		Ending Balance					11,394.00
938.1		Gas - propane				0.00	
		Beginning Balance				0.00	
	AVC 00164385	TECO	01/13/2010	21.82			
		Account Total		21.82	0.00	21.82	
		Ending Balance					21.82
951		Electricity				0.00	
		Beginning Balance				0.00	
	REV 00069298	accounts payable	01/01/2010		699.42		
	AVC 00163366	FLORIDA POWER & LIGH	01/04/2010	699.42			
	JE 00071050	accounts payable	01/31/2010	320.28			
		Account Total		1,019.70	699.42	320.28	
		Ending Balance					320.28
953		Water / sewer				0.00	
		Beginning Balance				0.00	
	AVC 00164311	LEE COUNTY UTILITIES	01/12/2010	2,353.69			
	AVC 00164317	LEE COUNTY UTILITIES	01/12/2010	14.10			
		Account Total		2,367.79	0.00	2,367.79	
		Ending Balance					2,367.79
957		Trash removal				0.00	
		Beginning Balance				0.00	
	AVC 00164372	VEOLIA ES SOLID WAST	01/13/2010	548.49			
		Account Total		548.49	0.00	548.49	
		Ending Balance					548.49
P601		Special assessment - roof				0.00	
		Beginning Balance				0.00	
	JE 00071068	rec s/a income	01/31/2010		100,386.00		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 01/01/2010 To 01/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	100,386.00	-100,386.00
						Ending Balance
						-100,386.00
p900.13		Special Assessment - roof				0.00
	JE 00071077	reclass	01/31/2010	41,028.85		
		Account Total		41,028.85	0.00	41,028.85
						Ending Balance
						41,028.85
R602.1		Res maint fees - roof				0.00
	JER 00000177	Monthly entries	01/01/2010		450.00	
		Account Total		0.00	450.00	-450.00
						Ending Balance
						-450.00
R602.2		Res maint fees - paint				0.00
	JER 00000177	Monthly entries	01/01/2010		1,397.00	
		Account Total		0.00	1,397.00	-1,397.00
						Ending Balance
						-1,397.00
R602.24		Res maint fees - def maint				0.00
	JER 00000177	Monthly entries	01/01/2010		26.00	
		Account Total		0.00	26.00	-26.00
						Ending Balance
						-26.00
R602.4		Res maint fees - elevator				0.00
	JER 00000177	Monthly entries	01/01/2010		608.00	
		Account Total		0.00	608.00	-608.00
						Ending Balance
						-608.00
r602.73		Res maint fee - generator				0.00
	JER 00000177	Monthly entries	01/01/2010		833.00	
		Account Total		0.00	833.00	-833.00
						Ending Balance
						-833.00
R609		Interest income - replacement				0.00
	JE 00071051	rec int	01/31/2010		100.95	
	JE 00071056	rec int	01/31/2010	0.10		
		Account Total		0.10	100.95	-100.85
						Ending Balance
						-100.85
R970		Res exp - roof				0.00

General Ledger PUN3 PUNTA RASSA 3 For Dates 01/01/2010 To 01/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	JE 00071050	accounts payable	01/31/2010	38,362.00			
	JE 00071069	reclass	01/31/2010	2,666.85			
	JE 00071077	reclass	01/31/2010		41,028.85		
		Account Total		41,028.85	41,028.85	0.00	
		Ending Balance					0.00
R971	Res exp - painting	Beginning Balance				0.00	
	AVC 00164472	LCM ENGINEERING, INC	01/15/2010	1,751.85			
	AVC 00164473	LCM ENGINEERING, INC	01/15/2010	180.00			
	AVC 00164905	LCM ENGINEERING, INC	01/22/2010	735.00			
	JE 00071069	reclass	01/31/2010		2,666.85		
		Account Total		2,666.85	2,666.85	0.00	
		Ending Balance					0.00
		Entity Totals					0.00
				750,907.27	750,907.27		