

## PUNTA RASSA CONDO ASSOC 3

07/31/2010

<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	2.23	0.00	2.23
104	Cash - Operating	13,351.29	0.00	13,351.29
104.40	IBERIA CD#	113,453.00	0.00	113,453.00
105	Cash - Reserve	0.00	106,123.08	106,123.08
115	Accounts Receivable - Owners	14,022.57	0.00	14,022.57
115.1	Allowance for Doubtful Accounts	(3,892.96)	0.00	(3,892.96)
118	Due from Operating	0.00	3,000.00	3,000.00
350	Prepaid Commons	22,788.00	0.00	22,788.00
351	Prepaid Insurance	47,754.39	0.00	47,754.39
354	Deposits	100.00	0.00	100.00
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	<b>TOTAL ASSETS</b>	<b>207,578.52</b>	<b>109,123.08</b>	<b>316,701.60</b>
		=====	=====	=====
	<b>LIABILITIES</b>			
402	Accounts Payable	590.12	0.00	590.12
405	Deferred Income	46,548.00	0.00	46,548.00
422	Master Association Payable	59,827.39	0.00	59,827.39
423.001	Due to Replacement	3,000.00	0.00	3,000.00
424	Prepaid Maintenance Fees	2,727.37	0.00	2,727.37
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	<b>TOTAL LIABILITIES</b>	<b>112,692.88</b>	<b>0.00</b>	<b>112,692.88</b>
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	<b>FUND BALANCES</b>			
	Reserves - Deferred Maintenance	0.00	43,179.85	43,179.85
	Reserves - Interest	0.00	2,751.23	2,751.23
	Reserves - Roof	0.00	9,177.00	9,177.00
	Reserves - Painting	0.00	26,580.00	26,580.00
	Reserves - Elevator	0.00	11,576.00	11,576.00
	Reserves - Generator	0.00	15,859.00	15,859.00
	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	(1,228.30)	0.00	(1,228.30)
		-----	-----	-----
	<b>TOTAL FUND BALANCES</b>	<b>94,885.64</b>	<b>109,123.08</b>	<b>204,008.72</b>
		-----	-----	-----
	<b>TOTAL FUND AND LIABILITIES</b>	<b>207,578.52</b>	<b>109,123.08</b>	<b>316,701.60</b>
		=====	=====	=====





**Delinquent & Prepaid Resident Report**  
**PUN3 PUNTA RASSA 3**  
**Report Date: 07/31/2010**

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 Belpedi	C		1,293.00		1,293.00		
0301	01	BETTY BREWER	C		-141.37	-141.37			
0302	01	*ROBERT KOVALSKY	C		0.35		0.35		
0306	01	WILLIAM TELFER	C		-1,293.00		-1,293.00		
0402	02	*PVLIN*BK REAL P	C	05/18/2009	7,771.96		1,293.00		6,478.96
0603	01	MICHAEL MASCARI	C		-1,293.00		-1,293.00		
0806	01	PATRICK WALSH	C		1,261.00		1,261.00		
0901	01	REBECCA DENTON	C		1,293.00		1,293.00		
0905	01	GINNY JOHNSON	C		1,251.63		1,251.63		
0906	01	GINNY JOHNSON	C		1,151.63		1,151.63		

**Delinquent & Prepaid Resident Report**  
**PUN3 PUNTA RASSA 3**  
**Report Date: 07/31/2010**

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:						14,022.57	0.00	7,543.61	0.00	6,478.96
						-2,727.37	-141.37	-2,586.00	0.00	0.00

AT Legal						622.68	0.00	0.00	0.00	622.68
IN Interest						118.28	0.00	0.00	0.00	118.28
QA Quarterly maint. fee						8,695.24	-141.37	4,957.61	0.00	3,879.00
SA Special Assessment						1,859.00	0.00	0.00	0.00	1,859.00

**AP Cash Disbursement Report**  
**PUNTA RASSA 3**  
**For Dates 07/01/10 To 07/31/10**

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
PUN3RE PUNTA RASSA 3 RESERVES	00178973	07/01/2010	3,314.00	0.00	PX	003403	C	07/01/2010	3,314.00
PUN3 PUNTA RASSA 3	105		RESERVES	3,314.00					
GAV GAVINS ACE HARDWARE	00179392	07/07/2010	25.28	0.00	PX	003404	C	07/07/2010	25.28
PUN3 PUNTA RASSA 3	899		ACCT 105	25.28					
TAY TAYLOR ELEVATOR CORP	00179420	07/07/2010	381.04	0.00	PX	003405	C	07/07/2010	381.04
PUN3 PUNTA RASSA 3	905		104430	381.04					
VERT VERTICAL ASSESSMENT	00179549	07/07/2010	250.00	0.00	PX	003406	C	07/07/2010	250.00
PUN3 PUNTA RASSA 3	905		2010-384	250.00					
LEE LEE COUNTY UTILITIES	00179908	07/12/2010	14.10	0.00	PX	003407	C	07/12/2010	14.10
PUN3 PUNTA RASSA 3	953		10383818	14.10					
LEE LEE COUNTY UTILITIES	00179913	07/12/2010	1,893.03	0.00	PX	003407	C	07/12/2010	1,893.03
PUN3 PUNTA RASSA 3	953		10193399	1,893.03					
TE TECO	00180261	07/21/2010	65.18	0.00	PX	003408	C	07/21/2010	65.18
PUN3 PUNTA RASSA 3	938.1		18040584	65.18					
VEO VEOLIA ES SOLID WASTE	00180266	07/21/2010	342.58	0.00	PX	003409	C	07/21/2010	342.58
PUN3 PUNTA RASSA 3	957		W2000038	342.58					
GAV GAVINS ACE HARDWARE	00180734	07/30/2010	28.61	0.00	PX	003410	C	07/30/2010	28.61
PUN3 PUNTA RASSA 3	899		54472	28.61					
<b>Totals</b>			<b>6,313.82</b>	<b>0.00</b>					<b>6,313.82</b>

Computer Checks: 6,313.82  
 Manual Checks: 0.00

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6	Cash - Special Assessment		Beginning Balance				13,453.94
	JE	00079449	rec transfer	07/08/2010		13,453.00	
	JE	00079446	int earned	07/31/2010	1.29		
			Account Total		1.29	13,453.00	-13,451.71
			Ending Balance				2.23
104	Cash - Operating		Beginning Balance				74,413.31
	ACK PX	-003403	PUNTA RASSA 3 RESERV	07/01/2010		3,314.00	
	RCP	00095661	Lockbox	07/01/2010	2,586.00		
	RCP	00095671	Lockbox	07/02/2010	3,879.00		
	RCP	00095679	Lockbox	07/06/2010	6,465.00		
	ACK PX	-003404	GAVINS ACE HARDWARE	07/07/2010		25.28	
	ACK PX	-003405	TAYLOR ELEVATOR CORP	07/07/2010		381.04	
	ACK PX	-003406	VERTICAL ASSESSMENT	07/07/2010		250.00	
	RCP	00095180	Direct Debit	07/07/2010	6,465.00		
	RCP	00095992	Lockbox	07/07/2010	10,344.00		
	JE	00079449	rec transfer	07/08/2010	13,453.00		
	JE	00079449	rec transfer	07/08/2010	3,000.00		
	JE	00079450	rec Iberia CD	07/08/2010		113,453.00	
	RCP	00095631	RM Cash Proc Post	07/09/2010	2,280.46		
	ACK PX	-003407	LEE COUNTY UTILITIES	07/12/2010		1,907.13	
	RCP	00095999	Lockbox	07/12/2010	2,322.40		
	RCP	00096288	Lockbox	07/14/2010	3,879.00		
	RCP	00096361	Lockbox	07/16/2010	1,293.00		
	RCP	00096364	Lockbox	07/19/2010	1,293.00		
	ACK PX	-003408	TECO	07/21/2010		65.18	
	ACK PX	-003409	VEOLIA ES SOLID WAST	07/21/2010		342.58	
	RCP	00096675	Lockbox	07/27/2010	1,434.37		
	ACK PX	-003410	GAVINS ACE HARDWARE	07/30/2010		28.61	
	JE	00079446	int earned	07/31/2010	10.57		
			Account Total		58,704.80	119,766.82	-61,062.02
			Ending Balance				13,351.29
104.40	IBERIA CD#		Beginning Balance				0.00
	JE	00079450	rec Iberia CD	07/08/2010	113,453.00		
			Account Total		113,453.00	0.00	113,453.00
			Ending Balance				113,453.00
105	Cash - Reserve		Beginning Balance				105,674.19
	AVC	00178973	PUNTA RASSA 3 RESERV	07/01/2010	3,314.00		
	JE	00079449	rec transfer	07/08/2010		3,000.00	
	JE	00079446	int earned	07/31/2010	134.89		

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		3,448.89	3,000.00	448.89
Ending Balance						106,123.08
115	Accounts Receivable - Owners	Beginning Balance				6,479.31
	RCP 00095661	Lockbox	07/01/2010		2,586.00	
	RMC 00094850	RM Charges	07/01/2010	69,822.00		
	RMC 00095066	RM Credits	07/01/2010		22,459.34	
	RCP 00095671	Lockbox	07/02/2010		3,879.00	
	RCP 00095679	Lockbox	07/06/2010		6,465.00	
	RCP 00095180	Direct Debit	07/07/2010		6,465.00	
	RCP 00095992	Lockbox	07/07/2010		10,344.00	
	RCP 00095999	Lockbox	07/12/2010		2,322.40	
	RCP 00096288	Lockbox	07/14/2010		3,879.00	
	RCP 00096361	Lockbox	07/16/2010		1,293.00	
	RCP 00096364	Lockbox	07/19/2010		1,293.00	
	RCP 00096675	Lockbox	07/27/2010		1,293.00	
		Account Total		69,822.00	62,278.74	7,543.26
Ending Balance						14,022.57
115.1	Allowance for Doubtful Accounts	Beginning Balance				-3,892.96
Ending Balance						-3,892.96
118	Due from Operating	Beginning Balance				0.00
	JE 00079452	adj DTF	07/31/2010		3,000.00	
	JE 00079455	adj DTF	07/31/2010	3,000.00		
	JE 00079458	adj DTF	07/31/2010	3,000.00		
		Account Total		6,000.00	3,000.00	3,000.00
Ending Balance						3,000.00
119	Due from reserves	Beginning Balance				0.00
	JE 00079455	adj DTF	07/31/2010	3,000.00		
	JE 00079456	adj DTF	07/31/2010		3,000.00	
	JE 00079457	adj DTF	07/31/2010		3,000.00	
	JE 00079458	adj DTF	07/31/2010	3,000.00		
		Account Total		6,000.00	6,000.00	0.00
Ending Balance						0.00
350	Prepaid Commons	Beginning Balance				0.00
	JER 00000186	Monthly entries	07/01/2010		11,394.00	
	JE 00079453	reclass	07/31/2010		11,394.00	
	JE 00079454	reclass	07/31/2010	22,788.00		
	JE 00079499	adjustments	07/31/2010	34,182.00		
	JE 00079499	adjustments	07/31/2010		22,788.00	

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00079898	adj	07/31/2010	11,394.00		
		Account Total		68,364.00	45,576.00	22,788.00
<b>Ending Balance</b>						<b>22,788.00</b>
351		Prepaid Insurance				Beginning Balance 52,493.22
	JE 00079451	ins schedule	07/31/2010		4,738.83	
		Account Total		0.00	4,738.83	-4,738.83
<b>Ending Balance</b>						<b>47,754.39</b>
354		Deposits				Beginning Balance 100.00
<b>Ending Balance</b>						<b>100.00</b>
402		Accounts Payable				Beginning Balance -275.28
	ACK PX -003403	PUNTA RASSA 3 RESERV	07/01/2010	3,314.00		
	AVC 00178973	PUNTA RASSA 3 RESERV	07/01/2010		3,314.00	
	REV 00078186	a/p Gavins ACE	07/01/2010	25.28		
	REV 00078187	a/p Vertical Assess	07/01/2010	250.00		
	ACK PX -003404	GAVINS ACE HARDWARE	07/07/2010	25.28		
	ACK PX -003405	TAYLOR ELEVATOR CORP	07/07/2010	381.04		
	ACK PX -003406	VERTICAL ASSESSMENT	07/07/2010	250.00		
	AVC 00179392	GAVINS ACE HARDWARE	07/07/2010		25.28	
	AVC 00179420	TAYLOR ELEVATOR CORP	07/07/2010		381.04	
	AVC 00179549	VERTICAL ASSESSMENT	07/07/2010		250.00	
	ACK PX -003407	LEE COUNTY UTILITIES	07/12/2010	14.10		
	ACK PX -003407	LEE COUNTY UTILITIES	07/12/2010	1,893.03		
	AVC 00179908	LEE COUNTY UTILITIES	07/12/2010		14.10	
	AVC 00179913	LEE COUNTY UTILITIES	07/12/2010		1,893.03	
	ACK PX -003408	TECO	07/21/2010	65.18		
	ACK PX -003409	VEOLIA ES SOLID WAST	07/21/2010	342.58		
	AVC 00180261	TECO	07/21/2010		65.18	
	AVC 00180266	VEOLIA ES SOLID WAST	07/21/2010		342.58	
	ACK PX -003410	GAVINS ACE HARDWARE	07/30/2010	28.61		
	AVC 00180734	GAVINS ACE HARDWARE	07/30/2010		28.61	
	JE 00079445	a/p FPL	07/31/2010		590.12	
		Account Total		6,589.10	6,903.94	-314.84
<b>Ending Balance</b>						<b>-590.12</b>
405		Deferred Income				Beginning Balance 0.00
	JER 00000186	Monthly entries	07/01/2010	23,274.00		
	RM 00094850	RM Charges	07/01/2010		69,822.00	
		Account Total		23,274.00	69,822.00	-46,548.00
<b>Ending Balance</b>						<b>-46,548.00</b>

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
422		Master Association Payable				
		Beginning Balance				-28,471.68
	JE 00079453	reclass	07/31/2010	11,394.00		
	JE 00079454	reclass	07/31/2010		22,788.00	
	JE 00079499	adjustments	07/31/2010		34,182.00	
	JE 00079499	adjustments	07/31/2010	22,788.00		
	JE 00079868	zero p&l commons	07/31/2010	2,826.29		
	JE 00079898	adj	07/31/2010		11,394.00	
		Account Total		37,008.29	68,364.00	-31,355.71
		Ending Balance				-59,827.39
423.001		Due to Replacement				
		Beginning Balance				0.00
	JE 00079452	adj DTF	07/31/2010	3,000.00		
	JE 00079455	adj DTF	07/31/2010		3,000.00	
	JE 00079458	adj DTF	07/31/2010		3,000.00	
		Account Total		3,000.00	6,000.00	-3,000.00
		Ending Balance				-3,000.00
423.002		Due to Operating				
		Beginning Balance				0.00
	JE 00079455	adj DTF	07/31/2010		3,000.00	
	JE 00079456	adj DTF	07/31/2010	3,000.00		
	JE 00079457	adj DTF	07/31/2010	3,000.00		
	JE 00079458	adj DTF	07/31/2010		3,000.00	
		Account Total		6,000.00	6,000.00	0.00
		Ending Balance				0.00
424		Prepaid Maintenance Fees				
		Beginning Balance				-25,045.34
	RMC 00095066	RM Credits	07/01/2010	22,459.34		
	RCP 00096675	Lockbox	07/27/2010		141.37	
		Account Total		22,459.34	141.37	22,317.97
		Ending Balance				-2,727.37
550		Prior Year Reserves - Roof				
		Beginning Balance				-6,027.00
		Ending Balance				-6,027.00
550.73		P/Y res - generator				
		Beginning Balance				-10,028.00
		Ending Balance				-10,028.00
551		Prior Year Reserves - Paint				
		Beginning Balance				-16,801.00
		Ending Balance				-16,801.00
554		Prior Year Reserves - Elevator				
		Beginning Balance				-7,320.00

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						Ending Balance -7,320.00
554.11		P/Y reserve-deferred maintenance				Beginning Balance -42,997.85
						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 -119,760.00
	JER 00000186	Monthly entries	07/01/2010		19,960.00	
		Account Total		0.00	19,960.00	-19,960.00
						Ending Balance -139,720.00
603.1		Antenna income				Beginning Balance -24,266.76
	RCP 00095631	RM Cash Proc Post	07/09/2010		2,280.46	
		Account Total		0.00	2,280.46	-2,280.46
						Ending Balance -26,547.22
605		Special assessment				Beginning Balance 148.00
						Ending Balance 148.00
608		Interest income				Beginning Balance -302.67
	JE 00079446	int earned	07/31/2010		11.86	
		Account Total		0.00	11.86	-11.86
						Ending Balance -314.53
620		Collection fee income				Beginning Balance -508.34
						Ending Balance -508.34
621		Collection fee interest				Beginning Balance -202.88

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				-202.88
802		Bad debt				Beginning Balance 3,917.71
		Ending Balance				3,917.71
874		Office expense				Beginning Balance 60.00
		Ending Balance				60.00
892		Capital improvement expense				Beginning Balance 80.06
		Ending Balance				80.06
898.3		Licenses, fees & permits				Beginning Balance 216.00
		Ending Balance				216.00
899		Building maintenance				Beginning Balance 27,061.97
	REV 00078186	a/p Gavins ACE	07/01/2010		25.28	
	AVC 00179392	GAVINS ACE HARDWARE	07/07/2010	25.28		
	AVC 00180734	GAVINS ACE HARDWARE	07/30/2010	28.61		
		Account Total		53.89	25.28	28.61
		Ending Balance				27,090.58
901		Janitorial service				Beginning Balance 241.92
		Ending Balance				241.92
903		Pest control - interior				Beginning Balance 486.00
		Ending Balance				486.00
905		Elevator Service Contract				Beginning Balance 2,536.24
	REV 00078187	a/p Vertical Assess	07/01/2010		250.00	
	AVC 00179420	TAYLOR ELEVATOR CORP	07/07/2010	381.04		
	AVC 00179549	VERTICAL ASSESSMENT	07/07/2010	250.00		
		Account Total		631.04	250.00	381.04
		Ending Balance				2,917.28
906		Annual elevator permit				Beginning Balance 150.00
		Ending Balance				150.00
911.3		Fire alarm maintenance				Beginning Balance 678.27

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<b>Ending Balance</b>						<b>678.27</b>
921		Insurance				Beginning Balance 6,157.68
	JE 00079451	ins schedule	07/31/2010	4,738.83		
	JE 00079897	reclass	07/31/2010		3,446.84	
		Account Total		4,738.83	3,446.84	1,291.99
<b>Ending Balance</b>						<b>7,449.67</b>
923		Insurance-flood				Beginning Balance 16,964.39
	JE 00079897	reclass	07/31/2010	3,446.84		
		Account Total		3,446.84	0.00	3,446.84
<b>Ending Balance</b>						<b>20,411.23</b>
924		Master association expense				Beginning Balance 74,154.59
	JER 00000186	Monthly entries	07/01/2010	11,394.00		
	JE 00079868	zero p&l commons	07/31/2010		2,826.29	
		Account Total		11,394.00	2,826.29	8,567.71
<b>Ending Balance</b>						<b>82,722.30</b>
938.1		Gas - propane				Beginning Balance 114.18
	AVC 00180261	TECO	07/21/2010	65.18		
		Account Total		65.18	0.00	65.18
<b>Ending Balance</b>						<b>179.36</b>
951		Electricity				Beginning Balance 3,089.98
	JE 00079445	a/p FPL	07/31/2010	590.12		
		Account Total		590.12	0.00	590.12
<b>Ending Balance</b>						<b>3,680.10</b>
953		Water / sewer				Beginning Balance 12,950.68
	AVC 00179908	LEE COUNTY UTILITIES	07/12/2010	14.10		
	AVC 00179913	LEE COUNTY UTILITIES	07/12/2010	1,893.03		
		Account Total		1,907.13	0.00	1,907.13
<b>Ending Balance</b>						<b>14,857.81</b>
957		Trash removal				Beginning Balance 2,892.40
	AVC 00180266	VEOLIA ES SOLID WAST	07/21/2010	342.58		
		Account Total		342.58	0.00	342.58
<b>Ending Balance</b>						<b>3,234.98</b>

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
P601		Special assessment - roof				Beginning Balance	-110,386.00
						Ending Balance	-110,386.00
p900.13		Special Assessment - roof				Beginning Balance	111,337.00
						Ending Balance	111,337.00
R602.1		Res maint fees - roof				Beginning Balance	-2,700.00
	JER 00000186	Monthly entries	07/01/2010		450.00		
		Account Total		0.00	450.00		-450.00
						Ending Balance	-3,150.00
R602.2		Res maint fees - paint				Beginning Balance	-8,382.00
	JER 00000186	Monthly entries	07/01/2010		1,397.00		
		Account Total		0.00	1,397.00		-1,397.00
						Ending Balance	-9,779.00
R602.24		Res maint fees - def maint				Beginning Balance	-156.00
	JER 00000186	Monthly entries	07/01/2010		26.00		
		Account Total		0.00	26.00		-26.00
						Ending Balance	-182.00
R602.4		Res maint fees - elevator				Beginning Balance	-3,648.00
	JER 00000186	Monthly entries	07/01/2010		608.00		
		Account Total		0.00	608.00		-608.00
						Ending Balance	-4,256.00
r602.73		Res maint fee - generator				Beginning Balance	-4,998.00
	JER 00000186	Monthly entries	07/01/2010		833.00		
		Account Total		0.00	833.00		-833.00
						Ending Balance	-5,831.00
R609		Interest income - replacement				Beginning Balance	-707.14
	JE 00079446	int earned	07/31/2010		134.89		
		Account Total		0.00	134.89		-134.89
						Ending Balance	-842.03
						Entity Totals	447,294.32 447,294.32 0.00