

## PUNTA RASSA CONDO ASSOC 3

06/30/2010

Included Reports

Copies

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	13,453.94	0.00	13,453.94
104	Cash - Operating	74,413.31	0.00	74,413.31
105	Cash - Reserve	0.00	105,674.19	105,674.19
115	Accounts Receivable - Owners	6,479.31	0.00	6,479.31
115.1	Allowance for Doubtful Accounts	(3,892.96)	0.00	(3,892.96)
351	Prepaid Insurance	52,493.22	0.00	52,493.22
354	Deposits	100.00	0.00	100.00
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	<b>TOTAL ASSETS</b>	<b>143,046.82</b>	<b>105,674.19</b>	<b>248,721.01</b>
		=====	=====	=====
	<b>LIABILITIES</b>			
402	Accounts Payable	275.28	0.00	275.28
422	Master Association Payable	28,471.68	0.00	28,471.68
424	Prepaid Maintenance Fees	25,045.34	0.00	25,045.34
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	<b>TOTAL LIABILITIES</b>	<b>53,792.30</b>	<b>0.00</b>	<b>53,792.30</b>
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	<b>FUND BALANCES</b>			
	Reserves - Deferred Maintenance	0.00	43,153.85	43,153.85
	Reserves - Interest	0.00	2,616.34	2,616.34
	Reserves - Roof	0.00	8,727.00	8,727.00
	Reserves - Painting	0.00	25,183.00	25,183.00
	Reserves - Elevator	0.00	10,968.00	10,968.00
	Reserves - Generator	0.00	15,026.00	15,026.00
	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	(6,859.42)	0.00	(6,859.42)
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	<b>TOTAL FUND BALANCES</b>	<b>89,254.52</b>	<b>105,674.19</b>	<b>194,928.71</b>
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	<b>TOTAL FUND AND LIABILITIES</b>	<b>143,046.82</b>	<b>105,674.19</b>	<b>248,721.01</b>
		=====	=====	=====





**Delinquent & Prepaid Resident Report**  
**PUN3 PUNTA RASSA 3**  
**Report Date: 06/30/2010**

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

0103	01	ALLAN WAREN	C		-1,293.00	-1,293.00			
0104	01	JOHN LEONARD	C		-1,293.00	-1,293.00			
0202	01	LISA STEWART	C		-263.60		-263.60		
0205	01	GLENN SMALLEY	C		-1,293.00	-1,293.00			
0302	01	*ROBERT KOVALSKY	C		0.35				0.35
0304	01	WILLIAM GRAY	C		-1,293.00	-1,293.00			
0306	01	WILLIAM TELFER	C		-2,586.00	-2,586.00			
0402	02	*PVLIEN*BK REAL P	C	05/18/2009	6,478.96				6,478.96
0502	01	LEROY MEDLEY	C		-1,293.00	-1,293.00			
0505	01	THOMAS HALLINAN	C		-1,293.00	-1,293.00			
0602	01	JOHN HORNER	C		-1,293.00	-1,293.00			
0603	01	MICHAEL MASCARI	C		-2,586.00	-2,586.00			
0605	02	MCQUADE FAMILY L	C	10/13/2009	-1,293.00	-1,293.00			
0701	01	WILLIAM CARROLL	C		-1,293.00	-1,293.00			
0704	01	CHARLES KOJABASHI	C		-1,293.00	-1,293.00			
0705	01	BARBARA BROADBENT	C		-1,293.00	-1,293.00			
0706	01	STEVEN BUSTER	C		-1,293.00	-1,293.00			
0804	01	LES JANKOWSKI	C		-1,293.00	-1,293.00			
0806	01	PATRICK WALSH	C		-32.00				-32.00
0902	01	ARTHUR DAVIS	C		-1,293.00	-1,293.00			
0904	01	KENNETH VAN ZEE	C		-1,293.00	-1,293.00			
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: 06/30/2010**

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:	6,479.31	0.00	0.00	0.00	6,479.31
	-25,045.34	-24,567.00	-263.60	-182.74	-32.00

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	-21,165.99	-24,567.00	-263.60	-182.74	3,847.35
SA Special Assessment	1,859.00	0.00	0.00	0.00	1,859.00

**AP Cash Disbursement Report**  
**PUNTA RASSA 3**  
**For Dates 06/01/10 To 06/30/10**

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	00176208	06/01/2010	3,314.00	0.00	PX	003392	C	06/01/2010	3,314.00
PUN3 PUNTA RASSA 3	105		RESERVES	3,314.00					
FPL FLORIDA POWER & LIGHT	00176543	06/02/2010	550.82	0.00	PX	003393	C	06/02/2010	550.82
PUN3 PUNTA RASSA 3	951		49125-39	550.82					
VEO VEOLIA ES SOLID WASTE	00176763	06/03/2010	149.95	0.00	PX	003394	C	06/03/2010	149.95
PUN3 PUNTA RASSA 3	957		W2000038	149.95					
TAY TAYLOR ELEVATOR CORP	00176892	06/03/2010	381.04	0.00	PX	003395	C	06/03/2010	381.04
PUN3 PUNTA RASSA 3	905		104037	381.04					
LEE LEE COUNTY UTILITIES	00177295	06/10/2010	14.10	0.00	PX	003396	C	06/10/2010	14.10
PUN3 PUNTA RASSA 3	953		10383818	14.10					
LEE LEE COUNTY UTILITIES	00177300	06/10/2010	2,056.49	0.00	PX	003396	C	06/10/2010	2,056.49
PUN3 PUNTA RASSA 3	953		10193399	2,056.49					
SUPER SUPERIOR POWER	00177936	06/18/2010	238.00	0.00	PX	003397	C	06/18/2010	238.00
PUN3 PUNTA RASSA 3	899		12320	238.00					
AVIS AVIS PLUMBING & AIR COND	00178012	06/22/2010	17,423.00	0.00	PX	003398	C	06/22/2010	17,423.00
PUN3 PUNTA RASSA 3	853		P58674	17,423.00					
CINTF CINTAS FIRE	00178014	06/22/2010	318.27	0.00	PX	003399	C	06/22/2010	318.27
PUN3 PUNTA RASSA 3	911.3		0F240404	318.27					
CONS CONSULT ENGINEERING, INC	00178036	06/22/2010	80.06	0.00	PX	003400	C	06/22/2010	80.06
PUN3 PUNTA RASSA 3	892		11	80.06					
TE TECO	00178006	06/22/2010	20.00	0.00	PX	003401	C	06/22/2010	20.00
PUN3 PUNTA RASSA 3	938.1		1804584	20.00					
FPL FLORIDA POWER & LIGHT	00178426	06/29/2010	563.39	0.00	PX	003402	C	06/29/2010	563.39
PUN3 PUNTA RASSA 3	951		49125-39	563.39					
<b>Totals</b>			<b>25,109.12</b>	<b>0.00</b>					<b>25,109.12</b>

Computer Checks: 25,109.12  
 Manual Checks: 0.00

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6	Cash - Special Assessment		Beginning Balance				13,447.87
		JE 00078182	int earned	06/30/2010	6.07		
			Account Total		6.07	0.00	6.07
<b>Ending Balance</b>							<b>13,453.94</b>
104	Cash - Operating		Beginning Balance				97,686.75
		ACK PX -003392	PUNTA RASSA 3 RESERV	06/01/2010		3,314.00	
		RCP 00093238	RM Cash Proc Post	06/01/2010	1,543.50		
		ACK PX -003393	FLORIDA POWER & LIGH	06/02/2010		550.82	
		ACK PX -003394	VEOLIA ES SOLID WAST	06/03/2010		149.95	
		ACK PX -003395	TAYLOR ELEVATOR CORP	06/03/2010		381.04	
		RCP 00093382	RM Cash Proc Post	06/03/2010	2,280.46		
		RCP 00093715	Lockbox	06/07/2010	1,293.00		
		RCP 00093710	Lockbox	06/08/2010	1,293.00		
		ACK PX -003396	LEE COUNTY UTILITIES	06/10/2010		2,070.59	
		RCP 00093704	Lockbox	06/11/2010	1,293.00		
		RCP 00093744	Lockbox	06/14/2010	1,293.00		
		JE 00076963	rec transfer	06/16/2010		28,138.52	
		RCP 00094007	Lockbox	06/16/2010	1,293.00		
		RCP 00094009	Lockbox	06/17/2010	1,293.00		
		ACK PX -003397	SUPERIOR POWER	06/18/2010		238.00	
		ACK PX -003398	AVIS PLUMBING & AIR	06/22/2010		17,423.00	
		ACK PX -003399	CINTAS FIRE PROTECTI	06/22/2010		318.27	
		ACK PX -003400	CONSULT ENGINEERING,	06/22/2010		80.06	
		ACK PX -003401	TECO	06/22/2010		20.00	
		RCP 00094223	Lockbox	06/22/2010	2,586.00		
		RCP 00094357	RM Cash Proc Post	06/24/2010	2,586.00		
		RCP 00094390	Lockbox	06/24/2010	2,586.00		
		RCP 00094430	Lockbox	06/25/2010	1,293.00		
		RCP 00094632	Lockbox	06/28/2010	5,172.00		
		ACK PX -003402	FLORIDA POWER & LIGH	06/29/2010		563.39	
		RCP 00094650	RM Cash Proc Post	06/29/2010	1,543.50		
		RCP 00094665	Lockbox	06/29/2010	1,293.00		
		JE 00078182	int earned	06/30/2010	39.74		
		RCP 00094672	Lockbox	06/30/2010	1,293.00		
			Account Total		29,974.20	53,247.64	-23,273.44
<b>Ending Balance</b>							<b>74,413.31</b>
105	Cash - Reserve		Beginning Balance				102,219.49
		AVC 00176208	PUNTA RASSA 3 RESERV	06/01/2010	3,314.00		
		JE 00078182	int earned	06/30/2010	140.70		
			Account Total		3,454.70	0.00	3,454.70
<b>Ending Balance</b>							<b>105,674.19</b>
115	Accounts Receivable - Owners		Beginning Balance				6,479.31

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<b>Ending Balance</b>						<b>6,479.31</b>
115.1		Allowance for Doubtful Accounts				Beginning Balance -1,986.46
	JE 00078592	adj bd allowance	06/30/2010		1,906.50	
		Account Total		0.00	1,906.50	-1,906.50
<b>Ending Balance</b>						<b>-3,892.96</b>
350		Prepaid Commons				Beginning Balance 11,394.00
	JER 00000184	Monthly entries	06/01/2010		11,394.00	
		Account Total		0.00	11,394.00	-11,394.00
<b>Ending Balance</b>						<b>0.00</b>
351		Prepaid Insurance				Beginning Balance 59,507.51
	JE 00078183	Ins schedule	06/30/2010		7,014.29	
		Account Total		0.00	7,014.29	-7,014.29
<b>Ending Balance</b>						<b>52,493.22</b>
354		Deposits				Beginning Balance 100.00
<b>Ending Balance</b>						<b>100.00</b>
402		Accounts Payable				Beginning Balance -550.82
	ACK PX -003392	PUNTA RASSA 3 RESERV	06/01/2010	3,314.00		
	AVC 00176208	PUNTA RASSA 3 RESERV	06/01/2010		3,314.00	
	REV 00076901	a/p FPL	06/01/2010	550.82		
	ACK PX -003393	FLORIDA POWER & LIGH	06/02/2010	550.82		
	AVC 00176543	FLORIDA POWER & LIGH	06/02/2010		550.82	
	ACK PX -003394	VEOLIA ES SOLID WAST	06/03/2010	149.95		
	ACK PX -003395	TAYLOR ELEVATOR CORP	06/03/2010	381.04		
	AVC 00176763	VEOLIA ES SOLID WAST	06/03/2010		149.95	
	AVC 00176892	TAYLOR ELEVATOR CORP	06/03/2010		381.04	
	ACK PX -003396	LEE COUNTY UTILITIES	06/10/2010	14.10		
	ACK PX -003396	LEE COUNTY UTILITIES	06/10/2010	2,056.49		
	AVC 00177295	LEE COUNTY UTILITIES	06/10/2010		14.10	
	AVC 00177300	LEE COUNTY UTILITIES	06/10/2010		2,056.49	
	ACK PX -003397	SUPERIOR POWER	06/18/2010	238.00		
	AVC 00177936	SUPERIOR POWER	06/18/2010		238.00	
	ACK PX -003398	AVIS PLUMBING & AIR	06/22/2010	17,423.00		
	ACK PX -003399	CINTAS FIRE PROTECTI	06/22/2010	318.27		
	ACK PX -003400	CONSULT ENGINEERING,	06/22/2010	80.06		
	ACK PX -003401	TECO	06/22/2010	20.00		
	AVC 00178006	TECO	06/22/2010		20.00	
	AVC 00178012	AVIS PLUMBING & AIR	06/22/2010		17,423.00	
	AVC 00178014	CINTAS FIRE PROTECTI	06/22/2010		318.27	

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	AVC 00178036	CONSULT ENGINEERING,	06/22/2010		80.06		
	ACK PX -003402	FLORIDA POWER & LIGH	06/29/2010	563.39			
	AVC 00178426	FLORIDA POWER & LIGH	06/29/2010		563.39		
	JE 00078186	a/p Gavins ACE	06/30/2010		25.28		
	JE 00078187	a/p Vertical Assess	06/30/2010		250.00		
		Account Total		25,659.94	25,384.40	275.54	
		Ending Balance					-275.28
405	Deferred Income	Beginning Balance				-23,274.00	
	JER 00000184	Monthly entries	06/01/2010	23,274.00			
		Account Total		23,274.00	0.00	23,274.00	
		Ending Balance					0.00
422	Master Association Payable	Beginning Balance				-56,583.90	
	JE 00076963	rec transfer	06/16/2010	28,138.52			
	JE 00078584	zero out p&l	06/30/2010		26.30		
		Account Total		28,138.52	26.30	28,112.22	
		Ending Balance					-28,471.68
424	Prepaid Maintenance Fees	Beginning Balance				-478.34	
	RCP 00093715	Lockbox	06/07/2010		1,293.00		
	RCP 00093710	Lockbox	06/08/2010		1,293.00		
	RCP 00093704	Lockbox	06/11/2010		1,293.00		
	RCP 00093744	Lockbox	06/14/2010		1,293.00		
	RCP 00094007	Lockbox	06/16/2010		1,293.00		
	RCP 00094009	Lockbox	06/17/2010		1,293.00		
	RCP 00094223	Lockbox	06/22/2010		2,586.00		
	RCP 00094357	RM Cash Proc Post	06/24/2010		2,586.00		
	RCP 00094390	Lockbox	06/24/2010		2,586.00		
	RCP 00094430	Lockbox	06/25/2010		1,293.00		
	RCP 00094632	Lockbox	06/28/2010		5,172.00		
	RCP 00094665	Lockbox	06/29/2010		1,293.00		
	RCP 00094672	Lockbox	06/30/2010		1,293.00		
		Account Total		0.00	24,567.00	-24,567.00	
		Ending Balance					-25,045.34
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

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
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
		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				-99,800.00
	JER 00000184	Monthly entries	06/01/2010		19,960.00	
		Account Total		0.00	19,960.00	-19,960.00
		Ending Balance				-119,760.00
603.1		Antenna income				
		Beginning Balance				-18,899.30
	RCP 00093238	RM Cash Proc Post	06/01/2010		1,543.50	
	RCP 00093382	RM Cash Proc Post	06/03/2010		2,280.46	
	RCP 00094650	RM Cash Proc Post	06/29/2010		1,543.50	
		Account Total		0.00	5,367.46	-5,367.46
		Ending Balance				-24,266.76
605		Special assessment				
		Beginning Balance				148.00
		Ending Balance				148.00
608		Interest income				
		Beginning Balance				-256.86
	JE 00078182	int earned	06/30/2010		45.81	
		Account Total		0.00	45.81	-45.81
		Ending Balance				-302.67

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
620		Collection fee income				
		Beginning Balance				-508.34
		Ending Balance				-508.34
621		Collection fee interest				
		Beginning Balance				-202.88
		Ending Balance				-202.88
802		Bad debt				
		Beginning Balance				2,011.21
	JE 00078592	adj bd allowance	06/30/2010	1,906.50		
		Account Total		1,906.50	0.00	1,906.50
		Ending Balance				3,917.71
874		Office expense				
		Beginning Balance				60.00
		Ending Balance				60.00
892		Capital improvement expense				
		Beginning Balance				0.00
	AVC 00178036	CONSULT ENGINEERING,	06/22/2010	80.06		
		Account Total		80.06	0.00	80.06
		Ending Balance				80.06
898.3		Licenses, fees & permits				
		Beginning Balance				216.00
		Ending Balance				216.00
899		Building maintenance				
		Beginning Balance				9,375.69
	AVC 00177936	SUPERIOR POWER	06/18/2010	238.00		
	AVC 00178012	AVIS PLUMBING & AIR	06/22/2010	17,423.00		
	JE 00078186	a/p Gavins ACE	06/30/2010	25.28		
		Account Total		17,686.28	0.00	17,686.28
		Ending Balance				27,061.97
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				1,905.20
	AVC 00176892	TAYLOR ELEVATOR CORP	06/03/2010	381.04		
	JE 00078187	a/p Vertical Assess	06/30/2010	250.00		

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		631.04	0.00	631.04
		Ending Balance				2,536.24
906		Annual elevator permit				150.00
		Beginning Balance				150.00
		Ending Balance				150.00
911.3		Fire alarm maintenance				360.00
		Beginning Balance				360.00
	AVC 00178014	CINTAS FIRE PROTECTI	06/22/2010	318.27		
		Account Total		318.27	0.00	318.27
		Ending Balance				678.27
921		Insurance				2,590.23
		Beginning Balance				2,590.23
	JE 00078183	Ins schedule	06/30/2010	7,014.29		
	JE 00078214	ins schedule	06/30/2010		3,446.84	
		Account Total		7,014.29	3,446.84	3,567.45
		Ending Balance				6,157.68
923		Insurance-flood				13,517.55
		Beginning Balance				13,517.55
	JE 00078214	ins schedule	06/30/2010	3,446.84		
		Account Total		3,446.84	0.00	3,446.84
		Ending Balance				16,964.39
924		Master association expense				62,734.29
		Beginning Balance				62,734.29
	JER 00000184	Monthly entries	06/01/2010	11,394.00		
	JE 00078584	zero out p&l	06/30/2010	26.30		
		Account Total		11,420.30	0.00	11,420.30
		Ending Balance				74,154.59
938.1		Gas - propane				94.18
		Beginning Balance				94.18
	AVC 00178006	TECO	06/22/2010	20.00		
		Account Total		20.00	0.00	20.00
		Ending Balance				114.18
951		Electricity				2,526.59
		Beginning Balance				2,526.59
	REV 00076901	a/p FPL	06/01/2010		550.82	
	AVC 00176543	FLORIDA POWER & LIGH	06/02/2010	550.82		
	AVC 00178426	FLORIDA POWER & LIGH	06/29/2010	563.39		
		Account Total		1,114.21	550.82	563.39
		Ending Balance				3,089.98

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
953		Water / sewer				10,880.09
		Beginning Balance				
	AVC 00177295	LEE COUNTY UTILITIES	06/10/2010	14.10		
	AVC 00177300	LEE COUNTY UTILITIES	06/10/2010	2,056.49		
		Account Total		2,070.59	0.00	2,070.59
		Ending Balance				12,950.68
957		Trash removal				2,742.45
		Beginning Balance				
	AVC 00176763	VEOLIA ES SOLID WAST	06/03/2010	149.95		
		Account Total		149.95	0.00	149.95
		Ending Balance				2,892.40
P601		Special assessment - roof				-110,386.00
		Beginning Balance				
		Ending Balance				-110,386.00
p900.13		Special Assessment - roof				111,337.00
		Beginning Balance				
		Ending Balance				111,337.00
R602.1		Res maint fees - roof				-2,250.00
		Beginning Balance				
	JER 00000184	Monthly entries	06/01/2010		450.00	
		Account Total		0.00	450.00	-450.00
		Ending Balance				-2,700.00
R602.2		Res maint fees - paint				-6,985.00
		Beginning Balance				
	JER 00000184	Monthly entries	06/01/2010		1,397.00	
		Account Total		0.00	1,397.00	-1,397.00
		Ending Balance				-8,382.00
R602.24		Res maint fees - def maint				-130.00
		Beginning Balance				
	JER 00000184	Monthly entries	06/01/2010		26.00	
		Account Total		0.00	26.00	-26.00
		Ending Balance				-156.00
R602.4		Res maint fees - elevator				-3,040.00
		Beginning Balance				
	JER 00000184	Monthly entries	06/01/2010		608.00	
		Account Total		0.00	608.00	-608.00
		Ending Balance				-3,648.00
r602.73		Res maint fee - generator				-4,165.00
		Beginning Balance				
	JER 00000184	Monthly entries	06/01/2010		833.00	

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	833.00	-833.00
						<b>Ending Balance</b>
						<b>-4,998.00</b>
R609		Interest income - replacement				
		Beginning Balance				-566.44
	JE 00078182	int earned	06/30/2010		140.70	
		Account Total		0.00	140.70	-140.70
						<b>Ending Balance</b>
						<b>-707.14</b>
				<b>Entity Totals</b>	<b>156,365.76</b>	<b>156,365.76</b>
						<b>0.00</b>