

PUNTA RASSA CONDO ASSOC 3

03/31/2010

<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	17,793.13	0.00	17,793.13
104	Cash - Operating	41,020.35	0.00	41,020.35
105	Cash - Reserve	0.00	95,357.22	95,357.22
115	Accounts Receivable - Owners	4,642.42	0.00	4,642.42
115.1	Allowance for Doubtful Accounts	(1,986.46)	0.00	(1,986.46)
116	Accounts Receivable - Other	45,086.27	0.00	45,086.27
351	Prepaid Insurance	8,165.76	0.00	8,165.76
354	Deposits	100.00	0.00	100.00
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	TOTAL ASSETS	114,821.47	95,357.22	210,178.69
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	2,773.23	0.00	2,773.23
422	Master Association Payable	2,229.23	0.00	2,229.23
424	Prepaid Maintenance Fees	19,549.48	0.00	19,549.48
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	TOTAL LIABILITIES	24,551.94	0.00	24,551.94
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	FUND BALANCES			
	Reserves - Deferred Maintenance	0.00	43,075.85	43,075.85
	Reserves - Interest	0.00	2,241.37	2,241.37
	Reserves - Roof	0.00	7,377.00	7,377.00
	Reserves - Painting	0.00	20,992.00	20,992.00
	Reserves - Elevator	0.00	9,144.00	9,144.00
	Reserves - Generator	0.00	12,527.00	12,527.00
	Net Income - 2008 Spec Assessment	(10,951.00)	0.00	(10,951.00)
598.1	Members Equity - 2007 Special Assessment	24,377.42	0.00	24,377.42
599	Members' Equity	72,687.52	0.00	72,687.52
	Net Income	4,155.59	0.00	4,155.59
		-----	-----	-----
	TOTAL FUND BALANCES	90,269.53	95,357.22	185,626.75
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	TOTAL FUND AND LIABILITIES	114,821.47	95,357.22	210,178.69
		=====	=====	=====

Delinquent & Prepaid Resident Report
PUN3 PUNTA RASSA 3
Report Date: 03/31/2010

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		14.61		14.61			
0103	01	ALLAN WARREN	C		-1,293.00	-1,293.00				
0104	01	JOHN LEONARD	C		-1,293.00	-1,293.00				
0202	01	LISA STEWART	C		-122.23		-122.23			
0205	01	GLENN SMALLEY	C		-1,293.00	-1,293.00				
0302	01	*ROBERT KOVALSKY	C		55.35		21.39	33.96		
0306	01	WILLIAM TELFER	C		-1,293.00			-1,293.00		
0402	02	*PVLIEN*BK REAL P	C	05/18/2009	4,572.46			3,152.00	1,420.46	
0405	01	CHARLES CUTTER	C		-1,293.00	-1,293.00				
0504	01	ELLIOT WILLIAMS	C		-1,293.00			-1,293.00		
0505	01	THOMAS HALLINAN	C		-1,293.00	-1,293.00				
0506	01	REID POTTER	C		-1,293.00	-1,293.00				
0602	01	JOHN HORNER	C		-1,293.25	-1,293.00				-0.25
0603	01	MICHAEL MASCARI	C		-1,293.00			-1,293.00		
0605	02	MCQUADE FAMILY L	C	10/13/2009	-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		-1,325.00	-1,293.00				-32.00

Delinquent & Prepaid Resident Report
PUN3 PUNTA RASSA 3
Report Date: 03/31/2010

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:	4,642.42	0.00	36.00	3,185.96	1,420.46
	-19,549.48	-15,516.00	-122.23	-3,879.00	-32.25

AT Legal	114.34	0.00	0.00	0.00	114.34
IN Interest	49.12	0.00	36.00	0.00	13.12
qa Quarterly maint. fee	-16,963.48	-15,516.00	-122.23	-2,586.00	1,260.75
SA Special Assessment	1,892.96	0.00	0.00	1,892.96	0.00

AP Cash Disbursement Report
PUNTA RASSA 3
For Dates 03/01/10 To 03/31/10

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	00168378	03/02/2010	3,314.00	0.00	PX	003347	C	03/02/2010	3,314.00
PUN3 PUNTA RASSA 3	105		RESERVES	3,314.00					
FPL FLORIDA POWER & LIGHT	00168563	03/03/2010	553.75	0.00	PX	003348	C	03/03/2010	553.75
PUN3 PUNTA RASSA 3	951		49125-39	553.75					
CAMPR CAMP-RIGBY ROOFING	00168693	03/03/2010	50,624.12	0.00	PX	003349	C	03/03/2010	50,624.12
PUN3 PUNTA RASSA 3	R970		PROJ# 09 PYMT 2	50,624.12					
IONA IONA-MCGREGOR FIRE	00168584	03/03/2010	200.00	0.00	PX	003350	C	03/03/2010	200.00
PUN3 PUNTA RASSA 3	899		2/26/10	200.00					
BARN WELLS FARGO	00168857	03/04/2010	279.50	0.00	PX	003351	C	03/04/2010	279.50
PUN3 PUNTA RASSA 3	899		846219	279.50					
LCM LCM ENGINEERING, INC.	00168849	03/04/2010	580.00	0.00	PX	003352	C	03/04/2010	580.00
PUN3 PUNTA RASSA 3	R970		5712	580.00					
TAY TAYLOR ELEVATOR CORP	00168864	03/04/2010	381.04	0.00	PX	003353	C	03/04/2010	381.04
PUN3 PUNTA RASSA 3	905		102163	381.04					
LEE LEE COUNTY UTILITIES	00169668	03/12/2010	14.10	0.00	PX	003354	C	03/12/2010	14.10
PUN3 PUNTA RASSA 3	953		10383818	14.10					
LEE LEE COUNTY UTILITIES	00169669	03/12/2010	2,762.34	0.00	PX	003354	C	03/12/2010	2,762.34
PUN3 PUNTA RASSA 3	953		10193399	2,762.34					
BARN WELLS FARGO	00169761	03/15/2010	356.40	0.00	PX	003355	C	03/15/2010	356.40
PUN3 PUNTA RASSA 3	899		847069	356.40					
GAV GAVINS ACE HARDWARE	00169786	03/15/2010	2.11	0.00	PX	003356	C	03/15/2010	2.11
PUN3 PUNTA RASSA 3	899		50820	2.11					
HOMEDP HOME DEPOT CREDIT	00169767	03/15/2010	161.38	0.00	PX	003357	C	03/15/2010	161.38
PUN3 PUNTA RASSA 3	899		60353225 DUE3-18-	161.38					
TE TECO	00169756	03/15/2010	21.86	0.00	PX	003358	C	03/15/2010	21.86
PUN3 PUNTA RASSA 3	938.1		18040584	21.86					
VEO VEOLIA ES SOLID WASTE	00169749	03/15/2010	548.49	0.00	PX	003359	C	03/15/2010	548.49
PUN3 PUNTA RASSA 3	957		W2000037	548.49					
CAMPR CAMP-RIGBY ROOFING	00170045	03/17/2010	16,233.03	0.00	PX	003360	C	03/17/2010	16,233.03
PUN3 PUNTA RASSA 3	P900.13		APP#3	16,233.03					
CAMPR CAMP-RIGBY ROOFING	00170046	03/17/2010	50,624.12	0.00	PX	003360	C	03/17/2010	50,624.12
PUN3 PUNTA RASSA 3	P900.13		APP2	50,624.12					
CAMPR CAMP-RIGBY ROOFING	00170229	03/22/2010	16,233.03	0.00	PX	003361	V	03/22/2010	0.00
PUN3 PUNTA RASSA 3	P900.13		APP 3	16,233.03					
CAMPR CAMP-RIGBY ROOFING	00170231	03/22/2010	16,233.03	0.00	PX	003362	V	03/22/2010	0.00
PUN3 PUNTA RASSA 3	P900.13		APP 3	16,233.03					
CAMPR CAMP-RIGBY ROOFING	00170232	03/22/2010	50,624.12	0.00	PX	003363	V	03/22/2010	0.00
PUN3 PUNTA RASSA 3	P900.13		APP 2	50,624.12					
GOLDCC GOLD COAST CARPET CARE	00170434	03/26/2010	350.00	0.00	PX	003364	C	03/26/2010	350.00
PUN3 PUNTA RASSA 3	899		839937	350.00					
GULFCO GULF COAST BUILDERS, INC	00170435	03/26/2010	954.00	0.00	PX	003365	C	03/26/2010	954.00
PUN3 PUNTA RASSA 3	899		1658	954.00					
FPL FLORIDA POWER & LIGHT	00170749	03/30/2010	537.66	0.00	PX	003366	C	03/30/2010	537.66
PUN3 PUNTA RASSA 3	951		49125-39	537.66					

AP Cash Disbursement Report
PUNTA RASSA 3
For Dates 03/01/10 To 03/31/10

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
Totals			211,588.08	0.00					128,497.90

Computer Checks: 128,497.90
Manual Checks: 0.00

General Ledger
PUN3 PUNTA RASSA 3
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				119,014.66
		Beginning Balance				
	JE 00072042	rec transfer	03/03/2010		50,624.12	
	ACK PX -003360	CAMP-RIGBY	03/17/2010		66,857.15	
	ACK PX -003362	CAMP-RIGBY	03/22/2010		16,233.03	
	ACK PX -003363	CAMP-RIGBY	03/22/2010		50,624.12	
	JE 00074844	rec transfer	03/22/2010		50,624.12	
	JE 00074843	int earned	03/31/2010	26.71		
	JE 00074846	rev JE 74844	03/31/2010	50,624.12		
	JE 00074847	rev JE 72042	03/31/2010	50,624.12		
	JE 00074862	adjustment	03/31/2010	16,233.03		
	JE 00074863	rev JE 74042	03/31/2010		50,624.12	
	JE 00074865	ck posted wrg acct	03/31/2010	66,857.15		
		Account Total		184,365.13	285,586.66	-101,221.53
		Ending Balance				17,793.13
104		Cash - Operating				44,105.43
		Beginning Balance				
	ACK PX -003347	PUNTA RASSA 3 RESERV	03/02/2010		3,314.00	
	RCP 00087982	Lockbox	03/02/2010	1,293.00		
	ACK PX -003348	FLORIDA POWER & LIGH	03/03/2010		553.75	
	ACK PX -003349	CAMP-RIGBY	03/03/2010		50,624.12	
	ACK PX -003350	IONA-MCGREGOR FIRE	03/03/2010		200.00	
	JE 00072042	rec transfer	03/03/2010	50,624.12		
	ACK PX -003351	BARNETT MANAGEMENT	03/04/2010		279.50	
	ACK PX -003352	LCM ENGINEERING, INC	03/04/2010		580.00	
	ACK PX -003353	TAYLOR ELEVATOR CORP	03/04/2010		381.04	
	ACK PX -003354	LEE COUNTY UTILITIES	03/12/2010		2,776.44	
	ACK PX -003355	BARNETT MANAGEMENT	03/15/2010		356.40	
	ACK PX -003356	GAVINS ACE HARDWARE	03/15/2010		2.11	
	ACK PX -003357	HOME DEPOT	03/15/2010		161.38	
	ACK PX -003358	TECO	03/15/2010		21.86	
	ACK PX -003359	VEOLIA ES SOLID WAST	03/15/2010		548.49	
	RCP 00088627	RM Cash Proc Post	03/15/2010	8,854.04		
	JE 00072876	rec transfers	03/16/2010		165.47	
	RCP 00088686	Lockbox	03/17/2010	1,293.00		
	ACK PX -003361	CAMP-RIGBY	03/22/2010		16,233.03	
	AVD PX -003361	VOID CHECK PX 3361	03/22/2010	16,233.03		
	AVD PX -003362	VOID CHECK PX 3362	03/22/2010	16,233.03		
	AVD PX -003363	VOID CHECK PX 3363	03/22/2010	50,624.12		
	JE 00074844	rec transfer	03/22/2010	50,624.12		
	JE 00074845	record bank fees	03/22/2010		60.00	
	RCP 00089035	Lockbox	03/22/2010	1,293.00		
	RCP 00089040	Lockbox	03/23/2010	1,293.00		
	RCP 00089088	RM Cash Proc Post	03/24/2010	1,293.00		
	RCP 00089181	Lockbox	03/25/2010	1,293.00		
	ACK PX -003364	GOLD COAST CARPET CA	03/26/2010		350.00	
	ACK PX -003365	GULF COAST BUILDERS,	03/26/2010		954.00	
	RCP 00089389	Lockbox	03/26/2010	1,293.00		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	RCP 00089594	Lockbox	03/29/2010	3,879.00			
	ACK PX -003366	FLORIDA POWER & LIGH	03/30/2010		537.66		
	RCP 00090947	Lockbox	03/30/2010	2,586.00			
	JE 00074843	int earned	03/31/2010	20.01			
	JE 00074846	rev JE 74844	03/31/2010		50,624.12		
	JE 00074847	rev JE 72042	03/31/2010		50,624.12		
	JE 00074862	adjustment	03/31/2010		16,233.03		
	JE 00074863	rev JE 74042	03/31/2010	50,624.12			
	JE 00074865	ck posted wrg acct	03/31/2010		66,857.15		
		Account Total		259,352.59	262,437.67	-3,085.08	
		Ending Balance					41,020.35
105	Cash - Reserve	Beginning Balance				91,915.61	
	AVC 00168378	PUNTA RASSA 3 RESERV	03/02/2010	3,314.00			
	JE 00074843	int earned	03/31/2010	127.61			
		Account Total		3,441.61	0.00	3,441.61	
		Ending Balance					95,357.22
115	Accounts Receivable - Owners	Beginning Balance				9,746.00	
	RCP 00088627	RM Cash Proc Post	03/15/2010		5,103.58		
		Account Total		0.00	5,103.58	-5,103.58	
		Ending Balance					4,642.42
115.1	Allowance for Doubtful Accounts	Beginning Balance				0.00	
	JE 00074985	adj allow for bd	03/31/2010		1,986.46		
		Account Total		0.00	1,986.46	-1,986.46	
		Ending Balance					-1,986.46
116	Accounts Receivable - Other	Beginning Balance				0.00	
	JE 00074866	rec overpmt sa	03/31/2010	45,086.27			
		Account Total		45,086.27	0.00	45,086.27	
		Ending Balance					45,086.27
350	Prepaid Commons	Beginning Balance				11,394.00	
	JER 00000179	Monthly entries	03/01/2010		11,394.00		
		Account Total		0.00	11,394.00	-11,394.00	
		Ending Balance					0.00
351	Prepaid Insurance	Beginning Balance				12,014.41	
	JE 00074848	ins schedule	03/31/2010		3,848.65		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
		Account Total		0.00	3,848.65	-3,848.65	
		Ending Balance					8,165.76
354		Deposits					
		Beginning Balance				100.00	
		Ending Balance					100.00
402		Accounts Payable					
		Beginning Balance				-52,537.37	
	REV 00072859	accounts payable	03/01/2010	52,537.37			
	ACK PX -003347	PUNTA RASSA 3 RESERV	03/02/2010	3,314.00			
	AVC 00168378	PUNTA RASSA 3 RESERV	03/02/2010		3,314.00		
	ACK PX -003348	FLORIDA POWER & LIGH	03/03/2010	553.75			
	ACK PX -003349	CAMP-RIGBY	03/03/2010	50,624.12			
	ACK PX -003350	IONA-MCGREGOR FIRE	03/03/2010	200.00			
	AVC 00168563	FLORIDA POWER & LIGH	03/03/2010		553.75		
	AVC 00168584	IONA-MCGREGOR FIRE	03/03/2010		200.00		
	AVC 00168693	CAMP-RIGBY	03/03/2010		50,624.12		
	ACK PX -003351	BARNETT MANAGEMENT	03/04/2010	279.50			
	ACK PX -003352	LCM ENGINEERING, INC	03/04/2010	580.00			
	ACK PX -003353	TAYLOR ELEVATOR CORP	03/04/2010	381.04			
	AVC 00168849	LCM ENGINEERING, INC	03/04/2010		580.00		
	AVC 00168857	BARNETT MANAGEMENT	03/04/2010		279.50		
	AVC 00168864	TAYLOR ELEVATOR CORP	03/04/2010		381.04		
	ACK PX -003354	LEE COUNTY UTILITIES	03/12/2010	14.10			
	ACK PX -003354	LEE COUNTY UTILITIES	03/12/2010	2,762.34			
	AVC 00169668	LEE COUNTY UTILITIES	03/12/2010		14.10		
	AVC 00169669	LEE COUNTY UTILITIES	03/12/2010		2,762.34		
	ACK PX -003355	BARNETT MANAGEMENT	03/15/2010	356.40			
	ACK PX -003356	GAVINS ACE HARDWARE	03/15/2010	2.11			
	ACK PX -003357	HOME DEPOT	03/15/2010	161.38			
	ACK PX -003358	TECO	03/15/2010	21.86			
	ACK PX -003359	VEOLIA ES SOLID WAST	03/15/2010	548.49			
	AVC 00169749	VEOLIA ES SOLID WAST	03/15/2010		548.49		
	AVC 00169756	TECO	03/15/2010		21.86		
	AVC 00169761	BARNETT MANAGEMENT	03/15/2010		356.40		
	AVC 00169767	HOME DEPOT	03/15/2010		161.38		
	AVC 00169786	GAVINS ACE HARDWARE	03/15/2010		2.11		
	ACK PX -003360	CAMP-RIGBY	03/17/2010	16,233.03			
	ACK PX -003360	CAMP-RIGBY	03/17/2010	50,624.12			
	AVC 00170045	CAMP-RIGBY	03/17/2010		16,233.03		
	AVC 00170046	CAMP-RIGBY	03/17/2010		50,624.12		
	ACK PX -003361	CAMP-RIGBY	03/22/2010	16,233.03			
	ACK PX -003362	CAMP-RIGBY	03/22/2010	16,233.03			
	ACK PX -003363	CAMP-RIGBY	03/22/2010	50,624.12			
	ACR 00007630	CAMP-RIGBY	03/22/2010	16,233.03			
	ACR 00007631	CAMP-RIGBY	03/22/2010	16,233.03			
	ACR 00007632	CAMP-RIGBY	03/22/2010	50,624.12			

General Ledger
PUN3 PUNTA RASSA 3
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	AVC 00170229	CAMP-RIGBY	03/22/2010		16,233.03		
	AVC 00170231	CAMP-RIGBY	03/22/2010		16,233.03		
	AVC 00170232	CAMP-RIGBY	03/22/2010		50,624.12		
	AVD PX -003361	VOID CHECK PX 3361	03/22/2010		16,233.03		
	AVD PX -003362	VOID CHECK PX 3362	03/22/2010		16,233.03		
	AVD PX -003363	VOID CHECK PX 3363	03/22/2010		50,624.12		
	ACK PX -003364	GOLD COAST CARPET CA	03/26/2010	350.00			
	ACK PX -003365	GULF COAST BUILDERS,	03/26/2010	954.00			
	AVC 00170434	GOLD COAST CARPET CA	03/26/2010		350.00		
	AVC 00170435	GULF COAST BUILDERS,	03/26/2010		954.00		
	ACK PX -003366	FLORIDA POWER & LIGH	03/30/2010	537.66			
	AVC 00170749	FLORIDA POWER & LIGH	03/30/2010		537.66		
	JE 00074839	a/p Bugs-or-Us	03/31/2010		162.00		
	JE 00074840	a/p Cintas	03/31/2010		973.62		
	JE 00074841	a/p John Koons	03/31/2010		879.66		
	JE 00074842	a/p Superior Power	03/31/2010		757.95		
		Account Total		347,215.63	297,451.49	49,764.14	
		Ending Balance					-2,773.23
405	Deferred Income	Beginning Balance				-23,274.00	
	JER 00000179	Monthly entries	03/01/2010	23,274.00			
		Account Total		23,274.00	0.00	23,274.00	
		Ending Balance					0.00
422	Master Association Payable	Beginning Balance				-165.47	
	JE 00072876	rec transfers	03/16/2010	165.47			
	JE 00074984	zero out commons	03/31/2010		2,229.23		
		Account Total		165.47	2,229.23	-2,063.76	
		Ending Balance					-2,229.23
424	Prepaid Maintenance Fees	Beginning Balance				-4,033.48	
	RCP 00087982	Lockbox	03/02/2010		1,293.00		
	RCP 00088686	Lockbox	03/17/2010		1,293.00		
	RCP 00089035	Lockbox	03/22/2010		1,293.00		
	RCP 00089040	Lockbox	03/23/2010		1,293.00		
	RCP 00089088	RM Cash Proc Post	03/24/2010		1,293.00		
	RCP 00089181	Lockbox	03/25/2010		1,293.00		
	RCP 00089389	Lockbox	03/26/2010		1,293.00		
	RCP 00089594	Lockbox	03/29/2010		3,879.00		
	RCP 00090947	Lockbox	03/30/2010		2,586.00		
		Account Total		0.00	15,516.00	-15,516.00	
		Ending Balance					-19,549.48
550	Prior Year Reserves - Roof	Beginning Balance				-6,027.00	

General Ledger
PUN3 PUNTA RASSA 3
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						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
						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				-39,920.00
	JER 00000179	Monthly entries	03/01/2010		19,960.00	
		Account Total		0.00	19,960.00	-19,960.00
						Ending Balance -59,880.00
603.1	Antenna income	Beginning Balance				-7,500.92
	RCP 00088627	RM Cash Proc Post	03/15/2010		3,750.46	
		Account Total		0.00	3,750.46	-3,750.46
						Ending Balance -11,251.38
605	Special assessment	Beginning Balance				148.00
						Ending Balance 148.00
608	Interest income	Beginning Balance				-128.48

General Ledger
PUN3 PUNTA RASSA 3
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00074843	int earned	03/31/2010		46.72	
		Account Total		0.00	46.72	-46.72
Ending Balance						-175.20
610		Late fees				25.00
		Beginning Balance				25.00
Ending Balance						25.00
621		Collection fee interest				-97.72
		Beginning Balance				-97.72
Ending Balance						-97.72
802		Bad debt				0.00
		Beginning Balance				0.00
	JE 00074985	adj allow for bd	03/31/2010	1,986.46		
		Account Total		1,986.46	0.00	1,986.46
Ending Balance						1,986.46
874		Office expense				0.00
		Beginning Balance				0.00
	JE 00074845	record bank fees	03/22/2010	60.00		
		Account Total		60.00	0.00	60.00
Ending Balance						60.00
898.3		Licenses, fees & permits				216.00
		Beginning Balance				216.00
Ending Balance						216.00
899		Building maintenance				2,343.79
		Beginning Balance				2,343.79
	REV 00072859	accounts payable	03/01/2010		500.00	
	REV 00072859	accounts payable	03/01/2010		279.50	
	AVC 00168584	IONA-MCGREGOR FIRE	03/03/2010	200.00		
	AVC 00168857	BARNETT MANAGEMENT	03/04/2010	279.50		
	AVC 00169761	BARNETT MANAGEMENT	03/15/2010	356.40		
	AVC 00169767	HOME DEPOT	03/15/2010	161.38		
	AVC 00169786	GAVINS ACE HARDWARE	03/15/2010	2.11		
	AVC 00170434	GOLD COAST CARPET CA	03/26/2010	350.00		
	AVC 00170435	GULF COAST BUILDERS,	03/26/2010	954.00		
	JE 00074840	a/p Cintas	03/31/2010	571.61		
	JE 00074840	a/p Cintas	03/31/2010	402.01		
	JE 00074841	a/p John Koons	03/31/2010	879.66		
	JE 00074842	a/p Superior Power	03/31/2010	318.00		
	JE 00074842	a/p Superior Power	03/31/2010	180.14		
	JE 00074842	a/p Superior Power	03/31/2010	259.81		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		4,914.62	779.50	4,135.12
		Ending Balance				6,478.91
901		Janitorial service				241.92
		Beginning Balance				241.92
		Ending Balance				241.92
903		Pest control - interior				162.00
		Beginning Balance				162.00
	JE 00074839	a/p Bugs-or-Us	03/31/2010	162.00		
		Account Total		162.00	0.00	162.00
		Ending Balance				324.00
905		Elevator Service Contract				762.08
		Beginning Balance				762.08
	AVC 00168864	TAYLOR ELEVATOR CORP	03/04/2010	381.04		
		Account Total		381.04	0.00	381.04
		Ending Balance				1,143.12
911.3		Fire alarm maintenance				360.00
		Beginning Balance				360.00
		Ending Balance				360.00
921		Insurance				1,916.82
		Beginning Balance				1,916.82
	JE 00074848	ins schedule	03/31/2010	1,145.14		
		Account Total		1,145.14	0.00	1,145.14
		Ending Balance				3,061.96
923		Insurance-flood				5,407.02
		Beginning Balance				5,407.02
	JE 00074848	ins schedule	03/31/2010	2,703.51		
		Account Total		2,703.51	0.00	2,703.51
		Ending Balance				8,110.53
924		Master association expense				22,788.00
		Beginning Balance				22,788.00
	JER 00000179	Monthly entries	03/01/2010	11,394.00		
	JE 00074984	zero out commons	03/31/2010	2,229.23		
		Account Total		13,623.23	0.00	13,623.23
		Ending Balance				36,411.23
938.1		Gas - propane				22.73
		Beginning Balance				22.73
	AVC 00169756	TECO	03/15/2010	21.86		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		21.86	0.00	21.86
		Ending Balance				44.59
951		Electricity				Beginning Balance 874.03
	REV 00072859	accounts payable	03/01/2010		553.75	
	AVC 00168563	FLORIDA POWER & LIGH	03/03/2010	553.75		
	AVC 00170749	FLORIDA POWER & LIGH	03/30/2010	537.66		
		Account Total		1,091.41	553.75	537.66
		Ending Balance				1,411.69
953		Water / sewer				Beginning Balance 2,803.39
	AVC 00169668	LEE COUNTY UTILITIES	03/12/2010	14.10		
	AVC 00169669	LEE COUNTY UTILITIES	03/12/2010	2,762.34		
		Account Total		2,776.44	0.00	2,776.44
		Ending Balance				5,579.83
957		Trash removal				Beginning Balance 1,096.98
	AVC 00169749	VEOLIA ES SOLID WAST	03/15/2010	548.49		
		Account Total		548.49	0.00	548.49
		Ending Balance				1,645.47
P601		Special assessment - roof				Beginning Balance -100,386.00
		Ending Balance				-100,386.00
p900.13		Special Assessment - roof				Beginning Balance 89,566.12
	REV 00072859	accounts payable	03/01/2010		50,624.12	
	REV 00072859	accounts payable	03/01/2010		580.00	
	AVC 00170045	CAMP-RIGBY	03/17/2010	16,233.03		
	AVC 00170046	CAMP-RIGBY	03/17/2010	50,624.12		
	ACR 00007630	CAMP-RIGBY	03/22/2010		16,233.03	
	ACR 00007631	CAMP-RIGBY	03/22/2010		16,233.03	
	ACR 00007632	CAMP-RIGBY	03/22/2010		50,624.12	
	AVC 00170229	CAMP-RIGBY	03/22/2010	16,233.03		
	AVC 00170231	CAMP-RIGBY	03/22/2010	16,233.03		
	AVC 00170232	CAMP-RIGBY	03/22/2010	50,624.12		
	JE 00074864	reclass	03/31/2010	51,204.12		
	JE 00074866	rec overpmt sa	03/31/2010		45,086.27	
		Account Total		201,151.45	179,380.57	21,770.88
		Ending Balance				111,337.00
R602.1		Res maint fees - roof				Beginning Balance -900.00
	JER 00000179	Monthly entries	03/01/2010		450.00	

General Ledger
PUN3 PUNTA RASSA 3
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	450.00	-450.00
Ending Balance						-1,350.00
R602.2		Res maint fees - paint				
		Beginning Balance				-2,794.00
	JER 00000179	Monthly entries	03/01/2010		1,397.00	
		Account Total		0.00	1,397.00	-1,397.00
Ending Balance						-4,191.00
R602.24		Res maint fees - def maint				
		Beginning Balance				-52.00
	JER 00000179	Monthly entries	03/01/2010		26.00	
		Account Total		0.00	26.00	-26.00
Ending Balance						-78.00
R602.4		Res maint fees - elevator				
		Beginning Balance				-1,216.00
	JER 00000179	Monthly entries	03/01/2010		608.00	
		Account Total		0.00	608.00	-608.00
Ending Balance						-1,824.00
r602.73		Res maint fee - generator				
		Beginning Balance				-1,666.00
	JER 00000179	Monthly entries	03/01/2010		833.00	
		Account Total		0.00	833.00	-833.00
Ending Balance						-2,499.00
R609		Interest income - replacement				
		Beginning Balance				-204.56
	JE 00074843	int earned	03/31/2010		127.61	
		Account Total		0.00	127.61	-127.61
Ending Balance						-332.17
R970		Res exp - roof				
		Beginning Balance				0.00
	AVC 00168693	CAMP-RIGBY	03/03/2010	50,624.12		
	AVC 00168849	LCM ENGINEERING, INC	03/04/2010	580.00		
	JE 00074864	reclass	03/31/2010		51,204.12	
		Account Total		51,204.12	51,204.12	0.00
Ending Balance						0.00
Entity Totals				1,144,670.47	1,144,670.47	0.00