

## PUNTA RASSA CONDO ASSOC 3

10/31/2009

**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	27,834.87	0.00	27,834.87
104	Cash - Operating	72,222.02	0.00	72,222.02
105	Cash - Reserve	0.00	78,177.32	78,177.32
115	Accounts Receivable - Owners	1,727.42	0.00	1,727.42
350	Prepaid Commons	26,406.04	0.00	26,406.04
351	Prepaid Insurance	26,912.40	0.00	26,912.40
353	Prepaid Expense	216.00	0.00	216.00
354	Deposits	100.00	0.00	100.00
		-----	-----	-----
	<b>TOTAL ASSETS</b>	<b>155,418.75</b>	<b>78,177.32</b>	<b>233,596.07</b>
		=====	=====	=====
	<b>LIABILITIES</b>			
402	Accounts Payable	3,469.14	0.00	3,469.14
405	Deferred Income	46,551.00	0.00	46,551.00
424	Prepaid Maintenance Fees	32.00	0.00	32.00
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	<b>TOTAL LIABILITIES</b>	<b>50,052.14</b>	<b>0.00</b>	<b>50,052.14</b>
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	<b>FUND BALANCES</b>			
	General Reserves	0.00	42,997.85	42,997.85
	Reserves - Interest	0.00	1,699.47	1,699.47
	Reserves - Roof	0.00	5,020.00	5,020.00
	Reserves - Painting	0.00	14,000.00	14,000.00
	Reserves - Elevator	0.00	6,100.00	6,100.00
	Reserves - Generator	0.00	8,360.00	8,360.00
	Net Income - 2008 Spec Assessment	(16,715.29)	0.00	(16,715.29)
598.1	Members Equity - 2007 Special Assessment	43,759.56	0.00	43,759.56
599	Members' Equity	64,463.71	0.00	64,463.71
	Net Income	13,858.63	0.00	13,858.63
		-----	-----	-----
	<b>TOTAL FUND BALANCES</b>	<b>105,366.61</b>	<b>78,177.32</b>	<b>183,543.93</b>
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	<b>TOTAL FUND AND LIABILITIES</b>	<b>155,418.75</b>	<b>78,177.32</b>	<b>233,596.07</b>
		=====	=====	=====

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	
<b>REVENUE</b>								
601	Maintenance fees - operating	19,923.00	19,926	(3.00)	199,257.00	199,260	(3.00)	239,112
603.1	Antenna income	3,750.46	3,675	75.46	42,461.59	36,750	5,711.59	44,100
608	Interest income	48.20	0	48.20	514.93	0	514.93	0
610	Late fees	100.00	0	100.00	400.00	0	400.00	0
611	Other income	0.00	0	0.00	8.00	0	8.00	0
620	Collection fee income	0.00	0	0.00	532.36	0	532.36	0
621	Collection fee interest	0.00	0	0.00	91.15	0	91.15	0
	<b>TOTAL REVENUE</b>	<b>23,821.66</b>	<b>23,601</b>	<b>220.66</b>	<b>243,265.03</b>	<b>236,010</b>	<b>7,255.03</b>	<b>283,212</b>
<b>Operating Expenses</b>								
879.3	Taxes & licenses	0.00	167	167.00	0.00	1,670	1,670.00	2,000
898.3	Licenses, fees & permits	0.00	42	42.00	366.00	420	54.00	500
899	Building maintenance	4,335.39	2,083	(2,252.39)	17,878.28	20,830	2,951.72	25,000
899.5	Water pump maintenance	0.00	333	333.00	0.00	3,330	3,330.00	4,000
899.6	Fire pump maintenance	0.00	333	333.00	490.00	3,330	2,840.00	4,000
901	Janitorial service	362.88	750	387.12	1,232.68	7,500	6,267.32	9,000
903	Pest control - interior	0.00	83	83.00	852.00	830	(22.00)	1,000
905	Elevator Service Contract	18,981.04	500	(18,481.04)	22,610.40	5,000	(17,610.40)	6,000
909	Alarm monitoring - telephone	120.55	129	8.45	1,445.71	1,290	(155.71)	1,550
911.3	Fire alarm maintenance	1,087.13	333	(754.13)	1,447.13	3,330	1,882.87	4,000
921	Insurance	1,145.13	1,142	(3.13)	14,243.05	11,420	(2,823.05)	13,699
921.2	Insurance appraisal	0.00	42	42.00	0.00	420	420.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	8,330	8,330.00	10,000
923	Insurance-flood	2,703.51	2,379	(324.51)	25,476.81	23,790	(1,686.81)	28,548
924	Master association expense	11,138.00	11,138	0.00	111,380.00	111,380	0.00	133,650
925	Contingency	0.00	859	859.00	81.25	8,590	8,508.75	10,305
938.1	Gas - propane	20.00	62	42.00	106.96	620	513.04	740
951	Electricity	666.75	718	51.25	6,604.29	7,180	575.71	8,620
953	Water / sewer	1,936.85	1,250	(686.85)	20,776.01	12,500	(8,276.01)	15,000
957	Trash removal	342.58	425	82.42	4,415.83	4,250	(165.83)	5,100
	<b>Total Operating Expenses</b>	<b>42,839.81</b>	<b>23,601</b>	<b>(19,238.81)</b>	<b>229,406.40</b>	<b>236,010</b>	<b>6,603.60</b>	<b>283,212</b>
	<b>Net Income (Loss)</b>	<b>(19,018.15)</b>	<b>0</b>	<b>(19,018.15)</b>	<b>13,858.63</b>	<b>0</b>	<b>13,858.63</b>	<b>0</b>

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	502.00	502	0.00	5,020.00	5,020	0.00	6,027
R602.2 Res maint fees - paint	1,400.00	1,400	0.00	14,000.00	14,000	0.00	16,801
R602.4 Res maint fees - elevator	610.00	610	0.00	6,100.00	6,100	0.00	7,320
r602.73 Res maint fee - generator	836.00	836	0.00	8,360.00	8,360	0.00	10,028
R609 Interest income - replacement	94.80	0	94.80	745.63	0	745.63	0
<b>TOTAL REVENUE</b>	<b>3,442.80</b>	<b>3,348</b>	<b>94.80</b>	<b>34,225.63</b>	<b>33,480</b>	<b>745.63</b>	<b>40,176</b>
<b>Reserve Expenses</b>							
R970 Res exp - roof	0.00	502	502.00	0.00	5,020	5,020.00	6,027
r970.73 Res exp - Generator	0.00	836	836.00	0.00	8,360	8,360.00	10,028
R971 Res exp - painting	0.00	1,400	1,400.00	0.00	14,000	14,000.00	16,801
R973 Res exp - elevator	0.00	610	610.00	0.00	6,100	6,100.00	7,320
P900.12 S/A - Pool Restrooms	0.00	0	0.00	12,822.42	0	(12,822.42)	0
P900.3 Fire doors (stairwell, trash, elevator)	0.00	0	0.00	2,027.67	0	(2,027.67)	0
P900.8 Swimming pool repairs	0.00	0	0.00	1,865.20	0	(1,865.20)	0
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>3,348</b>	<b>3,348.00</b>	<b>16,715.29</b>	<b>33,480</b>	<b>16,764.71</b>	<b>40,176</b>
<b>Net Income (Loss)</b>	<b>3,442.80</b>	<b>0</b>	<b>3,442.80</b>	<b>17,510.34</b>	<b>0</b>	<b>17,510.34</b>	<b>0</b>

**Delinquent & Prepaid Resident Report**  
**PUN3 PUNTA RASSA 3**  
**Report Date: 10/31/2009**

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		50.00	25.00	25.00		
0302	01	ROBERT KOVALSKY	C		33.96		33.96		
0402	02	*LIEN*BK REAL PRO	C	05/18/2009	1,420.46		1,293.00	127.46	
0404	01	JOHN CHRISTENSEN	C		23.00	23.00			
0406	01	GUNTIS LICIS	C		50.00		50.00		
0601	01	BRUCE GALLES	C		25.00		25.00		
0702	01	E R GIACOMELLI	C		25.00		25.00		
0706	01	STEVEN BUSTER	C		25.00	25.00			
0805	01	THOMAS CRUMPTON	C		25.00		25.00		
0806	01	PATRICK WALSH	C		-32.00		-32.00		
0905	01	GINNY JOHNSON	C		25.00		25.00		
0906	01	GINNY JOHNSON	C		25.00		25.00		

**Delinquent & Prepaid Resident Report**  
**PUN3 PUNTA RASSA 3**  
**Report Date: 10/31/2009**

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:	1,727.42	73.00	1,526.96	127.46	0.00
	-32.00	0.00	-32.00	0.00	0.00

AT Legal	114.34	0.00	0.00	114.34	0.00
IN Interest	13.12	0.00	0.00	13.12	0.00
LC Late Charge	73.00	73.00	0.00	0.00	0.00
qa Quarterly maint. fee	1,494.96	0.00	1,494.96	0.00	0.00

**AP Cash Disbursement Report**  
**PUNTA RASSA 3**  
**For Dates 10/01/09 To 10/31/09**

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	00155185	10/01/2009	3,348.00	0.00	PX	003275	C	10/01/2009	3,348.00
PUN3 PUNTA RASSA 3	105	MONTHLY	RESERVES	3,348.00					
LEE LEE COUNTY UTILITIES	00156114	10/09/2009	14.10	0.00	PX	003276	C	10/09/2009	14.10
PUN3 PUNTA RASSA 3	953		10383818	14.10					
LEE LEE COUNTY UTILITIES	00156121	10/09/2009	1,922.75	0.00	PX	003276	C	10/09/2009	1,922.75
PUN3 PUNTA RASSA 3	953		10193399	1,922.75					
BARN BARNETT MANAGEMENT	00156172	10/09/2009	120.96	0.00	PX	003277	C	10/09/2009	120.96
PUN3 PUNTA RASSA 3	864.2		83517 B3	120.96					
BARN BARNETT MANAGEMENT	00156178	10/09/2009	120.96	0.00	PX	003277	C	10/09/2009	120.96
PUN3 PUNTA RASSA 3	864.2		837040 B	120.96					
TAY TAYLOR ELEVATOR CORP	00156157	10/09/2009	18,600.00	0.00	PX	003278	C	10/09/2009	18,600.00
PUN3 PUNTA RASSA 3	905		8380	18,600.00					
TAY TAYLOR ELEVATOR CORP	00156163	10/09/2009	381.04	0.00	PX	003278	C	10/09/2009	381.04
PUN3 PUNTA RASSA 3	905		8218	381.04					
VEO VEOLIA ES SOLID WASTE	00156154	10/09/2009	342.58	0.00	PX	003279	C	10/09/2009	342.58
PUN3 PUNTA RASSA 3	957		W2000036	342.58					
HOME HOME DEPOT CREDIT SERV	00156294	10/13/2009	387.55	0.00	PX	003280	C	10/13/2009	387.55
PUN3 PUNTA RASSA 3	899	60353225	SEPT 200	387.55					
TE TECO	00156286	10/13/2009	20.00	0.00	PX	003281	C	10/13/2009	20.00
PUN3 PUNTA RASSA 3	929		18040584	20.00					
LCM LCM ENGINEERING, INC.	00156525	10/16/2009	900.00	0.00	PX	003282	C	10/16/2009	900.00
PUN3 PUNTA RASSA 3	899		5394	900.00					
SIGNS SIGNS BY TOMORROW-	00156531	10/16/2009	36.97	0.00	PX	003283	C	10/16/2009	36.97
PUN3 PUNTA RASSA 3	899		44505	36.97					
CINTOF CINTAS #0F24	00156553	10/19/2009	405.98	0.00	PX	003284	C	10/19/2009	405.98
PUN3 PUNTA RASSA 3	911.3	ALARM RE	OF240343	405.98					
SHER THE SHERMIN WILLIAMS CO	00156547	10/19/2009	371.76	0.00	PX	003285	C	10/19/2009	371.76
PUN3 PUNTA RASSA 3	899	CUST# 66	DUE 10-2	371.76					
SOON SOON COME CONTRACT	00156566	10/19/2009	330.48	0.00	PX	003286	C	10/19/2009	330.48
PUN3 PUNTA RASSA 3	899		7661	330.48					
BARN BARNETT MANAGEMENT	00157267	10/27/2009	120.96	0.00	PX	003287	C	10/27/2009	120.96
PUN3 PUNTA RASSA 3	899		8380	120.96					
DBPRCT DEPT OF BUS & PROF REG	00157162	10/27/2009	216.00	0.00	PX	003288	C	10/27/2009	216.00
PUN3 PUNTA RASSA 3	898.3		PR1M0033	216.00					
HGO HGO DOOR & TRIM, INC.	00157155	10/27/2009	29.15	0.00	PX	003289	C	10/27/2009	29.15
PUN3 PUNTA RASSA 3	899		58520	29.15					
EMB EMBARQ	00157320	10/27/2009	120.55	0.00	PX	003290	C	10/27/2009	120.55
PUN3 PUNTA RASSA 3	909		46668097	120.55					
FPL FLORIDA POWER & LIGHT	00157313	10/27/2009	666.75	0.00	PX	003291	C	10/27/2009	666.75
pun3 PUNTA RASSA 3	951		49125-39	666.75					
<b>Totals</b>			<b>28,456.54</b>	<b>0.00</b>					<b>28,456.54</b>

Computer Checks: 28,456.54  
 Manual Checks: 0.00

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 10/01/2009 To 10/31/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				27,823.46
		Beginning Balance				
	JE 00066819	rec int	10/31/2009	11.41		
		Account Total		11.41	0.00	11.41
<b>Ending Balance</b>						<b>27,834.87</b>

104		Cash - Operating				87,579.31
		Beginning Balance				
	ACK PX -003275	PUNTA RASSA 3 RESERV	10/01/2009		3,348.00	
	RCP 00081455	Lockbox	10/01/2009	3,911.00		
	RCP 00081690	Lockbox	10/02/2009	7,758.00		
	RCP 00081701	Lockbox	10/05/2009	11,637.00		
	RCP 00081771	RM Cash Proc Post	10/06/2009	4,056.00		
	RCP 00081901	Lockbox	10/06/2009	2,586.00		
	RCP 00081794	Direct Debit	10/08/2009	6,465.00		
	RCP 00082171	Lockbox	10/08/2009	1,293.00		
	ACK PX -003276	LEE COUNTY UTILITIES	10/09/2009		1,936.85	
	ACK PX -003277	BARNETT MANAGEMENT	10/09/2009		241.92	
	ACK PX -003278	TAYLOR ELEVATOR CORP	10/09/2009		18,981.04	
	ACK PX -003279	VEOLIA ES SOLID WAST	10/09/2009		342.58	
	JE 00065114	rec transfer	10/09/2009		33,414.00	
	RCP 00082107	Lockbox	10/09/2009	1,293.00		
	RCP 00082259	RM Cash Proc Post	10/12/2009	2,280.46		
	ACK PX -003280	HOME DEPOT CREDIT SE	10/13/2009		387.55	
	ACK PX -003281	TECO	10/13/2009		20.00	
	RCP 00082341	Lockbox	10/13/2009	2,586.00		
	ACK PX -003282	LCM ENGINEERING, INC	10/16/2009		900.00	
	ACK PX -003283	SIGNS BY TOMORROW-	10/16/2009		36.97	
	ACK PX -003284	CINTAS #0F24	10/19/2009		405.98	
	ACK PX -003285	THE SHERMIN WILLIAMS	10/19/2009		371.76	
	ACK PX -003286	SOON COME CONTRACT	10/19/2009		330.48	
	RCP 00082657	Lockbox	10/19/2009	1,293.00		
	RCP 00082921	Lockbox	10/26/2009	1,318.00		
	ACK PX -003287	BARNETT MANAGEMENT	10/27/2009		120.96	
	ACK PX -003288	DEPT OF BUS & PROF R	10/27/2009		216.00	
	ACK PX -003288	DEPT OF BUS & PROF R	10/27/2009	216.00		
	ACK PX -003289	HGO DOOR & TRIM, INC	10/27/2009		29.15	
	ACK PX -003290	EMBARQ COMMUNICATION	10/27/2009		120.55	
	ACK PX -003291	FLORIDA POWER & LIGH	10/27/2009		666.75	
	AVC 00157162	DEPT OF BUS & PROF R	10/27/2009		216.00	
	JE 00066819	rec int	10/31/2009	36.79		
		Account Total		46,729.25	62,086.54	-15,357.29
<b>Ending Balance</b>						<b>72,222.02</b>

105		Cash - Reserve				74,734.52
		Beginning Balance				
	AVC 00155185	PUNTA RASSA 3 RESERV	10/01/2009	3,348.00		
	JE 00066819	rec int	10/31/2009	94.80		

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 10/01/2009 To 10/31/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		3,442.80	0.00	3,442.80
<b>Ending Balance</b>						<b>78,177.32</b>
115		Accounts Receivable - Owners	Beginning Balance			311.42
	RCP 00081455	Lockbox	10/01/2009		3,879.00	
	RMC 00081109	RM Charges	10/01/2009	69,822.00		
	RMC 00081328	RM Credits	10/01/2009		25,812.00	
	RCP 00081690	Lockbox	10/02/2009		7,758.00	
	RCP 00081701	Lockbox	10/05/2009		11,637.00	
	RCP 00081771	RM Cash Proc Post	10/06/2009		2,586.00	
	RCP 00081901	Lockbox	10/06/2009		2,586.00	
	RCP 00081794	Direct Debit	10/08/2009		6,465.00	
	RCP 00082171	Lockbox	10/08/2009		1,293.00	
	RCP 00082107	Lockbox	10/09/2009		1,293.00	
	RCG 00082326	RM Charges	10/13/2009	100.00		
	RCP 00082341	Lockbox	10/13/2009		2,586.00	
	RCP 00082657	Lockbox	10/19/2009		1,293.00	
	RCP 00082921	Lockbox	10/26/2009		1,318.00	
		Account Total		69,922.00	68,506.00	1,416.00
<b>Ending Balance</b>						<b>1,727.42</b>
350		Prepaid Commons	Beginning Balance			4,130.04
	JER 00000173	2009 Monthly Entry	10/01/2009		11,138.00	
	JE 00066821	4th qtr commons	10/31/2009	33,414.00		
		Account Total		33,414.00	11,138.00	22,276.00
<b>Ending Balance</b>						<b>26,406.04</b>
351		Prepaid Insurance	Beginning Balance			30,761.04
	JE 00066820	rec int exp	10/31/2009		3,848.64	
		Account Total		0.00	3,848.64	-3,848.64
<b>Ending Balance</b>						<b>26,912.40</b>
353		Prepaid Expense	Beginning Balance			0.00
	JE 00066822	reclass ppd div fees	10/31/2009	216.00		
		Account Total		216.00	0.00	216.00
<b>Ending Balance</b>						<b>216.00</b>
354		Deposits	Beginning Balance			100.00
<b>Ending Balance</b>						<b>100.00</b>
402		Accounts Payable	Beginning Balance			-508.51
	ACK PX -003275	PUNTA RASSA 3 RESERV	10/01/2009	3,348.00		

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 10/01/2009 To 10/31/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00155185	PUNTA RASSA 3 RESERV	10/01/2009		3,348.00	
	REV 00065423	accounts payable	10/01/2009	508.51		
	ACK PX -003276	LEE COUNTY UTILITIES	10/09/2009	14.10		
	ACK PX -003276	LEE COUNTY UTILITIES	10/09/2009	1,922.75		
	ACK PX -003277	BARNETT MANAGEMENT	10/09/2009	120.96		
	ACK PX -003277	BARNETT MANAGEMENT	10/09/2009	120.96		
	ACK PX -003278	TAYLOR ELEVATOR CORP	10/09/2009	18,600.00		
	ACK PX -003278	TAYLOR ELEVATOR CORP	10/09/2009	381.04		
	ACK PX -003279	VEOLIA ES SOLID WAST	10/09/2009	342.58		
	AVC 00156114	LEE COUNTY UTILITIES	10/09/2009		14.10	
	AVC 00156121	LEE COUNTY UTILITIES	10/09/2009		1,922.75	
	AVC 00156154	VEOLIA ES SOLID WAST	10/09/2009		342.58	
	AVC 00156157	TAYLOR ELEVATOR CORP	10/09/2009		18,600.00	
	AVC 00156163	TAYLOR ELEVATOR CORP	10/09/2009		381.04	
	AVC 00156172	BARNETT MANAGEMENT	10/09/2009		120.96	
	AVC 00156178	BARNETT MANAGEMENT	10/09/2009		120.96	
	ACK PX -003280	HOME DEPOT CREDIT SE	10/13/2009	387.55		
	ACK PX -003281	TECO	10/13/2009	20.00		
	AVC 00156286	TECO	10/13/2009		20.00	
	AVC 00156294	HOME DEPOT CREDIT SE	10/13/2009		387.55	
	ACK PX -003282	LCM ENGINEERING, INC	10/16/2009	900.00		
	ACK PX -003283	SIGNS BY TOMORROW-	10/16/2009	36.97		
	AVC 00156525	LCM ENGINEERING, INC	10/16/2009		900.00	
	AVC 00156531	SIGNS BY TOMORROW-	10/16/2009		36.97	
	ACK PX -003284	CINTAS #0F24	10/19/2009	405.98		
	ACK PX -003285	THE SHERMIN WILLIAMS	10/19/2009	371.76		
	ACK PX -003286	SOON COME CONTRACT	10/19/2009	330.48		
	AVC 00156547	THE SHERMIN WILLIAMS	10/19/2009		371.76	
	AVC 00156553	CINTAS #0F24	10/19/2009		405.98	
	AVC 00156566	SOON COME CONTRACT	10/19/2009		330.48	
	ACK PX -003287	BARNETT MANAGEMENT	10/27/2009	120.96		
	ACK PX -003289	HGO DOOR & TRIM, INC	10/27/2009	29.15		
	ACK PX -003290	EMBARQ COMMUNICATION	10/27/2009	120.55		
	ACK PX -003291	FLORIDA POWER & LIGH	10/27/2009	666.75		
	AVC 00157155	HGO DOOR & TRIM, INC	10/27/2009		29.15	
	AVC 00157267	BARNETT MANAGEMENT	10/27/2009		120.96	
	AVC 00157313	FLORIDA POWER & LIGH	10/27/2009		666.75	
	AVC 00157320	EMBARQ COMMUNICATION	10/27/2009		120.55	
	JE 00066818	accounts payable	10/31/2009		3,469.14	
		Account Total		28,749.05	31,709.68	-2,960.63
		Ending Balance				-3,469.14

405	Deferred Income	Beginning Balance				0.00
	JER 00000173	2009 Monthly Entry	10/01/2009	23,271.00		
	RMC 00081109	RM Charges	10/01/2009		69,822.00	

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 10/01/2009 To 10/31/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		23,271.00	69,822.00	-46,551.00
		Ending Balance				-46,551.00
422		Master Association Payable				
		Beginning Balance				0.00
	JE 00065114	rec transfer	10/09/2009	33,414.00		
	JE 00066821	4th qtr commons	10/31/2009		33,414.00	
		Account Total		33,414.00	33,414.00	0.00
		Ending Balance				0.00
424		Prepaid Maintenance Fees				
		Beginning Balance				-25,812.00
	RCP 00081455	Lockbox	10/01/2009		32.00	
	RMC 00081328	RM Credits	10/01/2009	25,812.00		
		Account Total		25,812.00	32.00	25,780.00
		Ending Balance				-32.00
429		General reserves				
		Beginning Balance				-42,997.85
		Ending Balance				-42,997.85
559		Reserves - Accum Interest				
		Beginning Balance				-953.84
		Ending Balance				-953.84
598.1		Members equity - 2007 special assessment				
		Beginning Balance				-43,759.56
		Ending Balance				-43,759.56
599		Members' Equity				
		Beginning Balance				-64,463.71
		Ending Balance				-64,463.71
601		Maintenance fees - operating				
		Beginning Balance				-179,334.00
	JER 00000173	2009 Monthly Entry	10/01/2009		19,923.00	
		Account Total		0.00	19,923.00	-19,923.00
		Ending Balance				-199,257.00
603.1		Antenna income				
		Beginning Balance				-38,711.13
	RCP 00081771	RM Cash Proc Post	10/06/2009		1,470.00	
	RCP 00082259	RM Cash Proc Post	10/12/2009		2,280.46	
		Account Total		0.00	3,750.46	-3,750.46
		Ending Balance				-42,461.59
608		Interest income				
		Beginning Balance				-466.73

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 10/01/2009 To 10/31/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00066819	rec int	10/31/2009		48.20	
		Account Total		0.00	48.20	-48.20
<b>Ending Balance</b>						<b>-514.93</b>
610		Late fees				
		Beginning Balance				-300.00
	RCG 00082326	RM Charges	10/13/2009		100.00	
		Account Total		0.00	100.00	-100.00
<b>Ending Balance</b>						<b>-400.00</b>
611		Other income				
		Beginning Balance				-8.00
<b>Ending Balance</b>						<b>-8.00</b>
620		Collection fee income				
		Beginning Balance				-532.36
<b>Ending Balance</b>						<b>-532.36</b>
621		Collection fee interest				
		Beginning Balance				-91.15
<b>Ending Balance</b>						<b>-91.15</b>
864.2		Landscape improvements				
		Beginning Balance				0.00
	AVC 00156172	BARNETT MANAGEMENT	10/09/2009	120.96		
	AVC 00156178	BARNETT MANAGEMENT	10/09/2009	120.96		
	JE 00066823	reclass	10/31/2009		241.92	
		Account Total		241.92	241.92	0.00
<b>Ending Balance</b>						<b>0.00</b>
898.3		Licenses, fees & permits				
		Beginning Balance				366.00
	AVC 00157162	DEPT OF BUS & PROF R	10/27/2009	216.00		
	JE 00066822	reclass ppd div fees	10/31/2009		216.00	
		Account Total		216.00	216.00	0.00
<b>Ending Balance</b>						<b>366.00</b>
899		Building maintenance				
		Beginning Balance				13,542.89
	REV 00065423	accounts payable	10/01/2009		387.55	
	AVC 00156294	HOME DEPOT CREDIT SE	10/13/2009	387.55		
	AVC 00156525	LCM ENGINEERING, INC	10/16/2009	900.00		
	AVC 00156531	SIGNS BY TOMORROW-	10/16/2009	36.97		
	AVC 00156547	THE SHERMIN WILLIAMS	10/19/2009	371.76		
	AVC 00156566	SOON COME CONTRACT	10/19/2009	330.48		
	AVC 00157155	HGO DOOR & TRIM, INC	10/27/2009	29.15		
	AVC 00157267	BARNETT MANAGEMENT	10/27/2009	120.96		
	JE 00066818	accounts payable	10/31/2009	125.00		

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 10/01/2009 To 10/31/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00066818	accounts payable	10/31/2009	389.00		
	JE 00066818	accounts payable	10/31/2009	250.00		
	JE 00066818	accounts payable	10/31/2009	593.32		
	JE 00066818	accounts payable	10/31/2009	1,038.75		
	JE 00066818	accounts payable	10/31/2009	150.00		
		Account Total		4,722.94	387.55	4,335.39
<b>Ending Balance</b>						<b>17,878.28</b>
899.6		Fire pump maintenance				Beginning Balance 490.00
<b>Ending Balance</b>						<b>490.00</b>
901		Janitorial service				Beginning Balance 869.80
	REV 00065423	accounts payable	10/01/2009		120.96	
	JE 00066818	accounts payable	10/31/2009	120.96		
	JE 00066818	accounts payable	10/31/2009	120.96		
	JE 00066823	reclass	10/31/2009	241.92		
		Account Total		483.84	120.96	362.88
<b>Ending Balance</b>						<b>1,232.68</b>
903		Pest control - interior				Beginning Balance 852.00
<b>Ending Balance</b>						<b>852.00</b>
905		Elevator Service Contract				Beginning Balance 3,629.36
	AVC 00156157	TAYLOR ELEVATOR CORP	10/09/2009	18,600.00		
	AVC 00156163	TAYLOR ELEVATOR CORP	10/09/2009	381.04		
		Account Total		18,981.04	0.00	18,981.04
<b>Ending Balance</b>						<b>22,610.40</b>
909		Alarm monitoring - telephone				Beginning Balance 1,325.16
	AVC 00157320	EMBARQ COMMUNICATION	10/27/2009	120.55		
		Account Total		120.55	0.00	120.55
<b>Ending Balance</b>						<b>1,445.71</b>
911.3		Fire alarm maintenance				Beginning Balance 360.00
	AVC 00156553	CINTAS #0F24	10/19/2009	405.98		
	JE 00066818	accounts payable	10/31/2009	134.98		
	JE 00066818	accounts payable	10/31/2009	546.17		
		Account Total		1,087.13	0.00	1,087.13
<b>Ending Balance</b>						<b>1,447.13</b>
921		Insurance				Beginning Balance 13,097.92

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 10/01/2009 To 10/31/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00066820	rec int exp	10/31/2009	1,145.13		
		Account Total		1,145.13	0.00	1,145.13
<b>Ending Balance</b>						<b>14,243.05</b>
923		Insurance-flood				Beginning Balance 22,773.30
	JE 00066820	rec int exp	10/31/2009	2,703.51		
		Account Total		2,703.51	0.00	2,703.51
<b>Ending Balance</b>						<b>25,476.81</b>
924		Master association expense				Beginning Balance 100,242.00
	JER 00000173	2009 Monthly Entry	10/01/2009	11,138.00		
		Account Total		11,138.00	0.00	11,138.00
<b>Ending Balance</b>						<b>111,380.00</b>
925		Contingency				Beginning Balance 81.25
<b>Ending Balance</b>						<b>81.25</b>
929		Pool heat				Beginning Balance 0.00
	AVC 00156286	TECO	10/13/2009	20.00		
	JE 00066827	reclass	10/31/2009		20.00	
		Account Total		20.00	20.00	0.00
<b>Ending Balance</b>						<b>0.00</b>
938.1		Gas - propane				Beginning Balance 86.96
	JE 00066827	reclass	10/31/2009	20.00		
		Account Total		20.00	0.00	20.00
<b>Ending Balance</b>						<b>106.96</b>
951		Electricity				Beginning Balance 5,937.54
	AVC 00157313	FLORIDA POWER & LIGH	10/27/2009	666.75		
		Account Total		666.75	0.00	666.75
<b>Ending Balance</b>						<b>6,604.29</b>
953		Water / sewer				Beginning Balance 18,839.16
	AVC 00156114	LEE COUNTY UTILITIES	10/09/2009	14.10		
	AVC 00156121	LEE COUNTY UTILITIES	10/09/2009	1,922.75		
		Account Total		1,936.85	0.00	1,936.85
<b>Ending Balance</b>						<b>20,776.01</b>
957		Trash removal				Beginning Balance 4,073.25

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 10/01/2009 To 10/31/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00156154	VEOLIA ES SOLID WAST	10/09/2009	342.58		
		Account Total		342.58	0.00	342.58
<b>Ending Balance</b>						<b>4,415.83</b>
P900.12	S/A - Pool Restrooms	Beginning Balance				12,822.42
<b>Ending Balance</b>						<b>12,822.42</b>
P900.3	Fire doors (stairwell, trash, elevator)	Beginning Balance				2,027.67
<b>Ending Balance</b>						<b>2,027.67</b>
P900.8	Swimming pool repairs	Beginning Balance				1,865.20
<b>Ending Balance</b>						<b>1,865.20</b>
R602.1	Res maint fees - roof	Beginning Balance				-4,518.00
	JER 00000173	2009 Monthly Entry	10/01/2009		502.00	
		Account Total		0.00	502.00	-502.00
<b>Ending Balance</b>						<b>-5,020.00</b>
R602.2	Res maint fees - paint	Beginning Balance				-12,600.00
	JER 00000173	2009 Monthly Entry	10/01/2009		1,400.00	
		Account Total		0.00	1,400.00	-1,400.00
<b>Ending Balance</b>						<b>-14,000.00</b>
R602.4	Res maint fees - elevator	Beginning Balance				-5,490.00
	JER 00000173	2009 Monthly Entry	10/01/2009		610.00	
		Account Total		0.00	610.00	-610.00
<b>Ending Balance</b>						<b>-6,100.00</b>
r602.73	Res maint fee - generator	Beginning Balance				-7,524.00
	JER 00000173	2009 Monthly Entry	10/01/2009		836.00	
		Account Total		0.00	836.00	-836.00
<b>Ending Balance</b>						<b>-8,360.00</b>
R609	Interest income - replacement	Beginning Balance				-650.83
	JE 00066819	rec int	10/31/2009		94.80	
		Account Total		0.00	94.80	-94.80
<b>Ending Balance</b>						<b>-745.63</b>

