

PUNTA RASSA CONDO ASSOC 3

08/31/2009

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	27,812.05	0.00	27,812.05
104	Cash - Operating	74,141.98	0.00	74,141.98
105	Cash - Reserve	0.00	71,297.16	71,297.16
115	Accounts Receivable - Owners	361.42	0.00	361.42
350	Prepaid Commons	11,138.00	0.00	11,138.00
351	Prepaid Insurance	37,744.31	0.00	37,744.31
354	Deposits	100.00	0.00	100.00
		-----	-----	-----
	TOTAL ASSETS	151,297.76	71,297.16	222,594.92
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	514.92	0.00	514.92
405	Deferred Income	23,255.00	0.00	23,255.00
424	Prepaid Maintenance Fees	2,594.00	0.00	2,594.00
		-----	-----	-----
	TOTAL LIABILITIES	26,363.92	0.00	26,363.92
		-----	-----	-----
	FUND BALANCES			
	General Reserves	0.00	42,997.85	42,997.85
	Reserves - Interest	0.00	1,515.31	1,515.31
	Reserves - Roof	0.00	4,016.00	4,016.00
	Reserves - Painting	0.00	11,200.00	11,200.00
	Reserves - Elevator	0.00	4,880.00	4,880.00
	Reserves - Generator	0.00	6,688.00	6,688.00
	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	33,425.86	0.00	33,425.86
		-----	-----	-----
	TOTAL FUND BALANCES	124,933.84	71,297.16	196,231.00
		-----	-----	-----
	TOTAL FUND AND LIABILITIES	151,297.76	71,297.16	222,594.92
		=====	=====	=====

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	19,923.00	19,926	(3.00)	159,402.00	159,408	(6.00)	239,112
603.1	Antenna income	5,111.87	3,675	1,436.87	36,484.96	29,400	7,084.96	44,100
608	Interest income	46.79	0	46.79	422.48	0	422.48	0
610	Late fees	0.00	0	0.00	325.00	0	325.00	0
611	Other income	0.00	0	0.00	8.00	0	8.00	0
620	Collection fee income	114.34	0	114.34	532.36	0	532.36	0
621	Collection fee interest	13.12	0	13.12	91.15	0	91.15	0
	TOTAL REVENUE	25,209.12	23,601	1,608.12	197,265.95	188,808	8,457.95	283,212
Operating Expenses								
879.3	Taxes & licenses	0.00	167	167.00	0.00	1,336	1,336.00	2,000
898.3	Licenses, fees & permits	0.00	42	42.00	366.00	336	(30.00)	500
899	Building maintenance	7,121.42	2,083	(5,038.42)	9,191.24	16,664	7,472.76	25,000
899.5	Water pump maintenance	0.00	333	333.00	0.00	2,664	2,664.00	4,000
899.6	Fire pump maintenance	0.00	333	333.00	490.00	2,664	2,174.00	4,000
901	Janitorial service	506.92	750	243.08	506.92	6,000	5,493.08	9,000
903	Pest control - interior	0.00	83	83.00	690.00	664	(26.00)	1,000
905	Elevator Service Contract	381.04	500	118.96	3,048.32	4,000	951.68	6,000
909	Alarm monitoring - telephone	127.19	129	1.81	1,200.12	1,032	(168.12)	1,550
911.3	Fire alarm maintenance	0.00	333	333.00	360.00	2,664	2,304.00	4,000
921	Insurance	1,151.74	1,142	(9.74)	12,025.20	9,136	(2,889.20)	13,699
921.2	Insurance appraisal	0.00	42	42.00	0.00	336	336.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	6,664	6,664.00	10,000
923	Insurance-flood	3,047.68	2,379	(668.68)	20,992.79	19,032	(1,960.79)	28,548
924	Master association expense	11,138.00	11,138	0.00	89,104.00	89,104	0.00	133,650
925	Contingency	0.00	859	859.00	0.00	6,872	6,872.00	10,305
938.1	Gas - propane	50.00	62	12.00	86.96	496	409.04	740
951	Electricity	766.06	718	(48.06)	5,245.06	5,744	498.94	8,620
953	Water / sewer	2,070.59	1,250	(820.59)	16,799.05	10,000	(6,799.05)	15,000
957	Trash removal	338.82	425	86.18	3,734.43	3,400	(334.43)	5,100
	Total Operating Expenses	26,699.46	23,601	(3,098.46)	163,840.09	188,808	24,967.91	283,212
	Net Income (Loss)	(1,490.34)	0	(1,490.34)	33,425.86	0	33,425.86	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	502.00	502	0.00	4,016.00	4,016	0.00	6,027
R602.2 Res maint fees - paint	1,400.00	1,400	0.00	11,200.00	11,200	0.00	16,801
R602.4 Res maint fees - elevator	610.00	610	0.00	4,880.00	4,880	0.00	7,320
r602.73 Res maint fee - generator	836.00	836	0.00	6,688.00	6,688	0.00	10,028
R609 Interest income - replacement	88.46	0	88.46	561.47	0	561.47	0
TOTAL REVENUE	3,436.46	3,348	88.46	27,345.47	26,784	561.47	40,176
Operating Expenses							
R970 Res exp - roof	0.00	502	502.00	0.00	4,016	4,016.00	6,027
r970.73 Res exp - Generator	0.00	836	836.00	0.00	6,688	6,688.00	10,028
R971 Res exp - painting	0.00	1,400	1,400.00	0.00	11,200	11,200.00	16,801
R973 Res exp - elevator	0.00	610	610.00	0.00	4,880	4,880.00	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
Total Operating Expenses	0.00	3,348	3,348.00	16,715.29	26,784	10,068.71	40,176
Net Income (Loss)	3,436.46	0	3,436.46	10,630.18	0	10,630.18	0

Delinquent & Prepaid Resident Report
PUN3 PUNTA RASSA 3
Report Date: 08/31/2009

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		25.00		25.00		
0203	01 BARBARA BUSSIÈRE			C		-1,293.00			-1,293.00	
0302	01 ROBERT KOVALSKY			C		33.96		25.00	8.96	
0402	02 *ATATTNY*BK REAL		C	05/18/2009		127.46	127.46			
0404	01 JOHN CHRISTENSEN			C		-2.00				-2.00
0406	01 GUNTIS LICIS			C		50.00		25.00	25.00	
0504	01 ELLIOT WILLIAMS			C		-6.00			-6.00	
0601	01 BRUCE GALLES			C		25.00			25.00	
0603	01 MICHAEL MASCARI			C		-1,293.00			-1,293.00	
0702	01 E R GIACOMELLI			C		25.00			25.00	
0805	01 THOMAS CRUMPTON			C		25.00		25.00		
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: 08/31/2009

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:					361.42	127.46	150.00	83.96	0.00
					-2,594.00	0.00	0.00	-2,592.00	-2.00

AT Legal					114.34	114.34	0.00	0.00	0.00
IN Interest					13.12	13.12	0.00	0.00	0.00
LC Late Charge					150.00	0.00	150.00	0.00	0.00
qa Quarterly maint. fee					-2,510.04	0.00	0.00	-2,508.04	-2.00

AP Cash Disbursement Report
PUNTA RASSA 3
For Dates 08/01/09 To 08/31/09

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
AMFHC AMERICAN	00148474	07/21/2009	54.42	0.00	PX	003228	V	07/21/2009	-54.42
PUN3 PUNTA RASSA 3	899	HANDWHEE	27031	54.42					
PUN3RE PUNTA RASSA 3 RESERVES	00149723	08/03/2009	3,348.00	0.00	PX	003235	C	08/03/2009	3,348.00
PUN3 PUNTA RASSA 3	105	MONTHLY RESERVES		3,348.00					
FPL FLORIDA POWER & LIGHT	00149825	08/04/2009	656.59	0.00	PX	003236	C	08/04/2009	656.59
PUN3 PUNTA RASSA 3	951		49125-39	656.59					
KIT KITCO CORP	00149831	08/04/2009	71.11	0.00	PX	003237	C	08/04/2009	71.11
PUN3 PUNTA RASSA 3	899	SALES T		71.11					
KOON JOHN A KOONS LOCKSMITHS	00150399	08/07/2009	121.77	0.00	PX	003238	C	08/07/2009	121.77
PUN3 PUNTA RASSA 3	899	TO INV38	JULY09	121.77					
TAY TAYLOR ELEVATOR CORP	00150427	08/07/2009	381.04	0.00	PX	003239	C	08/07/2009	381.04
PUN3 PUNTA RASSA 3	905		7258	381.04					
VEO VEOLIA ES SOLID WASTE	00150419	08/07/2009	338.82	0.00	PX	003240	C	08/07/2009	338.82
PUN3 PUNTA RASSA 3	957		W2000036	338.82					
GOODL GOOD L CORP.	00150837	08/13/2009	414.90	0.00	PX	003241	C	08/13/2009	414.90
pun3 PUNTA RASSA 3	899		91816-pu	414.90					
SHER THE SHERMIN WILLIAMS CO	00150827	08/13/2009	29.49	0.00	PX	003242	C	08/13/2009	29.49
PUN3 PUNTA RASSA 3	899		2367- PU	29.49					
TAY TAYLOR ELEVATOR CORP	00150832	08/13/2009	210.00	0.00	PX	003243	C	08/13/2009	210.00
PUN3 PUNTA RASSA 3	899		7362	210.00					
TECO TECO	00150843	08/13/2009	150.00	0.00	PX	003244	C	08/13/2009	150.00
pun3 PUNTA RASSA 3	929		18040584	50.00					
pun3 PUNTA RASSA 3	354		18040584	100.00					
LEE LEE COUNTY UTILITIES	00150856	08/14/2009	14.10	0.00	PX	003245	C	08/14/2009	14.10
PUN3 PUNTA RASSA 3	953		1038380-	14.10					
LEE LEE COUNTY UTILITIES	00150859	08/14/2009	2,056.49	0.00	PX	003245	C	08/14/2009	2,056.49
PUN3 PUNTA RASSA 3	953		1019339-	2,056.49					
HOMED HOME DEPOT CREDIT	00151490	08/21/2009	1,106.07	0.00	PX	003246	C	08/21/2009	1,106.07
PUN3 PUNTA RASSA 3	899		JULY09	1,106.07					
BARN BARNETT MANAGEMENT	00151830	08/26/2009	121.00	0.00	PX	003247	C	08/26/2009	121.00
PUN3 PUNTA RASSA 3	901		832973-3	121.00					
BARN BARNETT MANAGEMENT	00151835	08/26/2009	144.00	0.00	PX	003247	C	08/26/2009	144.00
PUN3 PUNTA RASSA 3	901		833553-3	144.00					
EMB EMBARQ	00151821	08/26/2009	127.19	0.00	PX	003248	C	08/26/2009	127.19
PUN3 PUNTA RASSA 3	909		46668097	127.19					
FPL FLORIDA POWER & LIGHT	00151986	08/28/2009	766.06	0.00	PX	003249	C	08/28/2009	766.06
PUN3 PUNTA RASSA 3	951		49125-39	766.06					
VISA VISA	00151933	08/28/2009	207.02	0.00	PX	003250	C	08/28/2009	207.02
PUN3 PUNTA RASSA 3	899		48655000	207.02					
HGO HGO DOOR & TRIM, INC.	00152048	08/31/2009	534.24	0.00	PX	003251	C	08/31/2009	534.24
PUN3 PUNTA RASSA 3	899		34442	534.24					
HGO HGO DOOR & TRIM, INC.	00152049	08/31/2009	4,401.12	0.00	PX	003251	C	08/31/2009	4,401.12
PUN3 PUNTA RASSA 3	899		34435	4,401.12					

AP Cash Disbursement Report
PUNTA RASSA 3
For Dates 08/01/09 To 08/31/09

For Entities PUN3 to PUN3
Bank: FX PUNTA RASSA 3-ORION
For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
Totals			15,253.43	0.00					15,144.59

Computer Checks: 15,199.01
Manual Checks: -54.42

General Ledger
PUN3 PUNTA RASSA 3
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				27,800.27
		Beginning Balance				
	JE 00064080	rec int	08/31/2009	11.78		
		Account Total		11.78	0.00	11.78
		Ending Balance				27,812.05
104		Cash - Operating				83,639.79
		Beginning Balance				
	ACK PX -003235	PUNTA RASSA 3 RESERV	08/03/2009		3,348.00	
	RCP 00079102	RM Cash Proc Post	08/03/2009	1,470.00		
	ACK PX -003236	FLORIDA POWER & LIGH	08/04/2009		656.59	
	ACK PX -003237	KITCO CORP	08/04/2009		71.11	
	RCP 00079171	RM Cash Proc Post	08/04/2009	2,171.87		
	ACK PX -003238	JOHN A KOONS LOCKSMI	08/07/2009		121.77	
	ACK PX -003239	TAYLOR ELEVATOR CORP	08/07/2009		381.04	
	ACK PX -003240	VEOLIA ES SOLID WAST	08/07/2009		338.82	
	AVD PX -003228	VOID CHECK PX 3228	08/07/2009	54.42		
	ACK PX -003241	GOOD L CORP.	08/13/2009		414.90	
	ACK PX -003242	THE SHERMIN WILLIAMS	08/13/2009		29.49	
	ACK PX -003243	TAYLOR ELEVATOR CORP	08/13/2009		210.00	
	ACK PX -003244	TECO	08/13/2009		150.00	
	JE 00063133	rec transfer	08/13/2009		1,000.00	
	ACK PX -003245	LEE COUNTY UTILITIES	08/14/2009		2,070.59	
	RCP 00079598	RM Cash Proc Post	08/19/2009	181.90		
	ACK PX -003246	HOME DEPOT CREDIT	08/21/2009		1,106.07	
	RCP 00079650	RM Cash Proc Post	08/21/2009	1,318.00		
	ACK PX -003247	BARNETT MANAGEMENT	08/26/2009		265.00	
	ACK PX -003248	EMBARQ COMMUNICATION	08/26/2009		127.19	
	ACK PX -003249	FLORIDA POWER & LIGH	08/28/2009		766.06	
	ACK PX -003250	VISA	08/28/2009		207.02	
	RCP 00079781	RM Cash Proc Post	08/28/2009	1,470.00		
	ACK PX -003251	HGO DOOR & TRIM, INC	08/31/2009		4,935.36	
	JE 00064080	rec int	08/31/2009	35.01		
		Account Total		6,701.20	16,199.01	-9,497.81
		Ending Balance				74,141.98
105		Cash - Reserve				67,860.70
		Beginning Balance				
	AVC 00149723	PUNTA RASSA 3 RESERV	08/03/2009	3,348.00		
	JE 00064080	rec int	08/31/2009	88.46		
		Account Total		3,436.46	0.00	3,436.46
		Ending Balance				71,297.16
115		Accounts Receivable - Owners				1,758.86
		Beginning Balance				
	RCG 00079488	RM Charges	08/10/2009	152.46		
	RCR 00079549	RM Credits	08/18/2009		25.00	
	RCP 00079598	RM Cash Proc Post	08/19/2009		181.90	
	RCP 00079650	RM Cash Proc Post	08/21/2009		1,318.00	

General Ledger
PUN3 PUNTA RASSA 3
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCR 00079661	RM Credits	08/21/2009		25.00	
		Account Total		152.46	1,549.90	-1,397.44
		Ending Balance				361.42
350		Prepaid Commons				22,276.00
		Beginning Balance				22,276.00
	JER 00000172	2009 Monthly Entry	08/01/2009		11,138.00	
		Account Total		0.00	11,138.00	-11,138.00
		Ending Balance				11,138.00
351		Prepaid Insurance				41,943.73
		Beginning Balance				41,943.73
	JE 00064081	rec ins exp	08/31/2009		4,199.42	
		Account Total		0.00	4,199.42	-4,199.42
		Ending Balance				37,744.31
354		Deposits				0.00
		Beginning Balance				0.00
	AVC 00150843	TECO	08/13/2009	100.00		
		Account Total		100.00	0.00	100.00
		Ending Balance				100.00
402		Accounts Payable				-849.47
		Beginning Balance				-849.47
	REV 00063089	accounts payable	08/01/2009	849.47		
	ACK PX -003235	PUNTA RASSA 3 RESERV	08/03/2009	3,348.00		
	AVC 00149723	PUNTA RASSA 3 RESERV	08/03/2009		3,348.00	
	ACK PX -003236	FLORIDA POWER & LIGH	08/04/2009	656.59		
	ACK PX -003237	KITCO CORP	08/04/2009	71.11		
	AVC 00149825	FLORIDA POWER & LIGH	08/04/2009		656.59	
	AVC 00149831	KITCO CORP	08/04/2009		71.11	
	ACK PX -003238	JOHN A KOONS LOCKSMI	08/07/2009	121.77		
	ACK PX -003239	TAYLOR ELEVATOR CORP	08/07/2009	381.04		
	ACK PX -003240	VEOLIA ES SOLID WAST	08/07/2009	338.82		
	ACR 00006755	AMERICAN	08/07/2009	54.42		
	AVC 00150399	JOHN A KOONS LOCKSMI	08/07/2009		121.77	
	AVC 00150419	VEOLIA ES SOLID WAST	08/07/2009		338.82	
	AVC 00150427	TAYLOR ELEVATOR CORP	08/07/2009		381.04	
	AVD PX -003228	VOID CHECK PX 3228	08/07/2009		54.42	
	ACK PX -003241	GOOD L CORP.	08/13/2009	414.90		
	ACK PX -003242	THE SHERMIN WILLIAMS	08/13/2009	29.49		
	ACK PX -003243	TAYLOR ELEVATOR CORP	08/13/2009	210.00		
	ACK PX -003244	TECO	08/13/2009	50.00		
	ACK PX -003244	TECO	08/13/2009	100.00		
	AVC 00150827	THE SHERMIN WILLIAMS	08/13/2009		29.49	
	AVC 00150832	TAYLOR ELEVATOR CORP	08/13/2009		210.00	
	AVC 00150837	GOOD L CORP.	08/13/2009		414.90	
	AVC 00150843	TECO	08/13/2009		50.00	

General Ledger
PUN3 PUNTA RASSA 3
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	AVC 00150843	TECO	08/13/2009		100.00		
	ACK PX -003245	LEE COUNTY UTILITIES	08/14/2009	14.10			
	ACK PX -003245	LEE COUNTY UTILITIES	08/14/2009	2,056.49			
	AVC 00150856	LEE COUNTY UTILITIES	08/14/2009		14.10		
	AVC 00150859	LEE COUNTY UTILITIES	08/14/2009		2,056.49		
	ACK PX -003246	HOME DEPOT CREDIT	08/21/2009	1,106.07			
	AVC 00151490	HOME DEPOT CREDIT	08/21/2009		1,106.07		
	ACK PX -003247	BARNETT MANAGEMENT	08/26/2009	121.00			
	ACK PX -003247	BARNETT MANAGEMENT	08/26/2009	144.00			
	ACK PX -003248	EMBARQ COMMUNICATION	08/26/2009	127.19			
	AVC 00151821	EMBARQ COMMUNICATION	08/26/2009		127.19		
	AVC 00151830	BARNETT MANAGEMENT	08/26/2009		121.00		
	AVC 00151835	BARNETT MANAGEMENT	08/26/2009		144.00		
	ACK PX -003249	FLORIDA POWER & LIGH	08/28/2009	766.06			
	ACK PX -003250	VISA	08/28/2009	207.02			
	AVC 00151933	VISA	08/28/2009		207.02		
	AVC 00151986	FLORIDA POWER & LIGH	08/28/2009		766.06		
	ACK PX -003251	HGO DOOR & TRIM, INC	08/31/2009	534.24			
	ACK PX -003251	HGO DOOR & TRIM, INC	08/31/2009	4,401.12			
	AVC 00152048	HGO DOOR & TRIM, INC	08/31/2009		534.24		
	AVC 00152049	HGO DOOR & TRIM, INC	08/31/2009		4,401.12		
	JE 00064079	accounts payable	08/31/2009		514.92		
		Account Total		16,102.90	15,768.35	334.55	
		Ending Balance					-514.92
405	Deferred Income	Beginning Balance				-46,551.00	
	JER 00000172	2009 Monthly Entry	08/01/2009	23,271.00			
	RCR 00079549	RM Credits	08/18/2009	25.00			
		Account Total		23,296.00	0.00	23,296.00	
		Ending Balance					-23,255.00
422	Master Association Payable	Beginning Balance				-1,000.00	
	JE 00063133	rec transfer	08/13/2009	1,000.00			
		Account Total		1,000.00	0.00	1,000.00	
		Ending Balance					0.00
424	Prepaid Maintenance Fees	Beginning Balance				-2,594.00	
		Ending Balance					-2,594.00
429	General reserves	Beginning Balance				-42,997.85	
		Ending Balance					-42,997.85
559	Reserves - Accum Interest	Beginning Balance				-953.84	

General Ledger
PUN3 PUNTA RASSA 3
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		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			-139,479.00
	JER 00000172	2009 Monthly Entry	08/01/2009		19,923.00	
		Account Total		0.00	19,923.00	-19,923.00
		Ending Balance				-159,402.00
603.1		Antenna income	Beginning Balance			-31,373.09
	RCP 00079102	RM Cash Proc Post	08/03/2009		1,470.00	
	RCP 00079171	RM Cash Proc Post	08/04/2009		2,171.87	
	RCP 00079781	RM Cash Proc Post	08/28/2009		1,470.00	
		Account Total		0.00	5,111.87	-5,111.87
		Ending Balance				-36,484.96
608		Interest income	Beginning Balance			-375.69
	JE 00064080	rec int	08/31/2009		46.79	
		Account Total		0.00	46.79	-46.79
		Ending Balance				-422.48
610		Late fees	Beginning Balance			-325.00
		Ending Balance				-325.00
611		Other income	Beginning Balance			-8.00
		Ending Balance				-8.00
620		Collection fee income	Beginning Balance			-418.02
	RCG 00079488	RM Charges	08/10/2009		139.34	
	RCR 00079661	RM Credits	08/21/2009	25.00		
		Account Total		25.00	139.34	-114.34
		Ending Balance				-532.36
621		Collection fee interest	Beginning Balance			-78.03
	RCG 00079488	RM Charges	08/10/2009		13.12	

General Ledger
PUN3 PUNTA RASSA 3
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	13.12	-13.12
		Ending Balance				-91.15
898.3		Licenses, fees & permits				Beginning Balance 366.00
		Ending Balance				366.00
899		Building maintenance				Beginning Balance 2,069.82
	REV 00063089	accounts payable	08/01/2009		71.11	
	REV 00063089	accounts payable	08/01/2009		121.77	
	AVC 00149831	KITCO CORP	08/04/2009	71.11		
	ACR 00006755	AMERICAN	08/07/2009		54.42	
	AVC 00150399	JOHN A KOONS LOCKSMI	08/07/2009	121.77		
	AVC 00150827	THE SHERMIN WILLIAMS	08/13/2009	29.49		
	AVC 00150832	TAYLOR ELEVATOR CORP	08/13/2009	210.00		
	AVC 00150837	GOOD L CORP.	08/13/2009	414.90		
	AVC 00151490	HOME DEPOT CREDIT	08/21/2009	1,106.07		
	AVC 00151933	VISA	08/28/2009	207.02		
	AVC 00152048	HGO DOOR & TRIM, INC	08/31/2009	534.24		
	AVC 00152049	HGO DOOR & TRIM, INC	08/31/2009	4,401.12		
	JE 00064079	accounts payable	08/31/2009	273.00		
		Account Total		7,368.72	247.30	7,121.42
		Ending Balance				9,191.24
899.6		Fire pump maintenance				Beginning Balance 490.00
		Ending Balance				490.00
901		Janitorial service				Beginning Balance 0.00
	AVC 00151830	BARNETT MANAGEMENT	08/26/2009	121.00		
	AVC 00151835	BARNETT MANAGEMENT	08/26/2009	144.00		
	JE 00064079	accounts payable	08/31/2009	120.96		
	JE 00064079	accounts payable	08/31/2009	120.96		
		Account Total		506.92	0.00	506.92
		Ending Balance				506.92
903		Pest control - interior				Beginning Balance 690.00
		Ending Balance				690.00
905		Elevator Service Contract				Beginning Balance 2,667.28
	AVC 00150427	TAYLOR ELEVATOR CORP	08/07/2009	381.04		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		381.04	0.00	381.04
						Ending Balance 3,048.32
909		Alarm monitoring - telephone				1,072.93
	AVC 00151821	EMBARQ COMMUNICATION	08/26/2009	127.19		
		Account Total		127.19	0.00	127.19
						Ending Balance 1,200.12
911.3		Fire alarm maintenance				360.00
		Beginning Balance				360.00
						Ending Balance 360.00
921		Insurance				10,873.46
		Beginning Balance				10,873.46
	JE 00064081	rec ins exp	08/31/2009	1,151.74		
		Account Total		1,151.74	0.00	1,151.74
						Ending Balance 12,025.20
923		Insurance-flood				17,945.11
		Beginning Balance				17,945.11
	JE 00064081	rec ins exp	08/31/2009	3,047.68		
		Account Total		3,047.68	0.00	3,047.68
						Ending Balance 20,992.79
924		Master association expense				77,966.00
		Beginning Balance				77,966.00
	JER 00000172	2009 Monthly Entry	08/01/2009	11,138.00		
		Account Total		11,138.00	0.00	11,138.00
						Ending Balance 89,104.00
929		Pool heat				0.00
		Beginning Balance				0.00
	AVC 00150843	TECO	08/13/2009	50.00		
	JE 00064082	reclass	08/31/2009		50.00	
		Account Total		50.00	50.00	0.00
						Ending Balance 0.00
938.1		Gas - propane				36.96
		Beginning Balance				36.96
	JE 00064082	reclass	08/31/2009	50.00		
		Account Total		50.00	0.00	50.00
						Ending Balance 86.96
951		Electricity				4,479.00
		Beginning Balance				4,479.00
	REV 00063089	accounts payable	08/01/2009		656.59	
	AVC 00149825	FLORIDA POWER & LIGH	08/04/2009	656.59		

General Ledger
PUN3 PUNTA RASSA 3
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00151986	FLORIDA POWER & LIGH	08/28/2009	766.06		
		Account Total		1,422.65	656.59	766.06
		Ending Balance				5,245.06
953		Water / sewer				Beginning Balance
						14,728.46
	AVC 00150856	LEE COUNTY UTILITIES	08/14/2009	14.10		
	AVC 00150859	LEE COUNTY UTILITIES	08/14/2009	2,056.49		
		Account Total		2,070.59	0.00	2,070.59
		Ending Balance				16,799.05
957		Trash removal				Beginning Balance
						3,395.61
	AVC 00150419	VEOLIA ES SOLID WAST	08/07/2009	338.82		
		Account Total		338.82	0.00	338.82
		Ending Balance				3,734.43
P900.12		S/A - Pool Restrooms				Beginning Balance
						12,822.42
		Ending Balance				12,822.42
P900.3		Fire doors (stairwell, trash, elevator)				Beginning Balance
						2,027.67
		Ending Balance				2,027.67
P900.8		Swimming pool repairs				Beginning Balance
						1,865.20
		Ending Balance				1,865.20
R602.1		Res maint fees - roof				Beginning Balance
						-3,514.00
	JER 00000172	2009 Monthly Entry	08/01/2009		502.00	
		Account Total		0.00	502.00	-502.00
		Ending Balance				-4,016.00
R602.2		Res maint fees - paint				Beginning Balance
						-9,800.00
	JER 00000172	2009 Monthly Entry	08/01/2009		1,400.00	
		Account Total		0.00	1,400.00	-1,400.00
		Ending Balance				-11,200.00
R602.4		Res maint fees - elevator				Beginning Balance
						-4,270.00
	JER 00000172	2009 Monthly Entry	08/01/2009		610.00	
		Account Total		0.00	610.00	-610.00
		Ending Balance				-4,880.00

General Ledger
PUN3 PUNTA RASSA 3
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
r602.73		Res maint fee - generator				
		Beginning Balance				-5,852.00
	JER 00000172	2009 Monthly Entry	08/01/2009		836.00	
		Account Total		0.00	836.00	-836.00
		Ending Balance				-6,688.00
R609		Interest income - replacement				
		Beginning Balance				-473.01
	JE 00064080	rec int	08/31/2009		88.46	
		Account Total		0.00	88.46	-88.46
		Ending Balance				-561.47
		Entity Totals				78,479.15 78,479.15 0.00