

## PUNTA RASSA CONDO ASSOC 3

09/30/2009

**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	27,823.46	0.00	27,823.46
104	Cash - Operating	87,579.31	0.00	87,579.31
105	Cash - Reserve	0.00	74,734.52	74,734.52
115	Accounts Receivable - Owners	311.42	0.00	311.42
350	Prepaid Commons	4,130.04	0.00	4,130.04
351	Prepaid Insurance	30,761.04	0.00	30,761.04
354	Deposits	100.00	0.00	100.00
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	<b>TOTAL ASSETS</b>	<b>150,705.27</b>	<b>74,734.52</b>	<b>225,439.79</b>
		=====	=====	=====
	<b>LIABILITIES</b>			
402	Accounts Payable	508.51	0.00	508.51
424	Prepaid Maintenance Fees	25,812.00	0.00	25,812.00
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	<b>TOTAL LIABILITIES</b>	<b>26,320.51</b>	<b>0.00</b>	<b>26,320.51</b>
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	<b>FUND BALANCES</b>			
	General Reserves	0.00	42,997.85	42,997.85
	Reserves - Interest	0.00	1,604.67	1,604.67
	Reserves - Roof	0.00	4,518.00	4,518.00
	Reserves - Painting	0.00	12,600.00	12,600.00
	Reserves - Elevator	0.00	5,490.00	5,490.00
	Reserves - Generator	0.00	7,524.00	7,524.00
	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	32,876.78	0.00	32,876.78
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	<b>TOTAL FUND BALANCES</b>	<b>124,384.76</b>	<b>74,734.52</b>	<b>199,119.28</b>
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	<b>TOTAL FUND AND LIABILITIES</b>	<b>150,705.27</b>	<b>74,734.52</b>	<b>225,439.79</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	19,932.00	19,926	6.00	179,334.00	179,334	0.00	239,112
603.1	Antenna income	2,226.17	3,675	(1,448.83)	38,711.13	33,075	5,636.13	44,100
608	Interest income	44.25	0	44.25	466.73	0	466.73	0
610	Late fees	(25.00)	0	(25.00)	300.00	0	300.00	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>22,177.42</b>	<b>23,601</b>	<b>(1,423.58)</b>	<b>219,443.37</b>	<b>212,409</b>	<b>7,034.37</b>	<b>283,212</b>
<b>Operating Expenses</b>								
879.3	Taxes & licenses	0.00	167	167.00	0.00	1,503	1,503.00	2,000
898.3	Licenses, fees & permits	0.00	42	42.00	366.00	378	12.00	500
899	Building maintenance	4,351.65	2,083	(2,268.65)	13,542.89	18,747	5,204.11	25,000
899.5	Water pump maintenance	0.00	333	333.00	0.00	2,997	2,997.00	4,000
899.6	Fire pump maintenance	0.00	333	333.00	490.00	2,997	2,507.00	4,000
901	Janitorial service	362.88	750	387.12	869.80	6,750	5,880.20	9,000
903	Pest control - interior	162.00	83	(79.00)	852.00	747	(105.00)	1,000
905	Elevator Service Contract	581.04	500	(81.04)	3,629.36	4,500	870.64	6,000
909	Alarm monitoring - telephone	125.04	129	3.96	1,325.16	1,161	(164.16)	1,550
911.3	Fire alarm maintenance	0.00	333	333.00	360.00	2,997	2,637.00	4,000
921	Insurance	1,072.72	1,142	69.28	13,097.92	10,278	(2,819.92)	13,699
921.2	Insurance appraisal	0.00	42	42.00	0.00	378	378.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	7,497	7,497.00	10,000
923	Insurance-flood	1,780.51	2,379	598.49	22,773.30	21,411	(1,362.30)	28,548
924	Master association expense	11,138.00	11,138	0.00	100,242.00	100,242	0.00	133,650
925	Contingency	81.25	859	777.75	81.25	7,731	7,649.75	10,305
938.1	Gas - propane	0.00	62	62.00	86.96	558	471.04	740
951	Electricity	692.48	718	25.52	5,937.54	6,462	524.46	8,620
953	Water / sewer	2,040.11	1,250	(790.11)	18,839.16	11,250	(7,589.16)	15,000
957	Trash removal	338.82	425	86.18	4,073.25	3,825	(248.25)	5,100
	<b>Total Operating Expenses</b>	<b>22,726.50</b>	<b>23,601</b>	<b>874.50</b>	<b>186,566.59</b>	<b>212,409</b>	<b>25,842.41</b>	<b>283,212</b>
	<b>Net Income (Loss)</b>	<b>(549.08)</b>	<b>0</b>	<b>(549.08)</b>	<b>32,876.78</b>	<b>0</b>	<b>32,876.78</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	4,518.00	4,518	0.00	6,027
R602.2 Res maint fees - paint	1,400.00	1,400	0.00	12,600.00	12,600	0.00	16,801
R602.4 Res maint fees - elevator	610.00	610	0.00	5,490.00	5,490	0.00	7,320
r602.73 Res maint fee - generator	836.00	836	0.00	7,524.00	7,524	0.00	10,028
R609 Interest income - replacement	89.36	0	89.36	650.83	0	650.83	0
<b>TOTAL REVENUE</b>	<b>3,437.36</b>	<b>3,348</b>	<b>89.36</b>	<b>30,782.83</b>	<b>30,132</b>	<b>650.83</b>	<b>40,176</b>
<b>Operating Expenses</b>							
R970 Res exp - roof	0.00	502	502.00	0.00	4,518	4,518.00	6,027
r970.73 Res exp - Generator	0.00	836	836.00	0.00	7,524	7,524.00	10,028
R971 Res exp - painting	0.00	1,400	1,400.00	0.00	12,600	12,600.00	16,801
R973 Res exp - elevator	0.00	610	610.00	0.00	5,490	5,490.00	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 Operating Expenses</b>	<b>0.00</b>	<b>3,348</b>	<b>3,348.00</b>	<b>16,715.29</b>	<b>30,132</b>	<b>13,416.71</b>	<b>40,176</b>
<b>Net Income (Loss)</b>	<b>3,437.36</b>	<b>0</b>	<b>3,437.36</b>	<b>14,067.54</b>	<b>0</b>	<b>14,067.54</b>	<b>0</b>

**Delinquent & Prepaid Resident Report**  
**PUN3 PUNTA RASSA 3**  
**Report Date: 09/30/2009**

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

0101	01		ELIZABETH BLPEDI	C	-1,293.00	-1,293.00			
0103	01		ALLAN WARREN	C	-1,293.00	-1,293.00			
0104	01		JOHN LEONARD	C	-1,293.00	-1,293.00			
0105	01		MARK SWEET	C	-1,293.00	-1,293.00			
0202	01		LISA STEWART	C	25.00			25.00	
0203	01		BARBARA BUSSIÈRE	C	-1,293.00				-1,293.00
0205	01		GLENN SMALLEY	C	-1,293.00	-1,293.00			
0302	01		ROBERT KOVALSKY	C	33.96			25.00	8.96
0306	01		WILLIAM TELFER	C	-1,293.00	-1,293.00			
0402	02		*ATATTNY*BK REAL	C 05/18/2009	127.46		127.46		
0404	01		JOHN CHRISTENSEN	C	-2.00				-2.00
0405	01		CHARLES CUTTER	C	-1,293.00	-1,293.00			
0406	01		GUNTIS LICIS	C	50.00			25.00	25.00
0504	01		ELLIOT WILLIAMS	C	-1,293.00	-1,287.00			-6.00
0505	01		THOMAS HALLINAN	C	-1,293.00	-1,293.00			
0601	01		BRUCE GALLES	C	-1,268.00	-1,268.00			
0602	01		JOHN HORNER	C	-1,293.00	-1,293.00			
0603	01		MICHAEL MASCARI	C	-1,293.00				-1,293.00
0702	01		E R GIACOMELLI	C	25.00				25.00
0704	01		CHARLES KOJABASHI	C	-1,293.00	-1,293.00			
0705	01		BARBARA BROADBENT	C	-1,293.00	-1,293.00			
0804	01		LES JANKOWSKI	C	-1,293.00	-1,293.00			
0805	01		THOMAS CRUMPTON	C	-1,268.00	-1,268.00			
0902	01		ARTHUR DAVIS	C	-1,293.00	-1,293.00			
0903	01		LARRY SHAFFER	C	-1,293.00	-1,293.00			
0904	01		KENNETH VAN ZEE	C	-1,293.00	-1,293.00			
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: 09/30/2009**

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:	311.42	0.00	127.46	125.00	58.96
	-25,812.00	-23,218.00	0.00	0.00	-2,594.00

AT Legal	114.34	0.00	114.34	0.00	0.00
IN Interest	13.12	0.00	13.12	0.00	0.00
LC Late Charge	125.00	0.00	0.00	125.00	0.00
qa Quarterly maint. fee	-25,753.04	-23,218.00	0.00	0.00	-2,535.04

**AP Cash Disbursement Report**  
**PUNTA RASSA 3**  
**For Dates 09/01/09 To 09/30/09**

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	00152493	09/01/2009	3,348.00	0.00	PX	003252	C	09/01/2009	3,348.00
PUN3 PUNTA RASSA 3	105	MONTHLY	RESERVES	3,348.00					
BARN BARNETT MANAGEMENT	00153097	09/03/2009	120.96	0.00	PX	003253	C	09/03/2009	120.96
PUN3 PUNTA RASSA 3	901		834095	120.96					
AVIS AVIS PLUMBING & AIR COND	00153455	09/10/2009	273.00	0.00	PX	003254	C	09/10/2009	273.00
PUN3 PUNTA RASSA 3	899		A22666	273.00					
BARN BARNETT MANAGEMENT	00153467	09/10/2009	120.96	0.00	PX	003255	C	09/10/2009	120.96
PUN3 PUNTA RASSA 3	901		83450	120.96					
SIGNS SIGNS BY TOMORROW-	00153471	09/10/2009	81.25	0.00	PX	003256	C	09/10/2009	81.25
PUN3 PUNTA RASSA 3	925		44373	81.25					
TAY TAYLOR ELEVATOR CORP	00153451	09/10/2009	381.04	0.00	PX	003257	C	09/10/2009	381.04
PUN3 PUNTA RASSA 3	905		7732	381.04					
WALKER JAMES WALKER	00153577	09/11/2009	596.51	0.00	PX	003258	C	09/11/2009	596.51
PUN3 PUNTA RASSA 3	899	TRUTWIN/	AUG/SEPT	596.51					
GAV GAVINS ACE HARDWARE	00153704	09/15/2009	12.77	0.00	PX	003259	C	09/15/2009	12.77
PUN3 PUNTA RASSA 3	899		ACCT1057	12.77					
HOMED HOME DEPOT CREDIT	00153731	09/15/2009	782.37	0.00	PX	003260	C	09/15/2009	782.37
PUN3 PUNTA RASSA 3	899	60353225	BLDG 3	782.37					
LEE LEE COUNTY UTILITIES	00153716	09/15/2009	28.20	0.00	PX	003261	C	09/15/2009	28.20
PUN3 PUNTA RASSA 3	953		10383818	28.20					
LEE LEE COUNTY UTILITIES	00153717	09/15/2009	2,011.91	0.00	PX	003261	C	09/15/2009	2,011.91
PUN3 PUNTA RASSA 3	953		10193399	2,011.91					
VEO VEOLIA ES SOLID WASTE	00153722	09/15/2009	338.82	0.00	PX	003262	C	09/15/2009	338.82
PUN3 PUNTA RASSA 3	957	ACCT W20	W2000364	338.82					
BARN BARNETT MANAGEMENT	00153856	09/16/2009	270.96	0.00	PX	003263	C	09/16/2009	270.96
PUN3 PUNTA RASSA 3	901		83501	120.96					
PUN3 PUNTA RASSA 3	899		83501	150.00					
FYR FYR FYTER INC	00153892	09/16/2009	103.04	0.00	PX	003264	C	09/16/2009	103.04
PUN3 PUNTA RASSA 3	899		78013	103.04					
GAS THE GAS MAN, LLC	00154080	09/21/2009	5,775.00	0.00	PX	003265	V	09/21/2009	0.00
PUN3 PUNTA RASSA 3	899		2445	5,775.00					
GAS THE GAS MAN, LLC	00154089	09/21/2009	641.67	0.00	PX	003266	C	09/21/2009	641.67
pun3 PUNTA RASSA 3	899		2445	641.67					
BARN BARNETT MANAGEMENT	00154356	09/25/2009	608.96	0.00	PX	003267	C	09/25/2009	608.96
PUN3 PUNTA RASSA 3	901		835486	P	120.96				
PUN3 PUNTA RASSA 3	899		835486	P	488.00				
CORTE CORTES FAMILY NURSERY	00154362	09/25/2009	938.10	0.00	PX	003268	C	09/25/2009	938.10
PUN3 PUNTA RASSA 3	899		303053	938.10					
EMB EMBARQ	00154375	09/25/2009	125.04	0.00	PX	003269	C	09/25/2009	125.04
PUN3 PUNTA RASSA 3	909		46668097	125.04					
SHER THE SHERMIN WILLIAMS CO	00154369	09/25/2009	130.68	0.00	PX	003270	C	09/25/2009	130.68
PUN3 PUNTA RASSA 3	899	CUST #:	01	130.68					
FPL FLORIDA POWER & LIGHT	00154542	09/28/2009	692.48	0.00	PX	003271	C	09/28/2009	692.48
PUN3 PUNTA RASSA 3	951		49125-39	692.48					
BARN BARNETT MANAGEMENT	00154655	09/30/2009	120.96	0.00	PX	003272	C	09/30/2009	120.96
PUN3 PUNTA RASSA 3	864		836013	P	120.96				
BUGS BUGS -OR- US INC	00154660	09/30/2009	162.00	0.00	PX	003273	C	09/30/2009	162.00

**AP Cash Disbursement Report**  
**PUNTA RASSA 3**  
**For Dates 09/01/09 To 09/30/09**

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
PUN3 PUNTA RASSA 3	903		49344 P3	162.00					
VERT VERTICAL ASSESSMENT	00154664	09/30/2009	200.00	0.00	PX	003274	C	09/30/2009	200.00
PUN3 PUNTA RASSA 3	905		20096681	200.00					
<b>Totals</b>			<b>17,864.68</b>	<b>0.00</b>					<b>12,089.68</b>

Computer Checks: 12,089.68  
 Manual Checks: 0.00

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 09/01/2009 To 09/30/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				27,812.05
		Beginning Balance				
	JE 00065424	rec int	09/30/2009	11.41		
		Account Total		11.41	0.00	11.41
<b>Ending Balance</b>						<b>27,823.46</b>

104		Cash - Operating				74,141.98
		Beginning Balance				
	ACK PX -003252	PUNTA RASSA 3 RESERV	09/01/2009		3,348.00	
	RCP 00079894	Lockbox	09/01/2009	1,293.00		
	ACK PX -003253	BARNETT MANAGEMENT	09/03/2009		120.96	
	RCP 00079900	Lockbox	09/04/2009	1,293.00		
	RCP 00079954	RM Cash Proc Post	09/09/2009	2,226.17		
	ACK PX -003254	AVIS PLUMBING & AIR	09/10/2009		273.00	
	ACK PX -003255	BARNETT MANAGEMENT	09/10/2009		120.96	
	ACK PX -003256	SIGNS BY TOMORROW-	09/10/2009		81.25	
	ACK PX -003257	TAYLOR ELEVATOR CORP	09/10/2009		381.04	
	ACK PX -003258	JIM WALKER	09/11/2009		596.51	
	RCP 00080117	Lockbox	09/14/2009	2,586.00		
	ACK PX -003259	GAVINS ACE HARDWARE	09/15/2009		12.77	
	ACK PX -003260	HOME DEPOT CREDIT	09/15/2009		782.37	
	ACK PX -003261	LEE COUNTY UTILITIES	09/15/2009		2,040.11	
	ACK PX -003262	VEOLIA ES SOLID WAST	09/15/2009		338.82	
	RCP 00080169	Lockbox	09/15/2009	2,586.00		
	ACK PX -003263	BARNETT MANAGEMENT	09/16/2009		270.96	
	ACK PX -003264	FYR FYTER INC	09/16/2009		103.04	
	RCP 00080291	Lockbox	09/17/2009	1,293.00		
	RCP 00080295	Lockbox	09/18/2009	1,287.00		
	ACK PX -003265	THE GAS MAN, LLC	09/21/2009		5,775.00	
	ACK PX -003266	THE GAS MAN, LLC	09/21/2009		641.67	
	AVD PX -003265	VOID CHECK PX 3265	09/21/2009	5,775.00		
	RCP 00080489	Lockbox	09/22/2009	1,293.00		
	RCP 00080532	Lockbox	09/23/2009	1,293.00		
	ACK PX -003267	BARNETT MANAGEMENT	09/25/2009		608.96	
	ACK PX -003268	CORTES FAMILY NURSER	09/25/2009		938.10	
	ACK PX -003269	EMBARQ COMMUNICATION	09/25/2009		125.04	
	ACK PX -003270	THE SHERMIN WILLIAMS	09/25/2009		130.68	
	ACK PX -003271	FLORIDA POWER & LIGH	09/28/2009		692.48	
	RCP 00080723	Lockbox	09/28/2009	3,879.00		
	RCP 00080907	Lockbox	09/29/2009	5,172.00		
	ACK PX -003272	BARNETT MANAGEMENT	09/30/2009		120.96	
	ACK PX -003273	BUGS -OR- US	09/30/2009		162.00	
	ACK PX -003274	VERTICAL ASSESSMENT	09/30/2009		200.00	
	JE 00065424	rec int	09/30/2009	32.84		
	RCP 00080935	Lockbox	09/30/2009	1,293.00		
		Account Total		31,302.01	17,864.68	13,437.33
<b>Ending Balance</b>						<b>87,579.31</b>

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 09/01/2009 To 09/30/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
105		Cash - Reserve				71,297.16	
		Beginning Balance					
	AVC 00152493	PUNTA RASSA 3 RESERV	09/01/2009	3,348.00			
	JE 00065424	rec int	09/30/2009	89.36			
		Account Total		3,437.36	0.00	3,437.36	
		<b>Ending Balance</b>					<b>74,734.52</b>
115		Accounts Receivable - Owners				361.42	
		Beginning Balance					
	RCP 00080907	Lockbox	09/29/2009		50.00		
		Account Total		0.00	50.00	-50.00	
		<b>Ending Balance</b>					<b>311.42</b>
350		Prepaid Commons				11,138.00	
		Beginning Balance					
	JER 00000174	2009 Monthly Entry	09/01/2009		11,138.00		
	JE 00064647	RECLASS REFUND	09/24/2009	4,130.04			
		Account Total		4,130.04	11,138.00	-7,007.96	
		<b>Ending Balance</b>					<b>4,130.04</b>
351		Prepaid Insurance				37,744.31	
		Beginning Balance					
	JE 00064647	RECLASS REFUND	09/24/2009		4,130.04		
	JE 00065425	rec ins exp	09/30/2009		2,853.23		
		Account Total		0.00	6,983.27	-6,983.27	
		<b>Ending Balance</b>					<b>30,761.04</b>
354		Deposits				100.00	
		Beginning Balance					
		<b>Ending Balance</b>					<b>100.00</b>
402		Accounts Payable				-514.92	
		Beginning Balance					
	ACK PX -003252	PUNTA RASSA 3 RESERV	09/01/2009	3,348.00			
	AVC 00152493	PUNTA RASSA 3 RESERV	09/01/2009		3,348.00		
	REV 00064079	accounts payable	09/01/2009	514.92			
	ACK PX -003253	BARNETT MANAGEMENT	09/03/2009	120.96			
	AVC 00153097	BARNETT MANAGEMENT	09/03/2009		120.96		
	ACK PX -003254	AVIS PLUMBING & AIR	09/10/2009	273.00			
	ACK PX -003255	BARNETT MANAGEMENT	09/10/2009	120.96			
	ACK PX -003256	SIGNS BY TOMORROW-	09/10/2009	81.25			
	ACK PX -003257	TAYLOR ELEVATOR CORP	09/10/2009	381.04			
	AVC 00153451	TAYLOR ELEVATOR CORP	09/10/2009		381.04		
	AVC 00153455	AVIS PLUMBING & AIR	09/10/2009		273.00		
	AVC 00153467	BARNETT MANAGEMENT	09/10/2009		120.96		
	AVC 00153471	SIGNS BY TOMORROW-	09/10/2009		81.25		
	ACK PX -003258	JIM WALKER	09/11/2009	596.51			
	AVC 00153577	JIM WALKER	09/11/2009		596.51		
	ACK PX -003259	GAVINS ACE HARDWARE	09/15/2009	12.77			

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 09/01/2009 To 09/30/2009**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
ACK PX	-003260		HOME DEPOT CREDIT	09/15/2009	782.37		
ACK PX	-003261		LEE COUNTY UTILITIES	09/15/2009	28.20		
ACK PX	-003261		LEE COUNTY UTILITIES	09/15/2009	2,011.91		
ACK PX	-003262		VEOLIA ES SOLID WAST	09/15/2009	338.82		
AVC	00153704		GAVINS ACE HARDWARE	09/15/2009		12.77	
AVC	00153716		LEE COUNTY UTILITIES	09/15/2009		28.20	
AVC	00153717		LEE COUNTY UTILITIES	09/15/2009		2,011.91	
AVC	00153722		VEOLIA ES SOLID WAST	09/15/2009		338.82	
AVC	00153731		HOME DEPOT CREDIT	09/15/2009		782.37	
ACK PX	-003263		BARNETT MANAGEMENT	09/16/2009	120.96		
ACK PX	-003263		BARNETT MANAGEMENT	09/16/2009	150.00		
ACK PX	-003264		FYR FYTER INC	09/16/2009	103.04		
AVC	00153856		BARNETT MANAGEMENT	09/16/2009		120.96	
AVC	00153856		BARNETT MANAGEMENT	09/16/2009		150.00	
AVC	00153892		FYR FYTER INC	09/16/2009		103.04	
ACK PX	-003265		THE GAS MAN, LLC	09/21/2009	5,775.00		
ACK PX	-003266		THE GAS MAN, LLC	09/21/2009	641.67		
ACR	00007025		THE GAS MAN, LLC	09/21/2009	5,775.00		
AVC	00154080		THE GAS MAN, LLC	09/21/2009		5,775.00	
AVC	00154089		THE GAS MAN, LLC	09/21/2009		641.67	
AVD PX	-003265		VOID CHECK PX 3265	09/21/2009		5,775.00	
ACK PX	-003267		BARNETT MANAGEMENT	09/25/2009	120.96		
ACK PX	-003267		BARNETT MANAGEMENT	09/25/2009	488.00		
ACK PX	-003268		CORTES FAMILY NURSER	09/25/2009	938.10		
ACK PX	-003269		EMBARQ COMMUNICATION	09/25/2009	125.04		
ACK PX	-003270		THE SHERMIN WILLIAMS	09/25/2009	130.68		
AVC	00154356		BARNETT MANAGEMENT	09/25/2009		120.96	
AVC	00154356		BARNETT MANAGEMENT	09/25/2009		488.00	
AVC	00154362		CORTES FAMILY NURSER	09/25/2009		938.10	
AVC	00154369		THE SHERMIN WILLIAMS	09/25/2009		130.68	
AVC	00154375		EMBARQ COMMUNICATION	09/25/2009		125.04	
ACK PX	-003271		FLORIDA POWER & LIGH	09/28/2009	692.48		
AVC	00154542		FLORIDA POWER & LIGH	09/28/2009		692.48	
ACK PX	-003272		BARNETT MANAGEMENT	09/30/2009	120.96		
ACK PX	-003273		BUGS -OR- US	09/30/2009	162.00		
ACK PX	-003274		VERTICAL ASSESSMENT	09/30/2009	200.00		
AVC	00154655		BARNETT MANAGEMENT	09/30/2009		120.96	
AVC	00154660		BUGS -OR- US	09/30/2009		162.00	
AVC	00154664		VERTICAL ASSESSMENT	09/30/2009		200.00	
JE	00065423		accounts payable	09/30/2009		508.51	
			Account Total		24,154.60	24,148.19	6.41

Ending Balance -508.51

405	Deferred Income		Beginning Balance				-23,255.00
		JER 00000174	2009 Monthly Entry	09/01/2009	23,271.00		
		JE 00065426	adj rev	09/30/2009		16.00	

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 09/01/2009 To 09/30/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				23,271.00	16.00	23,255.00
Ending Balance						0.00
424	Prepaid Maintenance Fees		Beginning Balance			-2,594.00
	RCP 00079894	Lockbox	09/01/2009		1,293.00	
	RCP 00079900	Lockbox	09/04/2009		1,293.00	
	RCP 00080117	Lockbox	09/14/2009		2,586.00	
	RCP 00080169	Lockbox	09/15/2009		2,586.00	
	RCP 00080291	Lockbox	09/17/2009		1,293.00	
	RCP 00080295	Lockbox	09/18/2009		1,287.00	
	RCP 00080489	Lockbox	09/22/2009		1,293.00	
	RCP 00080532	Lockbox	09/23/2009		1,293.00	
	RCP 00080723	Lockbox	09/28/2009		3,879.00	
	RCP 00080907	Lockbox	09/29/2009		5,122.00	
	RCP 00080935	Lockbox	09/30/2009		1,293.00	
Account Total				0.00	23,218.00	-23,218.00
Ending Balance						-25,812.00
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			-159,402.00
	JER 00000174	2009 Monthly Entry	09/01/2009		19,923.00	
	JE 00065426	adj rev	09/30/2009		9.00	
Account Total				0.00	19,932.00	-19,932.00
Ending Balance						-179,334.00
603.1	Antenna income		Beginning Balance			-36,484.96
	RCP 00079954	RM Cash Proc Post	09/09/2009		2,226.17	

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 09/01/2009 To 09/30/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	2,226.17	-2,226.17
		Ending Balance				-38,711.13
608		Interest income				-422.48
	JE 00065424	rec int	09/30/2009		44.25	
		Account Total		0.00	44.25	-44.25
		Ending Balance				-466.73
610		Late fees				-325.00
	JE 00065426	adj rev	09/30/2009	25.00		
		Account Total		25.00	0.00	25.00
		Ending Balance				-300.00
611		Other income				-8.00
		Ending Balance				-8.00
620		Collection fee income				-532.36
		Ending Balance				-532.36
621		Collection fee interest				-91.15
		Ending Balance				-91.15
864		Maint supplies / repairs				0.00
	AVC 00154655	BARNETT MANAGEMENT	09/30/2009	120.96		
	JE 00065427	reclass	09/30/2009		120.96	
		Account Total		120.96	120.96	0.00
		Ending Balance				0.00
898.3		Licenses, fees & permits				366.00
		Ending Balance				366.00
899		Building maintenance				9,191.24
	REV 00064079	accounts payable	09/01/2009		273.00	
	AVC 00153455	AVIS PLUMBING & AIR	09/10/2009	273.00		
	AVC 00153577	JIM WALKER	09/11/2009	596.51		
	AVC 00153704	GAVINS ACE HARDWARE	09/15/2009	12.77		
	AVC 00153731	HOME DEPOT CREDIT	09/15/2009	782.37		
	AVC 00153856	BARNETT MANAGEMENT	09/16/2009	150.00		
	AVC 00153892	FYR FYTER INC	09/16/2009	103.04		
	ACR 00007025	THE GAS MAN, LLC	09/21/2009		5,775.00	

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 09/01/2009 To 09/30/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	AVC 00154080	THE GAS MAN, LLC	09/21/2009	5,775.00			
	AVC 00154089	THE GAS MAN, LLC	09/21/2009	641.67			
	AVC 00154356	BARNETT MANAGEMENT	09/25/2009	488.00			
	AVC 00154362	CORTES FAMILY NURSER	09/25/2009	938.10			
	AVC 00154369	THE SHERMIN WILLIAMS	09/25/2009	130.68			
	JE 00065423	accounts payable	09/30/2009	387.55			
	JE 00065427	reclass	09/30/2009	120.96			
		Account Total		10,399.65	6,048.00	4,351.65	
		Ending Balance					13,542.89
899.6	Fire pump maintenance	Beginning Balance				490.00	
		Ending Balance					490.00
901	Janitorial service	Beginning Balance				506.92	
	REV 00064079	accounts payable	09/01/2009		120.96		
	REV 00064079	accounts payable	09/01/2009		120.96		
	AVC 00153097	BARNETT MANAGEMENT	09/03/2009	120.96			
	AVC 00153467	BARNETT MANAGEMENT	09/10/2009	120.96			
	AVC 00153856	BARNETT MANAGEMENT	09/16/2009	120.96			
	AVC 00154356	BARNETT MANAGEMENT	09/25/2009	120.96			
	JE 00065423	accounts payable	09/30/2009	120.96			
		Account Total		604.80	241.92	362.88	
		Ending Balance					869.80
903	Pest control - interior	Beginning Balance				690.00	
	AVC 00154660	BUGS -OR- US	09/30/2009	162.00			
		Account Total		162.00	0.00	162.00	
		Ending Balance					852.00
905	Elevator Service Contract	Beginning Balance				3,048.32	
	AVC 00153451	TAYLOR ELEVATOR CORP	09/10/2009	381.04			
	AVC 00154664	VERTICAL ASSESSMENT	09/30/2009	200.00			
		Account Total		581.04	0.00	581.04	
		Ending Balance					3,629.36
909	Alarm monitoring - telephone	Beginning Balance				1,200.12	
	AVC 00154375	EMBARQ COMMUNICATION	09/25/2009	125.04			
		Account Total		125.04	0.00	125.04	
		Ending Balance					1,325.16
911.3	Fire alarm maintenance	Beginning Balance				360.00	

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 09/01/2009 To 09/30/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
<b>Ending Balance</b>						<b>360.00</b>
921		Insurance				Beginning Balance 12,025.20
	JE 00065425	rec ins exp	09/30/2009	1,072.72		
		Account Total		1,072.72	0.00	1,072.72
<b>Ending Balance</b>						<b>13,097.92</b>
923		Insurance-flood				Beginning Balance 20,992.79
	JE 00065425	rec ins exp	09/30/2009	1,780.51		
		Account Total		1,780.51	0.00	1,780.51
<b>Ending Balance</b>						<b>22,773.30</b>
924		Master association expense				Beginning Balance 89,104.00
	JER 00000174	2009 Monthly Entry	09/01/2009	11,138.00		
		Account Total		11,138.00	0.00	11,138.00
<b>Ending Balance</b>						<b>100,242.00</b>
925		Contingency				Beginning Balance 0.00
	AVC 00153471	SIGNS BY TOMORROW-	09/10/2009	81.25		
		Account Total		81.25	0.00	81.25
<b>Ending Balance</b>						<b>81.25</b>
938.1		Gas - propane				Beginning Balance 86.96
<b>Ending Balance</b>						<b>86.96</b>
951		Electricity				Beginning Balance 5,245.06
	AVC 00154542	FLORIDA POWER & LIGH	09/28/2009	692.48		
		Account Total		692.48	0.00	692.48
<b>Ending Balance</b>						<b>5,937.54</b>
953		Water / sewer				Beginning Balance 16,799.05
	AVC 00153716	LEE COUNTY UTILITIES	09/15/2009	28.20		
	AVC 00153717	LEE COUNTY UTILITIES	09/15/2009	2,011.91		
		Account Total		2,040.11	0.00	2,040.11
<b>Ending Balance</b>						<b>18,839.16</b>
957		Trash removal				Beginning Balance 3,734.43
	AVC 00153722	VEOLIA ES SOLID WAST	09/15/2009	338.82		

**General Ledger**  
**PUN3 PUNTA RASSA 3**  
**For Dates 09/01/2009 To 09/30/2009**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		338.82	0.00	338.82
		Ending Balance				4,073.25
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 -4,016.00
	JER 00000174	2009 Monthly Entry	09/01/2009		502.00	
		Account Total		0.00	502.00	-502.00
		Ending Balance				-4,518.00
R602.2	Res maint fees - paint					Beginning Balance -11,200.00
	JER 00000174	2009 Monthly Entry	09/01/2009		1,400.00	
		Account Total		0.00	1,400.00	-1,400.00
		Ending Balance				-12,600.00
R602.4	Res maint fees - elevator					Beginning Balance -4,880.00
	JER 00000174	2009 Monthly Entry	09/01/2009		610.00	
		Account Total		0.00	610.00	-610.00
		Ending Balance				-5,490.00
r602.73	Res maint fee - generator					Beginning Balance -6,688.00
	JER 00000174	2009 Monthly Entry	09/01/2009		836.00	
		Account Total		0.00	836.00	-836.00
		Ending Balance				-7,524.00
R609	Interest income - replacement					Beginning Balance -561.47
	JE 00065424	rec int	09/30/2009		89.36	
		Account Total		0.00	89.36	-89.36
		Ending Balance				-650.83
		Entity Totals				115,468.80 115,468.80 0.00