

PUNTA RASSA CONDO ASSOC 4

12/31/2009

<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	874.08	0.00	874.08
104	Cash - Operating	105,593.91	0.00	105,593.91
105	Cash - Reserve	0.00	72,995.63	72,995.63
115	Accounts Receivable - Owners	149,218.47	0.00	149,218.47
115.1	Allowance for Doubtful Accounts	(129,235.13)	0.00	(129,235.13)
119	Due from reserves	12.00	0.00	12.00
350	Prepaid Commons	1,700.51	0.00	1,700.51
351	Prepaid Insurance	24,824.47	0.00	24,824.47
353	Prepaid Expense	288.00	0.00	288.00
354	Deposits	100.00	0.00	100.00
	TOTAL ASSETS	153,376.31	72,995.63	226,371.94
	LIABILITIES			
402	Accounts Payable	808.59	0.00	808.59
423.002	Due to Operating	0.00	12.00	12.00
424	Prepaid Maintenance Fees	20,261.99	0.00	20,261.99
	TOTAL LIABILITIES	21,070.58	12.00	21,082.58
	FUND BALANCES			
	General Reserves	0.00	21,913.06	21,913.06
	Reserves - Interest	0.00	958.57	958.57
	Reserves - Roof	0.00	13,833.00	13,833.00
	Reserves - Painting	0.00	22,278.00	22,278.00
	Reserves - Elevator	0.00	9,058.00	9,058.00
	Reserves - Generator	0.00	4,943.00	4,943.00
	Net Income - 2008 Spec Assessment	(31,915.00)	0.00	(31,915.00)
598.1	Members Equity - 2007 Special Assessment	31,875.04	0.00	31,875.04
599	Members' Equity	68,707.64	0.00	68,707.64
	Net Income	63,638.05	0.00	63,638.05
	TOTAL FUND BALANCES	132,305.73	72,983.63	205,289.36
	TOTAL FUND AND LIABILITIES	153,376.31	72,995.63	226,371.94

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	1,150.00	1,150	0.00	13,833.00	13,833	0.00	13,833
R602.2 Res maint fees - paint	1,851.00	1,851	0.00	22,278.00	22,278	0.00	22,278
R602.4 Res maint fees - elevator	753.00	753	0.00	9,058.00	9,058	0.00	9,058
r602.73 Res maint fee - generator	411.00	411	0.00	4,943.00	4,943	0.00	4,943
R609 Interest income - replacement	91.91	0	91.91	752.51	0	752.51	0
TOTAL REVENUE	4,256.91	4,165	91.91	50,864.51	50,112	752.51	50,112
Reserve Expenses							
R970 Res exp - roof	0.00	1,150	1,150.00	0.00	13,833	13,833.00	13,833
r970.73 Res exp - Generator	0.00	411	411.00	0.00	4,943	4,943.00	4,943
R971 Res exp - painting	0.00	1,851	1,851.00	0.00	22,278	22,278.00	22,278
R973 Res exp - elevator	0.00	753	753.00	0.00	9,058	9,058.00	9,058
P900.1 Domestic water pump	0.00	0	0.00	8,179.00	0	(8,179.00)	0
P900.12 S/A - Pool Restrooms	0.00	0	0.00	17,096.58	0	(17,096.58)	0
P900.3 Fire doors (stairwell, trash, elevator)	0.00	0	0.00	2,797.45	0	(2,797.45)	0
P900.4 Front door replacement	0.00	0	0.00	913.66	0	(913.66)	0
P900.8 Swimming pool repairs	0.00	0	0.00	2,928.31	0	(2,928.31)	0
Total Reserve Expenses	0.00	4,165	4,165.00	31,915.00	50,112	18,197.00	50,112
Net Income (Loss)	4,256.91	0	4,256.91	18,949.51	0	18,949.51	0

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 12/31/2009

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-5031 PUNTA RASSA 4

0101	01	LINDA FOX	C		-1,326.00	-1,326.00			
0104	01	JACK HURST	C		-1,326.00	-1,326.00			
0105	01	*FORECLOSEQB*OLD	C		25,987.53			25,987.53	
0204	01	*ATATTNY*CHRISTOP	P	11/23/2009	5,173.59			5,173.59	
0205	01	*FORECLOSEQB*GARY	C		55,217.44			55,217.44	
0301	01	ADOLF SAMMET	C		-1,512.00	-1,512.00			
0303	01	JAMES SIMANTEL	C		-1,326.00	-1,326.00			
0306	01	SHIRLEY LANCE	C		-1,326.00	-1,326.00			
0402	01	****FRANK TATA	P	12/14/2009	3,174.81			125.81	3,049.00
0404	01	ELVEN TANGEL	C		-1,326.00	-1,326.00			
0405	01	ELVEN TANGEL	C		-1,326.00	-1,326.00			
0504	01	*ATATTNY*ELLIS SP	C		1,562.00				1,562.00
0505	01	*FORECLOSEQB*OLD	C		25,987.53				25,987.53
0506	01	DANIEL DONAHUE	C		25.00			25.00	
0601	01	*FORECLOSEQB*GARY	C		31,838.23				31,838.23
0602	01	ROBERT SORIERO	C		5.25				5.25
0605	01	ROBERT YERKE	C		50.00			25.00	25.00
0606	01	ESSAN AWAD	C		-1,326.00	-1,326.00			
0702	01	ROBERT CICCHINO	C		97.09				97.09
0703	02	DOUGLAS KOENEMAN	C	09/28/2009	-1,326.00	-1,326.00			
0704	01	ROBERT LOMBA	C		-1,512.00	-504.00	-504.00	-504.00	
0705	01	JACK LOMANO	C		25.00				25.00
0802	01	TIMOTHY BROWN	C		-1,326.00	-1,326.00			
0804	01	STEVEN KNIGHT	C		25.00				25.00
0903	01	GEORGE STEWART	C		-1,325.99	-1,325.99			
0906	01	JACK SCHOLL	C		-1,326.00	-1,326.00			
1003	01	HEINZ GOEHRING	C		-1,326.00	-1,326.00			
1105	01	FRANK DANDELO	C		-1,326.00	-1,326.00			
1202	01	PHILLIP CHAGNON	C		25.00				25.00
1204	01	GINNY JOHNSON	C		25.00				25.00

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 12/31/2009

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:						149,218.47	0.00	0.00	175.81	149,042.66
						-20,261.99	-19,253.99	-504.00	-504.00	0.00

AT Legal						10,243.49	0.00	0.00	0.00	10,243.49
IN Interest						8,557.92	0.00	0.00	100.81	8,457.11
LC Late Charge						125.00	0.00	0.00	75.00	50.00
qa Quarterly maint. fee						110,030.07	-19,253.99	-504.00	-504.00	130,292.06

AP Cash Disbursement Report
PUNTA RASSA 4
For Dates 12/01/09 To 12/31/09

For Entities PUN4 to PUN4
 Bank: PY PUNTA RASSA 4-ORION
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PUN4RE PUNTA RASSA 4 RESERVES	00160599	12/01/2009	4,177.00	0.00	PY	004347	C	12/01/2009	4,177.00
PUN4 PUNTA RASSA 4	105	MONTHLY	RESERVES	4,177.00					
TAY TAYLOR ELEVATOR CORP	00161085	12/03/2009	504.72	0.00	PY	004348	C	12/03/2009	504.72
PUN4 PUNTA RASSA 4	905	FULL MAI	9297	504.72					
AVIS AVIS PLUMBING & AIR COND	00161681	12/09/2009	3,638.55	0.00	PY	004349	C	12/09/2009	3,638.55
PUN4 PUNTA RASSA 4	899.5		P54318	3,638.55					
VEO VEOLIA ES SOLID WASTE	00161678	12/09/2009	571.56	0.00	PY	004350	C	12/09/2009	571.56
PUN4 PUNTA RASSA 4	957		W2000037	571.56					
LEE LEE COUNTY UTILITIES	00161923	12/11/2009	2,056.85	0.00	PY	004351	C	12/11/2009	2,056.85
PUN4 PUNTA RASSA 4	953		10193381	2,056.85					
LEE LEE COUNTY UTILITIES	00161930	12/11/2009	14.10	0.00	PY	004351	C	12/11/2009	14.10
PUN4 PUNTA RASSA 4	953		10383800	14.10					
HOMED HOME DEPOT CREDIT	00162294	12/15/2009	299.33	0.00	PY	004352	C	12/15/2009	299.33
PUN4 PUNTA RASSA 4	899	60353225	DUE 12/1	299.33					
TE TECO	00162283	12/15/2009	29.84	0.00	PY	004353	C	12/15/2009	29.84
PUN4 PUNTA RASSA 4	938.1		18040600	29.84					
TAY TAYLOR ELEVATOR CORP	00162703	12/22/2009	105.00	0.00	PY	004354	C	12/22/2009	105.00
PUN4 PUNTA RASSA 4	899		9520	105.00					
CL CENTURYLINK	00162778	12/22/2009	127.50	0.00	PY	004355	C	12/22/2009	127.50
PUN4 PUNTA RASSA 4	909		46668097	127.50					
Totals			11,524.45	0.00					11,524.45

Computer Checks: 11,524.45
 Manual Checks: 0.00

General Ledger
PUN4 PUNTA RASSA 4
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				873.71
		Beginning Balance				873.71
	JE 00069222	rec int	12/31/2009	0.37		
		Account Total		0.37	0.00	0.37
Ending Balance						874.08
104		Cash - Operating				122,805.40
		Beginning Balance				122,805.40
	ACK PY -004347	PUNTA RASSA 4 RESERV	12/01/2009		4,177.00	
	RCP 00083845	Lockbox	12/01/2009	1,537.00		
	ACK PY -004348	TAYLOR ELEVATOR CORP	12/03/2009		504.72	
	ACK PY -004349	AVIS PLUMBING & AIR	12/09/2009		3,638.55	
	ACK PY -004350	VEOLIA ES SOLID WAST	12/09/2009		571.56	
	ACK PY -004351	LEE COUNTY UTILITIES	12/11/2009		2,070.95	
	ACK PY -004352	HOME DEPOT CREDIT	12/15/2009		299.33	
	ACK PY -004353	TECO	12/15/2009		29.84	
	JE 00067954	rec transfer	12/16/2009		27,234.77	
	JE 00068014	close acct	12/16/2009	89.46		
	ACK PY -004354	TAYLOR ELEVATOR CORP	12/22/2009		105.00	
	ACK PY -004355	CENTURYLINK	12/22/2009		127.50	
	RCP 00084664	Lockbox	12/28/2009	7,956.00		
	RCP 00084769	Lockbox	12/29/2009	2,652.00		
	RCP 00085105	Lockbox	12/30/2009	2,651.99		
	JE 00069222	rec int	12/31/2009	44.31		
	JE 00069291	void ck 4209	12/31/2009	612.97		
	RCP 00084852	RM Cash Proc Post	12/31/2009	1,336.00		
	RCP 00084863	RM Cash Proc Post	12/31/2009	2,016.00		
	RCP 00085112	Lockbox	12/31/2009	2,652.00		
		Account Total		21,547.73	38,759.22	-17,211.49
Ending Balance						105,593.91
105		Cash - Reserve				68,726.72
		Beginning Balance				68,726.72
	AVC 00160599	PUNTA RASSA 4 RESERV	12/01/2009	4,177.00		
	JE 00069222	rec int	12/31/2009	91.91		
		Account Total		4,268.91	0.00	4,268.91
Ending Balance						72,995.63
108.1		Cash other				89.46
		Beginning Balance				89.46
	JE 00068014	close acct	12/16/2009		89.46	
		Account Total		0.00	89.46	-89.46
Ending Balance						0.00
115		Accounts Receivable - Owners				150,755.47
		Beginning Balance				150,755.47
	RCP 00083845	Lockbox	12/01/2009		1,537.00	

General Ledger
PUN4 PUNTA RASSA 4
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	1,537.00	-1,537.00
Ending Balance						149,218.47
115.1		Allowance for Doubtful Accounts				Beginning Balance
						-140,638.19
	JE 00069294	adj allow for bd	12/31/2009	11,403.06		
		Account Total		11,403.06	0.00	11,403.06
Ending Balance						-129,235.13
119		Due from reserves				Beginning Balance
						0.00
	JE 00069293	adj rev	12/31/2009	12.00		
		Account Total		12.00	0.00	12.00
Ending Balance						12.00
350		Prepaid Commons				Beginning Balance
						14,850.00
	JE 00069371	zero out commons	12/31/2009	1,700.51		
	JER 00000176	2009 Monthly Entry	12/31/2009		14,850.00	
		Account Total		1,700.51	14,850.00	-13,149.49
Ending Balance						1,700.51
351		Prepaid Insurance				Beginning Balance
						29,774.36
	JE 00069223	rec ins exp	12/31/2009		4,949.89	
		Account Total		0.00	4,949.89	-4,949.89
Ending Balance						24,824.47
353		Prepaid Expense				Beginning Balance
						288.00
Ending Balance						288.00
354		Deposits				Beginning Balance
						100.00
Ending Balance						100.00
402		Accounts Payable				Beginning Balance
						0.00
	ACK PY -004347	PUNTA RASSA 4 RESERV	12/01/2009	4,177.00		
	AVC 00160599	PUNTA RASSA 4 RESERV	12/01/2009		4,177.00	
	ACK PY -004348	TAYLOR ELEVATOR CORP	12/03/2009	504.72		
	AVC 00161085	TAYLOR ELEVATOR CORP	12/03/2009		504.72	
	ACK PY -004349	AVIS PLUMBING & AIR	12/09/2009	3,638.55		
	ACK PY -004350	VEOLIA ES SOLID WAST	12/09/2009	571.56		
	AVC 00161678	VEOLIA ES SOLID WAST	12/09/2009		571.56	
	AVC 00161681	AVIS PLUMBING & AIR	12/09/2009		3,638.55	
	ACK PY -004351	LEE COUNTY UTILITIES	12/11/2009	2,056.85		
	ACK PY -004351	LEE COUNTY UTILITIES	12/11/2009	14.10		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00161923	LEE COUNTY UTILITIES	12/11/2009		2,056.85	
	AVC 00161930	LEE COUNTY UTILITIES	12/11/2009		14.10	
	ACK PY -004352	HOME DEPOT CREDIT	12/15/2009	299.33		
	ACK PY -004353	TECO	12/15/2009	29.84		
	AVC 00162283	TECO	12/15/2009		29.84	
	AVC 00162294	HOME DEPOT CREDIT	12/15/2009		299.33	
	ACK PY -004354	TAYLOR ELEVATOR CORP	12/22/2009	105.00		
	ACK PY -004355	CENTURYLINK	12/22/2009	127.50		
	AVC 00162703	TAYLOR ELEVATOR CORP	12/22/2009		105.00	
	AVC 00162778	CENTURYLINK	12/22/2009		127.50	
	JE 00069225	accounts payable	12/31/2009		808.59	
		Account Total		11,524.45	12,333.04	-808.59
		Ending Balance				-808.59
405	Deferred Income	Beginning Balance				-36,286.00
	JE 00069293	adj rev	12/31/2009		3.00	
	JER 00000176	2009 Monthly Entry	12/31/2009	36,289.00		
		Account Total		36,289.00	3.00	36,286.00
		Ending Balance				0.00
422	Master Association Payable	Beginning Balance				-27,234.77
	JE 00067954	rec transfer	12/16/2009	27,234.77		
	JE 00069224	zero out commons	12/31/2009		145.86	
	JE 00069371	zero out commons	12/31/2009	145.86		
		Account Total		27,380.63	145.86	27,234.77
		Ending Balance				0.00
423.002	Due to Operating	Beginning Balance				0.00
	JE 00069293	adj rev	12/31/2009		12.00	
		Account Total		0.00	12.00	-12.00
		Ending Balance				-12.00
424	Prepaid Maintenance Fees	Beginning Balance				-1,008.00
	RCP 00084664	Lockbox	12/28/2009		7,956.00	
	RCP 00084769	Lockbox	12/29/2009		2,652.00	
	RCP 00085105	Lockbox	12/30/2009		2,651.99	
	RCP 00084852	RM Cash Proc Post	12/31/2009		1,326.00	
	RCP 00084863	RM Cash Proc Post	12/31/2009		2,016.00	
	RCP 00085112	Lockbox	12/31/2009		2,652.00	
		Account Total		0.00	19,253.99	-19,253.99
		Ending Balance				-20,261.99
429	General reserves	Beginning Balance				-21,913.06

General Ledger
PUN4 PUNTA RASSA 4
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						Ending Balance -21,913.06
559		Reserves - Accum Interest				Beginning Balance -206.06
						Ending Balance -206.06
598.1		Members equity - 2007 special assessment				Beginning Balance -31,875.04
						Ending Balance -31,875.04
599		Members' Equity				Beginning Balance -68,707.64
						Ending Balance -68,707.64
601		Maintenance fees - operating				Beginning Balance -353,223.00
	JE 00069293	adj rev	12/31/2009		9.00	
	JER 00000176	2009 Monthly Entry	12/31/2009		32,112.00	
		Account Total		0.00	32,121.00	-32,121.00
						Ending Balance -385,344.00
608		Interest income				Beginning Balance -568.71
	JE 00069222	rec int	12/31/2009		44.68	
		Account Total		0.00	44.68	-44.68
						Ending Balance -613.39
610		Late fees				Beginning Balance -384.03
						Ending Balance -384.03
611		Other income				Beginning Balance -25.00
						Ending Balance -25.00
620		Collection fee income				Beginning Balance -18,214.04
						Ending Balance -18,214.04
621		Collection fee interest				Beginning Balance -13,617.63
						Ending Balance -13,617.63
802		Bad debt				Beginning Balance 6,698.07
	JE 00069294	adj allow for bd	12/31/2009		11,403.06	

General Ledger
PUN4 PUNTA RASSA 4
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						Ending Balance 1,602.48
903		Pest control - interior				Beginning Balance 1,172.00
						Ending Balance 1,172.00
905		Elevator Service Contract				Beginning Balance 5,751.92
	AVC 00161085	TAYLOR ELEVATOR CORP	12/03/2009	504.72		
		Account Total		504.72	0.00	504.72
						Ending Balance 6,256.64
909		Alarm monitoring - telephone				Beginning Balance 1,645.32
	AVC 00162778	CENTURYLINK	12/22/2009	127.50		
		Account Total		127.50	0.00	127.50
						Ending Balance 1,772.82
911.3		Fire alarm maintenance				Beginning Balance 1,278.00
						Ending Balance 1,278.00
918		Alarm repairs				Beginning Balance 1,758.79
						Ending Balance 1,758.79
921		Insurance				Beginning Balance 20,560.12
	JE 00069223	rec ins exp	12/31/2009	1,513.76		
		Account Total		1,513.76	0.00	1,513.76
						Ending Balance 22,073.88
923		Insurance-flood				Beginning Balance 35,622.79
	JE 00069223	rec ins exp	12/31/2009	3,436.13		
		Account Total		3,436.13	0.00	3,436.13
						Ending Balance 39,058.92
924		Master association expense				Beginning Balance 195,809.42
	JE 00069224	zero out commons	12/31/2009	145.86		
	JE 00069371	zero out commons	12/31/2009		1,846.37	
	JER 00000176	2009 Monthly Entry	12/31/2009	14,850.00		
		Account Total		14,995.86	1,846.37	13,149.49
						Ending Balance 208,958.91
925		Contingency				Beginning Balance 188.64

General Ledger
PUN4 PUNTA RASSA 4
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						Ending Balance 188.64
938.1		Gas - propane				Beginning Balance -209.56
	AVC 00162283	TECO	12/15/2009	29.84		
		Account Total		29.84	0.00	29.84
						Ending Balance -179.72
951		Electricity				Beginning Balance 5,752.42
	JE 00069225	accounts payable	12/31/2009	608.90		
		Account Total		608.90	0.00	608.90
						Ending Balance 6,361.32
953		Water / sewer				Beginning Balance 18,373.12
	AVC 00161923	LEE COUNTY UTILITIES	12/11/2009	2,056.85		
	AVC 00161930	LEE COUNTY UTILITIES	12/11/2009	14.10		
		Account Total		2,070.95	0.00	2,070.95
						Ending Balance 20,444.07
957		Trash removal				Beginning Balance 4,528.50
	AVC 00161678	VEOLIA ES SOLID WAST	12/09/2009	571.56		
		Account Total		571.56	0.00	571.56
						Ending Balance 5,100.06
P900.1		Domestic water pump				Beginning Balance 8,179.00
						Ending Balance 8,179.00
P900.12		S/A - Pool Restrooms				Beginning Balance 17,096.58
						Ending Balance 17,096.58
P900.3		Fire doors (stairwell, trash, elevator)				Beginning Balance 2,797.45
						Ending Balance 2,797.45
P900.4		Front door replacement				Beginning Balance 913.66
						Ending Balance 913.66
P900.8		Swimming pool repairs				Beginning Balance 2,928.31
						Ending Balance 2,928.31

General Ledger
PUN4 PUNTA RASSA 4
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
R602.1		Res maint fees - roof				Beginning Balance	
						-12,683.00	
	JE 00069293	adj rev	12/31/2009	3.00			
	JER 00000176	2009 Monthly Entry	12/31/2009		1,153.00		
		Account Total		3.00	1,153.00	-1,150.00	
		Ending Balance					-13,833.00
R602.2		Res maint fees - paint				Beginning Balance	
						-20,427.00	
	JE 00069293	adj rev	12/31/2009	6.00			
	JER 00000176	2009 Monthly Entry	12/31/2009		1,857.00		
		Account Total		6.00	1,857.00	-1,851.00	
		Ending Balance					-22,278.00
R602.4		Res maint fees - elevator				Beginning Balance	
						-8,305.00	
	JE 00069293	adj rev	12/31/2009	2.00			
	JER 00000176	2009 Monthly Entry	12/31/2009		755.00		
		Account Total		2.00	755.00	-753.00	
		Ending Balance					-9,058.00
r602.73		Res maint fee - generator				Beginning Balance	
						-4,532.00	
	JE 00069293	adj rev	12/31/2009	1.00			
	JER 00000176	2009 Monthly Entry	12/31/2009		412.00		
		Account Total		1.00	412.00	-411.00	
		Ending Balance					-4,943.00
R609		Interest income - replacement				Beginning Balance	
						-660.60	
	JE 00069222	rec int	12/31/2009		91.91		
		Account Total		0.00	91.91	-91.91	
		Ending Balance					-752.51
		Entity Totals					
				142,250.45	142,250.45	0.00	