

PUNTA RASSA CONDO ASSOC 4

04/30/2010

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	875.52	0.00	875.52
104	Cash - Operating	171,790.23	0.00	171,790.23
105	Cash - Reserve	0.00	90,891.38	90,891.38
115	Accounts Receivable - Owners	72,387.00	0.00	72,387.00
115.1	Allowance for Doubtful Accounts	(54,867.90)	0.00	(54,867.90)
350	Prepaid Commons	30,384.00	0.00	30,384.00
351	Prepaid Insurance	5,663.61	0.00	5,663.61
354	Deposits	100.00	0.00	100.00
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	TOTAL ASSETS	226,332.46	90,891.38	317,223.84
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	614.15	0.00	614.15
405	Deferred Income	63,648.00	0.00	63,648.00
422	Master Association Payable	7,276.56	0.00	7,276.56
424	Prepaid Maintenance Fees	10,504.01	0.00	10,504.01
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	TOTAL LIABILITIES	82,042.72	0.00	82,042.72
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	FUND BALANCES			
	Reserves - Deferred Maintenance	0.00	22,625.06	22,625.06
	Reserves - Interest	0.00	1,362.32	1,362.32
	Reserves - Roof	0.00	18,465.00	18,465.00
	Reserves - Painting	0.00	29,726.00	29,726.00
	Reserves - Elevator	0.00	12,098.00	12,098.00
	Reserves - Generator	0.00	6,615.00	6,615.00
598.1	Members Equity - Special Assessment	(39.96)	0.00	(39.96)
599	Members' Equity	128,073.77	0.00	128,073.77
	Net Income	16,255.93	0.00	16,255.93
		-----	-----	-----
	TOTAL FUND BALANCES	144,289.74	90,891.38	235,181.12
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	TOTAL FUND AND LIABILITIES	226,332.46	90,891.38	317,223.84
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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	27,448.00	27,448	0.00	109,792.00	109,792	0.00	329,381
603	Prior year profits	0.00	3,336	(3,336.00)	0.00	13,344	(13,344.00)	40,032
608	Interest income	68.24	0	68.24	236.14	0	236.14	0
	TOTAL REVENUE	27,516.24	30,784	(3,267.76)	110,028.14	123,136	(13,107.86)	369,413
Operating Expenses								
802	Bad debt	172.09	1,500	1,327.91	(20,962.95)	6,000	26,962.95	18,000
873	Owners collection fee	0.00	250	250.00	0.00	1,000	1,000.00	3,000
879.3	Taxes & licenses	0.00	42	42.00	0.00	168	168.00	500
898.3	Licenses, fees & permits	0.00	21	21.00	288.00	84	(204.00)	250
899	Building maintenance	596.95	1,667	1,070.05	12,086.34	6,668	(5,418.34)	20,000
899.5	Water pump maintenance	0.00	333	333.00	0.00	1,332	1,332.00	4,000
899.6	Fire pump maintenance	0.00	417	417.00	0.00	1,668	1,668.00	5,000
901	Janitorial service	0.00	0	0.00	313.44	0	(313.44)	0
903	Pest control - interior	0.00	108	108.00	432.00	432	0.00	1,300
905	Elevator Service Contract	504.72	508	3.28	2,018.88	2,032	13.12	6,100
906	Annual elevator permit	0.00	29	29.00	0.00	116	116.00	350
911.3	Fire alarm maintenance	0.00	208	208.00	1,011.11	832	(179.11)	2,500
919	Alarm/elevator repairs	0.00	83	83.00	725.25	332	(393.25)	1,000
921	Insurance	1,354.08	1,500	145.92	5,416.34	6,000	583.66	18,000
921.2	Insurance appraisal	0.00	42	42.00	0.00	168	168.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	3,332	3,332.00	10,000
923	Insurance-flood	3,436.13	3,809	372.87	13,744.52	15,236	1,491.48	45,712
924	Master association expense	19,496.26	15,192	(4,304.26)	68,044.56	60,768	(7,276.56)	182,304
925	Contingency	0.00	775	775.00	0.00	3,100	3,100.00	9,297
938.1	Gas - propane	37.15	50	12.85	109.01	200	90.99	600
951	Electricity	363.90	583	219.10	1,827.64	2,332	504.36	7,000
953	Water / sewer	2,120.49	2,392	271.51	6,547.19	9,568	3,020.81	28,700
957	Trash removal	542.72	442	(100.72)	2,170.88	1,768	(402.88)	5,300
	Total Operating Expenses	28,624.49	30,784	2,159.51	93,772.21	123,136	29,363.79	369,413
	Net Income (Loss)	(1,108.25)	0	(1,108.25)	16,255.93	0	16,255.93	0

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 04/30/2010

Project: PU

Unit	Resident	Stat	Move In	Move Out	Security Depos				
Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days

Assn: PU-5031 PUNTA RASSA 4

0105	01		*FORECLOSEQB*OLD	C	28,639.53	1,326.00			27,313.53
0202	01		DEIRDRE ODONNELL	C	-2,652.00	-2,652.00			
0301	01		ADOLF SAMMET	C	-186.00		-186.00		
0402	02		JUDITH WHITE	C	12/14/2009	-2,652.00			
0504	01		*ATATTNY*ELLIS SP	C	4,214.00	1,326.00			2,888.00
0505	02		JOHN CORBITT	C	01/29/2010	-2,652.00			
0601	01		*FORECLOSEQB*GARY	C	34,490.23	1,326.00			33,164.23
0602	01		NANCY SORIERO	C	5.25	5.25			
0605	01		****ROBERT YERKE	C	1,059.90	1,059.90			
0701	01		JAMES ALLEN	C	-1,325.99	-1,325.99			
0704	01		ROBERT LOMBA	C	-628.00	-442.00	-186.00		
0705	01		JACK LOMANO	C	1,326.01	1,326.00			0.01
0801	01		JOSEPH FAULHABER	C	0.01	0.01			
0903	01		GEORGE STEWART	C	0.02	0.02			
0906	01		JACK SCHOLL	C	-144.34		-144.34		
1001	02		THOMAS MARCHESSAU	C	05/21/2008	0.02	0.02		
1004	01		CHARLES SEYMOUR	C	1,326.00	1,326.00			
1006	01		TED JOHNSON	P	02/19/2010	0.01			0.01
1006	02		DONALD LOESCH	C	02/19/2010	0.01	0.01		
1103	02		DENNIS FRANCIS	C	04/25/2008	-144.34		-144.34	
1204	01		GINNY JOHNSON	C	-119.34	-119.34			
1205	01		DAVE MUNRO	C	1,326.01	1,326.00			0.01

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 04/30/2010

Project: PU-

Unit	Resident	Stat	Move In	Move Out	Security Depos					
Space	Type	Co-Resident	CC	Description	Date	Amount	Current	30 Days	60 Days	90 Days

Project Totals:	72,387.00	9,021.21	0.00	0.00	63,365.79
	-10,504.01	-9,843.33	-660.68	0.00	0.00

LC Late Charge	25.00	0.00	0.00	0.00	25.00
QA Quarterly maint. fee	61,857.99	-822.12	-660.68	0.00	63,340.79

AP Cash Disbursement Report
PUNTA RASSA 4
For Dates 04/01/10 To 04/30/10

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	00171342	04/02/2010	4,376.00	0.00	PY	004401	C	04/02/2010	4,376.00
PUN4 PUNTA RASSA 4	105		RESERVES	4,376.00					
BUGS BUGS -OR- US INC	00171435	04/02/2010	216.00	0.00	PY	004402	C	04/02/2010	216.00
PUN4 PUNTA RASSA 4	903		53972	216.00					
CINTOF CINTAS #0F24	00171436	04/02/2010	125.25	0.00	PY	004403	C	04/02/2010	125.25
PUN4 PUNTA RASSA 4	899		0F240383	125.25					
COLORW COLOR WHEEL PAINT	00171450	04/02/2010	47.23	0.00	PY	004404	C	04/02/2010	47.23
PUN4 PUNTA RASSA 4	899		288590	47.23					
TAY TAYLOR ELEVATOR CORP	00171441	04/02/2010	655.25	0.00	PY	004405	C	04/02/2010	655.25
PUN4 PUNTA RASSA 4	919		102783	655.25					
AVIS AVIS PLUMBING & AIR COND	00171642	04/05/2010	107.50	0.00	PY	004406	C	04/05/2010	107.50
PUN4 PUNTA RASSA 4	899		P57957	107.50					
TAY TAYLOR ELEVATOR CORP	00171926	04/07/2010	70.00	0.00	PY	004407	C	04/07/2010	70.00
PUN4 PUNTA RASSA 4	919		102796	70.00					
JOHNK JOHN KOONS LOCKSMITHS	00172009	04/09/2010	1,172.80	0.00	PY	004408	C	04/09/2010	1,172.80
PUN4 PUNTA RASSA 4	899		4/1/10	1,172.80					
LEE LEE COUNTY UTILITIES	00171964	04/09/2010	14.10	0.00	PY	004409	C	04/09/2010	14.10
PUN4 PUNTA RASSA 4	953		10383800	14.10					
LEE LEE COUNTY UTILITIES	00171966	04/09/2010	2,106.39	0.00	PY	004409	C	04/09/2010	2,106.39
PUN4 PUNTA RASSA 4	953		10193381	2,106.39					
TAY TAYLOR ELEVATOR CORP	00172022	04/09/2010	504.72	0.00	PY	004410	C	04/09/2010	504.72
PUN4 PUNTA RASSA 4	905		102593	504.72					
VEO VEOLIA ES SOLID WASTE	00172012	04/09/2010	542.72	0.00	PY	004411	C	04/09/2010	542.72
PUN4 PUNTA RASSA 4	957		W2000038	542.72					
SUPER SUPERIOR POWER	00172090	04/12/2010	318.00	0.00	PY	004412	C	04/12/2010	318.00
PUN4 PUNTA RASSA 4	899		11833	318.00					
SUPER SUPERIOR POWER	00172092	04/12/2010	102.29	0.00	PY	004412	C	04/12/2010	102.29
PUN4 PUNTA RASSA 4	899		11842	102.29					
SUPER SUPERIOR POWER	00172095	04/12/2010	273.00	0.00	PY	004412	C	04/12/2010	273.00
PUN4 PUNTA RASSA 4	899		12120	273.00					
SUPER SUPERIOR POWER	00172097	04/12/2010	119.00	0.00	PY	004412	C	04/12/2010	119.00
PUN4 PUNTA RASSA 4	899		12194	119.00					
GAV GAVINS ACE HARDWARE	00172555	04/19/2010	16.07	0.00	PY	004413	C	04/19/2010	16.07
PUN4 PUNTA RASSA 4	899		ACCT1057	16.07					
HOMEDP HOME DEPOT CREDIT	00172550	04/19/2010	879.29	0.00	PY	004414	C	04/19/2010	879.29
PUN4 PUNTA RASSA 4	899	60353225	DUE4/18	879.29					
SHER THE SHERMIN WILLIAMS CO	00172552	04/19/2010	43.97	0.00	PY	004415	C	04/19/2010	43.97
PUN4 PUNTA RASSA 4	899		37583	43.97					
TE TECO	00172532	04/19/2010	37.15	0.00	PY	004416	C	04/19/2010	37.15
PUN4 PUNTA RASSA 4	938.1		18040600	37.15					
HGO HGO DOOR & TRIM, INC.	00172776	04/22/2010	375.51	0.00	PY	004417	C	04/22/2010	375.51
PUN4 PUNTA RASSA 4	899		59682	375.51					
HGO HGO DOOR & TRIM, INC.	00173395	04/28/2010	206.70	0.00	PY	004418	C	04/28/2010	206.70
PUN4 PUNTA RASSA 4	899		59824	206.70					
TAY TAYLOR ELEVATOR CORP	00173394	04/28/2010	140.00	0.00	PY	004419	C	04/28/2010	140.00
PUN4 PUNTA RASSA 4	899		103117	140.00					

AP Cash Disbursement Report
PUNTA RASSA 4
For Dates 04/01/10 To 04/30/10

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
Totals			12,448.94	0.00					12,448.94

Computer Checks: 12,448.94
Manual Checks: 0.00

General Ledger
PUN4 PUNTA RASSA 4
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
100.6		Cash - Special Assessment				875.16	
		Beginning Balance				875.16	
	JE 00075585	int earned	04/30/2010	0.36			
		Account Total		0.36	0.00	0.36	
		Ending Balance					875.52
104		Cash - Operating				170,490.96	
		Beginning Balance				170,490.96	
	RCP 00089775	RM Cash Proc Post	04/01/2010	1,326.00			
	RCP 00090352	Lockbox	04/01/2010	1,326.00			
	ACK PY -004401	PUNTA RASSA 4 RESERV	04/02/2010		4,376.00		
	ACK PY -004402	BUGS -OR- US	04/02/2010		216.00		
	ACK PY -004403	CINTAS #0F24	04/02/2010		125.25		
	ACK PY -004404	COLOR WHEEL POINT	04/02/2010		47.23		
	ACK PY -004405	TAYLOR ELEVATOR CORP	04/02/2010		655.25		
	RCP 00090290	RM Cash Proc Post	04/02/2010	1,325.99			
	ACK PY -004406	AVIS PLUMBING & AIR	04/05/2010		107.50		
	RCP 00090563	Lockbox	04/05/2010	6,630.00			
	RCP 00090901	Lockbox	04/06/2010	3,978.00			
	ACK PY -004407	TAYLOR ELEVATOR CORP	04/07/2010		70.00		
	RCP 00090884	RM Cash Proc Post	04/07/2010	2,652.00			
	RCP 00090909	Lockbox	04/07/2010	7,955.99			
	RCP 00090669	Direct Debit	04/08/2010	11,934.00			
	RCP 00090957	RM Cash Proc Post	04/08/2010	1,326.00			
	RCP 00091170	Lockbox	04/08/2010	2,652.00			
	ACK PY -004408	JOHN KOONS LOCKSMITH	04/09/2010		1,172.80		
	ACK PY -004409	LEE COUNTY UTILITIES	04/09/2010		2,120.49		
	ACK PY -004410	TAYLOR ELEVATOR CORP	04/09/2010		504.72		
	ACK PY -004411	VEOLIA ES SOLID WAST	04/09/2010		542.72		
	JE 00073753	rec transfers	04/09/2010		45,576.00		
	ACK PY -004412	SUPERIOR POWER	04/12/2010		812.29		
	RCP 00091107	RM Cash Proc Post	04/12/2010	1,326.01			
	RCP 00091374	Lockbox	04/13/2010	1,326.00			
	RCP 00091425	Lockbox	04/14/2010	1,326.00			
	ACK PY -004413	GAVINS ACE HARDWARE	04/19/2010		16.07		
	ACK PY -004414	HOME DEPOT	04/19/2010		879.29		
	ACK PY -004415	THE SHERMIN WILLIAMS	04/19/2010		43.97		
	ACK PY -004416	TECO	04/19/2010		37.15		
	RCP 00091633	RM Cash Proc Post	04/19/2010	3,978.00			
	RCP 00091765	Lockbox	04/19/2010	1,326.00			
	RCP 00091712	RM Cash Proc Post	04/20/2010	3,420.00			
	RCP 00091739	RM Cash Proc Post	04/20/2010	1,470.34			
	RCP 00091759	RM Cash Proc Post	04/21/2010	1,326.00			
	ACK PY -004417	HGO DOOR & TRIM, INC	04/22/2010		375.51		
	RCP 00091995	RM Cash Proc Post	04/27/2010	2,652.00			
	ACK PY -004418	HGO DOOR & TRIM, INC	04/28/2010		206.70		
	ACK PY -004419	TAYLOR ELEVATOR CORP	04/28/2010		140.00		
	JE 00075585	int earned	04/30/2010	67.88			

General Ledger
PUN4 PUNTA RASSA 4
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				59,324.21	58,024.94	1,299.27
Ending Balance						171,790.23
105	Cash - Reserve		Beginning Balance			86,405.46
	AVC 00171342	PUNTA RASSA 4 RESERV	04/02/2010	4,376.00		
	JE 00075585	int earned	04/30/2010	109.92		
Account Total				4,485.92	0.00	4,485.92
Ending Balance						90,891.38
115	Accounts Receivable - Owners		Beginning Balance			63,597.81
	RCG 00089799	RM Charges	04/01/2010	1,326.00		
	RCP 00090352	Lockbox	04/01/2010		1,326.00	
	RCR 00089800	RM Credits	04/01/2010		1,326.00	
	RMC 00089965	RM Charges	04/01/2010	94,146.00		
	RMC 00090181	RM Credits	04/01/2010		31,793.74	
	RCP 00090290	RM Cash Proc Post	04/02/2010		1,325.99	
	RCP 00090563	Lockbox	04/05/2010		6,630.00	
	RCP 00090901	Lockbox	04/06/2010		3,978.00	
	RCP 00090884	RM Cash Proc Post	04/07/2010		2,652.00	
	RCP 00090909	Lockbox	04/07/2010		5,303.99	
	RCP 00090669	Direct Debit	04/08/2010		11,934.00	
	RCP 00090957	RM Cash Proc Post	04/08/2010		1,326.00	
	RCP 00091170	Lockbox	04/08/2010		2,652.00	
	RMC 00091051	RM Credits	04/09/2010		5,303.98	
	RCP 00091107	RM Cash Proc Post	04/12/2010		1,326.01	
	RCP 00091374	Lockbox	04/13/2010		0.01	
	RCP 00091425	Lockbox	04/14/2010		1,326.00	
	RCR 00091521	RM Credits	04/15/2010		50.00	
	RCP 00091633	RM Cash Proc Post	04/19/2010		1,326.00	
	RCP 00091765	Lockbox	04/19/2010		1,326.00	
	RCP 00091712	RM Cash Proc Post	04/20/2010		326.00	
	RCP 00091739	RM Cash Proc Post	04/20/2010		1,351.00	
	RCR 00091732	RM Credits	04/20/2010		25.00	
	RCR 00091738	RM Credits	04/20/2010		97.09	
	RCP 00091759	RM Cash Proc Post	04/21/2010		1,326.00	
	RCP 00091995	RM Cash Proc Post	04/27/2010		2,652.00	
Account Total				95,472.00	86,682.81	8,789.19
Ending Balance						72,387.00
115.1	Allowance for Doubtful Accounts		Beginning Balance			-54,867.90
Ending Balance						-54,867.90
350	Prepaid Commons		Beginning Balance			0.00
	JER 00000180	Monthly entries	04/01/2010		15,192.00	

General Ledger
PUN4 PUNTA RASSA 4
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00075589	reclass payment	04/30/2010	45,576.00		
		Account Total		45,576.00	15,192.00	30,384.00
Ending Balance						30,384.00
351		Prepaid Insurance				Beginning Balance 10,453.82
	REV 00074868	ins schedule	04/01/2010	4,949.89		
	JE 00075588	ins schedule	04/30/2010		9,740.10	
		Account Total		4,949.89	9,740.10	-4,790.21
Ending Balance						5,663.61
354		Deposits				Beginning Balance 100.00
Ending Balance						100.00
402		Accounts Payable				Beginning Balance -4,521.16
	REV 00074851	a/p Bugs-or-Us	04/01/2010	216.00		
	REV 00074852	a/p Cintas	04/01/2010	125.25		
	REV 00074853	a/p Color Wheel	04/01/2010	47.23		
	REV 00074854	a/p Taylor Elev	04/01/2010	725.25		
	REV 00074855	a/p Avis Plumbing	04/01/2010	107.50		
	REV 00074856	a/p John Koons	04/01/2010	1,172.80		
	REV 00074857	a/p Superior Power	04/01/2010	812.29		
	REV 00074858	a/p Gavins Ace	04/01/2010	16.07		
	REV 00074859	a/p Home Depot	04/01/2010	879.29		
	REV 00074860	a/p Sherwin Williams	04/01/2010	43.97		
	REV 00074861	a/p HGO Door & Trim	04/01/2010	375.51		
	ACK PY -004401	PUNTA RASSA 4 RESERV	04/02/2010	4,376.00		
	ACK PY -004402	BUGS -OR- US	04/02/2010	216.00		
	ACK PY -004403	CINTAS #0F24	04/02/2010	125.25		
	ACK PY -004404	COLOR WHEEL POINT	04/02/2010	47.23		
	ACK PY -004405	TAYLOR ELEVATOR CORP	04/02/2010	655.25		
	AVC 00171342	PUNTA RASSA 4 RESERV	04/02/2010		4,376.00	
	AVC 00171435	BUGS -OR- US	04/02/2010		216.00	
	AVC 00171436	CINTAS #0F24	04/02/2010		125.25	
	AVC 00171441	TAYLOR ELEVATOR CORP	04/02/2010		655.25	
	AVC 00171450	COLOR WHEEL POINT	04/02/2010		47.23	
	ACK PY -004406	AVIS PLUMBING & AIR	04/05/2010	107.50		
	AVC 00171642	AVIS PLUMBING & AIR	04/05/2010		107.50	
	ACK PY -004407	TAYLOR ELEVATOR CORP	04/07/2010	70.00		
	AVC 00171926	TAYLOR ELEVATOR CORP	04/07/2010		70.00	
	ACK PY -004408	JOHN KOONS LOCKSMITH	04/09/2010	1,172.80		
	ACK PY -004409	LEE COUNTY UTILITIES	04/09/2010	14.10		
	ACK PY -004409	LEE COUNTY UTILITIES	04/09/2010	2,106.39		
	ACK PY -004410	TAYLOR ELEVATOR CORP	04/09/2010	504.72		
	ACK PY -004411	VEOLIA ES SOLID WAST	04/09/2010	542.72		
	AVC 00171964	LEE COUNTY UTILITIES	04/09/2010		14.10	

General Ledger
PUN4 PUNTA RASSA 4
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC	00171966	LEE COUNTY UTILITIES	04/09/2010		2,106.39	
	AVC	00172009	JOHN KOONS LOCKSMITH	04/09/2010		1,172.80	
	AVC	00172012	VEOLIA ES SOLID WAST	04/09/2010		542.72	
	AVC	00172022	TAYLOR ELEVATOR CORP	04/09/2010		504.72	
	ACK	PY -004412	SUPERIOR POWER	04/12/2010	318.00		
	ACK	PY -004412	SUPERIOR POWER	04/12/2010	102.29		
	ACK	PY -004412	SUPERIOR POWER	04/12/2010	273.00		
	ACK	PY -004412	SUPERIOR POWER	04/12/2010	119.00		
	AVC	00172090	SUPERIOR POWER	04/12/2010		318.00	
	AVC	00172092	SUPERIOR POWER	04/12/2010		102.29	
	AVC	00172095	SUPERIOR POWER	04/12/2010		273.00	
	AVC	00172097	SUPERIOR POWER	04/12/2010		119.00	
	ACK	PY -004413	GAVINS ACE HARDWARE	04/19/2010	16.07		
	ACK	PY -004414	HOME DEPOT	04/19/2010	879.29		
	ACK	PY -004415	THE SHERMIN WILLIAMS	04/19/2010	43.97		
	ACK	PY -004416	TECO	04/19/2010	37.15		
	AVC	00172532	TECO	04/19/2010		37.15	
	AVC	00172550	HOME DEPOT	04/19/2010		879.29	
	AVC	00172552	THE SHERMIN WILLIAMS	04/19/2010		43.97	
	AVC	00172555	GAVINS ACE HARDWARE	04/19/2010		16.07	
	ACK	PY -004417	HGO DOOR & TRIM, INC	04/22/2010	375.51		
	AVC	00172776	HGO DOOR & TRIM, INC	04/22/2010		375.51	
	ACK	PY -004418	HGO DOOR & TRIM, INC	04/28/2010	206.70		
	ACK	PY -004419	TAYLOR ELEVATOR CORP	04/28/2010	140.00		
	AVC	00173394	TAYLOR ELEVATOR CORP	04/28/2010		140.00	
	AVC	00173395	HGO DOOR & TRIM, INC	04/28/2010		206.70	
	JE	00075587	a/p Home Depot	04/30/2010		250.25	
	JE	00075712	accounts paybale	04/30/2010		363.90	
			Account Total		16,970.10	13,063.09	3,907.01

Ending Balance	-614.15
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405	Deferred Income		Beginning Balance				0.00
	JER	00000180	Monthly entries	04/01/2010	31,824.00		
	RCG	00089799	RM Charges	04/01/2010		1,326.00	
	RMC	00089965	RM Charges	04/01/2010		94,146.00	
	RCR	00091521	RM Credits	04/15/2010	50.00		
	RCR	00091732	RM Credits	04/20/2010	25.00		
	RCR	00091738	RM Credits	04/20/2010	97.09		
	JE	00075711	reclass	04/30/2010		172.09	
			Account Total		31,996.09	95,644.09	-63,648.00

Ending Balance	-63,648.00
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422	Master Association Payable		Beginning Balance				-2,972.30
	JE	00073753	rec transfers	04/09/2010	45,576.00		
	JE	00075589	reclass payment	04/30/2010		45,576.00	
	JE	00075590	zero commons	04/30/2010		2,972.30	

General Ledger
PUN4 PUNTA RASSA 4
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00075708	Zero out commons p&l	04/30/2010		4,304.26	
	JE 00075710	rev entry	04/30/2010	2,972.30		
		Account Total		48,548.30	52,852.56	-4,304.26
		Ending Balance				-7,276.56
424		Prepaid Maintenance Fees				
		Beginning Balance				-37,758.40
	RCP 00089775	RM Cash Proc Post	04/01/2010		1,326.00	
	RCR 00089800	RM Credits	04/01/2010	1,326.00		
	RMC 00090181	RM Credits	04/01/2010	31,793.74		
	RCP 00090909	Lockbox	04/07/2010		2,652.00	
	RMC 00091051	RM Credits	04/09/2010	5,303.98		
	RCP 00091374	Lockbox	04/13/2010		1,325.99	
	RCP 00091633	RM Cash Proc Post	04/19/2010		2,652.00	
	RCP 00091712	RM Cash Proc Post	04/20/2010		3,094.00	
	RCP 00091739	RM Cash Proc Post	04/20/2010		119.34	
		Account Total		38,423.72	11,169.33	27,254.39
		Ending Balance				-10,504.01
550		Prior Year Reserves - Roof				
		Beginning Balance				-13,833.00
		Ending Balance				-13,833.00
550.73		P/Y res - generator				
		Beginning Balance				-4,943.00
		Ending Balance				-4,943.00
551		Prior Year Reserves - Paint				
		Beginning Balance				-22,278.00
		Ending Balance				-22,278.00
554		Prior Year Reserves - Elevator				
		Beginning Balance				-9,058.00
		Ending Balance				-9,058.00
554.11		P/Y reserve-deferred maintenance				
		Beginning Balance				-21,913.06
		Ending Balance				-21,913.06
559		Reserves - Accum Interest				
		Beginning Balance				-958.57
		Ending Balance				-958.57
598.1		Members equity - special assessment				
		Beginning Balance				39.96
		Ending Balance				39.96

General Ledger
PUN4 PUNTA RASSA 4
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
599		Members' Equity					
		Beginning Balance				-128,073.77	
		Ending Balance					-128,073.77
601		Maintenance fees - operating					
		Beginning Balance				-82,344.00	
	JER 00000180	Monthly entries	04/01/2010		27,448.00		
		Account Total		0.00	27,448.00	-27,448.00	
		Ending Balance					-109,792.00
608		Interest income					
		Beginning Balance				-167.90	
	JE 00075585	int earned	04/30/2010		68.24		
		Account Total		0.00	68.24	-68.24	
		Ending Balance					-236.14
802		Bad debt					
		Beginning Balance				-21,135.04	
	JE 00075711	reclass	04/30/2010	172.09			
		Account Total		172.09	0.00	172.09	
		Ending Balance					-20,962.95
898.3		Licenses, fees & permits					
		Beginning Balance				288.00	
		Ending Balance					288.00
899		Building maintenance					
		Beginning Balance				11,489.39	
	REV 00074852	a/p Cintas	04/01/2010		125.25		
	REV 00074853	a/p Color Wheel	04/01/2010		47.23		
	REV 00074855	a/p Avis Plumbing	04/01/2010		107.50		
	REV 00074856	a/p John Koons	04/01/2010		1,172.80		
	REV 00074857	a/p Superior Power	04/01/2010		318.00		
	REV 00074857	a/p Superior Power	04/01/2010		102.29		
	REV 00074857	a/p Superior Power	04/01/2010		273.00		
	REV 00074857	a/p Superior Power	04/01/2010		119.00		
	REV 00074858	a/p Gavins Ace	04/01/2010		16.07		
	REV 00074859	a/p Home Depot	04/01/2010		879.29		
	REV 00074860	a/p Sherwin Williams	04/01/2010		43.97		
	REV 00074861	a/p HGO Door & Trim	04/01/2010		375.51		
	AVC 00171436	CINTAS #0F24	04/02/2010	125.25			
	AVC 00171450	COLOR WHEEL POINT	04/02/2010	47.23			
	AVC 00171642	AVIS PLUMBING & AIR	04/05/2010	107.50			
	AVC 00172009	JOHN KOONS LOCKSMITH	04/09/2010	1,172.80			
	AVC 00172090	SUPERIOR POWER	04/12/2010	318.00			
	AVC 00172092	SUPERIOR POWER	04/12/2010	102.29			
	AVC 00172095	SUPERIOR POWER	04/12/2010	273.00			
	AVC 00172097	SUPERIOR POWER	04/12/2010	119.00			
	AVC 00172550	HOME DEPOT	04/19/2010	879.29			

General Ledger
PUN4 PUNTA RASSA 4
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	AVC 00172552	THE SHERMIN WILLIAMS	04/19/2010	43.97			
	AVC 00172555	GAVINS ACE HARDWARE	04/19/2010	16.07			
	AVC 00172776	HGO DOOR & TRIM, INC	04/22/2010	375.51			
	AVC 00173394	TAYLOR ELEVATOR CORP	04/28/2010	140.00			
	AVC 00173395	HGO DOOR & TRIM, INC	04/28/2010	206.70			
	JE 00075587	a/p Home Depot	04/30/2010	250.25			
		Account Total		4,176.86	3,579.91	596.95	
		Ending Balance					12,086.34
901	Janitorial service	Beginning Balance				313.44	
		Ending Balance					313.44
903	Pest control - interior	Beginning Balance				432.00	
	REV 00074851	a/p Bugs-or-Us	04/01/2010		216.00		
	AVC 00171435	BUGS -OR- US	04/02/2010	216.00			
		Account Total		216.00	216.00	0.00	
		Ending Balance					432.00
905	Elevator Service Contract	Beginning Balance				1,514.16	
	AVC 00172022	TAYLOR ELEVATOR CORP	04/09/2010	504.72			
		Account Total		504.72	0.00	504.72	
		Ending Balance					2,018.88
911.3	Fire alarm maintenance	Beginning Balance				1,011.11	
		Ending Balance					1,011.11
919	Alarm/elevator repairs	Beginning Balance				725.25	
	REV 00074854	a/p Taylor Elev	04/01/2010		655.25		
	REV 00074854	a/p Taylor Elev	04/01/2010		70.00		
	AVC 00171441	TAYLOR ELEVATOR CORP	04/02/2010	655.25			
	AVC 00171926	TAYLOR ELEVATOR CORP	04/07/2010	70.00			
		Account Total		725.25	725.25	0.00	
		Ending Balance					725.25
921	Insurance	Beginning Balance				4,062.26	
	REV 00074868	ins schedule	04/01/2010		1,513.76		
	JE 00075588	ins schedule	04/30/2010	9,740.10			
	JE 00075709	reclass	04/30/2010		6,872.26		
		Account Total		9,740.10	8,386.02	1,354.08	
		Ending Balance					5,416.34

General Ledger
PUN4 PUNTA RASSA 4
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JER 00000180	Monthly entries	04/01/2010		1,862.00	
		Account Total		0.00	1,862.00	-1,862.00
Ending Balance						-7,448.00
R602.24		Res maint fees - def maint				Beginning Balance -534.00
	JER 00000180	Monthly entries	04/01/2010		178.00	
		Account Total		0.00	178.00	-178.00
Ending Balance						-712.00
R602.4		Res maint fees - elevator				Beginning Balance -2,280.00
	JER 00000180	Monthly entries	04/01/2010		760.00	
		Account Total		0.00	760.00	-760.00
Ending Balance						-3,040.00
r602.73		Res maint fee - generator				Beginning Balance -1,254.00
	JER 00000180	Monthly entries	04/01/2010		418.00	
		Account Total		0.00	418.00	-418.00
Ending Balance						-1,672.00
R609		Interest income - replacement				Beginning Balance -293.83
	JE 00075585	int earned	04/30/2010		109.92	
		Account Total		0.00	109.92	-109.92
Ending Balance						-403.75
Entity Totals				393,686.69	393,686.69	0.00