

# PUNTA RASSA CONDO ASSOC 4

04/30/2011

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PUNTA RASSA CONDO ASSOC 4  
BALANCE SHEET AS OF  
04/30/2011

239-936-4336/877-936-0119  
12734 KENWOOD LANE, STE 49  
FORT MYERS FL 33908

		OPERATING	REPLACEMENT	TOTAL
100.6	Cash - Special Assessment	877.14	0.00	877.14
104	Cash - Operating	76,797.19	0.00	76,797.19
105	Cash - Reserve	0.00	151,910.38	151,910.38
115	Accounts Receivable - Owners	34,217.53	0.00	34,217.53
115.1	Allowance for Doubtful Accounts	(18,989.53)	0.00	(18,989.53)
350	Prepaid Commons	27,648.00	0.00	27,648.00
351	Prepaid Insurance	6,119.47	0.00	6,119.47
354	Deposits	100.00	0.00	100.00
<b>TOTAL ASSETS</b>		<b>126,769.80</b>	<b>151,910.38</b>	<b>278,680.18</b>
<b>LIABILITIES</b>				
405	Deferred Income	58,176.00	0.00	58,176.00
422	Master Association Payable	9,282.95	0.00	9,282.95
424	Prepaid Maintenance Fees	16,215.38	0.00	16,215.38
<b>TOTAL LIABILITIES</b>		<b>83,674.33</b>	<b>0.00</b>	<b>83,674.33</b>
<b>FUND BALANCES</b>				
	Reserves - Deferred Maintenance	0.00	24,070.06	24,070.06
	Reserves - Interest	0.00	2,809.32	2,809.32
	Reserves - Roof	0.00	28,945.00	28,945.00
	Reserves - Painting	0.00	63,748.00	63,748.00
	Reserves - Elevator	0.00	21,548.00	21,548.00
	Reserves - Generator	0.00	10,790.00	10,790.00
599	Members' Equity	59,847.93	0.00	59,847.93
	Net Income	(16,752.46)	0.00	(16,752.46)
<b>TOTAL FUND BALANCES</b>		<b>43,095.47</b>	<b>151,910.38</b>	<b>195,005.85</b>
<b>TOTAL FUND AND LIABILITIES</b>		<b>126,769.80</b>	<b>151,910.38</b>	<b>278,680.18</b>

PUNTA RASSA CONDO ASSOC 4  
Statement of Rev and Exp - Operating  
04/30/2011

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	22,945.00	22,946	(1.00)	91,780.00	91,784	(4.00)	275,346
603	Prior year profits	0.00	4,176	(4,176.00)	0.00	16,704	(16,704.00)	50,112
608	Interest income	15.87	0	15.87	59.88	0	59.88	0
610	Late fees	0.00	0	0.00	(25.26)	0	(25.26)	0
	<b>TOTAL REVENUE</b>	<b>22,960.87</b>	<b>27,122</b>	<b>(4,161.13)</b>	<b>91,814.62</b>	<b>108,488</b>	<b>(16,673.38)</b>	<b>325,458</b>
<b>Operating Expenses</b>								
802	Bad debt	0.00	833	833.00	1,440.00	3,332	1,892.00	10,000
873	Owners collection fee	0.00	250	250.00	0.00	1,000	1,000.00	3,000
873.1	Associations legal	0.00	0	0.00	500.00	0	(500.00)	0
879.3	Taxes & licenses	0.00	8	8.00	0.00	32	32.00	100
898.3	Licenses, fees & permits	0.00	24	24.00	0.00	96	96.00	288
899	Building maintenance	4,723.42	1,667	(3,056.42)	5,958.26	6,668	709.74	20,000
899.5	Water pump maintenance	0.00	83	83.00	0.00	332	332.00	1,000
899.6	Fire pump maintenance	0.00	83	83.00	0.00	332	332.00	1,000
903	Pest control - interior	0.00	108	108.00	0.00	432	432.00	1,300
905	Elevator Service Contract	452.00	450	(2.00)	2,206.16	1,800	(406.16)	5,400
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	194.00	832	638.00	2,500
919	Alarm/elevator repairs	0.00	108	108.00	0.00	432	432.00	1,300
921	Insurance	1,699.43	1,692	(7.43)	6,296.86	6,768	471.14	20,300
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	3,779.36	3,750	(29.36)	15,117.44	15,000	(117.44)	45,000
924	Master association expense	13,118.66	13,824	705.34	64,878.95	55,296	(9,582.95)	165,888
925	Contingency	0.00	415	415.00	0.00	1,660	1,660.00	4,982
938.1	Gas - propane	23.87	29	5.13	121.72	116	(5.72)	350
951	Electricity	479.43	483	3.57	1,227.49	1,932	704.51	5,800
953	Water / sewer	2,584.02	1,792	(792.02)	8,524.45	7,168	(1,356.45)	21,500
957	Trash removal	487.44	408	(79.44)	2,101.75	1,632	(469.75)	4,900
	<b>Total Operating Expenses</b>	<b>27,347.63</b>	<b>27,119</b>	<b>(228.63)</b>	<b>108,567.08</b>	<b>108,476</b>	<b>(91.08)</b>	<b>325,458</b>
	<b>Net Income (Loss)</b>	<b>(4,386.76)</b>	<b>3</b>	<b>(4,389.76)</b>	<b>(16,752.46)</b>	<b>12</b>	<b>(16,764.46)</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
<b>Reserve Revenues</b>							
R602.1 Res maint fees - roof	305.00	305	0.00	1,220.00	1,220	0.00	3,661
R602.2 Res maint fees - paint	4,782.00	4,782	0.00	19,128.00	19,128	0.00	57,378
R602.24 Res maint fees - def maint	4.00	4	0.00	16.00	16	0.00	53
R602.4 Res maint fees - elevator	843.00	843	0.00	3,372.00	3,372	0.00	10,114
r602.73 Res maint fee - generator	209.00	209	0.00	836.00	836	0.00	2,504
R609 Interest income - replacement	127.23	0	127.23	464.62	0	464.62	0
<b>Total Reserve Revenues</b>	<b>6,270.23</b>	<b>6,143</b>	<b>127.23</b>	<b>25,036.62</b>	<b>24,572</b>	<b>464.62</b>	<b>73,710</b>
<b>Reserve expenses</b>							
R970 Res exp - roof	0.00	305	305.00	0.00	1,220	1,220.00	3,661
r970.73 Res exp - Generator	0.00	209	209.00	0.00	836	836.00	2,504
R971 Res exp - painting	0.00	4,782	4,782.00	0.00	19,128	19,128.00	57,378
R971.9 Res exp - def maint	0.00	4	4.00	0.00	16	16.00	53
R973 Res exp - elevator	0.00	843	843.00	0.00	3,372	3,372.00	10,114
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>6,143</b>	<b>6,143.00</b>	<b>0.00</b>	<b>24,572</b>	<b>24,572.00</b>	<b>73,710</b>
<b>Net Income (Loss)</b>	<b>6,270.23</b>	<b>0</b>	<b>6,270.23</b>	<b>25,036.62</b>	<b>0</b>	<b>25,036.62</b>	<b>0</b>

**PUNTA RASSA CONDOMINIUM ASSOCIATION 4**  
**RESERVE SCHEDULE**  
**4/30/2011**

**Month To Date Reserve Activity**

<b>Components</b>	<b>Beginning Balance</b>	<b>Monthly Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
Roof	\$ 28,640.00	\$ 305.00	\$ -	\$ -	\$ 28,945.00
Painting	58,966.00	4,782.00	-	-	63,748.00
Deferred maint	24,066.06	4.00	-	-	24,070.06
Elevator	20,705.00	843.00	-	-	21,548.00
Generator	10,581.00	209.00	-	-	10,790.00
Interest	2,682.09	127.23	-	-	2,809.32
<b>Totals</b>	<u>\$ 145,640.15</u>	<u>\$ 6,270.23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 151,910.38</u>

**Year To Date Reserve Activity**

<b>Components</b>	<b>Balance 12/31/2010</b>	<b>YTD Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
Roof	\$ 27,725.00	\$ 1,220.00	\$ -	\$ -	\$ 28,945.00
Painting	44,620.00	19,128.00	-	-	63,748.00
Deferred maint	24,054.06	16.00	-	-	24,070.06
Elevator	18,176.00	3,372.00	-	-	21,548.00
Generator	9,954.00	836.00	-	-	10,790.00
Interest	2,344.70	464.62	-	-	2,809.32
<b>Totals</b>	<u>\$ 126,873.76</u>	<u>\$ 25,036.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 151,910.38</u>

**AP Cash Disbursement Report**  
**PUNTA RASSA 4**  
**For Dates 04/01/11 To 04/30/11**

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	00200789	04/01/2011	6,143.00	0.00	PY	004541	C	04/01/2011	6,143.00
PUN4 PUNTA RASSA 4	105		RESERVES	6,143.00					
LEE LEE COUNTY UTILITIES	00201923	04/11/2011	2,584.02	0.00	PY	004542	C	04/11/2011	2,584.02
PUN4 PUNTA RASSA 4	953		10193399	2,584.02					
HOMEDP HOME DEPOT CREDIT	00202200	04/14/2011	135.85	0.00	PY	004543	C	04/14/2011	135.85
PUN4 PUNTA RASSA 4	899		60353225 BUILD 4	135.85					
TE TECO	00202208	04/14/2011	23.87	0.00	PY	004544	C	04/14/2011	23.87
PUN4 PUNTA RASSA 4	938.1		18036947	23.87					
HOMEDP HOME DEPOT CREDIT	00202233	04/14/2011	947.64	0.00	PY	004545	C	04/14/2011	947.64
PUN4 PUNTA RASSA 4	899		60353225 BUILDING	947.64					
VEO VEOLIA ES SOLID WASTE	00202403	04/19/2011	487.44	0.00	PY	004546	C	04/19/2011	487.44
PUN4 PUNTA RASSA 4	957		W2000041	487.44					
CUSTOM CUSTOM CARPENTRY	00202428	04/19/2011	250.00	0.00	PY	004547	C	04/19/2011	250.00
PUN4 PUNTA RASSA 4	899		533	250.00					
HGO HGO DOOR & TRIM, INC.	00202426	04/19/2011	27.98	0.00	PY	004548	C	04/19/2011	27.98
PUN4 PUNTA RASSA 4	899		62108	27.98					
HGO HGO DOOR & TRIM, INC.	00202431	04/19/2011	1,960.47	0.00	PY	004548	C	04/19/2011	1,960.47
PUN4 PUNTA RASSA 4	899		62277	1,960.47					
HGO HGO DOOR & TRIM, INC.	00202442	04/19/2011	312.44	0.00	PY	004548	C	04/19/2011	312.44
PUN4 PUNTA RASSA 4	899		62140	312.44					
DIAMON DIAMOND DOORS	00202450	04/19/2011	433.34	0.00	PY	004549	C	04/19/2011	433.34
PUN4 PUNTA RASSA 4	899		APR PROP	433.34					
HGO HGO DOOR & TRIM, INC.	00202453	04/19/2011	392.82	0.00	PY	004550	V	04/19/2011	0.00
PUN4 PUNTA RASSA 4	899		INV 6174 FEB/MAR	392.82					
HGO HGO DOOR & TRIM, INC.	00202585	04/22/2011	655.70	0.00	PY	004551	C	04/22/2011	655.70
PUN4 PUNTA RASSA 4	899		62002	655.70					
TAY TAYLOR ELEVATOR CORP	00202779	04/25/2011	452.00	0.00	PY	004552	C	04/25/2011	452.00
PUN4 PUNTA RASSA 4	905		110250	452.00					
PUNT PUNTA RASSA COMMONS	00203168	04/29/2011	166.95	0.00	PY	004553	C	04/29/2011	166.95
PUN4 PUNTA RASSA 4	921		PAID GAB BUILD 4	166.95					
<b>Totals</b>			<b>14,973.52</b>	<b>0.00</b>					<b>14,580.70</b>

Computer Checks: 14,580.70  
 Manual Checks: 0.00

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 04/01/2011 To 04/30/2011**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				
		Beginning Balance				877.03
	JE 00090773	int earned	04/30/2011	0.11		
		Account Total		0.11	0.00	0.11
<b>Ending Balance</b>						<b>877.14</b>

104		Cash - Operating				
		Beginning Balance				47,653.56
	ACK PY -004541	PUNTA RASSA 4 RESERV	04/01/2011		6,143.00	
	RCP 00108888	RM Cash Proc Post	04/01/2011	1,212.00		
	RCP 00108898	Lockbox	04/01/2011	2,424.00		
	RCP 00108910	Lockbox	04/04/2011	2,424.00		
	RCP 00109335	RM Cash Proc Post	04/05/2011	2,424.00		
	RCP 00109363	Lockbox	04/05/2011	8,484.00		
	RCP 00109620	Lockbox	04/06/2011	4,848.00		
	RCP 00109510	Direct Debit	04/07/2011	10,908.00		
	JE 00088939	FPL ACH	04/08/2011		479.43	
	RCP 00109916	Lockbox	04/08/2011	1,212.00		
	ACK PY -004542	LEE COUNTY UTILITIES	04/11/2011		2,584.02	
	RCP 00109905	Lockbox	04/11/2011	6,060.00		
	RCP 00110050	RM Cash Proc Post	04/13/2011	1,326.00		
	RCP 00110080	RM Cash Proc Post	04/13/2011	1,612.00		
	ACK PY -004543	HOME DEPOT	04/14/2011		135.85	
	ACK PY -004544	TECO	04/14/2011		23.87	
	ACK PY -004545	HOME DEPOT	04/14/2011		947.64	
	RCP 00110458	RM Cash Proc Post	04/15/2011	442.00		
	ACK PY -004546	VEOLIA ES SOLID WAST	04/19/2011		487.44	
	ACK PY -004547	CUSTOM CARPENTRY	04/19/2011		250.00	
	ACK PY -004548	HGO DOOR & TRIM, INC	04/19/2011		2,300.89	
	ACK PY -004549	DIAMOND DOORS	04/19/2011		433.34	
	ACK PY -004550	HGO DOOR & TRIM, INC	04/19/2011		392.82	
	RCP 00110428	Lockbox	04/19/2011	812.00		
	AVD PY -004550	VOID CHECK PY 4550	04/21/2011	392.82		
	ACK PY -004551	HGO DOOR & TRIM, INC	04/22/2011		655.70	
	ACK PY -004552	TAYLOR ELEVATOR CORP	04/25/2011		452.00	
	ACK PY -004553	PUNTA RASS COMMONS	04/29/2011		166.95	
	JE 00090773	int earned	04/30/2011	15.76		
		Account Total		44,596.58	15,452.95	29,143.63
<b>Ending Balance</b>						<b>76,797.19</b>

105		Cash - Reserve				
		Beginning Balance				145,640.15
	AVC 00200789	PUNTA RASSA 4 RESERV	04/01/2011	6,143.00		
	JE 00090773	int earned	04/30/2011	127.23		
		Account Total		6,270.23	0.00	6,270.23
<b>Ending Balance</b>						<b>151,910.38</b>

115		Accounts Receivable - Owners				
		Beginning Balance				29,369.53

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 04/01/2011 To 04/30/2011**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCP 00108888	RM Cash Proc Post	04/01/2011		1,212.00	
	RCP 00108898	Lockbox	04/01/2011		2,424.00	
	RMC 00108647	RM Charges	04/01/2011	87,264.00		
	RCP 00108910	Lockbox	04/04/2011		2,424.00	
	RCP 00109335	RM Cash Proc Post	04/05/2011		2,279.66	
	RCP 00109363	Lockbox	04/05/2011		8,484.00	
	RMC 00109246	RM Credits	04/05/2011		40,310.34	
	RCP 00109620	Lockbox	04/06/2011		4,848.00	
	RCP 00109510	Direct Debit	04/07/2011		10,908.00	
	RCP 00109916	Lockbox	04/08/2011		1,212.00	
	RCP 00109905	Lockbox	04/11/2011		6,060.00	
	RCP 00110080	RM Cash Proc Post	04/13/2011		1,612.00	
	RCP 00110428	Lockbox	04/19/2011		642.00	
		Account Total		87,264.00	82,416.00	4,848.00
<b>Ending Balance</b>						<b>34,217.53</b>

115.1	Allowance for Doubtful Accounts	Beginning Balance				-18,989.53
<b>Ending Balance</b>						<b>-18,989.53</b>

350	Prepaid Commons	Beginning Balance				31,483.71
	JE 00086783	2nd Qtr billing	04/01/2011	41,472.00		
	JER 00000206	2011 JE	04/01/2011		13,824.00	
	JE 00090793	reclass	04/30/2011		31,473.71	
	JE 00090794	reclass	04/30/2011		10.00	
		Account Total		41,472.00	45,307.71	-3,835.71
<b>Ending Balance</b>						<b>27,648.00</b>

351	Prepaid Insurance	Beginning Balance				11,431.31
	JE 00090776	ins schedule	04/30/2011		5,311.84	
		Account Total		0.00	5,311.84	-5,311.84
<b>Ending Balance</b>						<b>6,119.47</b>

354	Deposits	Beginning Balance				100.00
<b>Ending Balance</b>						<b>100.00</b>

402	Accounts Payable	Beginning Balance				0.00
	ACK PY -004541	PUNTA RASSA 4 RESERV	04/01/2011	6,143.00		
	AVC 00200789	PUNTA RASSA 4 RESERV	04/01/2011		6,143.00	
	ACK PY -004542	LEE COUNTY UTILITIES	04/11/2011	2,584.02		
	AVC 00201923	LEE COUNTY UTILITIES	04/11/2011		2,584.02	
	ACK PY -004543	HOME DEPOT	04/14/2011	135.85		
	ACK PY -004544	TECO	04/14/2011	23.87		
	ACK PY -004545	HOME DEPOT	04/14/2011	947.64		

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 04/01/2011 To 04/30/2011**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC	00202200	HOME DEPOT	04/14/2011		135.85	
	AVC	00202208	TECO	04/14/2011		23.87	
	AVC	00202233	HOME DEPOT	04/14/2011		947.64	
	ACK PY	-004546	VEOLIA ES SOLID WAST	04/19/2011	487.44		
	ACK PY	-004547	CUSTOM CARPENTRY	04/19/2011	250.00		
	ACK PY	-004548	HGO DOOR & TRIM, INC	04/19/2011	27.98		
	ACK PY	-004548	HGO DOOR & TRIM, INC	04/19/2011	1,960.47		
	ACK PY	-004548	HGO DOOR & TRIM, INC	04/19/2011	312.44		
	ACK PY	-004549	DIAMOND DOORS	04/19/2011	433.34		
	ACK PY	-004550	HGO DOOR & TRIM, INC	04/19/2011	392.82		
	AVC	00202403	VEOLIA ES SOLID WAST	04/19/2011		487.44	
	AVC	00202426	HGO DOOR & TRIM, INC	04/19/2011		27.98	
	AVC	00202428	CUSTOM CARPENTRY	04/19/2011		250.00	
	AVC	00202431	HGO DOOR & TRIM, INC	04/19/2011		1,960.47	
	AVC	00202442	HGO DOOR & TRIM, INC	04/19/2011		312.44	
	AVC	00202450	DIAMOND DOORS	04/19/2011		433.34	
	AVC	00202453	HGO DOOR & TRIM, INC	04/19/2011		392.82	
	ACR	00008491	HGO DOOR & TRIM, INC	04/21/2011	392.82		
	AVD PY	-004550	VOID CHECK PY 4550	04/21/2011		392.82	
	ACK PY	-004551	HGO DOOR & TRIM, INC	04/22/2011	655.70		
	AVC	00202585	HGO DOOR & TRIM, INC	04/22/2011		655.70	
	ACK PY	-004552	TAYLOR ELEVATOR CORP	04/25/2011	452.00		
	AVC	00202779	TAYLOR ELEVATOR CORP	04/25/2011		452.00	
	ACK PY	-004553	PUNTA RASS COMMONS	04/29/2011	166.95		
	AVC	00203168	PUNTA RASS COMMONS	04/29/2011		166.95	
			Account Total		15,366.34	15,366.34	0.00

Ending Balance 0.00

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
405			Deferred Income				
			Beginning Balance				0.00
	JER	00000206	2011 JE	04/01/2011	29,089.00		
	RMC	00108647	RM Charges	04/01/2011		87,264.00	
	JE	00090775	adj revenue	04/30/2011		1.00	
			Account Total		29,089.00	87,265.00	-58,176.00

Ending Balance -58,176.00

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
422			Master Association Payable				
			Beginning Balance				0.00
	JE	00086783	2nd Qtr billing	04/01/2011		41,472.00	
	JE	00090789	zero p&l	04/30/2011	705.34		
	JE	00090793	reclass	04/30/2011	31,473.71		
	JE	00090794	reclass	04/30/2011	10.00		
			Account Total		32,189.05	41,472.00	-9,282.95

Ending Balance -9,282.95

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
124			Prepaid Maintenance Fees				
			Beginning Balance				-54,443.38
	RCP	00109335	RM Cash Proc Post	04/05/2011		144.34	

General Ledger  
PUN4 PUNTA RASSA 4  
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00109246	RM Credits	04/05/2011	40,310.34		
	RCP 00110050	RM Cash Proc Post	04/13/2011		1,326.00	
	RCP 00110458	RM Cash Proc Post	04/15/2011		442.00	
	RCP 00110428	Lockbox	04/19/2011		170.00	
		Account Total		40,310.34	2,082.34	38,228.00
		Ending Balance				-16,215.38
550		Prior Year Reserves - Roof				
		Beginning Balance				-27,725.00
		Ending Balance				-27,725.00
550.73		P/Y res - generator				
		Beginning Balance				-9,954.00
		Ending Balance				-9,954.00
551		Prior Year Reserves - Paint				
		Beginning Balance				-44,620.00
		Ending Balance				-44,620.00
554		Prior Year Reserves - Elevator				
		Beginning Balance				-18,176.00
		Ending Balance				-18,176.00
554.11		P/Y reserve-deferred maintenance				
		Beginning Balance				-24,054.06
		Ending Balance				-24,054.06
559		Reserves - Accum Interest				
		Beginning Balance				-2,344.70
		Ending Balance				-2,344.70
599		Members' Equity				
		Beginning Balance				-59,847.93
		Ending Balance				-59,847.93
601		Maintenance fees - operating				
		Beginning Balance				-68,835.00
	JER 00000206	2011 JE	04/01/2011		22,946.00	
	JE 00090775	adj revenue	04/30/2011	1.00		
		Account Total		1.00	22,946.00	-22,945.00
		Ending Balance				-91,780.00
608		Interest income				
		Beginning Balance				-44.01
	JE 00090773	int earned	04/30/2011		15.87	

General Ledger  
PUN4 PUNTA RASSA 4  
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	15.87	-15.87
		Ending Balance				-59.88
610		Late fees				
		Beginning Balance				25.26
		Ending Balance				25.26
802		Bad debt				
		Beginning Balance				1,440.00
		Ending Balance				1,440.00
873.1		Associations legal				
		Beginning Balance				500.00
		Ending Balance				500.00
899		Building maintenance				
		Beginning Balance				1,234.84
	AVC 00202200	HOME DEPOT	04/14/2011	135.85		
	AVC 00202233	HOME DEPOT	04/14/2011	947.64		
	AVC 00202426	HGO DOOR & TRIM, INC	04/19/2011	27.98		
	AVC 00202428	CUSTOM CARPENTRY	04/19/2011	250.00		
	AVC 00202431	HGO DOOR & TRIM, INC	04/19/2011	1,960.47		
	AVC 00202442	HGO DOOR & TRIM, INC	04/19/2011	312.44		
	AVC 00202450	DIAMOND DOORS	04/19/2011	433.34		
	AVC 00202453	HGO DOOR & TRIM, INC	04/19/2011	392.82		
	ACR 00008491	HGO DOOR & TRIM, INC	04/21/2011		392.82	
	AVC 00202585	HGO DOOR & TRIM, INC	04/22/2011	655.70		
		Account Total		5,116.24	392.82	4,723.42
		Ending Balance				5,958.26
905		Elevator Service Contract				
		Beginning Balance				1,754.16
	AVC 00202779	TAYLOR ELEVATOR CORP	04/25/2011	452.00		
		Account Total		452.00	0.00	452.00
		Ending Balance				2,206.16
911.3		Fire alarm maintenance				
		Beginning Balance				194.00
		Ending Balance				194.00
921		Insurance				
		Beginning Balance				4,597.43
	AVC 00203168	PUNTA RASS COMMONS	04/29/2011	166.95		
	JE 00090776	ins schedule	04/30/2011	5,311.84		
	JE 00090792	reclass flood ins	04/30/2011		3,779.36	

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 04/01/2011 To 04/30/2011**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				5,478.79	3,779.36	1,699.43
Ending Balance						6,296.86
923		Insurance-flood				
		Beginning Balance				11,338.08
	JE 00090792	reclass flood ins	04/30/2011	3,779.36		
Account Total				3,779.36	0.00	3,779.36
Ending Balance						15,117.44
924		Master association expense				
		Beginning Balance				51,760.29
	JER 00000206	2011 JE	04/01/2011	13,824.00		
	JE 00090789	zero p&l	04/30/2011		705.34	
Account Total				13,824.00	705.34	13,118.66
Ending Balance						64,878.95
938.1		Gas - propane				
		Beginning Balance				97.85
	AVC 00202208	TECO	04/14/2011	23.87		
Account Total				23.87	0.00	23.87
Ending Balance						121.72
951		Electricity				
		Beginning Balance				748.06
	JE 00088939	FPL ACH	04/08/2011	479.43		
Account Total				479.43	0.00	479.43
Ending Balance						1,227.49
953		Water / sewer				
		Beginning Balance				5,940.43
	AVC 00201923	LEE COUNTY UTILITIES	04/11/2011	2,584.02		
Account Total				2,584.02	0.00	2,584.02
Ending Balance						8,524.45
957		Trash removal				
		Beginning Balance				1,614.31
	AVC 00202403	VEOLIA ES SOLID WAST	04/19/2011	487.44		
Account Total				487.44	0.00	487.44
Ending Balance						2,101.75
1602.1		Res maint fees - roof				
		Beginning Balance				-915.00
	JER 00000206	2011 JE	04/01/2011		305.00	
Account Total				0.00	305.00	-305.00
Ending Balance						-1,220.00
1602.2		Res maint fees - paint				
		Beginning Balance				-14,346.00

General Ledger  
 PUN4 PUNTA RASSA 4  
 For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JER 00000206	2011 JE	04/01/2011		4,782.00	
		Account Total		0.00	4,782.00	-4,782.00
Ending Balance						-19,128.00
R602.24		Res maint fees - def maint				
	JER 00000206	2011 JE	04/01/2011		4.00	
		Account Total		0.00	4.00	-4.00
Ending Balance						-16.00
R602.4		Res maint fees - elevator				
	JER 00000206	2011 JE	04/01/2011		843.00	
		Account Total		0.00	843.00	-843.00
Ending Balance						-3,372.00
r602.73		Res maint fee - generator				
	JER 00000206	2011 JE	04/01/2011		209.00	
		Account Total		0.00	209.00	-209.00
Ending Balance						-836.00
R609		Interest income - replacement				
	JE 00090773	int earned	04/30/2011		127.23	
		Account Total		0.00	127.23	-127.23
Ending Balance						-464.62
Entity Totals				328,783.80	328,783.80	0.00