

PUNTA RASSA CONDO ASSOC 4

02/28/2010

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 | 874.76 | 0.00 | 874.76 |
| 104 | Cash - Operating | 116,419.99 | 0.00 | 116,419.99 |
| 105 | Cash - Reserve | 0.00 | 81,914.12 | 81,914.12 |
| 115 | Accounts Receivable - Owners | 146,090.63 | 0.00 | 146,090.63 |
| 115.1 | Allowance for Doubtful Accounts | (129,235.13) | 0.00 | (129,235.13) |
| 350 | Prepaid Commons | 15,192.00 | 0.00 | 15,192.00 |
| 351 | Prepaid Insurance | 15,403.71 | 0.00 | 15,403.71 |
| 354 | Deposits | 100.00 | 0.00 | 100.00 |
| | | ----- | ----- | ----- |
| | TOTAL ASSETS | 164,845.96 | 81,914.12 | 246,760.08 |
| | | ===== | ===== | ===== |
| | LIABILITIES | | | |
| 402 | Accounts Payable | 3,616.01 | 0.00 | 3,616.01 |
| 405 | Deferred Income | 31,824.00 | 0.00 | 31,824.00 |
| 422 | Master Association Payable | 220.62 | 0.00 | 220.62 |
| 424 | Prepaid Maintenance Fees | 2,139.99 | 0.00 | 2,139.99 |
| | | ----- | ----- | ----- |
| | TOTAL LIABILITIES | 37,800.62 | 0.00 | 37,800.62 |
| | | ----- | ----- | ----- |
| | FUND BALANCES | | | |
| | Reserves - Deferred Maintenance | 0.00 | 22,269.06 | 22,269.06 |
| | Reserves - Interest | 0.00 | 1,137.06 | 1,137.06 |
| | Reserves - Roof | 0.00 | 16,149.00 | 16,149.00 |
| | Reserves - Painting | 0.00 | 26,002.00 | 26,002.00 |
| | Reserves - Elevator | 0.00 | 10,578.00 | 10,578.00 |
| | Reserves - Generator | 0.00 | 5,779.00 | 5,779.00 |
| 598.1 | Members Equity - 2007 Special Assessment | (39.96) | 0.00 | (39.96) |
| 599 | Members' Equity | 128,073.77 | 0.00 | 128,073.77 |
| | Net Income | (988.47) | 0.00 | (988.47) |
| | | ----- | ----- | ----- |
| | TOTAL FUND BALANCES | 127,045.34 | 81,914.12 | 208,959.46 |
| | | ----- | ----- | ----- |
| | TOTAL FUND AND LIABILITIES | 164,845.96 | 81,914.12 | 246,760.08 |
| | | ===== | ===== | ===== |

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 02/28/2010

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 | 27,313.53 | | 1,326.00 | | 25,987.53 |
| 0205 | 01 | | | *FORECLOSEQB*GARY | C | 54,323.03 | | 1,326.00 | | 52,997.03 |
| 0301 | 01 | | | ADOLF SAMMET | C | -186.00 | | -186.00 | | |
| 0504 | 01 | | | *ATATTNY*ELLIS SP | C | 2,888.00 | | 1,326.00 | | 1,562.00 |
| 0505 | 01 | | | *FORECLOSEQB*OLD | C | 27,313.53 | | 1,326.00 | | 25,987.53 |
| 0601 | 01 | | | *FORECLOSEQB*GARY | C | 33,164.23 | | 1,326.00 | | 31,838.23 |
| 0602 | 01 | | | ROBERT SORIERO | C | 5.25 | | 5.25 | | |
| 0605 | 01 | | | ROBERT YERKE | C | 885.90 | 9.90 | 876.00 | | |
| 0701 | 01 | | | JAMES ALLEN | C | -1,325.99 | | -1,325.99 | | |
| 0702 | 01 | | | ROBERT CICCHINO | C | 97.09 | | 97.09 | | |
| 0704 | 01 | | | ROBERT LOMBA | C | -628.00 | | -628.00 | | |
| 0705 | 01 | | | JACK LOMANO | C | 25.01 | | 25.01 | | |
| 0801 | 01 | | | JOSEPH FAULHABER | C | 0.01 | | 0.01 | | |
| 0804 | 01 | | | STEVEN KNIGHT | C | 25.00 | | 25.00 | | |
| 0903 | 01 | | | GEORGE STEWART | C | 0.01 | | 0.01 | | |
| 1001 | 02 | | | THOMAS MARCHESSAU | C | 05/21/2008 | 0.01 | 0.01 | | |
| 1006 | 01 | | | TED JOHNSON | C | 0.01 | | 0.01 | | |
| 1102 | 01 | | | VERNON HUDALLA | C | 0.01 | | 0.01 | | |
| 1202 | 01 | | | PHILLIP CHAGNON | C | 25.00 | | 25.00 | | |
| 1204 | 01 | | | GINNY JOHNSON | C | 25.00 | | 25.00 | | |
| 1205 | 01 | | | DAVE MUNRO | C | 0.01 | | 0.01 | | |

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 02/28/2010

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: | | | | | 146,090.63 | 9.90 | 7,708.41 | 0.00 | 138,372.32 |
| | | | | | -2,139.99 | 0.00 | -2,139.99 | 0.00 | 0.00 |

| | | | | | | | | | |
|-------------------------|--|--|--|--|------------|------|----------|------|------------|
| at Legal | | | | | 9,695.81 | 0.00 | 0.00 | 0.00 | 9,695.81 |
| in Interest | | | | | 6,156.69 | 9.90 | 0.00 | 0.00 | 6,146.79 |
| LC Late Charge | | | | | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| QA Quarterly maint. fee | | | | | 128,073.14 | 0.00 | 5,568.42 | 0.00 | 122,504.72 |

AP Cash Disbursement Report
PUNTA RASSA 4
For Dates 02/01/10 To 02/28/10

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 | 00165961 | 02/01/2010 | 4,376.00 | 0.00 | PY | 004367 | C | 02/01/2010 | 4,376.00 |
| PUN4 PUNTA RASSA 4 | 105 | | RESERVES | 4,376.00 | | | | | |
| FPL FLORIDA POWER & LIGHT | 00166254 | 02/02/2010 | 313.55 | 0.00 | PY | 004368 | C | 02/02/2010 | 313.55 |
| PUN4 PUNTA RASSA 4 | 951 | | 69265-34 | 313.55 | | | | | |
| WSI WASTE SERVICES OF FL | 00166262 | 02/02/2010 | 189.20 | 0.00 | PY | 004369 | C | 02/02/2010 | 189.20 |
| PUN4 PUNTA RASSA 4 | 899 | | 43858 | 189.20 | | | | | |
| JOVE JOVELINO RODRIGUES | 00166268 | 02/02/2010 | 530.00 | 0.00 | PY | 004370 | C | 02/02/2010 | 530.00 |
| PUN4 PUNTA RASSA 4 | 899 | | 173 | 530.00 | | | | | |
| CINTOF CINTAS #0F24 | 00166632 | 02/05/2010 | 651.11 | 0.00 | PY | 004371 | C | 02/05/2010 | 651.11 |
| PUN4 PUNTA RASSA 4 | 911.3 | | OF240370 | 651.11 | | | | | |
| CINTOF CINTAS #0F24 | 00166637 | 02/05/2010 | 360.00 | 0.00 | PY | 004371 | C | 02/05/2010 | 360.00 |
| PUN4 PUNTA RASSA 4 | 911.3 | | OF240368 | 360.00 | | | | | |
| JOHNK JOHN KOONS LOCKSMITHS | 00166623 | 02/05/2010 | 117.81 | 0.00 | PY | 004372 | C | 02/05/2010 | 117.81 |
| PUN4 PUNTA RASSA 4 | 899 | | 389887 | 117.81 | | | | | |
| TAY TAYLOR ELEVATOR CORP | 00166633 | 02/05/2010 | 504.72 | 0.00 | PY | 004373 | C | 02/05/2010 | 504.72 |
| PUN4 PUNTA RASSA 4 | 905 | | 101593 | 504.72 | | | | | |
| WALKER JAMES WALKER | 00166631 | 02/05/2010 | 63.08 | 0.00 | PY | 004374 | C | 02/05/2010 | 63.08 |
| PUN4 PUNTA RASSA 4 | 899 | | DESIG WR 2/1/10 R | 52.11 | | | | | |
| PUN4 PUNTA RASSA 4 | 899 | | DESIG WR 2/1/10 R | 10.97 | | | | | |
| LEE LEE COUNTY UTILITIES | 00167026 | 02/09/2010 | 2,041.99 | 0.00 | PY | 004375 | C | 02/09/2010 | 2,041.99 |
| PUN4 PUNTA RASSA 4 | 953 | | 10193381 | 2,041.99 | | | | | |
| LEE LEE COUNTY UTILITIES | 00167028 | 02/09/2010 | 14.10 | 0.00 | PY | 004375 | C | 02/09/2010 | 14.10 |
| PUN4 PUNTA RASSA 4 | 953 | | 10383800 | 14.10 | | | | | |
| HGO HGO DOOR & TRIM, INC. | 00167283 | 02/15/2010 | 9.38 | 0.00 | PY | 004376 | C | 02/15/2010 | 9.38 |
| PUN4 PUNTA RASSA 4 | 899 | | 59203 | 9.38 | | | | | |
| SHER THE SHERMIN WILLIAMS CO | 00167284 | 02/15/2010 | 131.54 | 0.00 | PY | 004377 | C | 02/15/2010 | 131.54 |
| pun4 PUNTA RASSA 4 | 899 | | 00179 | 131.54 | | | | | |
| TE TECO | 00167267 | 02/15/2010 | 27.66 | 0.00 | PY | 004378 | C | 02/15/2010 | 27.66 |
| PUN4 PUNTA RASSA 4 | 938.1 | | 18040600 | 27.66 | | | | | |
| VEO VEOLIA ES SOLID WASTE | 00167272 | 02/15/2010 | 542.72 | 0.00 | PY | 004379 | C | 02/15/2010 | 542.72 |
| PUN4 PUNTA RASSA 4 | 957 | | W2000376 | 542.72 | | | | | |
| BARN WELLS FARGO | 00167374 | 02/15/2010 | 823.22 | 0.00 | PY | 004380 | C | 02/15/2010 | 823.22 |
| PUN4 PUNTA RASSA 4 | 899 | | 84538 | 666.50 | | | | | |
| PUN4 PUNTA RASSA 4 | 901 | | 84538 | 156.72 | | | | | |
| BARN WELLS FARGO | 00167378 | 02/15/2010 | 393.22 | 0.00 | PY | 004380 | C | 02/15/2010 | 393.22 |
| PUN4 PUNTA RASSA 4 | 899 | | 84495 | 236.50 | | | | | |
| PUN4 PUNTA RASSA 4 | 901 | | 84495 | 156.72 | | | | | |
| HOMEDP HOME DEPOT CREDIT | 00167370 | 02/15/2010 | 95.63 | 0.00 | PY | 004381 | C | 02/15/2010 | 95.63 |
| PUN4 PUNTA RASSA 4 | 899 | | 60353225 02/18/10 | 95.63 | | | | | |
| WALKER JAMES WALKER | 00167604 | 02/19/2010 | 273.68 | 0.00 | PY | 004382 | C | 02/19/2010 | 273.68 |
| PUN4 PUNTA RASSA 4 | 899 | | TILE 2/18/10 | 273.68 | | | | | |
| BARN WELLS FARGO | 00167797 | 02/22/2010 | 1,290.00 | 0.00 | PY | 004383 | C | 02/22/2010 | 1,290.00 |
| PUN4 PUNTA RASSA 4 | 899 | | 845809 | 1,290.00 | | | | | |
| WSI WASTE SERVICES OF FL | 00167794 | 02/22/2010 | 325.00 | 0.00 | PY | 004384 | C | 02/22/2010 | 325.00 |
| PUN4 PUNTA RASSA 4 | 899 | | 45146 | 325.00 | | | | | |
| VISACC VISA CREDIT CARD | 00167958 | 02/25/2010 | 456.86 | 0.00 | PY | 004385 | C | 02/25/2010 | 456.86 |
| PUN4 PUNTA RASSA 4 | 899 | | 48655000 3/12/10 | 456.86 | | | | | |

AP Cash Disbursement Report
PUNTA RASSA 4
For Dates 02/01/10 To 02/28/10

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 | | | 13,530.47 | 0.00 | | | | | 13,530.47 |

Computer Checks: 13,530.47
Manual Checks: 0.00

General Ledger
PUN4 PUNTA RASSA 4
For Dates 02/01/2010 To 02/28/2010

For Accounts To ZZZZZZZZ

| Account | Type | Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|-----------------------|---------------------------------|-------------|----------------------|------------|--------------|---------------|-------------------|
| 100.6 | Cash - Special Assessment | | Beginning Balance | | | | 874.43 |
| | | JE 00072841 | rec int | 02/28/2010 | 0.33 | | |
| | | | Account Total | | 0.33 | 0.00 | 0.33 |
| Ending Balance | | | | | | | 874.76 |
| 104 | Cash - Operating | | Beginning Balance | | | | 127,250.79 |
| | ACK PY | -004367 | PUNTA RASSA 4 RESERV | 02/01/2010 | | 4,376.00 | |
| | ACK PY | -004368 | FLORIDA POWER & LIGH | 02/02/2010 | | 313.55 | |
| | ACK PY | -004369 | WASTE SERVICES OF FL | 02/02/2010 | | 189.20 | |
| | ACK PY | -004370 | JOVELINO RODRIGUES | 02/02/2010 | | 530.00 | |
| | RCP | 00087360 | RM Cash Proc Post | 02/03/2010 | 2,652.00 | | |
| | ACK PY | -004371 | CINTAS #0F24 | 02/05/2010 | | 1,011.11 | |
| | ACK PY | -004372 | JOHN KOONS LOCKSMITH | 02/05/2010 | | 117.81 | |
| | ACK PY | -004373 | TAYLOR ELEVATOR CORP | 02/05/2010 | | 504.72 | |
| | ACK PY | -004374 | JIM WALKER | 02/05/2010 | | 63.08 | |
| | ACK PY | -004375 | LEE COUNTY UTILITIES | 02/09/2010 | | 2,056.09 | |
| | ACK PY | -004376 | HGO DOOR & TRIM, INC | 02/15/2010 | | 9.38 | |
| | ACK PY | -004377 | THE SHERMIN WILLIAMS | 02/15/2010 | | 131.54 | |
| | ACK PY | -004378 | TECO | 02/15/2010 | | 27.66 | |
| | ACK PY | -004379 | VEOLIA ES SOLID WAST | 02/15/2010 | | 542.72 | |
| | ACK PY | -004380 | BARNETT MANAGEMENT | 02/15/2010 | | 1,216.44 | |
| | ACK PY | -004381 | HOME DEPOT | 02/15/2010 | | 95.63 | |
| | ACK PY | -004382 | JIM WALKER | 02/19/2010 | | 273.68 | |
| | ACK PY | -004383 | BARNETT MANAGEMENT | 02/22/2010 | | 1,290.00 | |
| | ACK PY | -004384 | WASTE SERVICES OF FL | 02/22/2010 | | 325.00 | |
| | ACK PY | -004385 | VISA CREDIT CARD | 02/25/2010 | | 456.86 | |
| | JE | 00072841 | rec int | 02/28/2010 | 47.67 | | |
| | | | Account Total | | 2,699.67 | 13,530.47 | -10,830.80 |
| Ending Balance | | | | | | | 116,419.99 |
| 105 | Cash - Reserve | | Beginning Balance | | | | 77,446.21 |
| | AVC | 00165961 | PUNTA RASSA 4 RESERV | 02/01/2010 | 4,376.00 | | |
| | JE | 00072841 | rec int | 02/28/2010 | 91.91 | | |
| | | | Account Total | | 4,467.91 | 0.00 | 4,467.91 |
| Ending Balance | | | | | | | 81,914.12 |
| 115 | Accounts Receivable - Owners | | Beginning Balance | | | | 148,732.73 |
| | RCP | 00087360 | RM Cash Proc Post | 02/03/2010 | | 2,652.00 | |
| | RCG | 00087559 | RM Charges | 02/15/2010 | 9.90 | | |
| | | | Account Total | | 9.90 | 2,652.00 | -2,642.10 |
| Ending Balance | | | | | | | 146,090.63 |
| 115.1 | Allowance for Doubtful Accounts | | Beginning Balance | | | | -129,235.13 |

General Ledger
PUN4 PUNTA RASSA 4
For Dates 02/01/2010 To 02/28/2010

For Accounts To ZZZZZZZZ

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|-----------------------|----------------|----------------------|------------|--------------|---------------|-----------------------------|
| Ending Balance | | | | | | -129,235.13 |
| 350 | | Prepaid Commons | | | | Beginning Balance 30,384.00 |
| | JER 00000178 | Monthly entries | 02/01/2010 | | 15,192.00 | |
| | | Account Total | | 0.00 | 15,192.00 | -15,192.00 |
| Ending Balance | | | | | | 15,192.00 |
| 351 | | Prepaid Insurance | | | | Beginning Balance 19,874.58 |
| | JE 00072842 | rec ins exp | 02/28/2010 | | 4,470.87 | |
| | | Account Total | | 0.00 | 4,470.87 | -4,470.87 |
| Ending Balance | | | | | | 15,403.71 |
| 354 | | Deposits | | | | Beginning Balance 100.00 |
| Ending Balance | | | | | | 100.00 |
| 402 | | Accounts Payable | | | | Beginning Balance -4,386.34 |
| | ACK PY -004367 | PUNTA RASSA 4 RESERV | 02/01/2010 | 4,376.00 | | |
| | AVC 00165961 | PUNTA RASSA 4 RESERV | 02/01/2010 | | 4,376.00 | |
| | REV 00071020 | accounts payable | 02/01/2010 | 2,035.55 | | |
| | ACK PY -004368 | FLORIDA POWER & LIGH | 02/02/2010 | 313.55 | | |
| | ACK PY -004369 | WASTE SERVICES OF FL | 02/02/2010 | 189.20 | | |
| | ACK PY -004370 | JOVELINO RODRIGUES | 02/02/2010 | 530.00 | | |
| | AVC 00166254 | FLORIDA POWER & LIGH | 02/02/2010 | | 313.55 | |
| | AVC 00166262 | WASTE SERVICES OF FL | 02/02/2010 | | 189.20 | |
| | AVC 00166268 | JOVELINO RODRIGUES | 02/02/2010 | | 530.00 | |
| | ACK PY -004371 | CINTAS #0F24 | 02/05/2010 | 651.11 | | |
| | ACK PY -004371 | CINTAS #0F24 | 02/05/2010 | 360.00 | | |
| | ACK PY -004372 | JOHN KOONS LOCKSMITH | 02/05/2010 | 117.81 | | |
| | ACK PY -004373 | TAYLOR ELEVATOR CORP | 02/05/2010 | 504.72 | | |
| | ACK PY -004374 | JIM WALKER | 02/05/2010 | 52.11 | | |
| | ACK PY -004374 | JIM WALKER | 02/05/2010 | 10.97 | | |
| | AVC 00166623 | JOHN KOONS LOCKSMITH | 02/05/2010 | | 117.81 | |
| | AVC 00166631 | JIM WALKER | 02/05/2010 | | 52.11 | |
| | AVC 00166631 | JIM WALKER | 02/05/2010 | | 10.97 | |
| | AVC 00166632 | CINTAS #0F24 | 02/05/2010 | | 651.11 | |
| | AVC 00166633 | TAYLOR ELEVATOR CORP | 02/05/2010 | | 504.72 | |
| | AVC 00166637 | CINTAS #0F24 | 02/05/2010 | | 360.00 | |
| | ACK PY -004375 | LEE COUNTY UTILITIES | 02/09/2010 | 2,041.99 | | |
| | ACK PY -004375 | LEE COUNTY UTILITIES | 02/09/2010 | 14.10 | | |
| | AVC 00167026 | LEE COUNTY UTILITIES | 02/09/2010 | | 2,041.99 | |
| | AVC 00167028 | LEE COUNTY UTILITIES | 02/09/2010 | | 14.10 | |
| | ACK PY -004376 | HGO DOOR & TRIM, INC | 02/15/2010 | 9.38 | | |
| | ACK PY -004377 | THE SHERMIN WILLIAMS | 02/15/2010 | 131.54 | | |
| | ACK PY -004378 | TECO | 02/15/2010 | 27.66 | | |

General Ledger
PUN4 PUNTA RASSA 4
For Dates 02/01/2010 To 02/28/2010

For Accounts To ZZZZZZZZ

| Account | Type | Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|---------|------|-------|-------------|----------------------|--------------|---------------|----------|
| | ACK | PY | -004379 | VEOLIA ES SOLID WAST | 02/15/2010 | 542.72 | |
| | ACK | PY | -004380 | BARNETT MANAGEMENT | 02/15/2010 | 666.50 | |
| | ACK | PY | -004380 | BARNETT MANAGEMENT | 02/15/2010 | 156.72 | |
| | ACK | PY | -004380 | BARNETT MANAGEMENT | 02/15/2010 | 236.50 | |
| | ACK | PY | -004380 | BARNETT MANAGEMENT | 02/15/2010 | 156.72 | |
| | ACK | PY | -004381 | HOME DEPOT | 02/15/2010 | 95.63 | |
| | AVC | | 00167267 | TECO | 02/15/2010 | | 27.66 |
| | AVC | | 00167272 | VEOLIA ES SOLID WAST | 02/15/2010 | | 542.72 |
| | AVC | | 00167283 | HGO DOOR & TRIM, INC | 02/15/2010 | | 9.38 |
| | AVC | | 00167284 | THE SHERMIN WILLIAMS | 02/15/2010 | | 131.54 |
| | AVC | | 00167370 | HOME DEPOT | 02/15/2010 | | 95.63 |
| | AVC | | 00167374 | BARNETT MANAGEMENT | 02/15/2010 | | 666.50 |
| | AVC | | 00167374 | BARNETT MANAGEMENT | 02/15/2010 | | 156.72 |
| | AVC | | 00167378 | BARNETT MANAGEMENT | 02/15/2010 | | 236.50 |
| | AVC | | 00167378 | BARNETT MANAGEMENT | 02/15/2010 | | 156.72 |
| | ACK | PY | -004382 | JIM WALKER | 02/19/2010 | 273.68 | |
| | AVC | | 00167604 | JIM WALKER | 02/19/2010 | | 273.68 |
| | ACK | PY | -004383 | BARNETT MANAGEMENT | 02/22/2010 | 1,290.00 | |
| | ACK | PY | -004384 | WASTE SERVICES OF FL | 02/22/2010 | 325.00 | |
| | AVC | | 00167794 | WASTE SERVICES OF FL | 02/22/2010 | | 325.00 |
| | AVC | | 00167797 | BARNETT MANAGEMENT | 02/22/2010 | | 1,290.00 |
| | ACK | PY | -004385 | VISA CREDIT CARD | 02/25/2010 | 456.86 | |
| | AVC | | 00167958 | VISA CREDIT CARD | 02/25/2010 | | 456.86 |
| | JE | | 00072843 | accounts payable | 02/28/2010 | | 1,265.22 |
| | | | | Account Total | 15,566.02 | 14,795.69 | 770.33 |

| | |
|----------------|-----------|
| Ending Balance | -3,616.01 |
|----------------|-----------|

| | | | | | | | |
|-----|-----------------|--------------|-------------------|------------|-----------|------|------------|
| 405 | Deferred Income | | Beginning Balance | | | | -63,648.00 |
| | | JER 00000178 | Monthly entries | 02/01/2010 | 31,824.00 | | |
| | | | Account Total | | 31,824.00 | 0.00 | 31,824.00 |

| | |
|----------------|------------|
| Ending Balance | -31,824.00 |
|----------------|------------|

| | | | | | | | |
|-----|----------------------------|--|-------------------|--|--|--|---------|
| 422 | Master Association Payable | | Beginning Balance | | | | -220.62 |
|-----|----------------------------|--|-------------------|--|--|--|---------|

| | |
|----------------|---------|
| Ending Balance | -220.62 |
|----------------|---------|

| | | | | | | | |
|-----|--------------------------|--|-------------------|--|--|--|-----------|
| 424 | Prepaid Maintenance Fees | | Beginning Balance | | | | -2,139.99 |
|-----|--------------------------|--|-------------------|--|--|--|-----------|

| | |
|----------------|-----------|
| Ending Balance | -2,139.99 |
|----------------|-----------|

| | | | | | | | |
|-----|----------------------------|--|-------------------|--|--|--|------------|
| 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 |
|--------|---------------------|--|-------------------|--|--|--|-----------|

General Ledger
PUN4 PUNTA RASSA 4
For Dates 02/01/2010 To 02/28/2010

For Accounts To ZZZZZZZZ

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|---------|--------------|--|------------|--------------|---------------|-------------------------------|
| | | | | | | 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 - 2007 special assessment | | | | Beginning Balance 39.96 |
| | | | | | | Ending Balance 39.96 |
| 599 | | Members' Equity | | | | Beginning Balance -128,073.77 |
| | | | | | | Ending Balance -128,073.77 |
| 601 | | Maintenance fees - operating | | | | Beginning Balance -27,448.00 |
| | JER 00000178 | Monthly entries | 02/01/2010 | | 27,448.00 | |
| | | Account Total | | 0.00 | 27,448.00 | -27,448.00 |
| | | | | | | Ending Balance -54,896.00 |
| 608 | | Interest income | | | | Beginning Balance -61.18 |
| | JE 00072841 | rec int | 02/28/2010 | | 48.00 | |
| | | Account Total | | 0.00 | 48.00 | -48.00 |
| | | | | | | Ending Balance -109.18 |
| 620 | | Collection fee income | | | | Beginning Balance -570.90 |
| | | | | | | Ending Balance -570.90 |
| 621 | | Collection fee interest | | | | Beginning Balance 0.00 |
| | RCG 00087559 | RM Charges | 02/15/2010 | | 9.90 | |

General Ledger
PUN4 PUNTA RASSA 4
For Dates 02/01/2010 To 02/28/2010

For Accounts To ZZZZZZZZ

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|---------|--------------|--------------------------|------------|--------------|---------------|----------------------------|
| | | Account Total | | 0.00 | 9.90 | -9.90 |
| | | Ending Balance | | | | -9.90 |
| 802 | | Bad debt | | | | Beginning Balance 2,182.72 |
| | | Ending Balance | | | | 2,182.72 |
| 898.3 | | Licenses, fees & permits | | | | Beginning Balance 288.00 |
| | | Ending Balance | | | | 288.00 |
| 899 | | Building maintenance | | | | Beginning Balance 772.84 |
| | REV 00071020 | accounts payable | 02/01/2010 | | 530.00 | |
| | REV 00071020 | accounts payable | 02/01/2010 | | 117.81 | |
| | REV 00071020 | accounts payable | 02/01/2010 | | 52.11 | |
| | REV 00071020 | accounts payable | 02/01/2010 | | 10.97 | |
| | AVC 00166262 | WASTE SERVICES OF FL | 02/02/2010 | 189.20 | | |
| | AVC 00166268 | JOVELINO RODRIGUES | 02/02/2010 | 530.00 | | |
| | AVC 00166623 | JOHN KOONS LOCKSMITH | 02/05/2010 | 117.81 | | |
| | AVC 00166631 | JIM WALKER | 02/05/2010 | 52.11 | | |
| | AVC 00166631 | JIM WALKER | 02/05/2010 | 10.97 | | |
| | AVC 00167283 | HGO DOOR & TRIM, INC | 02/15/2010 | 9.38 | | |
| | AVC 00167284 | THE SHERMIN WILLIAMS | 02/15/2010 | 131.54 | | |
| | AVC 00167370 | HOME DEPOT | 02/15/2010 | 95.63 | | |
| | AVC 00167374 | BARNETT MANAGEMENT | 02/15/2010 | 666.50 | | |
| | AVC 00167378 | BARNETT MANAGEMENT | 02/15/2010 | 236.50 | | |
| | AVC 00167604 | JIM WALKER | 02/19/2010 | 273.68 | | |
| | AVC 00167794 | WASTE SERVICES OF FL | 02/22/2010 | 325.00 | | |
| | AVC 00167797 | BARNETT MANAGEMENT | 02/22/2010 | 1,290.00 | | |
| | AVC 00167958 | VISA CREDIT CARD | 02/25/2010 | 456.86 | | |
| | JE 00072843 | accounts payable | 02/28/2010 | 500.00 | | |
| | JE 00072843 | accounts payable | 02/28/2010 | 279.50 | | |
| | | Account Total | | 5,164.68 | 710.89 | 4,453.79 |
| | | Ending Balance | | | | 5,226.63 |
| 901 | | Janitorial service | | | | Beginning Balance 0.00 |
| | AVC 00167374 | BARNETT MANAGEMENT | 02/15/2010 | 156.72 | | |
| | AVC 00167378 | BARNETT MANAGEMENT | 02/15/2010 | 156.72 | | |
| | | Account Total | | 313.44 | 0.00 | 313.44 |
| | | Ending Balance | | | | 313.44 |
| 903 | | Pest control - interior | | | | Beginning Balance 216.00 |
| | | Ending Balance | | | | 216.00 |

General Ledger
PUN4 PUNTA RASSA 4
For Dates 02/01/2010 To 02/28/2010

For Accounts To ZZZZZZZZ

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance | |
|-----------------------|--------------|----------------------------|------------|--------------|---------------|-------------------|-----------|
| 905 | | Elevator Service Contract | | | | Beginning Balance | 504.72 |
| | AVC 00166633 | TAYLOR ELEVATOR CORP | 02/05/2010 | 504.72 | | | |
| | | Account Total | | 504.72 | 0.00 | | 504.72 |
| Ending Balance | | | | | | 1,009.44 | |
| 911.3 | | Fire alarm maintenance | | | | Beginning Balance | 1,386.62 |
| | REV 00071020 | accounts payable | 02/01/2010 | | 360.00 | | |
| | REV 00071020 | accounts payable | 02/01/2010 | | 651.11 | | |
| | AVC 00166632 | CINTAS #0F24 | 02/05/2010 | 651.11 | | | |
| | AVC 00166637 | CINTAS #0F24 | 02/05/2010 | 360.00 | | | |
| | | Account Total | | 1,011.11 | 1,011.11 | | 0.00 |
| Ending Balance | | | | | | 1,386.62 | |
| 921 | | Insurance | | | | Beginning Balance | 1,513.76 |
| | JE 00072842 | rec ins exp | 02/28/2010 | 1,034.74 | | | |
| | | Account Total | | 1,034.74 | 0.00 | | 1,034.74 |
| Ending Balance | | | | | | 2,548.50 | |
| 923 | | Insurance-flood | | | | Beginning Balance | 3,436.13 |
| | JE 00072842 | rec ins exp | 02/28/2010 | 3,436.13 | | | |
| | | Account Total | | 3,436.13 | 0.00 | | 3,436.13 |
| Ending Balance | | | | | | 6,872.26 | |
| 924 | | Master association expense | | | | Beginning Balance | 15,192.00 |
| | JER 00000178 | Monthly entries | 02/01/2010 | 15,192.00 | | | |
| | | Account Total | | 15,192.00 | 0.00 | | 15,192.00 |
| Ending Balance | | | | | | 30,384.00 | |
| 938.1 | | Gas - propane | | | | Beginning Balance | 33.13 |
| | AVC 00167267 | TECO | 02/15/2010 | 27.66 | | | |
| | | Account Total | | 27.66 | 0.00 | | 27.66 |
| Ending Balance | | | | | | 60.79 | |
| 951 | | Electricity | | | | Beginning Balance | 313.55 |
| | REV 00071020 | accounts payable | 02/01/2010 | | 313.55 | | |
| | AVC 00166254 | FLORIDA POWER & LIGH | 02/02/2010 | 313.55 | | | |
| | JE 00072843 | accounts payable | 02/28/2010 | 485.72 | | | |
| | | Account Total | | 799.27 | 313.55 | | 485.72 |
| Ending Balance | | | | | | 799.27 | |
| 953 | | Water / sewer | | | | Beginning Balance | 2,145.25 |

General Ledger
PUN4 PUNTA RASSA 4
For Dates 02/01/2010 To 02/28/2010

For Accounts To ZZZZZZZZ

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|-----------------------|-------------------------------|----------------------|------------|--------------|---------------|-------------------|
| | AVC 00167026 | LEE COUNTY UTILITIES | 02/09/2010 | 2,041.99 | | |
| | AVC 00167028 | LEE COUNTY UTILITIES | 02/09/2010 | 14.10 | | |
| | | Account Total | | 2,056.09 | 0.00 | 2,056.09 |
| Ending Balance | | | | | | 4,201.34 |
| 957 | Trash removal | | | | | Beginning Balance |
| | | | | | | 542.72 |
| | AVC 00167272 | VEOLIA ES SOLID WAST | 02/15/2010 | 542.72 | | |
| | | Account Total | | 542.72 | 0.00 | 542.72 |
| Ending Balance | | | | | | 1,085.44 |
| R602.1 | Res maint fees - roof | | | | | Beginning Balance |
| | | | | | | -1,158.00 |
| | JER 00000178 | Monthly entries | 02/01/2010 | | 1,158.00 | |
| | | Account Total | | 0.00 | 1,158.00 | -1,158.00 |
| Ending Balance | | | | | | -2,316.00 |
| R602.2 | Res maint fees - paint | | | | | Beginning Balance |
| | | | | | | -1,862.00 |
| | JER 00000178 | Monthly entries | 02/01/2010 | | 1,862.00 | |
| | | Account Total | | 0.00 | 1,862.00 | -1,862.00 |
| Ending Balance | | | | | | -3,724.00 |
| R602.24 | Res maint fees - def maint | | | | | Beginning Balance |
| | | | | | | -178.00 |
| | JER 00000178 | Monthly entries | 02/01/2010 | | 178.00 | |
| | | Account Total | | 0.00 | 178.00 | -178.00 |
| Ending Balance | | | | | | -356.00 |
| R602.4 | Res maint fees - elevator | | | | | Beginning Balance |
| | | | | | | -760.00 |
| | JER 00000178 | Monthly entries | 02/01/2010 | | 760.00 | |
| | | Account Total | | 0.00 | 760.00 | -760.00 |
| Ending Balance | | | | | | -1,520.00 |
| r602.73 | Res maint fee - generator | | | | | Beginning Balance |
| | | | | | | -418.00 |
| | JER 00000178 | Monthly entries | 02/01/2010 | | 418.00 | |
| | | Account Total | | 0.00 | 418.00 | -418.00 |
| Ending Balance | | | | | | -836.00 |
| R609 | Interest income - replacement | | | | | Beginning Balance |
| | | | | | | -86.58 |
| | JE 00072841 | rec int | 02/28/2010 | | 91.91 | |
| | | Account Total | | 0.00 | 91.91 | -91.91 |
| Ending Balance | | | | | | -178.49 |

