

# PUNTA RASSA CONDO ASSOC 4

01/31/2010

**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	874.43	0.00	874.43
104	Cash - Operating	127,250.79	0.00	127,250.79
105	Cash - Reserve	0.00	77,446.21	77,446.21
115	Accounts Receivable - Owners	148,732.73	0.00	148,732.73
115.1	Allowance for Doubtful Accounts	(129,235.13)	0.00	(129,235.13)
350	Prepaid Commons	32,084.51	0.00	32,084.51
351	Prepaid Insurance	19,874.58	0.00	19,874.58
354	Deposits	100.00	0.00	100.00
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	<b>TOTAL ASSETS</b>	<b>199,681.91</b>	<b>77,446.21</b>	<b>277,128.12</b>
		=====	=====	=====
	<b>LIABILITIES</b>			
402	Accounts Payable	2,035.55	0.00	2,035.55
405	Deferred Income	63,648.00	0.00	63,648.00
424	Prepaid Maintenance Fees	2,139.99	0.00	2,139.99
		-----	-----	-----
	<b>TOTAL LIABILITIES</b>	<b>67,823.54</b>	<b>0.00</b>	<b>67,823.54</b>
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	<b>FUND BALANCES</b>			
	Reserves - Deferred Maintenance	0.00	22,091.06	22,091.06
	Reserves - Interest	0.00	1,045.15	1,045.15
	Reserves - Roof	0.00	14,991.00	14,991.00
	Reserves - Painting	0.00	24,140.00	24,140.00
	Reserves - Elevator	0.00	9,818.00	9,818.00
	Reserves - Generator	0.00	5,361.00	5,361.00
598.1	Members Equity - 2007 Special Assessment	(39.96)	0.00	(39.96)
599	Members' Equity	132,345.69	0.00	132,345.69
	Net Income	(447.36)	0.00	(447.36)
		-----	-----	-----
	<b>TOTAL FUND BALANCES</b>	<b>131,858.37</b>	<b>77,446.21</b>	<b>209,304.58</b>
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	<b>TOTAL FUND AND LIABILITIES</b>	<b>199,681.91</b>	<b>77,446.21</b>	<b>277,128.12</b>
		=====	=====	=====

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

	1 Month Actual	1 Month Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	
<b>REVENUE</b>								
601	Maintenance fees - operating	27,448.00	27,448	0.00	27,448.00	27,448	0.00	329,381
603	Prior year profits	0.00	3,336	(3,336.00)	0.00	3,336	(3,336.00)	40,032
608	Interest income	61.18	0	61.18	61.18	0	61.18	0
620	Collection fee income	570.90	0	570.90	570.90	0	570.90	0
	<b>TOTAL REVENUE</b>	<b>28,080.08</b>	<b>30,784</b>	<b>(2,703.92)</b>	<b>28,080.08</b>	<b>30,784</b>	<b>(2,703.92)</b>	<b>369,413</b>
<b>Operating Expenses</b>								
802	Bad debt	2,182.72	1,500	(682.72)	2,182.72	1,500	(682.72)	18,000
873	Owners collection fee	0.00	250	250.00	0.00	250	250.00	3,000
879.3	Taxes & licenses	0.00	42	42.00	0.00	42	42.00	500
898.3	Licenses, fees & permits	288.00	21	(267.00)	288.00	21	(267.00)	250
899	Building maintenance	772.84	1,667	894.16	772.84	1,667	894.16	20,000
899.5	Water pump maintenance	0.00	333	333.00	0.00	333	333.00	4,000
899.6	Fire pump maintenance	0.00	417	417.00	0.00	417	417.00	5,000
903	Pest control - interior	216.00	108	(108.00)	216.00	108	(108.00)	1,300
905	Elevator Service Contract	504.72	508	3.28	504.72	508	3.28	6,100
906	Annual elevator permit	0.00	29	29.00	0.00	29	29.00	350
911.3	Fire alarm maintenance	1,386.62	208	(1,178.62)	1,386.62	208	(1,178.62)	2,500
919	Alarm/elevator repairs	0.00	83	83.00	0.00	83	83.00	1,000
921	Insurance	1,513.76	1,500	(13.76)	1,513.76	1,500	(13.76)	18,000
921.2	Insurance appraisal	0.00	42	42.00	0.00	42	42.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	833	833.00	10,000
923	Insurance-flood	3,436.13	3,809	372.87	3,436.13	3,809	372.87	45,712
924	Master association expense	15,192.00	15,192	0.00	15,192.00	15,192	0.00	182,304
925	Contingency	0.00	775	775.00	0.00	775	775.00	9,297
938.1	Gas - propane	33.13	50	16.87	33.13	50	16.87	600
951	Electricity	313.55	583	269.45	313.55	583	269.45	7,000
953	Water / sewer	2,145.25	2,392	246.75	2,145.25	2,392	246.75	28,700
957	Trash removal	542.72	442	(100.72)	542.72	442	(100.72)	5,300
	<b>Total Operating Expenses</b>	<b>28,527.44</b>	<b>30,784</b>	<b>2,256.56</b>	<b>28,527.44</b>	<b>30,784</b>	<b>2,256.56</b>	<b>369,413</b>
	<b>Net Income (Loss)</b>	<b>(447.36)</b>	<b>0</b>	<b>(447.36)</b>	<b>(447.36)</b>	<b>0</b>	<b>(447.36)</b>	<b>0</b>

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

	1 Month Actual	1 Month Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
R602.1 Res maint fees - roof	1,158.00	1,158	0.00	1,158.00	1,158	0.00	13,892
R602.2 Res maint fees - paint	1,862.00	1,862	0.00	1,862.00	1,862	0.00	22,342
R602.24 Res maint fees - def maint	178.00	178	0.00	178.00	178	0.00	2,141
R602.4 Res maint fees - elevator	760.00	760	0.00	760.00	760	0.00	9,118
r602.73 Res maint fee - generator	418.00	418	0.00	418.00	418	0.00	5,011
R609 Interest income - replacement	86.58	0	86.58	86.58	0	86.58	0
<b>TOTAL REVENUE</b>	<b>4,462.58</b>	<b>4,376</b>	<b>86.58</b>	<b>4,462.58</b>	<b>4,376</b>	<b>86.58</b>	<b>52,504</b>
<b>Reserve Expenses</b>							
R970 Res exp - roof	0.00	1,158	1,158.00	0.00	1,158	1,158.00	13,892
r970.73 Res exp - Generator	0.00	418	418.00	0.00	418	418.00	5,011
R971 Res exp - painting	0.00	1,862	1,862.00	0.00	1,862	1,862.00	22,342
R971.9 Res exp - def maint	0.00	178	178.00	0.00	178	178.00	2,141
R973 Res exp - elevator	0.00	760	760.00	0.00	760	760.00	9,118
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>4,376</b>	<b>4,376.00</b>	<b>0.00</b>	<b>4,376</b>	<b>4,376.00</b>	<b>52,504</b>
<b>Net Income (Loss)</b>	<b>4,462.58</b>	<b>0</b>	<b>4,462.58</b>	<b>4,462.58</b>	<b>0</b>	<b>4,462.58</b>	<b>0</b>

**Delinquent & Prepaid Resident Report**  
**PUN4 PUNTA RASSA 4**  
**Report Date: 01/31/2010**

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
0204	02			DEREK TUDOR	C 11/23/2009	1,326.00		1,326.00		
0205	01			*FORECLOSEQB*GARY	C	54,323.03		1,326.00		52,997.03
0301	01			ADOLF SAMMET	C	-186.00		-186.00		
0402	02			JUDITH WHITE	C 12/14/2009	1,326.00		1,326.00		
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	876.00		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	-442.00	-186.00		
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: 01/31/2010**

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:						148,732.73	0.00	10,360.41	0.00	138,372.32
						-2,139.99	-1,767.99	-372.00	0.00	0.00

at Legal						9,695.81	0.00	0.00	0.00	9,695.81
in Interest						6,146.79	0.00	0.00	0.00	6,146.79
LC Late Charge						25.00	0.00	0.00	0.00	25.00
QA Quarterly maint. fee						130,725.14	-1,767.99	9,988.41	0.00	122,504.72

**AP Cash Disbursement Report**  
**PUNTA RASSA 4**  
**For Dates 01/01/10 To 01/31/10**

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
FPL FLORIDA POWER & LIGHT	00163364	01/04/2010	608.90	0.00	PY	004356	C	01/04/2010	608.90
PUN4 PUNTA RASSA 4	951		69265-34	608.90					
SOUTHHD SOUTH DATA INC	00163426	01/04/2010	128.24	0.00	PY	004357	C	01/04/2010	128.24
PUN4 PUNTA RASSA 4	874		99152051	128.24					
VISA VISA	00163347	01/04/2010	71.45	0.00	PY	004358	C	01/04/2010	71.45
PUN4 PUNTA RASSA 4	899	48655000	1/8/2010	71.45					
LEE LEE COUNTY UTILITIES	00164313	01/12/2010	14.10	0.00	PY	004359	C	01/12/2010	14.10
PUN4 PUNTA RASSA 4	953		10383800	14.10					
LEE LEE COUNTY UTILITIES	00164315	01/12/2010	2,131.15	0.00	PY	004359	C	01/12/2010	2,131.15
PUN4 PUNTA RASSA 4	953		10193381	2,131.15					
CINTOF CINTAS #0F24	00164377	01/13/2010	375.51	0.00	PY	004360	C	01/13/2010	375.51
PUN4 PUNTA RASSA 4	911.3		OF240361	375.51					
TAY TAYLOR ELEVATOR CORP	00164383	01/13/2010	504.72	0.00	PY	004361	C	01/13/2010	504.72
PUN4 PUNTA RASSA 4	905		10114	504.72					
TE TECO	00164387	01/13/2010	33.13	0.00	PY	004362	C	01/13/2010	33.13
PUN4 PUNTA RASSA 4	938.1		18040600	33.13					
VEO VEOLIA ES SOLID WASTE	00164373	01/13/2010	542.72	0.00	PY	004363	C	01/13/2010	542.72
PUN4 PUNTA RASSA 4	957		W2000037	542.72					
BUGS BUGS -OR- US INC	00164493	01/15/2010	216.00	0.00	PY	004364	C	01/15/2010	216.00
PUN4 PUNTA RASSA 4	903		52339	216.00					
HOMEDP HOME DEPOT CREDIT	00164495	01/15/2010	61.95	0.00	PY	004365	C	01/15/2010	61.95
PUN4 PUNTA RASSA 4	899	60353225	01/18/10	61.95					
PUN4RE PUNTA RASSA 4 RESERVES	00165272	01/27/2010	4,364.00	0.00	PY	004366	C	01/27/2010	4,364.00
PUN4 PUNTA RASSA 4	105		JAN 2010	4,364.00					
<b>Totals</b>			<b>9,051.87</b>	<b>0.00</b>					<b>9,051.87</b>

Computer Checks: 9,051.87  
 Manual Checks: 0.00

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 01/01/2010 To 01/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				Beginning Balance 874.08
	JE 00071015	rec int	01/31/2010	0.35		
		Account Total		0.35	0.00	0.35
<b>Ending Balance</b>						<b>874.43</b>
104		Cash - Operating				Beginning Balance 105,593.91
	ACK PY -004356	FLORIDA POWER & LIGH	01/04/2010		608.90	
	ACK PY -004357	SOUTH DATA	01/04/2010		128.24	
	ACK PY -004358	VISA	01/04/2010		71.45	
	RCP 00085650	Lockbox	01/04/2010	15,912.00		
	RCP 00085899	Lockbox	01/05/2010	2,651.99		
	RCP 00086782	RM Cash Proc Post	01/05/2010	2,652.00		
	RCP 00085908	Lockbox	01/06/2010	3,978.00		
	RCP 00085891	Direct Debit	01/07/2010	11,934.00		
	RCP 00086023	RM Cash Proc Post	01/07/2010	2,651.99		
	RCP 00086037	Lockbox	01/07/2010	3,977.99		
	RCP 00086212	Lockbox	01/08/2010	2,652.00		
	RCP 00086301	Lockbox	01/11/2010	2,652.00		
	ACK PY -004359	LEE COUNTY UTILITIES	01/12/2010		2,145.25	
	RCP 00086265	RM Cash Proc Post	01/12/2010	13,459.97		
	RCP 00086309	Lockbox	01/12/2010	3,978.00		
	ACK PY -004360	CINTAS #0F24	01/13/2010		375.51	
	ACK PY -004361	TAYLOR ELEVATOR CORP	01/13/2010		504.72	
	ACK PY -004362	TECO	01/13/2010		33.13	
	ACK PY -004363	VEOLIA ES SOLID WAST	01/13/2010		542.72	
	RCP 00086574	Lockbox	01/13/2010	5,303.98		
	ACK PY -004364	BUGS -OR- US	01/15/2010		216.00	
	ACK PY -004365	HOME DEPOT	01/15/2010		61.95	
	RCP 00086710	Lockbox	01/15/2010	1,326.00		
	RCP 00086794	Lockbox	01/19/2010	1,326.00		
	RCP 00086855	RM Cash Proc Post	01/19/2010	442.00		
	RCP 00087132	Lockbox	01/26/2010	1,326.00		
	ACK PY -004366	PUNTA RASSA 4 RESERV	01/27/2010		4,364.00	
	JE 00070408	REC TRANSFER	01/29/2010		45,576.00	
	JE 00071015	rec int	01/31/2010	60.83		
		Account Total		76,284.75	54,627.87	21,656.88
<b>Ending Balance</b>						<b>127,250.79</b>
105		Cash - Reserve				Beginning Balance 72,995.63
	AVC 00165272	PUNTA RASSA 4 RESERV	01/27/2010	4,364.00		
	JE 00071015	rec int	01/31/2010	86.58		
		Account Total		4,450.58	0.00	4,450.58
<b>Ending Balance</b>						<b>77,446.21</b>
115		Accounts Receivable - Owners				Beginning Balance 149,218.47

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 01/01/2010 To 01/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00086266	RM Charges	01/01/2010	2,652.00		
	RCR 00086261	RM Credits	01/01/2010		25.00	
	RCR 00086263	RM Credits	01/01/2010		2,652.00	
	RMC 00085007	RM Charges	01/01/2010	95,472.00		
	RCP 00085650	Lockbox	01/04/2010		15,912.00	
	RMC 00085407	RM Credits	01/04/2010		14,586.00	
	RMC 00085569	RM Credits	01/04/2010		5,303.99	
	RCP 00085899	Lockbox	01/05/2010		2,651.99	
	RCP 00086782	RM Cash Proc Post	01/05/2010		2,652.00	
	RCP 00085908	Lockbox	01/06/2010		3,978.00	
	RCP 00085891	Direct Debit	01/07/2010		11,934.00	
	RCP 00086023	RM Cash Proc Post	01/07/2010		2,651.99	
	RCP 00086037	Lockbox	01/07/2010		3,977.99	
	RCP 00086212	Lockbox	01/08/2010		2,652.00	
	RCG 00086254	RM Charges	01/11/2010	199.58		
	RCG 00086255	RM Charges	01/11/2010	212.69		
	RCG 00086256	RM Charges	01/11/2010	221.32		
	RCP 00086301	Lockbox	01/11/2010		2,652.00	
	RCP 00086265	RM Cash Proc Post	01/12/2010		13,459.97	
	RCP 00086309	Lockbox	01/12/2010		3,978.00	
	RCP 00086574	Lockbox	01/13/2010		5,303.98	
	RCP 00086710	Lockbox	01/15/2010		1,326.00	
	RCP 00086794	Lockbox	01/19/2010		0.01	
	RCP 00087132	Lockbox	01/26/2010		1,326.00	
	RMC 00087286	RM Credits	01/31/2010		2,220.41	
		Account Total		98,757.59	99,243.33	-485.74
		Ending Balance				148,732.73
115.1	Allowance for Doubtful Accounts	Beginning Balance				-129,235.13
		Ending Balance				-129,235.13
119	Due from reserves	Beginning Balance				12.00
	JE 00071022	adj due to/from	01/31/2010		12.00	
		Account Total		0.00	12.00	-12.00
		Ending Balance				0.00
350	Prepaid Commons	Beginning Balance				1,700.51
	JER 00000177	Monthly entries	01/01/2010		15,192.00	
	JE 00071017	reclass pmt	01/31/2010	45,576.00		
		Account Total		45,576.00	15,192.00	30,384.00
		Ending Balance				32,084.51
351	Prepaid Insurance	Beginning Balance				24,824.47
	JE 00071016	rec ins exp	01/31/2010		4,949.89	

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 01/01/2010 To 01/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	4,949.89	-4,949.89
Ending Balance						19,874.58
353		Prepaid Expense				288.00
		Beginning Balance				288.00
	REV 00066838	reclass ppd div fees	01/01/2010		288.00	
		Account Total		0.00	288.00	-288.00
Ending Balance						0.00
354		Deposits				100.00
		Beginning Balance				100.00
Ending Balance						100.00
402		Accounts Payable				-808.59
		Beginning Balance				-808.59
	ACK PY -004356	FLORIDA POWER & LIGH	01/04/2010	608.90		
	ACK PY -004357	SOUTH DATA	01/04/2010	128.24		
	ACK PY -004358	VISA	01/04/2010	71.45		
	AVC 00163347	VISA	01/04/2010		71.45	
	AVC 00163364	FLORIDA POWER & LIGH	01/04/2010		608.90	
	AVC 00163426	SOUTH DATA	01/04/2010		128.24	
	ACK PY -004359	LEE COUNTY UTILITIES	01/12/2010	14.10		
	ACK PY -004359	LEE COUNTY UTILITIES	01/12/2010	2,131.15		
	AVC 00164313	LEE COUNTY UTILITIES	01/12/2010		14.10	
	AVC 00164315	LEE COUNTY UTILITIES	01/12/2010		2,131.15	
	ACK PY -004360	CINTAS #0F24	01/13/2010	375.51		
	ACK PY -004361	TAYLOR ELEVATOR CORP	01/13/2010	504.72		
	ACK PY -004362	TECO	01/13/2010	33.13		
	ACK PY -004363	VEOLIA ES SOLID WAST	01/13/2010	542.72		
	AVC 00164373	VEOLIA ES SOLID WAST	01/13/2010		542.72	
	AVC 00164377	CINTAS #0F24	01/13/2010		375.51	
	AVC 00164383	TAYLOR ELEVATOR CORP	01/13/2010		504.72	
	AVC 00164387	TECO	01/13/2010		33.13	
	ACK PY -004364	BUGS -OR- US	01/15/2010	216.00		
	ACK PY -004365	HOME DEPOT	01/15/2010	61.95		
	AVC 00164493	BUGS -OR- US	01/15/2010		216.00	
	AVC 00164495	HOME DEPOT	01/15/2010		61.95	
	ACK PY -004366	PUNTA RASSA 4 RESERV	01/27/2010	4,364.00		
	AVC 00165272	PUNTA RASSA 4 RESERV	01/27/2010		4,364.00	
	JE 00071020	accounts payable	01/31/2010		2,035.55	
	JE 00071025	rev dec a/p	01/31/2010	808.59		
		Account Total		9,860.46	11,087.42	-1,226.96
Ending Balance						-2,035.55
405		Deferred Income				0.00
		Beginning Balance				0.00
	JER 00000177	Monthly entries	01/01/2010	31,824.00		
	RCG 00086266	RM Charges	01/01/2010		2,652.00	

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 01/01/2010 To 01/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCR 00086263	RM Credits	01/01/2010	2,652.00		
	RMC 00085007	RM Charges	01/01/2010		95,472.00	
		Account Total		34,476.00	98,124.00	-63,648.00
		Ending Balance				-63,648.00
422		Master Association Payable				
		Beginning Balance				0.00
	JE 00070408	REC TRANSFER	01/29/2010	45,576.00		
	JE 00071017	reclass pmt	01/31/2010		45,576.00	
		Account Total		45,576.00	45,576.00	0.00
		Ending Balance				0.00
423.002		Due to Operating				
		Beginning Balance				-12.00
	JE 00071022	adj due to/from	01/31/2010	12.00		
		Account Total		12.00	0.00	12.00
		Ending Balance				0.00
424		Prepaid Maintenance Fees				
		Beginning Balance				-20,261.99
	RCR 00087285	RM Credits	01/01/2010		2,220.41	
	RMC 00085407	RM Credits	01/04/2010	14,586.00		
	RMC 00085569	RM Credits	01/04/2010	5,303.99		
	RCP 00086794	Lockbox	01/19/2010		1,325.99	
	RCP 00086855	RM Cash Proc Post	01/19/2010		442.00	
	RMC 00087286	RM Credits	01/31/2010	2,220.41		
		Account Total		22,110.40	3,988.40	18,122.00
		Ending Balance				-2,139.99
429		General reserves				
		Beginning Balance				-21,913.06
	JE 00071023	reclass	01/31/2010	21,913.06		
		Account Total		21,913.06	0.00	21,913.06
		Ending Balance				0.00
550		Prior Year Reserves - Roof				
		Beginning Balance				0.00
	JE 00071018	close out reserves	01/01/2010		13,833.00	
		Account Total		0.00	13,833.00	-13,833.00
		Ending Balance				-13,833.00
550.73		P/Y res - generator				
		Beginning Balance				0.00
	JE 00071018	close out reserves	01/01/2010		4,943.00	
		Account Total		0.00	4,943.00	-4,943.00
		Ending Balance				-4,943.00

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 01/01/2010 To 01/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
551		Prior Year Reserves - Paint				0.00
		Beginning Balance				0.00
	JE 00071018	close out reserves	01/01/2010		22,278.00	
		Account Total		0.00	22,278.00	-22,278.00
		<b>Ending Balance</b>				<b>-22,278.00</b>
554		Prior Year Reserves - Elevator				0.00
		Beginning Balance				0.00
	JE 00071018	close out reserves	01/01/2010		9,058.00	
		Account Total		0.00	9,058.00	-9,058.00
		<b>Ending Balance</b>				<b>-9,058.00</b>
554.11		P/Y reserve-deferred maintenance				0.00
		Beginning Balance				0.00
	JE 00071023	reclass	01/31/2010		21,913.06	
		Account Total		0.00	21,913.06	-21,913.06
		<b>Ending Balance</b>				<b>-21,913.06</b>
559		Reserves - Accum Interest				-206.06
		Beginning Balance				-206.06
	JE 00071018	close out reserves	01/01/2010		752.51	
		Account Total		0.00	752.51	-752.51
		<b>Ending Balance</b>				<b>-958.57</b>
598.1		Members equity - 2007 special assessment				-31,875.04
		Beginning Balance				-31,875.04
	JE 00071019	close out sa	01/01/2010	31,915.00		
		Account Total		31,915.00	0.00	31,915.00
		<b>Ending Balance</b>				<b>39.96</b>
599		Members' Equity				-151,295.20
		Beginning Balance				-151,295.20
	JE 00071018	close out reserves	01/01/2010	50,864.51		
	JE 00071019	close out sa	01/01/2010		31,915.00	
		Account Total		50,864.51	31,915.00	18,949.51
		<b>Ending Balance</b>				<b>-132,345.69</b>
601		Maintenance fees - operating				0.00
		Beginning Balance				0.00
	JER 00000177	Monthly entries	01/01/2010		27,448.00	
		Account Total		0.00	27,448.00	-27,448.00
		<b>Ending Balance</b>				<b>-27,448.00</b>
608		Interest income				0.00
		Beginning Balance				0.00
	JE 00071015	rec int	01/31/2010		61.18	

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 01/01/2010 To 01/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	61.18	-61.18
		Ending Balance				-61.18
610		Late fees				
		Beginning Balance				0.00
	RCR 00086261	RM Credits	01/01/2010	25.00		
	JE 00071024	reclass bd	01/31/2010		25.00	
		Account Total		25.00	25.00	0.00
		Ending Balance				0.00
620		Collection fee income				
		Beginning Balance				0.00
	RCG 00086254	RM Charges	01/11/2010		199.58	
	RCG 00086255	RM Charges	01/11/2010		150.00	
	RCG 00086256	RM Charges	01/11/2010		221.32	
		Account Total		0.00	570.90	-570.90
		Ending Balance				-570.90
621		Collection fee interest				
		Beginning Balance				0.00
	RCR 00087285	RM Credits	01/01/2010	2,220.41		
	RCG 00086255	RM Charges	01/11/2010		62.69	
	JE 00071024	reclass bd	01/31/2010		2,157.72	
		Account Total		2,220.41	2,220.41	0.00
		Ending Balance				0.00
802		Bad debt				
		Beginning Balance				0.00
	JE 00071024	reclass bd	01/31/2010	2,182.72		
		Account Total		2,182.72	0.00	2,182.72
		Ending Balance				2,182.72
874		Office expense				
		Beginning Balance				0.00
	AVC 00163426	SOUTH DATA	01/04/2010	128.24		
	JE 00071025	rev dec a/p	01/31/2010		128.24	
		Account Total		128.24	128.24	0.00
		Ending Balance				0.00
898.3		Licenses, fees & permits				
		Beginning Balance				0.00
	REV 00066838	reclass ppd div fees	01/01/2010	288.00		
		Account Total		288.00	0.00	288.00
		Ending Balance				288.00
899		Building maintenance				
		Beginning Balance				0.00
	AVC 00163347	VISA	01/04/2010	71.45		

<b>General Ledger</b> <b>PUN4 PUNTA RASSA 4</b> <b>For Dates 01/01/2010 To 01/31/2010</b>
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	AVC 00164495	HOME DEPOT	01/15/2010	61.95			
	JE 00071020	accounts payable	01/31/2010	530.00			
	JE 00071020	accounts payable	01/31/2010	117.81			
	JE 00071020	accounts payable	01/31/2010	52.11			
	JE 00071020	accounts payable	01/31/2010	10.97			
	JE 00071025	rev dec a/p	01/31/2010		71.45		
		Account Total		844.29	71.45	772.84	
		Ending Balance					772.84
903		Pest control - interior				Beginning Balance	0.00
	AVC 00164493	BUGS -OR- US	01/15/2010	216.00			
		Account Total		216.00	0.00		216.00
		Ending Balance					216.00
905		Elevator Service Contract				Beginning Balance	0.00
	AVC 00164383	TAYLOR ELEVATOR CORP	01/13/2010	504.72			
		Account Total		504.72	0.00		504.72
		Ending Balance					504.72
911.3		Fire alarm maintenance				Beginning Balance	0.00
	AVC 00164377	CINTAS #0F24	01/13/2010	375.51			
	JE 00071020	accounts payable	01/31/2010	360.00			
	JE 00071020	accounts payable	01/31/2010	651.11			
		Account Total		1,386.62	0.00		1,386.62
		Ending Balance					1,386.62
921		Insurance				Beginning Balance	0.00
	JE 00071016	rec ins exp	01/31/2010	1,513.76			
		Account Total		1,513.76	0.00		1,513.76
		Ending Balance					1,513.76
923		Insurance-flood				Beginning Balance	0.00
	JE 00071016	rec ins exp	01/31/2010	3,436.13			
		Account Total		3,436.13	0.00		3,436.13
		Ending Balance					3,436.13
924		Master association expense				Beginning Balance	0.00
	JER 00000177	Monthly entries	01/01/2010	15,192.00			
		Account Total		15,192.00	0.00		15,192.00
		Ending Balance					15,192.00

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 01/01/2010 To 01/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
938.1		Gas - propane				
		Beginning Balance				0.00
	AVC 00164387	TECO	01/13/2010	33.13		
		Account Total		33.13	0.00	33.13
		<b>Ending Balance</b>				<b>33.13</b>
951		Electricity				
		Beginning Balance				0.00
	AVC 00163364	FLORIDA POWER & LIGH	01/04/2010	608.90		
	JE 00071020	accounts payable	01/31/2010	313.55		
	JE 00071025	rev dec a/p	01/31/2010		608.90	
		Account Total		922.45	608.90	313.55
		<b>Ending Balance</b>				<b>313.55</b>
953		Water / sewer				
		Beginning Balance				0.00
	AVC 00164313	LEE COUNTY UTILITIES	01/12/2010	14.10		
	AVC 00164315	LEE COUNTY UTILITIES	01/12/2010	2,131.15		
		Account Total		2,145.25	0.00	2,145.25
		<b>Ending Balance</b>				<b>2,145.25</b>
957		Trash removal				
		Beginning Balance				0.00
	AVC 00164373	VEOLIA ES SOLID WAST	01/13/2010	542.72		
		Account Total		542.72	0.00	542.72
		<b>Ending Balance</b>				<b>542.72</b>
R602.1		Res maint fees - roof				
		Beginning Balance				0.00
	JER 00000177	Monthly entries	01/01/2010		1,158.00	
		Account Total		0.00	1,158.00	-1,158.00
		<b>Ending Balance</b>				<b>-1,158.00</b>
R602.2		Res maint fees - paint				
		Beginning Balance				0.00
	JER 00000177	Monthly entries	01/01/2010		1,862.00	
		Account Total		0.00	1,862.00	-1,862.00
		<b>Ending Balance</b>				<b>-1,862.00</b>
R602.24		Res maint fees - def maint				
		Beginning Balance				0.00
	JER 00000177	Monthly entries	01/01/2010		178.00	
		Account Total		0.00	178.00	-178.00
		<b>Ending Balance</b>				<b>-178.00</b>
R602.4		Res maint fees - elevator				
		Beginning Balance				0.00
	JER 00000177	Monthly entries	01/01/2010		760.00	

<b>General Ledger</b> <b>PUN4 PUNTA RASSA 4</b> <b>For Dates 01/01/2010 To 01/31/2010</b>
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	760.00	-760.00
		Ending Balance				-760.00
r602.73		Res maint fee - generator				0.00
	JER 00000177	Monthly entries	01/01/2010		418.00	
		Account Total		0.00	418.00	-418.00
		Ending Balance				-418.00
R609		Interest income - replacement				0.00
	JE 00071015	rec int	01/31/2010		86.58	
		Account Total		0.00	86.58	-86.58
		Ending Balance				-86.58
		Entity Totals				473,378.14 473,378.14 0.00