

# PUNTA RASSA CONDO ASSOC 4

07/31/2010

**Included Reports**

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BALANCE SHEET AS OF	1
Statement of Rev and Exp - Operating	1
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AP Cash Disbursement	1
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239-936-4336/877-936-0119  
12734 KENWOOD LANE, STE 49  
FORT MYERS FL 33908

		OPERATING	REPLACEMENT	TOTAL
100.6	Cash - Special Assessment	876.16	0.00	876.16
104	Cash - Operating	67,459.72	0.00	67,459.72
104.30	Iberia CDARS	120,000.00	0.00	120,000.00
105	Cash - Reserve	0.00	104,388.58	104,388.58
115	Accounts Receivable - Owners	76,896.66	0.00	76,896.66
115.1	Allowance for Doubtful Accounts	(59,387.76)	0.00	(59,387.76)
350	Prepaid Commons	30,384.00	0.00	30,384.00
351	Prepaid Insurance	60,616.54	0.00	60,616.54
354	Deposits	100.00	0.00	100.00
	<b>TOTAL ASSETS</b>	<b>296,945.32</b>	<b>104,388.58</b>	<b>401,333.90</b>
	<b>LIABILITIES</b>			
402	Accounts Payable	801.88	0.00	801.88
405	Deferred Income	63,648.00	0.00	63,648.00
422	Master Association Payable	78,018.19	0.00	78,018.19
424	Prepaid Maintenance Fees	8,156.70	0.00	8,156.70
	<b>TOTAL LIABILITIES</b>	<b>150,624.77</b>	<b>0.00</b>	<b>150,624.77</b>
	<b>FUND BALANCES</b>			
	Reserves - Deferred Maintenance	0.00	23,159.06	23,159.06
	Reserves - Interest	0.00	1,731.52	1,731.52
	Reserves - Roof	0.00	21,939.00	21,939.00
	Reserves - Painting	0.00	35,312.00	35,312.00
	Reserves - Elevator	0.00	14,378.00	14,378.00
	Reserves - Generator	0.00	7,869.00	7,869.00
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	18,286.74	0.00	18,286.74
	<b>TOTAL FUND BALANCES</b>	<b>146,320.55</b>	<b>104,388.58</b>	<b>250,709.13</b>
	<b>TOTAL FUND AND LIABILITIES</b>	<b>296,945.32</b>	<b>104,388.58</b>	<b>401,333.90</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	27,447.97	27,448	(0.03)	192,135.97	192,136	(0.03)	329,381
603	Prior year profits	0.00	3,336	(3,336.00)	0.00	23,352	(23,352.00)	40,032
608	Interest income	99.49	0	99.49	400.46	0	400.46	0
	<b>TOTAL REVENUE</b>	<b>27,547.46</b>	<b>30,784</b>	<b>(3,236.54)</b>	<b>192,536.43</b>	<b>215,488</b>	<b>(22,951.57)</b>	<b>369,413</b>
<b>Operating Expenses</b>								
802	Bad debt	0.00	1,500	1,500.00	(16,443.09)	10,500	26,943.09	18,000
873	Owners collection fee	0.00	250	250.00	0.00	1,750	1,750.00	3,000
879.3	Taxes & licenses	0.00	42	42.00	0.00	294	294.00	500
892	Capital improvement expense	0.00	0	0.00	80.06	0	(80.06)	0
898.3	Licenses, fees & permits	0.00	21	21.00	288.00	147	(141.00)	250
899	Building maintenance	1,341.62	1,667	325.38	18,913.14	11,669	(7,244.14)	20,000
899.5	Water pump maintenance	0.00	333	333.00	0.00	2,331	2,331.00	4,000
899.6	Fire pump maintenance	0.00	417	417.00	0.00	2,919	2,919.00	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	648.00	756	108.00	1,300
905	Elevator Service Contract	854.72	508	(346.72)	3,883.04	3,556	(327.04)	6,100
906	Annual elevator permit	0.00	29	29.00	150.00	203	53.00	350
909	Alarm monitoring - telephone	0.00	0	0.00	310.75	0	(310.75)	0
911.3	Fire alarm maintenance	0.00	208	208.00	1,011.11	1,456	444.89	2,500
919	Alarm/elevator repairs	0.00	83	83.00	725.25	581	(144.25)	1,000
921	Insurance	1,720.57	1,500	(220.57)	9,850.38	10,500	649.62	18,000
921.2	Insurance appraisal	0.00	42	42.00	0.00	294	294.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	5,831	5,831.00	10,000
923	Insurance-flood	4,354.81	3,809	(545.81)	25,890.27	26,663	772.73	45,712
924	Master association expense	11,423.61	15,192	3,768.39	110,296.39	106,344	(3,952.39)	182,304
925	Contingency	0.00	775	775.00	0.00	5,425	5,425.00	9,297
938.1	Gas - propane	29.39	50	20.61	187.13	350	162.87	600
951	Electricity	422.20	583	160.80	2,979.28	4,081	1,101.72	7,000
953	Water / sewer	1,788.61	2,392	603.39	11,955.01	16,744	4,788.99	28,700
957	Trash removal	342.93	442	99.07	3,211.53	3,094	(117.53)	5,300
	<b>Total Operating Expenses</b>	<b>22,278.46</b>	<b>30,784</b>	<b>8,505.54</b>	<b>174,249.69</b>	<b>215,488</b>	<b>41,238.31</b>	<b>369,413</b>
	<b>Net Income (Loss)</b>	<b>5,269.00</b>	<b>0</b>	<b>5,269.00</b>	<b>18,286.74</b>	<b>0</b>	<b>18,286.74</b>	<b>0</b>



**Delinquent & Prepaid Resident Report**  
**PUN4 PUNTA RASSA 4**  
**Report Date: 07/31/2010**

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

0104	01	JACK HURST	C		-144.34		-144.34		
0105	01	*FORECLOSEQB*OLD	C		29,965.53		1,326.00		28,639.53
0202	01	DEIRDRE ODONNELL	C		-1,326.00				-1,326.00
0206	01	VALERIE FINCH	C		1,326.00		1,326.00		
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		5,540.00		1,326.00		4,214.00
0505	02	JOHN CORBITT	C	01/29/2010	-1,326.00				-1,326.00
0601	01	*FORECLOSEQB*GARY	C		35,816.23		1,326.00		34,490.23
0602	01	NANCY SORIERO	C		5.25		5.25		
0605	01	ROBERT YERKE	C		384.90		384.90		
0701	01	JAMES ALLEN	C		-1,325.99	-1,325.99			
0704	01	ROBERT LOMBA	C		-186.00		-186.00		
0705	01	JACK LOMANO	C		0.03		0.03		
0801	01	JOSEPH FAULHABER	C		0.01		0.01		
0904	02	FREDERICK WALTER	C	04/09/2010	1,326.00		1,326.00		
0906	01	JACK SCHOLL	C		-144.34		-144.34		
1001	02	THOMAS MARCHESSAU	C	05/21/2008	0.03		0.03		
1004	01	CHARLES SEYMOUR	C		-144.34	-144.34			
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		
1202	01	PHILLIP CHAGNON	C		-144.34	-144.34			
1203	01	MARSHALL BOWER	C		1,326.00		1,326.00		
1204	01	GINNY JOHNSON	C		1,206.66		1,206.66		
1205	01	DAVE MUNRO	C		-1,759.01			-1,759.01	

**Delinquent & Prepaid Resident Report**  
**PUN4 PUNTA RASSA 4**  
**Report Date: 07/31/2010**

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:						76,896.66	0.00	9,552.89	0.00	67,343.77
						-8,156.70	-1,614.67	-805.02	-1,759.01	-3,978.00

LC Late Charge						25.00	0.00	0.00	0.00	25.00
QA Quarterly maint. fee						68,714.96	-1,614.67	8,747.87	-1,759.01	63,340.77

**AP Cash Disbursement Report**  
**PUNTA RASSA 4**  
**For Dates 07/01/10 To 07/31/10**

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
PUN4RE PUNTA RASSA 4 RESERVES	00178974	07/01/2010	4,376.00	0.00	PY	004446	C	07/01/2010	4,376.00
PUN4 PUNTA RASSA 4	105		RESERVES	4,376.00					
VISACC VISA CREDIT CARD	00179094	07/02/2010	682.75	0.00	PY	004447	C	07/02/2010	682.75
PUN4 PUNTA RASSA 4	899		4865-500 DUE 7/9/	682.75					
TAY TAYLOR ELEVATOR CORP	00179421	07/07/2010	504.72	0.00	PY	004448	C	07/07/2010	504.72
PUN4 PUNTA RASSA 4	905		104431	504.72					
VERT VERTICAL ASSESSMENT	00179550	07/07/2010	350.00	0.00	PY	004449	C	07/07/2010	350.00
PUN4 PUNTA RASSA 4	905		2010-384	350.00					
LEE LEE COUNTY UTILITIES	00179910	07/12/2010	1,774.51	0.00	PY	004450	C	07/12/2010	1,774.51
PUN4 PUNTA RASSA 4	953		10193381	1,774.51					
LEE LEE COUNTY UTILITIES	00179912	07/12/2010	14.10	0.00	PY	004450	C	07/12/2010	14.10
PUN4 PUNTA RASSA 4	953		10383800	14.10					
TE TECO	00180262	07/21/2010	29.39	0.00	PY	004451	C	07/21/2010	29.39
PUN4 PUNTA RASSA 4	938.1		18040600	29.39					
VEO VEOLIA ES SOLID WASTE	00180267	07/21/2010	342.93	0.00	PY	004452	C	07/21/2010	342.93
PUN4 PUNTA RASSA 4	957		W2000038	342.93					
FRONT FRONTIER LIGHTING, INC	00180568	07/27/2010	69.22	0.00	PY	004453	C	07/27/2010	69.22
PUN4 PUNTA RASSA 4	899		S1440240	69.22					
VISACC VISA CREDIT CARD	00180565	07/27/2010	59.26	0.00	PY	004454	C	07/27/2010	59.26
PUN4 PUNTA RASSA 4	899		48655000 08/8/10	59.26					
HOMEDP HOME DEPOT CREDIT	00180621	07/27/2010	833.46	0.00	PY	004455	C	07/27/2010	833.46
PUN4 PUNTA RASSA 4	899		60353225 07/18/20	833.46					
<b>Totals</b>			<b>9,036.34</b>	<b>0.00</b>					<b>9,036.34</b>

Computer Checks: 9,036.34  
 Manual Checks: 0.00

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				Beginning Balance 876.04
	JE 00079460	int earned	07/31/2010	0.12		
		Account Total		0.12	0.00	0.12
<b>Ending Balance</b>						<b>876.16</b>

104		Cash - Operating				Beginning Balance 144,864.38
	ACK PY -004446	PUNTA RASSA 4 RESERV	07/01/2010		4,376.00	
	RCP 00095663	Lockbox	07/01/2010	1,325.99		
	ACK PY -004447	VISA CREDIT CARD	07/02/2010		682.75	
	RCP 00095329	RM Cash Proc Post	07/02/2010	1,326.00		
	RCP 00095350	RM Cash Proc Post	07/06/2010	1,326.00		
	RCP 00095681	Lockbox	07/06/2010	7,956.00		
	ACK PY -004448	TAYLOR ELEVATOR CORP	07/07/2010		504.72	
	ACK PY -004449	VERTICAL ASSESSMENT	07/07/2010		350.00	
	RCP 00095182	Direct Debit	07/07/2010	13,260.00		
	RCP 00095994	Lockbox	07/07/2010	7,956.00		
	JE 00079465	rec CDARS	07/08/2010		120,000.00	
	RCP 00095630	RM Cash Proc Post	07/09/2010	2,652.00		
	ACK PY -004450	LEE COUNTY UTILITIES	07/12/2010		1,788.61	
	RCP 00096001	Lockbox	07/12/2010	4,122.34		
	RCP 00096007	Lockbox	07/13/2010	1,326.00		
	RCP 00096289	Lockbox	07/14/2010	6,629.98		
	RCP 00096283	Lockbox	07/15/2010	1,326.00		
	RCP 00096347	RM Cash Proc Post	07/20/2010	1,000.00		
	ACK PY -004451	TECO	07/21/2010		29.39	
	ACK PY -004452	VEOLIA ES SOLID WAST	07/21/2010		342.93	
	ACK PY -004453	FRONTIER LIGHTING, I	07/27/2010		69.22	
	ACK PY -004454	VISA CREDIT CARD	07/27/2010		59.26	
	ACK PY -004455	HOME DEPOT	07/27/2010		833.46	
	RCP 00096857	RM Cash Proc Post	07/30/2010	1,326.00		
	JE 00079460	int earned	07/31/2010	33.15		
	JE 00079466	int earned	07/31/2010	20.17		
	JE 00079466	int earned	07/31/2010	46.05		
		Account Total		51,631.68	129,036.34	-77,404.66
<b>Ending Balance</b>						<b>67,459.72</b>

104.30		Iberia CDARS				Beginning Balance 0.00
	JE 00079465	rec CDARS	07/08/2010	120,000.00		
		Account Total		120,000.00	0.00	120,000.00
<b>Ending Balance</b>						<b>120,000.00</b>

105		Cash - Reserve				Beginning Balance 99,881.64
	AVC 00178974	PUNTA RASSA 4 RESERV	07/01/2010	4,376.00		
	JE 00079460	int earned	07/31/2010	130.94		

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				4,506.94	0.00	4,506.94
<b>Ending Balance</b>						<b>104,388.58</b>
115	Accounts Receivable - Owners		Beginning Balance			67,402.75
	RCP 00095663	Lockbox	07/01/2010		1,325.99	
	RMC 00094852	RM Charges	07/01/2010	95,472.00		
	RMC 00095068	RM Credits	07/01/2010		36,060.42	
	RCP 00095329	RM Cash Proc Post	07/02/2010		1,326.00	
	RCP 00095350	RM Cash Proc Post	07/06/2010		1,326.00	
	RCP 00095681	Lockbox	07/06/2010		7,956.00	
	RCP 00095182	Direct Debit	07/07/2010		13,260.00	
	RCP 00095994	Lockbox	07/07/2010		7,811.66	
	RCP 00095630	RM Cash Proc Post	07/09/2010		2,652.00	
	RCP 00096001	Lockbox	07/12/2010		3,978.00	
	RCP 00096007	Lockbox	07/13/2010		0.01	
	RCP 00096289	Lockbox	07/14/2010		6,629.98	
	RCP 00096283	Lockbox	07/15/2010		1,326.00	
	RCP 00096347	RM Cash Proc Post	07/20/2010		1,000.00	
	RCP 00096857	RM Cash Proc Post	07/30/2010		1,326.00	
	RCR 00096802	RM Credits	07/30/2010		0.01	
	RCR 00096977	RM Credits	07/30/2010		0.02	
Account Total				95,472.00	85,978.09	9,493.91
<b>Ending Balance</b>						<b>76,896.66</b>
115.1	Allowance for Doubtful Accounts		Beginning Balance			-59,387.76
<b>Ending Balance</b>						<b>-59,387.76</b>
350	Prepaid Commons		Beginning Balance			0.00
	JER 00000186	Monthly entries	07/01/2010		15,192.00	
	JE 00079499	adjustments	07/31/2010	45,576.00		
Account Total				45,576.00	15,192.00	30,384.00
<b>Ending Balance</b>						<b>30,384.00</b>
351	Prepaid Insurance		Beginning Balance			66,691.92
	JE 00079463	ins schedule	07/31/2010		6,075.38	
Account Total				0.00	6,075.38	-6,075.38
<b>Ending Balance</b>						<b>60,616.54</b>
354	Deposits		Beginning Balance			100.00
<b>Ending Balance</b>						<b>100.00</b>
402	Accounts Payable		Beginning Balance			-682.75

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK PY	-004446	PUNTA RASSA 4 RESERV	07/01/2010	4,376.00		
	AVC	00178974	PUNTA RASSA 4 RESERV	07/01/2010		4,376.00	
	REV	00078198	a/p Visa	07/01/2010	682.75		
	ACK PY	-004447	VISA CREDIT CARD	07/02/2010	682.75		
	AVC	00179094	VISA CREDIT CARD	07/02/2010		682.75	
	ACK PY	-004448	TAYLOR ELEVATOR CORP	07/07/2010	504.72		
	ACK PY	-004449	VERTICAL ASSESSMENT	07/07/2010	350.00		
	AVC	00179421	TAYLOR ELEVATOR CORP	07/07/2010		504.72	
	AVC	00179550	VERTICAL ASSESSMENT	07/07/2010		350.00	
	ACK PY	-004450	LEE COUNTY UTILITIES	07/12/2010	1,774.51		
	ACK PY	-004450	LEE COUNTY UTILITIES	07/12/2010	14.10		
	AVC	00179910	LEE COUNTY UTILITIES	07/12/2010		1,774.51	
	AVC	00179912	LEE COUNTY UTILITIES	07/12/2010		14.10	
	ACK PY	-004451	TECO	07/21/2010	29.39		
	ACK PY	-004452	VEOLIA ES SOLID WAST	07/21/2010	342.93		
	AVC	00180262	TECO	07/21/2010		29.39	
	AVC	00180267	VEOLIA ES SOLID WAST	07/21/2010		342.93	
	ACK PY	-004453	FRONTIER LIGHTING, I	07/27/2010	69.22		
	ACK PY	-004454	VISA CREDIT CARD	07/27/2010	59.26		
	ACK PY	-004455	HOME DEPOT	07/27/2010	833.46		
	AVC	00180565	VISA CREDIT CARD	07/27/2010		59.26	
	AVC	00180568	FRONTIER LIGHTING, I	07/27/2010		69.22	
	AVC	00180621	HOME DEPOT	07/27/2010		833.46	
	JE	00079461	a/p FPL	07/31/2010		422.20	
	JE	00079462	a/p Home Depot	07/31/2010		379.68	
			Account Total		9,719.09	9,838.22	-119.13
<b>Ending Balance</b>							<b>-801.88</b>
405	Deferred Income		Beginning Balance				0.00
	JER	00000186	Monthly entries	07/01/2010	31,824.00		
	RMC	00094852	RM Charges	07/01/2010		95,472.00	
	RCR	00096802	RM Credits	07/30/2010	0.01		
	RCR	00096977	RM Credits	07/30/2010	0.02		
	JE	00079464	adj revenue	07/31/2010		0.03	
			Account Total		31,824.03	95,472.03	-63,648.00
<b>Ending Balance</b>							<b>-63,648.00</b>
422	Master Association Payable		Beginning Balance				-36,210.58
	JE	00079499	adjustments	07/31/2010		45,576.00	
	JE	00079868	zero p&l commons	07/31/2010	3,769.39		
	JE	00079874	adj	07/31/2010		1.00	
			Account Total		3,769.39	45,577.00	-41,807.61
<b>Ending Balance</b>							<b>-78,018.19</b>
424	Prepaid Maintenance Fees		Beginning Balance				-42,602.45

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RMC 00095068	RM Credits	07/01/2010	36,060.42		
	RCP 00095994	Lockbox	07/07/2010		144.34	
	RCP 00096001	Lockbox	07/12/2010		144.34	
	RCP 00096007	Lockbox	07/13/2010		1,325.99	
		Account Total		36,060.42	1,614.67	34,445.75
		Ending Balance				-8,156.70
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
599		Members' Equity	Beginning Balance			-128,073.77
		Ending Balance				-128,073.77
601		Maintenance fees - operating	Beginning Balance			-164,688.00
	JER 00000186	Monthly entries	07/01/2010		27,448.00	
	JE 00079464	adj revenue	07/31/2010	0.03		
		Account Total		0.03	27,448.00	-27,447.97
		Ending Balance				-192,135.97
608		Interest income	Beginning Balance			-300.97

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00079460	int earned	07/31/2010		33.27	
	JE 00079466	int earned	07/31/2010		66.22	
		Account Total		0.00	99.49	-99.49
		Ending Balance				-400.46
802		Bad debt				
		Beginning Balance				-16,443.09
		Ending Balance				-16,443.09
892		Capital improvement expense				
		Beginning Balance				80.06
		Ending Balance				80.06
898.3		Licenses, fees & permits				
		Beginning Balance				288.00
		Ending Balance				288.00
899		Building maintenance				
		Beginning Balance				17,571.52
	REV 00078198	a/p Visa	07/01/2010		682.75	
	AVC 00179094	VISA CREDIT CARD	07/02/2010	682.75		
	AVC 00180565	VISA CREDIT CARD	07/27/2010	59.26		
	AVC 00180568	FRONTIER LIGHTING, I	07/27/2010	69.22		
	AVC 00180621	HOME DEPOT	07/27/2010	833.46		
	JE 00079462	a/p Home Depot	07/31/2010	379.68		
		Account Total		2,024.37	682.75	1,341.62
		Ending Balance				18,913.14
901		Janitorial service				
		Beginning Balance				313.44
		Ending Balance				313.44
903		Pest control - interior				
		Beginning Balance				648.00
		Ending Balance				648.00
905		Elevator Service Contract				
		Beginning Balance				3,028.32
	AVC 00179421	TAYLOR ELEVATOR CORP	07/07/2010	504.72		
	AVC 00179550	VERTICAL ASSESSMENT	07/07/2010	350.00		
		Account Total		854.72	0.00	854.72
		Ending Balance				3,883.04
906		Annual elevator permit				
		Beginning Balance				150.00
		Ending Balance				150.00

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
909		Alarm monitoring - telephone				310.75
		Beginning Balance				310.75
		Ending Balance				310.75
911.3		Fire alarm maintenance				1,011.11
		Beginning Balance				1,011.11
		Ending Balance				1,011.11
919		Alarm/elevator repairs				725.25
		Beginning Balance				725.25
		Ending Balance				725.25
921		Insurance				8,129.81
		Beginning Balance				8,129.81
	JE 00079463	ins schedule	07/31/2010	6,075.38		
	JE 00079867	reclass flood	07/31/2010		4,354.81	
		Account Total		6,075.38	4,354.81	1,720.57
		Ending Balance				9,850.38
923		Insurance-flood				21,535.46
		Beginning Balance				21,535.46
	JE 00079867	reclass flood	07/31/2010	4,354.81		
		Account Total		4,354.81	0.00	4,354.81
		Ending Balance				25,890.27
924		Master association expense				98,872.78
		Beginning Balance				98,872.78
	JER 00000186	Monthly entries	07/01/2010	15,192.00		
	JE 00079868	zero p&l commons	07/31/2010		3,769.39	
	JE 00079874	adj	07/31/2010	1.00		
		Account Total		15,193.00	3,769.39	11,423.61
		Ending Balance				110,296.39
938.1		Gas - propane				157.74
		Beginning Balance				157.74
	AVC 00180262	TECO	07/21/2010	29.39		
		Account Total		29.39	0.00	29.39
		Ending Balance				187.13
951		Electricity				2,557.08
		Beginning Balance				2,557.08
	JE 00079461	a/p FPL	07/31/2010	422.20		
		Account Total		422.20	0.00	422.20
		Ending Balance				2,979.28
953		Water / sewer				10,166.40
		Beginning Balance				10,166.40
	AVC 00179910	LEE COUNTY UTILITIES	07/12/2010	1,774.51		
	AVC 00179912	LEE COUNTY UTILITIES	07/12/2010	14.10		

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 07/01/2010 To 07/31/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,788.61	0.00	1,788.61
<b>Ending Balance</b>						<b>11,955.01</b>
957		Trash removal				Beginning Balance
						2,868.60
	AVC 00180267	VEOLIA ES SOLID WAST	07/21/2010	342.93		
		Account Total		342.93	0.00	342.93
<b>Ending Balance</b>						<b>3,211.53</b>
R602.1		Res maint fees - roof				Beginning Balance
						-6,948.00
	JER 00000186	Monthly entries	07/01/2010		1,158.00	
		Account Total		0.00	1,158.00	-1,158.00
<b>Ending Balance</b>						<b>-8,106.00</b>
R602.2		Res maint fees - paint				Beginning Balance
						-11,172.00
	JER 00000186	Monthly entries	07/01/2010		1,862.00	
		Account Total		0.00	1,862.00	-1,862.00
<b>Ending Balance</b>						<b>-13,034.00</b>
R602.24		Res maint fees - def maint				Beginning Balance
						-1,068.00
	JER 00000186	Monthly entries	07/01/2010		178.00	
		Account Total		0.00	178.00	-178.00
<b>Ending Balance</b>						<b>-1,246.00</b>
R602.4		Res maint fees - elevator				Beginning Balance
						-4,560.00
	JER 00000186	Monthly entries	07/01/2010		760.00	
		Account Total		0.00	760.00	-760.00
<b>Ending Balance</b>						<b>-5,320.00</b>
r602.73		Res maint fee - generator				Beginning Balance
						-2,508.00
	JER 00000186	Monthly entries	07/01/2010		418.00	
		Account Total		0.00	418.00	-418.00
<b>Ending Balance</b>						<b>-2,926.00</b>
R609		Interest income - replacement				Beginning Balance
						-642.01
	JE 00079460	int earned	07/31/2010		130.94	
		Account Total		0.00	130.94	-130.94
<b>Ending Balance</b>						<b>-772.95</b>
<b>Entity Totals</b>				<b>429,645.11</b>	<b>429,645.11</b>	<b>0.00</b>