

# PUNTA RASSA CONDO ASSOC 4

06/30/2010

<u>Included Reports</u>	<u>Copies</u>
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	876.04	0.00	876.04
104	Cash - Operating	144,864.38	0.00	144,864.38
105	Cash - Reserve	0.00	99,881.64	99,881.64
115	Accounts Receivable - Owners	67,402.75	0.00	67,402.75
115.1	Allowance for Doubtful Accounts	(59,387.76)	0.00	(59,387.76)
351	Prepaid Insurance	66,691.92	0.00	66,691.92
354	Deposits	100.00	0.00	100.00
		-----	-----	-----
	<b>TOTAL ASSETS</b>	<b>220,547.33</b>	<b>99,881.64</b>	<b>320,428.97</b>
		=====	=====	=====
	<b>LIABILITIES</b>			
402	Accounts Payable	682.75	0.00	682.75
422	Master Association Payable	36,210.58	0.00	36,210.58
424	Prepaid Maintenance Fees	42,602.45	0.00	42,602.45
		-----	-----	-----
	<b>TOTAL LIABILITIES</b>	<b>79,495.78</b>	<b>0.00</b>	<b>79,495.78</b>
		-----	-----	-----
	<b>FUND BALANCES</b>			
	Reserves - Deferred Maintenance	0.00	22,981.06	22,981.06
	Reserves - Interest	0.00	1,600.58	1,600.58
	Reserves - Roof	0.00	20,781.00	20,781.00
	Reserves - Painting	0.00	33,450.00	33,450.00
	Reserves - Elevator	0.00	13,618.00	13,618.00
	Reserves - Generator	0.00	7,451.00	7,451.00
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	13,017.74	0.00	13,017.74
		-----	-----	-----
	<b>TOTAL FUND BALANCES</b>	<b>141,051.55</b>	<b>99,881.64</b>	<b>240,933.19</b>
		-----	-----	-----
	<b>TOTAL FUND AND LIABILITIES</b>	<b>220,547.33</b>	<b>99,881.64</b>	<b>320,428.97</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	164,688.00	164,688	0.00	329,381
603	Prior year profits	0.00	3,336	(3,336.00)	0.00	20,016	(20,016.00)	40,032
608	Interest income	0.19	0	0.19	300.97	0	300.97	0
	<b>TOTAL REVENUE</b>	<b>27,448.19</b>	<b>30,784</b>	<b>(3,335.81)</b>	<b>164,988.97</b>	<b>184,704</b>	<b>(19,715.03)</b>	<b>369,413</b>
<b>Operating Expenses</b>								
802	Bad debt	4,519.86	1,500	(3,019.86)	(16,443.09)	9,000	25,443.09	18,000
873	Owners collection fee	0.00	250	250.00	0.00	1,500	1,500.00	3,000
879.3	Taxes & licenses	0.00	42	42.00	0.00	252	252.00	500
892	Capital improvement expense	80.06	0	(80.06)	80.06	0	(80.06)	0
898.3	Licenses, fees & permits	0.00	21	21.00	288.00	126	(162.00)	250
899	Building maintenance	1,249.19	1,667	417.81	17,571.52	10,002	(7,569.52)	20,000
899.5	Water pump maintenance	0.00	333	333.00	0.00	1,998	1,998.00	4,000
899.6	Fire pump maintenance	0.00	417	417.00	0.00	2,502	2,502.00	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	648	0.00	1,300
905	Elevator Service Contract	504.72	508	3.28	3,028.32	3,048	19.68	6,100
906	Annual elevator permit	0.00	29	29.00	150.00	174	24.00	350
909	Alarm monitoring - telephone	310.75	0	(310.75)	310.75	0	(310.75)	0
911.3	Fire alarm maintenance	0.00	208	208.00	1,011.11	1,248	236.89	2,500
919	Alarm/elevator repairs	0.00	83	83.00	725.25	498	(227.25)	1,000
921	Insurance	4,573.57	1,500	(3,073.57)	8,129.81	9,000	870.19	18,000
921.2	Insurance appraisal	0.00	42	42.00	0.00	252	252.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	4,998	4,998.00	10,000
923	Insurance-flood	4,354.81	3,809	(545.81)	21,535.46	22,854	1,318.54	45,712
924	Master association expense	15,227.07	15,192	(35.07)	98,872.78	91,152	(7,720.78)	182,304
925	Contingency	0.00	775	775.00	0.00	4,650	4,650.00	9,297
938.1	Gas - propane	28.73	50	21.27	157.74	300	142.26	600
951	Electricity	381.07	583	201.93	2,557.08	3,498	940.92	7,000
953	Water / sewer	1,689.55	2,392	702.45	10,166.40	14,352	4,185.60	28,700
957	Trash removal	155.00	442	287.00	2,868.60	2,652	(216.60)	5,300
	<b>Total Operating Expenses</b>	<b>33,074.38</b>	<b>30,784</b>	<b>(2,290.38)</b>	<b>151,971.23</b>	<b>184,704</b>	<b>32,732.77</b>	<b>369,413</b>
	<b>Net Income (Loss)</b>	<b>(5,626.19)</b>	<b>0</b>	<b>(5,626.19)</b>	<b>13,017.74</b>	<b>0</b>	<b>13,017.74</b>	<b>0</b>



**Delinquent & Prepaid Resident Report**  
**PUN4 PUNTA RASSA 4**  
**Report Date: 06/30/2010**

Project: PU

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

Assn: PU-5031 PUNTA RASSA 4

0101	01	LINDA FOX	C			-1,326.00	-1,326.00			
0102	01	FRED STONE	C			-1,326.00	-1,326.00			
0104	01	JACK HURST	C			-1,470.34	-1,470.34			
0105	01	*FORECLOSEQB*OLD	C			28,639.53				28,639.53
0202	01	DEIRDRE ODONNELL	C			-2,652.00			-2,652.00	
0205	02	TIMOTHY KOLKMAN	C	03/29/2010		-1,326.00	-1,326.00			
0301	01	ADOLF SAMMET	C			-1,512.00	-1,326.00			-186.00
0303	01	JAMES SIMANTEL	C			-1,326.00	-1,326.00			
0304	01	JERRY MAZAT	C			-1,326.00	-1,326.00			
0306	01	SHIRLEY LANCE	C			-1,326.00	-1,326.00			
0402	02	JUDITH WHITE	C	12/14/2009		-2,652.00			-2,652.00	
0406	01	OCAL WAREHOUSE	P	C		-1,326.00	-1,326.00			
0504	01	*ATATTNY*ELLIS	SP	C		4,214.00				4,214.00
0505	02	JOHN CORBITT	C	01/29/2010		-2,652.00			-2,652.00	
0601	01	*FORECLOSEQB*GARY	C			34,490.23				34,490.23
0602	01	NANCY SORIERO	C			-1,320.75	-1,320.75			
0603	01	SCOTT GERRICK	C			-1,326.00	-1,326.00			
0605	01	***ROBERT YERKE	C			58.90				58.90
0701	01	JAMES ALLEN	C			-1,325.99			-1,325.99	
0703	02	DOUGLAS KOENEMAN	C	09/28/2009		-1,326.00	-1,326.00			
0704	01	ROBERT LOMBA	C			-1,512.00	-442.00	-442.00	-442.00	-186.00
0705	01	JACK LOMANO	C			0.02				0.02
0706	01	WILLIAM CLEVELAND	C			-1,326.00	-1,326.00			
0801	01	JOSEPH FAULHABER	C			0.01				0.01
0802	01	TIMOTHY BROWN	C			-1,326.00	-1,326.00			
0805	01	ARLAND OLESON	C			-1,326.00	-1,326.00			
0903	01	GEORGE STEWART	C			0.02				0.02
0905	01	ROBERT GILLER	C			-1,326.00	-1,326.00			
0906	01	JACK SCHOLL	C			-1,470.34	-1,326.00			-144.34
1001	02	THOMAS MARCHESSAU	C	05/21/2008		0.02				0.02
1003	01	HEINZ GOEHRING	C			-1,326.00	-1,326.00			
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		-1,470.34	-1,326.00			-144.34
1105	01	FRANK DANGELO	C			-1,326.00	-1,326.00			
1204	01	GINNY JOHNSON	C			-119.34			-119.34	
1205	01	DAVE MUNRO	C			-3,085.01		-3,085.01		
1206	01	THOMAS CURTIN	C			-1,326.00	-1,326.00			

**Delinquent & Prepaid Resident Report**  
**PUN4 PUNTA RASSA 4**  
**Report Date: 06/30/2010**

Project: PU-

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

Project Totals:						67,402.75	0.00	0.00	0.00	67,402.75
						-42,602.45	-28,427.09	-3,671.35	-9,843.33	-660.68

LC Late Charge						25.00	0.00	0.00	0.00	25.00
QA Quarterly maint. fee						24,775.30	-28,427.09	-3,671.35	-9,843.33	66,717.07

**AP Cash Disbursement Report**  
**PUNTA RASSA 4**  
**For Dates 06/01/10 To 06/30/10**

For Entities PUN4 to PUN4  
 Bank: PY PUNTA RASSA 4-ORION  
 For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PUN4RE PUNTA RASSA 4 RESERVES	00176209	06/01/2010	4,376.00	0.00	PY	004433	C	06/01/2010	4,376.00
PUN4 PUNTA RASSA 4	105		RESERVES	4,376.00					
FPL FLORIDA POWER & LIGHT	00176541	06/02/2010	348.37	0.00	PY	004434	C	06/02/2010	348.37
PUN4 PUNTA RASSA 4	951		69625-34	348.37					
VEO VEOLIA ES SOLID WASTE	00176764	06/03/2010	155.00	0.00	PY	004435	C	06/03/2010	155.00
PUN4 PUNTA RASSA 4	957		W2000038	155.00					
TAY TAYLOR ELEVATOR CORP	00176891	06/03/2010	504.72	0.00	PY	004436	C	06/03/2010	504.72
PUN4 PUNTA RASSA 4	905		104038	504.72					
LEE LEE COUNTY UTILITIES	00177293	06/10/2010	14.10	0.00	PY	004437	C	06/10/2010	14.10
PUN4 PUNTA RASSA 4	953		10383800	14.10					
LEE LEE COUNTY UTILITIES	00177299	06/10/2010	1,675.45	0.00	PY	004437	C	06/10/2010	1,675.45
PUN4 PUNTA RASSA 4	953		10193381	1,675.45					
HOMEDP HOME DEPOT CREDIT	00177715	06/18/2010	428.22	0.00	PY	004438	C	06/18/2010	428.22
PUN4 PUNTA RASSA 4	899		60353225 DUE 06/1	428.22					
SUPER SUPERIOR POWER	00177849	06/18/2010	238.00	0.00	PY	004439	V	06/18/2010	0.00
PUN4 PUNTA RASSA 4	899		12320	238.00					
CIN294 CINTAS CORP #294	00178000	06/22/2010	310.75	0.00	PY	004440	C	06/22/2010	310.75
PUN4 PUNTA RASSA 4	909		0F240405	310.75					
CONS CONSULT ENGINEERING, INC	00178043	06/22/2010	80.06	0.00	PY	004441	C	06/22/2010	80.06
PUN4 PUNTA RASSA 4	892		11	80.06					
SHER THE SHERMIN WILLIAMS CO	00178007	06/22/2010	30.35	0.00	PY	004442	C	06/22/2010	30.35
PUN4 PUNTA RASSA 4	899		66149930	30.35					
TE TECO	00178003	06/22/2010	28.73	0.00	PY	004443	C	06/22/2010	28.73
PUN4 PUNTA RASSA 4	938.1		18040600	28.73					
JOHNK JOHN KOONS LOCKSMITHS	00178406	06/25/2010	107.87	0.00	PY	004444	C	06/25/2010	107.87
PUN4 PUNTA RASSA 4	899		393283	107.87					
FPL FLORIDA POWER & LIGHT	00178427	06/29/2010	381.07	0.00	PY	004445	C	06/29/2010	381.07
PUN4 PUNTA RASSA 4	951		69265-34	381.07					
<b>Totals</b>			<b>8,678.69</b>	<b>0.00</b>					<b>8,440.69</b>

Computer Checks: 8,440.69

Manual Checks: 0.00

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				875.85
		Beginning Balance				
	JE 00078199	int earned	06/30/2010	0.19		
		Account Total		0.19	0.00	0.19
<b>Ending Balance</b>						<b>876.04</b>
104		Cash - Operating				160,639.09
		Beginning Balance				
	ACK PY -004433	PUNTA RASSA 4 RESERV	06/01/2010		4,376.00	
	RCP 00093285	Lockbox	06/01/2010	1,326.00		
	ACK PY -004434	FLORIDA POWER & LIGH	06/02/2010		348.37	
	ACK PY -004435	VEOLIA ES SOLID WAST	06/03/2010		155.00	
	ACK PY -004436	TAYLOR ELEVATOR CORP	06/03/2010		504.72	
	RCP 00093711	Lockbox	06/08/2010	1,326.00		
	ACK PY -004437	LEE COUNTY UTILITIES	06/10/2010		1,689.55	
	RCP 00093706	Lockbox	06/10/2010	1,326.00		
	JE 00076963	rec transfer	06/16/2010		35,766.36	
	ACK PY -004438	HOME DEPOT	06/18/2010		428.22	
	ACK PY -004439	SUPERIOR POWER	06/18/2010		238.00	
	AVD PY -004439	VOID CHECK PY 4439	06/18/2010	238.00		
	RCP 00094015	Lockbox	06/18/2010	1,326.00		
	RCP 00093944	RM Cash Proc Post	06/21/2010	1,768.00		
	RCP 00094017	Lockbox	06/21/2010	2,652.00		
	ACK PY -004440	CINTAS CORP #294	06/22/2010		310.75	
	ACK PY -004441	CONSULT ENGINEERING,	06/22/2010		80.06	
	ACK PY -004442	THE SHERMIN WILLIAMS	06/22/2010		30.35	
	ACK PY -004443	TECO	06/22/2010		28.73	
	RCP 00094225	Lockbox	06/22/2010	1,326.00		
	RCP 00094230	Lockbox	06/23/2010	1,326.00		
	RCP 00094392	Lockbox	06/24/2010	1,326.00		
	ACK PY -004444	JOHN KOONS LOCKSMITH	06/25/2010		107.87	
	RCP 00094432	Lockbox	06/25/2010	3,978.00		
	RCP 00094634	Lockbox	06/28/2010	1,326.00		
	ACK PY -004445	FLORIDA POWER & LIGH	06/29/2010		381.07	
	RCP 00094667	Lockbox	06/29/2010	5,448.34		
	RCP 00094673	Lockbox	06/30/2010	3,978.00		
		Account Total		28,670.34	44,445.05	-15,774.71
<b>Ending Balance</b>						<b>144,864.38</b>
105		Cash - Reserve				95,373.22
		Beginning Balance				
	AVC 00176209	PUNTA RASSA 4 RESERV	06/01/2010	4,376.00		
	JE 00078199	int earned	06/30/2010	132.42		
		Account Total		4,508.42	0.00	4,508.42
<b>Ending Balance</b>						<b>99,881.64</b>
115		Accounts Receivable - Owners				67,408.00
		Beginning Balance				
	RCP 00094230	Lockbox	06/23/2010		5.25	

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	5.25	-5.25
Ending Balance						67,402.75
115.1		Allowance for Doubtful Accounts				-54,867.90
		Beginning Balance				-54,867.90
	JE 00078593	adj bd allowance	06/30/2010		4,519.86	
Account Total				0.00	4,519.86	-4,519.86
Ending Balance						-59,387.76
350		Prepaid Commons				15,192.00
		Beginning Balance				15,192.00
	JER 00000184	Monthly entries	06/01/2010		15,192.00	
Account Total				0.00	15,192.00	-15,192.00
Ending Balance						0.00
351		Prepaid Insurance				75,620.30
		Beginning Balance				75,620.30
	JE 00078200	ins schedule	06/30/2010		8,928.38	
Account Total				0.00	8,928.38	-8,928.38
Ending Balance						66,691.92
354		Deposits				100.00
		Beginning Balance				100.00
Ending Balance						100.00
402		Accounts Payable				-348.37
		Beginning Balance				-348.37
	ACK PY -004433	PUNTA RASSA 4 RESERV	06/01/2010	4,376.00		
	AVC 00176209	PUNTA RASSA 4 RESERV	06/01/2010		4,376.00	
	REV 00076906	a/p FPL	06/01/2010	348.37		
	ACK PY -004434	FLORIDA POWER & LIGH	06/02/2010	348.37		
	AVC 00176541	FLORIDA POWER & LIGH	06/02/2010		348.37	
	ACK PY -004435	VEOLIA ES SOLID WAST	06/03/2010	155.00		
	ACK PY -004436	TAYLOR ELEVATOR CORP	06/03/2010	504.72		
	AVC 00176764	VEOLIA ES SOLID WAST	06/03/2010		155.00	
	AVC 00176891	TAYLOR ELEVATOR CORP	06/03/2010		504.72	
	ACK PY -004437	LEE COUNTY UTILITIES	06/10/2010	14.10		
	ACK PY -004437	LEE COUNTY UTILITIES	06/10/2010	1,675.45		
	AVC 00177293	LEE COUNTY UTILITIES	06/10/2010		14.10	
	AVC 00177299	LEE COUNTY UTILITIES	06/10/2010		1,675.45	
	ACK PY -004438	HOME DEPOT	06/18/2010	428.22		
	ACK PY -004439	SUPERIOR POWER	06/18/2010	238.00		
	ACR 00007850	SUPERIOR POWER	06/18/2010	238.00		
	AVC 00177715	HOME DEPOT	06/18/2010		428.22	
	AVC 00177849	SUPERIOR POWER	06/18/2010		238.00	
	AVD PY -004439	VOID CHECK PY 4439	06/18/2010		238.00	
	ACK PY -004440	CINTAS CORP #294	06/22/2010	310.75		
	ACK PY -004441	CONSULT ENGINEERING,	06/22/2010	80.06		

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK PY	-004442	THE SHERMIN WILLIAMS	06/22/2010	30.35		
	ACK PY	-004443	TECO	06/22/2010	28.73		
	AVC	00178000	CINTAS CORP #294	06/22/2010		310.75	
	AVC	00178003	TECO	06/22/2010		28.73	
	AVC	00178007	THE SHERMIN WILLIAMS	06/22/2010		30.35	
	AVC	00178043	CONSULT ENGINEERING,	06/22/2010		80.06	
	ACK PY	-004444	JOHN KOONS LOCKSMITH	06/25/2010	107.87		
	AVC	00178406	JOHN KOONS LOCKSMITH	06/25/2010		107.87	
	ACK PY	-004445	FLORIDA POWER & LIGH	06/29/2010	381.07		
	AVC	00178427	FLORIDA POWER & LIGH	06/29/2010		381.07	
	JE	00078198	a/p Visa	06/30/2010		682.75	
			Account Total		9,265.06	9,599.44	-334.38

Ending Balance -682.75

405	Deferred Income		Beginning Balance				-31,824.00
		JER 00000184	Monthly entries	06/01/2010	31,824.00		
			Account Total		31,824.00	0.00	31,824.00

Ending Balance 0.00

422	Master Association Payable		Beginning Balance				-71,941.87
		JE 00076963	rec transfer	06/16/2010	35,766.36		
		JE 00078584	zero out p&l	06/30/2010		35.07	
			Account Total		35,766.36	35.07	35,731.29

Ending Balance -36,210.58

424	Prepaid Maintenance Fees		Beginning Balance				-14,175.36
		RCP 00093285	Lockbox	06/01/2010		1,326.00	
		RCP 00093711	Lockbox	06/08/2010		1,326.00	
		RCP 00093706	Lockbox	06/10/2010		1,326.00	
		RCP 00094015	Lockbox	06/18/2010		1,326.00	
		RCP 00093944	RM Cash Proc Post	06/21/2010		1,768.00	
		RCP 00094017	Lockbox	06/21/2010		2,652.00	
		RCP 00094225	Lockbox	06/22/2010		1,326.00	
		RCP 00094230	Lockbox	06/23/2010		1,320.75	
		RCP 00094392	Lockbox	06/24/2010		1,326.00	
		RCP 00094432	Lockbox	06/25/2010		3,978.00	
		RCP 00094634	Lockbox	06/28/2010		1,326.00	
		RCP 00094667	Lockbox	06/29/2010		5,448.34	
		RCP 00094673	Lockbox	06/30/2010		3,978.00	
			Account Total		0.00	28,427.09	-28,427.09

Ending Balance -42,602.45

550	Prior Year Reserves - Roof		Beginning Balance				-13,833.00
-----	----------------------------	--	-------------------	--	--	--	------------

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						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				-137,240.00
	JER 00000184	Monthly entries	06/01/2010		27,448.00	
		Account Total		0.00	27,448.00	-27,448.00
						Ending Balance -164,688.00
608	Interest income	Beginning Balance				-300.78
	JE 00078199	int earned	06/30/2010		0.19	
		Account Total		0.00	0.19	-0.19
						Ending Balance -300.97
802	Bad debt	Beginning Balance				-20,962.95
	JE 00078593	adj bd allowance	06/30/2010	4,519.86		

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		4,519.86	0.00	4,519.86
		Ending Balance				-16,443.09
892		Capital improvement expense				0.00
	AVC 00178043	CONSULT ENGINEERING, 06/22/2010		80.06		
		Account Total		80.06	0.00	80.06
		Ending Balance				80.06
898.3		Licenses, fees & permits				288.00
		Beginning Balance				288.00
		Ending Balance				288.00
899		Building maintenance				16,322.33
		Beginning Balance				16,322.33
	ACR 00007850	SUPERIOR POWER	06/18/2010		238.00	
	AVC 00177715	HOME DEPOT	06/18/2010	428.22		
	AVC 00177849	SUPERIOR POWER	06/18/2010	238.00		
	AVC 00178007	THE SHERMIN WILLIAMS	06/22/2010	30.35		
	AVC 00178406	JOHN KOONS LOCKSMITH	06/25/2010	107.87		
	JE 00078198	a/p Visa	06/30/2010	682.75		
		Account Total		1,487.19	238.00	1,249.19
		Ending Balance				17,571.52
901		Janitorial service				313.44
		Beginning Balance				313.44
		Ending Balance				313.44
903		Pest control - interior				648.00
		Beginning Balance				648.00
		Ending Balance				648.00
905		Elevator Service Contract				2,523.60
		Beginning Balance				2,523.60
	AVC 00176891	TAYLOR ELEVATOR CORP	06/03/2010	504.72		
		Account Total		504.72	0.00	504.72
		Ending Balance				3,028.32
906		Annual elevator permit				150.00
		Beginning Balance				150.00
		Ending Balance				150.00
909		Alarm monitoring - telephone				0.00
		Beginning Balance				0.00
	AVC 00178000	CINTAS CORP #294	06/22/2010	310.75		

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		310.75	0.00	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				3,556.24
		Beginning Balance				3,556.24
	JE 00078200	ins schedule	06/30/2010	8,928.38		
	JE 00078216	ins schedule	06/30/2010		4,354.81	
		Account Total		8,928.38	4,354.81	4,573.57
		Ending Balance				8,129.81
923		Insurance-flood				17,180.65
		Beginning Balance				17,180.65
	JE 00078216	ins schedule	06/30/2010	4,354.81		
		Account Total		4,354.81	0.00	4,354.81
		Ending Balance				21,535.46
924		Master association expense				83,645.71
		Beginning Balance				83,645.71
	JER 00000184	Monthly entries	06/01/2010	15,192.00		
	JE 00078584	zero out p&l	06/30/2010	35.07		
		Account Total		15,227.07	0.00	15,227.07
		Ending Balance				98,872.78
938.1		Gas - propane				129.01
		Beginning Balance				129.01
	AVC 00178003	TECO	06/22/2010	28.73		
		Account Total		28.73	0.00	28.73
		Ending Balance				157.74
951		Electricity				2,176.01
		Beginning Balance				2,176.01
	REV 00076906	a/p FPL	06/01/2010		348.37	
	AVC 00176541	FLORIDA POWER & LIGH	06/02/2010	348.37		
	AVC 00178427	FLORIDA POWER & LIGH	06/29/2010	381.07		
		Account Total		729.44	348.37	381.07
		Ending Balance				2,557.08
953		Water / sewer				8,476.85
		Beginning Balance				8,476.85
	AVC 00177293	LEE COUNTY UTILITIES	06/10/2010	14.10		

**General Ledger**  
**PUN4 PUNTA RASSA 4**  
**For Dates 06/01/2010 To 06/30/2010**

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00177299	LEE COUNTY UTILITIES	06/10/2010	1,675.45		
		Account Total		1,689.55	0.00	1,689.55
<b>Ending Balance</b>						<b>10,166.40</b>
957	Trash removal	Beginning Balance				2,713.60
	AVC 00176764	VEOLIA ES SOLID WAST	06/03/2010	155.00		
		Account Total		155.00	0.00	155.00
<b>Ending Balance</b>						<b>2,868.60</b>
R602.1	Res maint fees - roof	Beginning Balance				-5,790.00
	JER 00000184	Monthly entries	06/01/2010		1,158.00	
		Account Total		0.00	1,158.00	-1,158.00
<b>Ending Balance</b>						<b>-6,948.00</b>
R602.2	Res maint fees - paint	Beginning Balance				-9,310.00
	JER 00000184	Monthly entries	06/01/2010		1,862.00	
		Account Total		0.00	1,862.00	-1,862.00
<b>Ending Balance</b>						<b>-11,172.00</b>
R602.24	Res maint fees - def maint	Beginning Balance				-890.00
	JER 00000184	Monthly entries	06/01/2010		178.00	
		Account Total		0.00	178.00	-178.00
<b>Ending Balance</b>						<b>-1,068.00</b>
R602.4	Res maint fees - elevator	Beginning Balance				-3,800.00
	JER 00000184	Monthly entries	06/01/2010		760.00	
		Account Total		0.00	760.00	-760.00
<b>Ending Balance</b>						<b>-4,560.00</b>
r602.73	Res maint fee - generator	Beginning Balance				-2,090.00
	JER 00000184	Monthly entries	06/01/2010		418.00	
		Account Total		0.00	418.00	-418.00
<b>Ending Balance</b>						<b>-2,508.00</b>
R609	Interest income - replacement	Beginning Balance				-509.59
	JE 00078199	int earned	06/30/2010		132.42	
		Account Total		0.00	132.42	-132.42
<b>Ending Balance</b>						<b>-642.01</b>

