

PUNTA RASSA CONDO ASSOC 4

03/31/2010

<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	875.16	0.00	875.16
104	Cash - Operating	170,490.96	0.00	170,490.96
105	Cash - Reserve	0.00	86,405.46	86,405.46
115	Accounts Receivable - Owners	63,597.81	0.00	63,597.81
115.1	Allowance for Doubtful Accounts	(54,867.90)	0.00	(54,867.90)
351	Prepaid Insurance	10,453.82	0.00	10,453.82
354	Deposits	100.00	0.00	100.00
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	TOTAL ASSETS	190,649.85	86,405.46	277,055.31
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	LIABILITIES			
402	Accounts Payable	4,521.16	0.00	4,521.16
422	Master Association Payable	2,972.30	0.00	2,972.30
424	Prepaid Maintenance Fees	37,758.40	0.00	37,758.40
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	TOTAL LIABILITIES	45,251.86	0.00	45,251.86
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	FUND BALANCES			
	Reserves - Deferred Maintenance	0.00	22,447.06	22,447.06
	Reserves - Interest	0.00	1,252.40	1,252.40
	Reserves - Roof	0.00	17,307.00	17,307.00
	Reserves - Painting	0.00	27,864.00	27,864.00
	Reserves - Elevator	0.00	11,338.00	11,338.00
	Reserves - Generator	0.00	6,197.00	6,197.00
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	17,364.18	0.00	17,364.18
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	TOTAL FUND BALANCES	145,397.99	86,405.46	231,803.45
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	TOTAL FUND AND LIABILITIES	190,649.85	86,405.46	277,055.31
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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	
REVENUE								
601	Maintenance fees - operating	27,448.00	27,448	0.00	82,344.00	82,344	0.00	329,381
603	Prior year profits	0.00	3,336	(3,336.00)	0.00	10,008	(10,008.00)	40,032
608	Interest income	58.72	0	58.72	167.90	0	167.90	0
620	Collection fee income	(570.90)	0	(570.90)	0.00	0	0.00	0
621	Collection fee interest	(9.90)	0	(9.90)	0.00	0	0.00	0
	TOTAL REVENUE	26,925.92	30,784	(3,858.08)	82,511.90	92,352	(9,840.10)	369,413
Operating Expenses								
802	Bad debt	(23,317.76)	1,500	24,817.76	(21,135.04)	4,500	25,635.04	18,000
873	Owners collection fee	0.00	250	250.00	0.00	750	750.00	3,000
879.3	Taxes & licenses	0.00	42	42.00	0.00	126	126.00	500
898.3	Licenses, fees & permits	0.00	21	21.00	288.00	63	(225.00)	250
899	Building maintenance	6,324.71	1,667	(4,657.71)	11,489.39	5,001	(6,488.39)	20,000
899.5	Water pump maintenance	0.00	333	333.00	0.00	999	999.00	4,000
899.6	Fire pump maintenance	0.00	417	417.00	0.00	1,251	1,251.00	5,000
901	Janitorial service	0.00	0	0.00	313.44	0	(313.44)	0
903	Pest control - interior	216.00	108	(108.00)	432.00	324	(108.00)	1,300
905	Elevator Service Contract	504.72	508	3.28	1,514.16	1,524	9.84	6,100
906	Annual elevator permit	0.00	29	29.00	0.00	87	87.00	350
911.3	Fire alarm maintenance	0.00	208	208.00	1,011.11	624	(387.11)	2,500
919	Alarm/elevator repairs	725.25	83	(642.25)	725.25	249	(476.25)	1,000
921	Insurance	1,513.76	1,500	(13.76)	4,062.26	4,500	437.74	18,000
921.2	Insurance appraisal	0.00	42	42.00	0.00	126	126.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	2,499	2,499.00	10,000
923	Insurance-flood	3,436.13	3,809	372.87	10,308.39	11,427	1,118.61	45,712
924	Master association expense	18,164.30	15,192	(2,972.30)	48,548.30	45,576	(2,972.30)	182,304
925	Contingency	0.00	775	775.00	0.00	2,325	2,325.00	9,297
938.1	Gas - propane	39.18	50	10.82	71.86	150	78.14	600
951	Electricity	664.47	583	(81.47)	1,463.74	1,749	285.26	7,000
953	Water / sewer	2,110.58	2,392	281.42	4,426.70	7,176	2,749.30	28,700
957	Trash removal	542.72	442	(100.72)	1,628.16	1,326	(302.16)	5,300
	Total Operating Expenses	10,924.06	30,784	19,859.94	65,147.72	92,352	27,204.28	369,413
	Net Income (Loss)	16,001.86	0	16,001.86	17,364.18	0	17,364.18	0

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 03/31/2010

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

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			-1,326.00	-1,326.00		
0105	01	*FORECLOSEQB*OLD	C			27,313.53		1,326.00	25,987.53
0205	01	*FORECLOSEQB*GARY	P	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		-1,326.00	-1,326.00		
0406	01	OCAL WAREHOUSE	P	C		-1,326.00	-1,326.00		
0504	01	*ATATTNY*ELLIS	SP	C		2,888.00		1,326.00	1,562.00
0601	01	*FORECLOSEQB*GARY	C			33,164.23		1,326.00	31,838.23
0602	01	NANCY SORIERO	C			-1,320.75	-1,320.75		
0605	01	ROBERT YERKE	C			59.90	9.90	50.00	
0701	01	JAMES ALLEN	C			-1,325.99		-1,325.99	
0702	01	ROBERT CICCHINO	C			97.09		97.09	
0703	02	DOUGLAS KOENEMAN	C	09/28/2009		-1,326.00	-1,326.00		
0704	01	ROBERT LOMBA	C			-1,512.00	-884.00	-442.00	-186.00
0705	01	JACK LOMANO	C			25.01		25.01	
0801	01	JOSEPH FAULHABER	C			0.01		0.01	
0802	01	TIMOTHY BROWN	C			-1,326.00	-1,326.00		
0803	01	RICHARD PETERSEN	C			-1,326.00	-1,326.00		
0804	01	STEVEN KNIGHT	C			25.00		25.00	
0903	01	GEORGE STEWART	C			-1,325.98	-1,325.98		
0904	01	ROLF MOLL	P	04/09/2010		-1,326.00	-1,326.00		
0905	01	ROBERT GILLER	C			-1,326.00	-1,326.00		
0906	01	JACK SCHOLL	C			-1,470.34	-1,470.34		
1001	02	THOMAS MARCHESSAU	C	05/21/2008		0.01		0.01	
1003	01	HEINZ GOEHRING	C			-1,326.00	-1,326.00		
1005	01	RELDA CAMPBELL	C			-1,326.00	-1,326.00		
1006	01	TED JOHNSON	P	02/19/2010		0.01		0.01	
1102	01	PAUL BRUNFELT	C	02/11/2010		0.01		0.01	
1103	02	DENNIS FRANCIS	C	04/25/2008		-1,470.34	-1,470.34		
1105	01	FRANK DANGELO	C			-1,326.00	-1,326.00		
1106	01	PHILLIP WILHELM	C			-1,326.00	-1,326.00		
1201	01	THOMAS BUSHMAN	C			-1,326.00	-1,326.00		
1202	01	PHILLIP CHAGNON	C			-1,301.00	-1,301.00		
1204	01	GINNY JOHNSON	C			25.00		25.00	
1205	01	DAVE MUNRO	C			0.01		0.01	
1206	01	THOMAS CURTIN	C			-1,326.00	-1,326.00		

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 03/31/2010

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:	63,597.81	0.00	9.90	4,200.15	59,387.76
	-37,758.40	-35,618.41	0.00	-1,767.99	-372.00

IN Interest	9.90	0.00	9.90	0.00	0.00
LC Late Charge	25.00	0.00	0.00	0.00	25.00
qa Quarterly maint. fee	25,804.51	-35,618.41	0.00	2,432.16	58,990.76

AP Cash Disbursement Report
PUNTA RASSA 4
For Dates 03/01/10 To 03/31/10

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	00168379	03/02/2010	4,376.00	0.00	PY	004386	C	03/02/2010	4,376.00
PUN4 PUNTA RASSA 4	105		RESERVES	4,376.00					
FPL FLORIDA POWER & LIGHT	00168561	03/03/2010	485.72	0.00	PY	004387	C	03/03/2010	485.72
PUN4 PUNTA RASSA 4	951		69265-34	485.72					
IONA IONA-MCGREGOR FIRE	00168585	03/03/2010	200.00	0.00	PY	004388	C	03/03/2010	200.00
PUN4 PUNTA RASSA 4	899		2/26/10	200.00					
BARN WELLS FARGO	00168856	03/04/2010	279.50	0.00	PY	004389	C	03/04/2010	279.50
PUN4 PUNTA RASSA 4	899		846219	279.50					
TAY TAYLOR ELEVATOR CORP	00168865	03/04/2010	504.72	0.00	PY	004390	C	03/04/2010	504.72
PUN4 PUNTA RASSA 4	905		102164	504.72					
LEE LEE COUNTY UTILITIES	00169664	03/12/2010	14.10	0.00	PY	004391	C	03/12/2010	14.10
PUN4 PUNTA RASSA 4	953		10383800	14.10					
LEE LEE COUNTY UTILITIES	00169666	03/12/2010	2,096.48	0.00	PY	004391	C	03/12/2010	2,096.48
PUN4 PUNTA RASSA 4	953		10193381	2,096.48					
BARN WELLS FARGO	00169746	03/15/2010	1,134.50	0.00	PY	004392	C	03/15/2010	1,134.50
PUN4 PUNTA RASSA 4	899		846659	1,134.50					
BARN WELLS FARGO	00169762	03/15/2010	476.00	0.00	PY	004392	C	03/15/2010	476.00
PUN4 PUNTA RASSA 4	899		847069	476.00					
GAV GAVINS ACE HARDWARE	00169787	03/15/2010	12.66	0.00	PY	004393	C	03/15/2010	12.66
PUN4 PUNTA RASSA 4	899		50757	12.66					
HOMEDP HOME DEPOT CREDIT	00169768	03/15/2010	1,225.41	0.00	PY	004394	C	03/15/2010	1,225.41
PUN4 PUNTA RASSA 4	899		60353225 DUE3/18/	1,225.41					
JOHNK JOHN KOONS LOCKSMITHS	00169788	03/15/2010	126.03	0.00	PY	004395	C	03/15/2010	126.03
PUN4 PUNTA RASSA 4	899		152642	126.03					
SHER THE SHERMIN WILLIAMS CO	00169770	03/15/2010	38.16	0.00	PY	004396	C	03/15/2010	38.16
PUN4 PUNTA RASSA 4	899		28103	38.16					
SHER THE SHERMIN WILLIAMS CO	00169771	03/15/2010	14.20	0.00	PY	004396	C	03/15/2010	14.20
PUN4 PUNTA RASSA 4	899		30554	14.20					
TE TECO	00169757	03/15/2010	39.18	0.00	PY	004397	C	03/15/2010	39.18
PUN4 PUNTA RASSA 4	938.1		18040600	39.18					
VEO VEOLIA ES SOLID WASTE	00169750	03/15/2010	542.72	0.00	PY	004398	C	03/15/2010	542.72
PUN4 PUNTA RASSA 4	957		W2000037	542.72					
WALKER JAMES WALKER	00169743	03/15/2010	17.84	0.00	PY	004399	C	03/15/2010	17.84
PUN4 PUNTA RASSA 4	899		MISC. EX	17.84					
FPL FLORIDA POWER & LIGHT	00170747	03/30/2010	664.47	0.00	PY	004400	C	03/30/2010	664.47
PUN4 PUNTA RASSA 4	951		69265-34	664.47					
Totals			12,247.69	0.00					12,247.69

Computer Checks: 12,247.69
 Manual Checks: 0.00

General Ledger
PUN4 PUNTA RASSA 4
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				874.76
		Beginning Balance				
	JE 00074849	int earned	03/31/2010	0.40		
		Account Total		0.40	0.00	0.40
Ending Balance						875.16

104		Cash - Operating				116,419.99
		Beginning Balance				
	ACK PY -004386	PUNTA RASSA 4 RESERV	03/02/2010		4,376.00	
	ACK PY -004387	FLORIDA POWER & LIGH	03/03/2010		485.72	
	ACK PY -004388	IONA-MCGREGOR FIRE	03/03/2010		200.00	
	ACK PY -004389	BARNETT MANAGEMENT	03/04/2010		279.50	
	ACK PY -004390	TAYLOR ELEVATOR CORP	03/04/2010		504.72	
	RCP 00088105	Lockbox	03/08/2010	1,326.00		
	RCP 00088622	RM Cash Proc Post	03/11/2010	29,762.30		
	ACK PY -004391	LEE COUNTY UTILITIES	03/12/2010		2,110.58	
	RCP 00088567	Lockbox	03/12/2010	1,326.00		
	ACK PY -004392	BARNETT MANAGEMENT	03/15/2010		1,610.50	
	ACK PY -004393	GAVINS ACE HARDWARE	03/15/2010		12.66	
	ACK PY -004394	HOME DEPOT	03/15/2010		1,225.41	
	ACK PY -004395	JOHN KOONS LOCKSMITH	03/15/2010		126.03	
	ACK PY -004396	THE SHERMIN WILLIAMS	03/15/2010		52.36	
	ACK PY -004397	TECO	03/15/2010		39.18	
	ACK PY -004398	VEOLIA ES SOLID WAST	03/15/2010		542.72	
	ACK PY -004399	JIM WALKER	03/15/2010		17.84	
	JE 00072876	rec transfers	03/16/2010		220.62	
	RCP 00088938	Lockbox	03/19/2010	1,326.00		
	RCP 00088887	RM Cash Proc Post	03/22/2010	442.00		
	RCP 00089037	Lockbox	03/22/2010	1,326.00		
	RCP 00089042	Lockbox	03/23/2010	2,652.00		
	RCP 00089177	Lockbox	03/24/2010	2,796.34		
	RCP 00089390	Lockbox	03/26/2010	2,652.00		
	RCP 00089596	Lockbox	03/29/2010	9,426.34		
	ACK PY -004400	FLORIDA POWER & LIGH	03/30/2010		664.47	
	RCP 00090948	Lockbox	03/30/2010	5,303.99		
	JE 00074849	int earned	03/31/2010	58.32		
	RCP 00089649	Lockbox	03/31/2010	3,978.00		
	RCP 00089797	RM Cash Proc Post	03/31/2010	4,163.99		
		Account Total		66,539.28	12,468.31	54,070.97
Ending Balance						170,490.96

105		Cash - Reserve				81,914.12
		Beginning Balance				
	AVC 00168379	PUNTA RASSA 4 RESERV	03/02/2010	4,376.00		
	JE 00074849	int earned	03/31/2010	115.34		
		Account Total		4,491.34	0.00	4,491.34
Ending Balance						86,405.46

General Ledger
PUN4 PUNTA RASSA 4
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
115		Accounts Receivable - Owners				146,090.63	
		Beginning Balance					
	RCG 00088623	RM Charges	03/11/2010	145.23			
	RCP 00088622	RM Cash Proc Post	03/11/2010		27,994.30		
	RCR 00088624	RM Credits	03/11/2010		290.46		
	RCP 00089390	Lockbox	03/26/2010		5.25		
	RCP 00090948	Lockbox	03/30/2010		0.01		
	RCP 00089649	Lockbox	03/31/2010		25.00		
	RCP 00089797	RM Cash Proc Post	03/31/2010		2,837.99		
	RCR 00089798	RM Credits	03/31/2010		51,485.04		
		Account Total		145.23	82,638.05	-82,492.82	
		Ending Balance					63,597.81
115.1		Allowance for Doubtful Accounts				-129,235.13	
		Beginning Balance					
	JE 00074983	adj allow for bd	03/31/2010	74,367.23			
		Account Total		74,367.23	0.00	74,367.23	
		Ending Balance					-54,867.90
350		Prepaid Commons				15,192.00	
		Beginning Balance					
	JER 00000179	Monthly entries	03/01/2010		15,192.00		
		Account Total		0.00	15,192.00	-15,192.00	
		Ending Balance					0.00
351		Prepaid Insurance				15,403.71	
		Beginning Balance					
	JE 00074868	ins schedule	03/31/2010		4,949.89		
		Account Total		0.00	4,949.89	-4,949.89	
		Ending Balance					10,453.82
354		Deposits				100.00	
		Beginning Balance					
		Ending Balance					100.00
402		Accounts Payable				-1,265.22	
		Beginning Balance					
	JE 00074870	rev a/p	03/01/2010	1,265.22			
	ACK PY -004386	PUNTA RASSA 4 RESERV	03/02/2010	4,376.00			
	AVC 00168379	PUNTA RASSA 4 RESERV	03/02/2010		4,376.00		
	ACK PY -004387	FLORIDA POWER & LIGH	03/03/2010	485.72			
	ACK PY -004388	IONA-MCGREGOR FIRE	03/03/2010	200.00			
	AVC 00168561	FLORIDA POWER & LIGH	03/03/2010		485.72		
	AVC 00168585	IONA-MCGREGOR FIRE	03/03/2010		200.00		
	ACK PY -004389	BARNETT MANAGEMENT	03/04/2010	279.50			
	ACK PY -004390	TAYLOR ELEVATOR CORP	03/04/2010	504.72			
	AVC 00168856	BARNETT MANAGEMENT	03/04/2010		279.50		
	AVC 00168865	TAYLOR ELEVATOR CORP	03/04/2010		504.72		
	ACK PY -004391	LEE COUNTY UTILITIES	03/12/2010	14.10			

General Ledger
PUN4 PUNTA RASSA 4
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	PY -004391	LEE COUNTY UTILITIES	03/12/2010	2,096.48		
	AVC	00169664	LEE COUNTY UTILITIES	03/12/2010		14.10	
	AVC	00169666	LEE COUNTY UTILITIES	03/12/2010		2,096.48	
	ACK	PY -004392	BARNETT MANAGEMENT	03/15/2010	1,134.50		
	ACK	PY -004392	BARNETT MANAGEMENT	03/15/2010	476.00		
	ACK	PY -004393	GAVINS ACE HARDWARE	03/15/2010	12.66		
	ACK	PY -004394	HOME DEPOT	03/15/2010	1,225.41		
	ACK	PY -004395	JOHN KOONS LOCKSMITH	03/15/2010	126.03		
	ACK	PY -004396	THE SHERMIN WILLIAMS	03/15/2010	38.16		
	ACK	PY -004396	THE SHERMIN WILLIAMS	03/15/2010	14.20		
	ACK	PY -004397	TECO	03/15/2010	39.18		
	ACK	PY -004398	VEOLIA ES SOLID WAST	03/15/2010	542.72		
	ACK	PY -004399	JIM WALKER	03/15/2010	17.84		
	AVC	00169743	JIM WALKER	03/15/2010		17.84	
	AVC	00169746	BARNETT MANAGEMENT	03/15/2010		1,134.50	
	AVC	00169750	VEOLIA ES SOLID WAST	03/15/2010		542.72	
	AVC	00169757	TECO	03/15/2010		39.18	
	AVC	00169762	BARNETT MANAGEMENT	03/15/2010		476.00	
	AVC	00169768	HOME DEPOT	03/15/2010		1,225.41	
	AVC	00169770	THE SHERMIN WILLIAMS	03/15/2010		38.16	
	AVC	00169771	THE SHERMIN WILLIAMS	03/15/2010		14.20	
	AVC	00169787	GAVINS ACE HARDWARE	03/15/2010		12.66	
	AVC	00169788	JOHN KOONS LOCKSMITH	03/15/2010		126.03	
	ACK	PY -004400	FLORIDA POWER & LIGH	03/30/2010	664.47		
	AVC	00170747	FLORIDA POWER & LIGH	03/30/2010		664.47	
	JE	00074851	a/p Bugs-or-Us	03/31/2010		216.00	
	JE	00074852	a/p Cintas	03/31/2010		125.25	
	JE	00074853	a/p Color Wheel	03/31/2010		47.23	
	JE	00074854	a/p Taylor Elev	03/31/2010		725.25	
	JE	00074855	a/p Avis Plumbing	03/31/2010		107.50	
	JE	00074856	a/p John Koons	03/31/2010		1,172.80	
	JE	00074857	a/p Superior Power	03/31/2010		812.29	
	JE	00074858	a/p Gavins Ace	03/31/2010		16.07	
	JE	00074859	a/p Home Depot	03/31/2010		879.29	
	JE	00074860	a/p Sherwin Williams	03/31/2010		43.97	
	JE	00074861	a/p HGO Door & Trim	03/31/2010		375.51	
			Account Total		13,512.91	16,768.85	-3,255.94

Ending Balance	-4,521.16
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405	Deferred Income		Beginning Balance				-31,824.00
		JER 00000179	Monthly entries	03/01/2010	31,824.00		
		RCR 00088624	RM Credits	03/11/2010	145.23		
		JE 00074869	bad debt	03/31/2010		35,787.67	
		RCR 00089798	RM Credits	03/31/2010	35,642.44		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				67,611.67	35,787.67	31,824.00
Ending Balance						0.00
422		Master Association Payable				Beginning Balance -220.62
	JE 00072876	rec transfers	03/16/2010	220.62		
	JE 00074981	zero commons	03/31/2010		2,972.30	
Account Total				220.62	2,972.30	-2,751.68
Ending Balance						-2,972.30
424		Prepaid Maintenance Fees				Beginning Balance -2,139.99
	RCP 00088105	Lockbox	03/08/2010		1,326.00	
	RCP 00088622	RM Cash Proc Post	03/11/2010		1,768.00	
	RCP 00088567	Lockbox	03/12/2010		1,326.00	
	RCP 00088938	Lockbox	03/19/2010		1,326.00	
	RCP 00088887	RM Cash Proc Post	03/22/2010		442.00	
	RCP 00089037	Lockbox	03/22/2010		1,326.00	
	RCP 00089042	Lockbox	03/23/2010		2,652.00	
	RCP 00089177	Lockbox	03/24/2010		2,796.34	
	RCP 00089390	Lockbox	03/26/2010		2,646.75	
	RCP 00089596	Lockbox	03/29/2010		9,426.34	
	RCP 00090948	Lockbox	03/30/2010		5,303.98	
	RCP 00089649	Lockbox	03/31/2010		3,953.00	
	RCP 00089797	RM Cash Proc Post	03/31/2010		1,326.00	
Account Total				0.00	35,618.41	-35,618.41
Ending Balance						-37,758.40
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

General Ledger
PUN4 PUNTA RASSA 4
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						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 -54,896.00
	JER 00000179	Monthly entries	03/01/2010		27,448.00	
		Account Total		0.00	27,448.00	-27,448.00
						Ending Balance -82,344.00
608		Interest income				Beginning Balance -109.18
	JE 00074849	int earned	03/31/2010		58.72	
		Account Total		0.00	58.72	-58.72
						Ending Balance -167.90
620		Collection fee income				Beginning Balance -570.90
	JE 00074982	reclass	03/31/2010		9,124.91	
	RCR 00089798	RM Credits	03/31/2010	9,695.81		
		Account Total		9,695.81	9,124.91	570.90
						Ending Balance 0.00
621		Collection fee interest				Beginning Balance -9.90
	RCG 00088623	RM Charges	03/11/2010		145.23	
	RCR 00088624	RM Credits	03/11/2010	145.23		
	JE 00074982	reclass	03/31/2010		6,136.89	
	RCR 00089798	RM Credits	03/31/2010	6,146.79		
		Account Total		6,292.02	6,282.12	9.90
						Ending Balance 0.00
802		Bad debt				Beginning Balance 2,182.72
	JE 00074869	bad debt	03/31/2010	35,787.67		
	JE 00074982	reclass	03/31/2010	15,261.80		
	JE 00074983	adj allow for bd	03/31/2010		74,367.23	

General Ledger
PUN4 PUNTA RASSA 4
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				51,049.47	74,367.23	-23,317.76
Ending Balance						-21,135.04
898.3		Licenses, fees & permits				Beginning Balance 288.00
Ending Balance						288.00
899		Building maintenance				Beginning Balance 5,164.68
	JE 00074870	rev a/p	03/01/2010		500.00	
	JE 00074870	rev a/p	03/01/2010		279.50	
	AVC 00168585	IONA-MCGREGOR FIRE	03/03/2010	200.00		
	AVC 00168856	BARNETT MANAGEMENT	03/04/2010	279.50		
	AVC 00169743	JIM WALKER	03/15/2010	17.84		
	AVC 00169746	BARNETT MANAGEMENT	03/15/2010	1,134.50		
	AVC 00169762	BARNETT MANAGEMENT	03/15/2010	476.00		
	AVC 00169768	HOME DEPOT	03/15/2010	1,225.41		
	AVC 00169770	THE SHERMIN WILLIAMS	03/15/2010	38.16		
	AVC 00169771	THE SHERMIN WILLIAMS	03/15/2010	14.20		
	AVC 00169787	GAVINS ACE HARDWARE	03/15/2010	12.66		
	AVC 00169788	JOHN KOONS LOCKSMITH	03/15/2010	126.03		
	JE 00074852	a/p Cintas	03/31/2010	125.25		
	JE 00074853	a/p Color Wheel	03/31/2010	47.23		
	JE 00074855	a/p Avis Plumbing	03/31/2010	107.50		
	JE 00074856	a/p John Koons	03/31/2010	1,172.80		
	JE 00074857	a/p Superior Power	03/31/2010	318.00		
	JE 00074857	a/p Superior Power	03/31/2010	102.29		
	JE 00074857	a/p Superior Power	03/31/2010	273.00		
	JE 00074857	a/p Superior Power	03/31/2010	119.00		
	JE 00074858	a/p Gavins Ace	03/31/2010	16.07		
	JE 00074859	a/p Home Depot	03/31/2010	879.29		
	JE 00074860	a/p Sherwin Williams	03/31/2010	43.97		
	JE 00074861	a/p HGO Door & Trim	03/31/2010	375.51		
Account Total				7,104.21	779.50	6,324.71
Ending Balance						11,489.39
901		Janitorial service				Beginning Balance 313.44
Ending Balance						313.44
903		Pest control - interior				Beginning Balance 216.00
	JE 00074851	a/p Bugs-or-Us	03/31/2010	216.00		
Account Total				216.00	0.00	216.00
Ending Balance						432.00
905		Elevator Service Contract				Beginning Balance 1,009.44

General Ledger
PUN4 PUNTA RASSA 4
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00168865	TAYLOR ELEVATOR CORP	03/04/2010	504.72		
		Account Total		504.72	0.00	504.72
		Ending Balance				1,514.16
911.3		Fire alarm maintenance				Beginning Balance 1,011.11
		Ending Balance				1,011.11
919		Alarm/elevator repairs				Beginning Balance 0.00
	JE 00074854	a/p Taylor Elev	03/31/2010	655.25		
	JE 00074854	a/p Taylor Elev	03/31/2010	70.00		
		Account Total		725.25	0.00	725.25
		Ending Balance				725.25
921		Insurance				Beginning Balance 2,548.50
	JE 00074868	ins schedule	03/31/2010	1,513.76		
		Account Total		1,513.76	0.00	1,513.76
		Ending Balance				4,062.26
923		Insurance-flood				Beginning Balance 6,872.26
	JE 00074868	ins schedule	03/31/2010	3,436.13		
		Account Total		3,436.13	0.00	3,436.13
		Ending Balance				10,308.39
924		Master association expense				Beginning Balance 30,384.00
	JER 00000179	Monthly entries	03/01/2010	15,192.00		
	JE 00074981	zero commons	03/31/2010	2,972.30		
		Account Total		18,164.30	0.00	18,164.30
		Ending Balance				48,548.30
938.1		Gas - propane				Beginning Balance 32.68
	AVC 00169757	TECO	03/15/2010	39.18		
		Account Total		39.18	0.00	39.18
		Ending Balance				71.86
951		Electricity				Beginning Balance 799.27
	JE 00074870	rev a/p	03/01/2010		485.72	
	AVC 00168561	FLORIDA POWER & LIGH	03/03/2010	485.72		
	AVC 00170747	FLORIDA POWER & LIGH	03/30/2010	664.47		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,150.19	485.72	664.47
		Ending Balance				1,463.74
953		Water / sewer				Beginning Balance
						2,316.12
	AVC 00169664	LEE COUNTY UTILITIES	03/12/2010	14.10		
	AVC 00169666	LEE COUNTY UTILITIES	03/12/2010	2,096.48		
		Account Total		2,110.58	0.00	2,110.58
		Ending Balance				4,426.70
957		Trash removal				Beginning Balance
						1,085.44
	AVC 00169750	VEOLIA ES SOLID WAST	03/15/2010	542.72		
		Account Total		542.72	0.00	542.72
		Ending Balance				1,628.16
R602.1		Res maint fees - roof				Beginning Balance
						-2,316.00
	JER 00000179	Monthly entries	03/01/2010		1,158.00	
		Account Total		0.00	1,158.00	-1,158.00
		Ending Balance				-3,474.00
R602.2		Res maint fees - paint				Beginning Balance
						-3,724.00
	JER 00000179	Monthly entries	03/01/2010		1,862.00	
		Account Total		0.00	1,862.00	-1,862.00
		Ending Balance				-5,586.00
R602.24		Res maint fees - def maint				Beginning Balance
						-356.00
	JER 00000179	Monthly entries	03/01/2010		178.00	
		Account Total		0.00	178.00	-178.00
		Ending Balance				-534.00
R602.4		Res maint fees - elevator				Beginning Balance
						-1,520.00
	JER 00000179	Monthly entries	03/01/2010		760.00	
		Account Total		0.00	760.00	-760.00
		Ending Balance				-2,280.00
r602.73		Res maint fee - generator				Beginning Balance
						-836.00
	JER 00000179	Monthly entries	03/01/2010		418.00	
		Account Total		0.00	418.00	-418.00
		Ending Balance				-1,254.00
R609		Interest income - replacement				Beginning Balance
						-178.49

General Ledger PUN4 PUNTA RASSA 4 For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00074849	int earned	03/31/2010		115.34	
		Account Total		0.00	115.34	-115.34
		Ending Balance				-293.83
		Entity Totals		329,433.02	329,433.02	0.00