

PUNTA RASSA CONDO ASSOC 4

05/31/2010

<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	875.85	0.00	875.85
104	Cash - Operating	160,639.09	0.00	160,639.09
105	Cash - Reserve	0.00	95,373.22	95,373.22
115	Accounts Receivable - Owners	67,408.00	0.00	67,408.00
115.1	Allowance for Doubtful Accounts	(54,867.90)	0.00	(54,867.90)
350	Prepaid Commons	15,192.00	0.00	15,192.00
351	Prepaid Insurance	75,620.30	0.00	75,620.30
354	Deposits	100.00	0.00	100.00
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	TOTAL ASSETS	264,967.34	95,373.22	360,340.56
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	LIABILITIES			
402	Accounts Payable	348.37	0.00	348.37
405	Deferred Income	31,824.00	0.00	31,824.00
422	Master Association Payable	71,941.87	0.00	71,941.87
424	Prepaid Maintenance Fees	14,175.36	0.00	14,175.36
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	TOTAL LIABILITIES	118,289.60	0.00	118,289.60
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	FUND BALANCES			
	Reserves - Deferred Maintenance	0.00	22,803.06	22,803.06
	Reserves - Interest	0.00	1,468.16	1,468.16
	Reserves - Roof	0.00	19,623.00	19,623.00
	Reserves - Painting	0.00	31,588.00	31,588.00
	Reserves - Elevator	0.00	12,858.00	12,858.00
	Reserves - Generator	0.00	7,033.00	7,033.00
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	18,643.93	0.00	18,643.93
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	TOTAL FUND BALANCES	146,677.74	95,373.22	242,050.96
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	TOTAL FUND AND LIABILITIES	264,967.34	95,373.22	360,340.56
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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	137,240.00	137,240	0.00	329,381
603	Prior year profits	0.00	3,336	(3,336.00)	0.00	16,680	(16,680.00)	40,032
608	Interest income	64.64	0	64.64	300.78	0	300.78	0
	TOTAL REVENUE	27,512.64	30,784	(3,271.36)	137,540.78	153,920	(16,379.22)	369,413
Operating Expenses								
802	Bad debt	0.00	1,500	1,500.00	(20,962.95)	7,500	28,462.95	18,000
873	Owners collection fee	0.00	250	250.00	0.00	1,250	1,250.00	3,000
879.3	Taxes & licenses	0.00	42	42.00	0.00	210	210.00	500
898.3	Licenses, fees & permits	0.00	21	21.00	288.00	105	(183.00)	250
899	Building maintenance	4,235.99	1,667	(2,568.99)	16,322.33	8,335	(7,987.33)	20,000
899.5	Water pump maintenance	0.00	333	333.00	0.00	1,665	1,665.00	4,000
899.6	Fire pump maintenance	0.00	417	417.00	0.00	2,085	2,085.00	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)	648.00	540	(108.00)	1,300
905	Elevator Service Contract	504.72	508	3.28	2,523.60	2,540	16.40	6,100
906	Annual elevator permit	150.00	29	(121.00)	150.00	145	(5.00)	350
911.3	Fire alarm maintenance	0.00	208	208.00	1,011.11	1,040	28.89	2,500
919	Alarm/elevator repairs	0.00	83	83.00	725.25	415	(310.25)	1,000
921	Insurance	1,576.03	1,500	(76.03)	6,992.37	7,500	507.63	18,000
921.2	Insurance appraisal	0.00	42	42.00	0.00	210	210.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	4,165	4,165.00	10,000
923	Insurance-flood	0.00	3,809	3,809.00	13,744.52	19,045	5,300.48	45,712
924	Master association expense	15,601.15	15,192	(409.15)	83,645.71	75,960	(7,685.71)	182,304
925	Contingency	0.00	775	775.00	0.00	3,875	3,875.00	9,297
938.1	Gas - propane	20.00	50	30.00	129.01	250	120.99	600
951	Electricity	348.37	583	234.63	2,176.01	2,915	738.99	7,000
953	Water / sewer	1,929.66	2,392	462.34	8,476.85	11,960	3,483.15	28,700
957	Trash removal	542.72	442	(100.72)	2,713.60	2,210	(503.60)	5,300
	Total Operating Expenses	25,124.64	30,784	5,659.36	118,896.85	153,920	35,023.15	369,413
	Net Income (Loss)	2,388.00	0	2,388.00	18,643.93	0	18,643.93	0

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 05/31/2010

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	28,639.53			1,326.00	27,313.53
0202	01		DEIRDRE ODONNELL	C	-2,652.00		-2,652.00		
0301	01		ADOLF SAMMET	C	-186.00			-186.00	
0402	02		JUDITH WHITE	C	12/14/2009	-2,652.00			
0504	01		*ATATTNY*ELLIS SP	C	4,214.00			1,326.00	2,888.00
0505	02		JOHN CORBITT	C	01/29/2010	-2,652.00		-2,652.00	
0601	01		*FORECLOSEQB*GARY	C	34,490.23			1,326.00	33,164.23
0602	01		NANCY SORIERO	C	5.25			5.25	
0605	01		****ROBERT YERKE	C	58.90			58.90	
0701	01		JAMES ALLEN	C	-1,325.99		-1,325.99		
0704	01		ROBERT LOMBA	C	-1,070.00	-442.00	-442.00	-186.00	
0705	01		JACK LOMANO	C	0.02			0.02	
0801	01		JOSEPH FAULHABER	C	0.01			0.01	
0903	01		GEORGE STEWART	C	0.02			0.02	
0906	01		JACK SCHOLL	C	-144.34			-144.34	
1001	02		THOMAS MARCHESSAU	C	05/21/2008	0.02		0.02	
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	
1204	01		GINNY JOHNSON	C	-119.34		-119.34		
1205	01		DAVE MUNRO	C	-3,085.01	-3,085.01			

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 05/31/2010

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:	67,408.00	0.00	0.00	4,042.23	63,365.77
	-14,175.36	-3,671.35	-9,843.33	-660.68	0.00

LC Late Charge	25.00	0.00	0.00	0.00	25.00
QA Quarterly maint. fee	53,207.64	-3,671.35	-9,843.33	3,381.55	63,340.77

AP Cash Disbursement Report
PUNTA RASSA 4
For Dates 05/01/10 To 05/31/10

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	00173896	05/01/2010	4,376.00	0.00	PY	004420	C	05/01/2010	4,376.00
PUN4 PUNTA RASSA 4	105		RESERVES	4,376.00					
FPL FLORIDA POWER & LIGHT	00174172	05/04/2010	363.90	0.00	PY	004421	C	05/04/2010	363.90
PUN4 PUNTA RASSA 4	951		69265-34	363.90					
TAY TAYLOR ELEVATOR CORP	00174245	05/04/2010	504.72	0.00	PY	004422	C	05/04/2010	504.72
PUN4 PUNTA RASSA 4	905		103424	504.72					
LEE LEE COUNTY UTILITIES	00174832	05/12/2010	7.05	0.00	PY	004423	C	05/12/2010	7.05
PUN4 PUNTA RASSA 4	953		10383800	7.05					
LEE LEE COUNTY UTILITIES	00174834	05/12/2010	1,922.61	0.00	PY	004423	C	05/12/2010	1,922.61
PUN4 PUNTA RASSA 4	953		10193381	1,922.61					
VEO VEOLIA ES SOLID WASTE	00175014	05/13/2010	542.72	0.00	PY	004424	C	05/13/2010	542.72
PUN4 PUNTA RASSA 4	957		W2000038	542.72					
BUR BUREAU OF ELEV. SAFETY	00175108	05/14/2010	75.00	0.00	PY	004425	C	05/14/2010	75.00
PUN4 PUNTA RASSA 4	906		34123	75.00					
BUR BUREAU OF ELEV. SAFETY	00175109	05/14/2010	75.00	0.00	PY	004425	C	05/14/2010	75.00
PUN4 PUNTA RASSA 4	906		34124	75.00					
HOMEDP HOME DEPOT CREDIT	00175085	05/14/2010	250.25	0.00	PY	004426	C	05/14/2010	250.25
PUN4 PUNTA RASSA 4	899		60353225 DUE 5-18	250.25					
SHER THE SHERMIN WILLIAMS CO	00175119	05/14/2010	11.18	0.00	PY	004427	C	05/14/2010	11.18
PUN4 PUNTA RASSA 4	899		ACCT 661 DUE 5-20	11.18					
TE TECO	00175099	05/14/2010	20.00	0.00	PY	004428	C	05/14/2010	20.00
PUN4 PUNTA RASSA 4	938.1		18040600	20.00					
JOHNK JOHN KOONS LOCKSMITHS	00175255	05/18/2010	137.86	0.00	PY	004429	C	05/18/2010	137.86
PUN4 PUNTA RASSA 4	899		391577	137.86					
BUGS BUGS -OR- US INC	00175922	05/27/2010	216.00	0.00	PY	004430	C	05/27/2010	216.00
PUN4 PUNTA RASSA 4	903		55559	216.00					
CINT CINTAS FIRE PROTECTION	00176060	05/28/2010	412.61	0.00	PY	004431	C	05/28/2010	412.61
PUN4 PUNTA RASSA 4	899		0F240398	412.61					
CONS CONSULT ENGINEERING, INC	00176064	05/28/2010	3,674.34	0.00	PY	004432	C	05/28/2010	3,674.34
PUN4 PUNTA RASSA 4	899		10	3,674.34					
Totals			12,589.24	0.00					12,589.24

Computer Checks: 12,589.24
 Manual Checks: 0.00

General Ledger
PUN4 PUNTA RASSA 4
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6	Cash - Special Assessment		Beginning Balance				875.52
		JE 00076907	int earned	05/31/2010	0.33		
			Account Total		0.33	0.00	0.33
Ending Balance							875.85
104	Cash - Operating		Beginning Balance				171,790.23
	ACK PY	-004420	PUNTA RASSA 4 RESERV	05/01/2010		4,376.00	
	ACK PY	-004421	FLORIDA POWER & LIGH	05/04/2010		363.90	
	ACK PY	-004422	TAYLOR ELEVATOR CORP	05/04/2010		504.72	
	JE	00075033	rec transfer	05/05/2010		2,972.30	
	RCP	00092416	RM Cash Proc Post	05/05/2010	1,470.34		
	ACK PY	-004423	LEE COUNTY UTILITIES	05/12/2010		1,929.66	
	ACK PY	-004424	VEOLIA ES SOLID WAST	05/13/2010		542.72	
	ACK PY	-004425	Bureau of Elevator S	05/14/2010		150.00	
	ACK PY	-004426	HOME DEPOT	05/14/2010		250.25	
	ACK PY	-004427	THE SHERMIN WILLIAMS	05/14/2010		11.18	
	ACK PY	-004428	TECO	05/14/2010		20.00	
	RCP	00092796	Lockbox	05/14/2010	4,411.02		
	ACK PY	-004429	JOHN KOONS LOCKSMITH	05/18/2010		137.86	
	RCP	00092854	RM Cash Proc Post	05/18/2010	1,443.00		
	RCP	00092904	Lockbox	05/18/2010	1,325.99		
	JE	00076073	rec transfer	05/24/2010		4,304.26	
	ACK PY	-004430	BUGS -OR- US	05/27/2010		216.00	
	ACK PY	-004431	CINTAS FIRE PROTECTI	05/28/2010		412.61	
	ACK PY	-004432	CONSULT ENGINEERING,	05/28/2010		3,674.34	
	JE	00076907	int earned	05/31/2010	64.31		
			Account Total		8,714.66	19,865.80	-11,151.14
Ending Balance							160,639.09
105	Cash - Reserve		Beginning Balance				90,891.38
	AVC	00173896	PUNTA RASSA 4 RESERV	05/01/2010	4,376.00		
	JE	00076907	int earned	05/31/2010	105.84		
			Account Total		4,481.84	0.00	4,481.84
Ending Balance							95,373.22
115	Accounts Receivable - Owners		Beginning Balance				72,387.00
	RCP	00092416	RM Cash Proc Post	05/05/2010		1,326.00	
	RCP	00092796	Lockbox	05/14/2010		1,326.01	
	RCP	00092854	RM Cash Proc Post	05/18/2010		1,001.00	
	RCP	00092904	Lockbox	05/18/2010		1,325.99	
			Account Total		0.00	4,979.00	-4,979.00
Ending Balance							67,408.00
115.1	Allowance for Doubtful Accounts		Beginning Balance				-54,867.90

General Ledger
PUN4 PUNTA RASSA 4
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						-54,867.90
350		Prepaid Commons				Beginning Balance 30,384.00
	JER 00000182	Monthly entries	05/01/2010		15,192.00	
		Account Total		0.00	15,192.00	-15,192.00
Ending Balance						15,192.00
351		Prepaid Insurance				Beginning Balance 5,663.61
	JE 00076895	ins renewal	05/31/2010	52,257.72		
	JE 00076908	ins schedule	05/31/2010		3,473.67	
	JE 00076941	ins renewal - pkg	05/31/2010	19,275.00		
	JE 00076960	adjust ins	05/31/2010	1,897.64		
		Account Total		73,430.36	3,473.67	69,956.69
Ending Balance						75,620.30
354		Deposits				Beginning Balance 100.00
Ending Balance						100.00
402		Accounts Payable				Beginning Balance -614.15
	ACK PY -004420	PUNTA RASSA 4 RESERV	05/01/2010	4,376.00		
	AVC 00173896	PUNTA RASSA 4 RESERV	05/01/2010		4,376.00	
	JE 00075713	rev a/p april	05/01/2010	363.90		
	REV 00075587	a/p Home Depot	05/01/2010	250.25		
	ACK PY -004421	FLORIDA POWER & LIGH	05/04/2010	363.90		
	ACK PY -004422	TAYLOR ELEVATOR CORP	05/04/2010	504.72		
	AVC 00174172	FLORIDA POWER & LIGH	05/04/2010		363.90	
	AVC 00174245	TAYLOR ELEVATOR CORP	05/04/2010		504.72	
	ACK PY -004423	LEE COUNTY UTILITIES	05/12/2010	7.05		
	ACK PY -004423	LEE COUNTY UTILITIES	05/12/2010	1,922.61		
	AVC 00174832	LEE COUNTY UTILITIES	05/12/2010		7.05	
	AVC 00174834	LEE COUNTY UTILITIES	05/12/2010		1,922.61	
	ACK PY -004424	VEOLIA ES SOLID WAST	05/13/2010	542.72		
	AVC 00175014	VEOLIA ES SOLID WAST	05/13/2010		542.72	
	ACK PY -004425	Bureau of Elevator S	05/14/2010	75.00		
	ACK PY -004425	Bureau of Elevator S	05/14/2010	75.00		
	ACK PY -004426	HOME DEPOT	05/14/2010	250.25		
	ACK PY -004427	THE SHERMIN WILLIAMS	05/14/2010	11.18		
	ACK PY -004428	TECO	05/14/2010	20.00		
	AVC 00175085	HOME DEPOT	05/14/2010		250.25	
	AVC 00175099	TECO	05/14/2010		20.00	
	AVC 00175108	Bureau of Elevator S	05/14/2010		75.00	
	AVC 00175109	Bureau of Elevator S	05/14/2010		75.00	
	AVC 00175119	THE SHERMIN WILLIAMS	05/14/2010		11.18	
	ACK PY -004429	JOHN KOONS LOCKSMITH	05/18/2010	137.86		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00175255	JOHN KOONS LOCKSMITH	05/18/2010		137.86	
	ACK PY -004430	BUGS -OR- US	05/27/2010	216.00		
	AVC 00175922	BUGS -OR- US	05/27/2010		216.00	
	ACK PY -004431	CINTAS FIRE PROTECTI	05/28/2010	412.61		
	ACK PY -004432	CONSULT ENGINEERING,	05/28/2010	3,674.34		
	AVC 00176060	CINTAS FIRE PROTECTI	05/28/2010		412.61	
	AVC 00176064	CONSULT ENGINEERING,	05/28/2010		3,674.34	
	JE 00076906	a/p FPL	05/31/2010		348.37	
		Account Total		13,203.39	12,937.61	265.78

Ending Balance -348.37

405	Deferred Income		Beginning Balance			-63,648.00
	JER 00000182	Monthly entries	05/01/2010	31,824.00		
		Account Total		31,824.00	0.00	31,824.00

Ending Balance -31,824.00

422	Master Association Payable		Beginning Balance			-7,276.56
	JE 00075033	rec transfer	05/05/2010	2,972.30		
	JE 00076073	rec transfer	05/24/2010	4,304.26		
	JE 00076895	ins renewal	05/31/2010		52,257.72	
	JE 00076941	ins renewal - pkg	05/31/2010		19,275.00	
	JE 00077131	zero out p&l	05/31/2010		409.15	
		Account Total		7,276.56	71,941.87	-64,665.31

Ending Balance -71,941.87

424	Prepaid Maintenance Fees		Beginning Balance			-10,504.01
	RCP 00092416	RM Cash Proc Post	05/05/2010		144.34	
	RCP 00092796	Lockbox	05/14/2010		3,085.01	
	RCP 00092854	RM Cash Proc Post	05/18/2010		442.00	
		Account Total		0.00	3,671.35	-3,671.35

Ending Balance -14,175.36

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

550.73	P/Y res - generator		Beginning Balance			-4,943.00
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Ending Balance -4,943.00

551	Prior Year Reserves - Paint		Beginning Balance			-22,278.00
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Ending Balance -22,278.00

General Ledger
PUN4 PUNTA RASSA 4
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
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				-109,792.00
	JER 00000182	Monthly entries	05/01/2010		27,448.00	
		Account Total		0.00	27,448.00	-27,448.00
		Ending Balance				-137,240.00
608		Interest income				
		Beginning Balance				-236.14
	JE 00076907	int earned	05/31/2010		64.64	
		Account Total		0.00	64.64	-64.64
		Ending Balance				-300.78
802		Bad debt				
		Beginning Balance				-20,962.95
		Ending Balance				-20,962.95
898.3		Licenses, fees & permits				
		Beginning Balance				288.00
		Ending Balance				288.00
899		Building maintenance				
		Beginning Balance				12,086.34
	REV 00075587	a/p Home Depot	05/01/2010		250.25	
	AVC 00175085	HOME DEPOT	05/14/2010	250.25		
	AVC 00175119	THE SHERMIN WILLIAMS	05/14/2010	11.18		
	AVC 00175255	JOHN KOONS LOCKSMITH	05/18/2010	137.86		
	AVC 00176060	CINTAS FIRE PROTECTI	05/28/2010	412.61		
	AVC 00176064	CONSULT ENGINEERING,	05/28/2010	3,674.34		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		4,486.24	250.25	4,235.99
		Ending Balance				16,322.33
901		Janitorial service				Beginning Balance 313.44
		Ending Balance				313.44
903		Pest control - interior				Beginning Balance 432.00
	AVC 00175922	BUGS -OR- US	05/27/2010	216.00		
		Account Total		216.00	0.00	216.00
		Ending Balance				648.00
905		Elevator Service Contract				Beginning Balance 2,018.88
	AVC 00174245	TAYLOR ELEVATOR CORP	05/04/2010	504.72		
		Account Total		504.72	0.00	504.72
		Ending Balance				2,523.60
906		Annual elevator permit				Beginning Balance 0.00
	AVC 00175108	Bureau of Elevator S	05/14/2010	75.00		
	AVC 00175109	Bureau of Elevator S	05/14/2010	75.00		
		Account Total		150.00	0.00	150.00
		Ending Balance				150.00
911.3		Fire alarm maintenance				Beginning Balance 1,011.11
		Ending Balance				1,011.11
919		Alarm/elevator repairs				Beginning Balance 725.25
		Ending Balance				725.25
921		Insurance				Beginning Balance 5,416.34
	JE 00076908	ins schedule	05/31/2010	3,473.67		
	JE 00076960	adjust ins	05/31/2010		1,897.64	
		Account Total		3,473.67	1,897.64	1,576.03
		Ending Balance				6,992.37
923		Insurance-flood				Beginning Balance 13,744.52
		Ending Balance				13,744.52
924		Master association expense				Beginning Balance 68,044.56
	JER 00000182	Monthly entries	05/01/2010	15,192.00		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00077131	zero out p&l	05/31/2010	409.15		
		Account Total		15,601.15	0.00	15,601.15
Ending Balance						83,645.71
938.1		Gas - propane				Beginning Balance
	AVC 00175099	TECO	05/14/2010	20.00		109.01
		Account Total		20.00	0.00	20.00
Ending Balance						129.01
951		Electricity				Beginning Balance
	JE 00075713	rev a/p april	05/01/2010		363.90	1,827.64
	AVC 00174172	FLORIDA POWER & LIGH	05/04/2010	363.90		
	JE 00076906	a/p FPL	05/31/2010	348.37		
		Account Total		712.27	363.90	348.37
Ending Balance						2,176.01
953		Water / sewer				Beginning Balance
	AVC 00174832	LEE COUNTY UTILITIES	05/12/2010	7.05		6,547.19
	AVC 00174834	LEE COUNTY UTILITIES	05/12/2010	1,922.61		
		Account Total		1,929.66	0.00	1,929.66
Ending Balance						8,476.85
957		Trash removal				Beginning Balance
	AVC 00175014	VEOLIA ES SOLID WAST	05/13/2010	542.72		2,170.88
		Account Total		542.72	0.00	542.72
Ending Balance						2,713.60
R602.1		Res maint fees - roof				Beginning Balance
	JER 00000182	Monthly entries	05/01/2010		1,158.00	-4,632.00
		Account Total		0.00	1,158.00	-1,158.00
Ending Balance						-5,790.00
R602.2		Res maint fees - paint				Beginning Balance
	JER 00000182	Monthly entries	05/01/2010		1,862.00	-7,448.00
		Account Total		0.00	1,862.00	-1,862.00
Ending Balance						-9,310.00
R602.24		Res maint fees - def maint				Beginning Balance
	JER 00000182	Monthly entries	05/01/2010		178.00	-712.00

General Ledger
PUN4 PUNTA RASSA 4
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	178.00	-178.00
		Ending Balance				-890.00
R602.4		Res maint fees - elevator				
		Beginning Balance				-3,040.00
	JER 00000182	Monthly entries	05/01/2010		760.00	
		Account Total		0.00	760.00	-760.00
		Ending Balance				-3,800.00
r602.73		Res maint fee - generator				
		Beginning Balance				-1,672.00
	JER 00000182	Monthly entries	05/01/2010		418.00	
		Account Total		0.00	418.00	-418.00
		Ending Balance				-2,090.00
R609		Interest income - replacement				
		Beginning Balance				-403.75
	JE 00076907	int earned	05/31/2010		105.84	
		Account Total		0.00	105.84	-105.84
		Ending Balance				-509.59
		Entity Totals				166,567.57 166,567.57 0.00