

PUNTA RASSA CONDO ASSOC 4

11/30/2009

<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	873.71	0.00	873.71
104	Cash - Operating	122,805.40	0.00	122,805.40
105	Cash - Reserve	0.00	68,726.72	68,726.72
108.1	Cash - Other	89.46	0.00	89.46
115	Accounts Receivable - Owners	150,755.47	0.00	150,755.47
115.1	Allowance for Doubtful Accounts	(140,638.19)	0.00	(140,638.19)
350	Prepaid Commons	14,850.00	0.00	14,850.00
351	Prepaid Insurance	29,774.36	0.00	29,774.36
353	Prepaid Expense	288.00	0.00	288.00
354	Deposits	100.00	0.00	100.00
	TOTAL ASSETS	178,898.21	68,726.72	247,624.93
	LIABILITIES			
405	Deferred Income	36,286.00	0.00	36,286.00
422	Master Association Payable	27,234.77	0.00	27,234.77
424	Prepaid Maintenance Fees	1,008.00	0.00	1,008.00
	TOTAL LIABILITIES	64,528.77	0.00	64,528.77
	FUND BALANCES			
	General Reserves	0.00	21,913.06	21,913.06
	Reserves - Interest	0.00	866.66	866.66
	Reserves - Roof	0.00	12,683.00	12,683.00
	Reserves - Painting	0.00	20,427.00	20,427.00
	Reserves - Elevator	0.00	8,305.00	8,305.00
	Reserves - Generator	0.00	4,532.00	4,532.00
	Net Income - 2008 Spec Assessment	(31,915.00)	0.00	(31,915.00)
598.1	Members Equity - 2007 Special Assessment	31,875.04	0.00	31,875.04
599	Members' Equity	68,707.64	0.00	68,707.64
	Net Income	45,701.76	0.00	45,701.76
	TOTAL FUND BALANCES	114,369.44	68,726.72	183,096.16
	TOTAL FUND AND LIABILITIES	178,898.21	68,726.72	247,624.93

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	1,153.00	1,153	0.00	12,683.00	12,683	0.00	13,833
R602.2 Res maint fees - paint	1,857.00	1,857	0.00	20,427.00	20,427	0.00	22,278
R602.4 Res maint fees - elevator	755.00	755	0.00	8,305.00	8,305	0.00	9,058
r602.73 Res maint fee - generator	412.00	412	0.00	4,532.00	4,532	0.00	4,943
R609 Interest income - replacement	86.01	0	86.01	660.60	0	660.60	0
TOTAL REVENUE	4,263.01	4,177	86.01	46,607.60	45,947	660.60	50,112
Reserve Expenses							
R970 Res exp - roof	0.00	1,153	1,153.00	0.00	12,683	12,683.00	13,833
r970.73 Res exp - Generator	0.00	412	412.00	0.00	4,532	4,532.00	4,943
R971 Res exp - painting	0.00	1,857	1,857.00	0.00	20,427	20,427.00	22,278
R973 Res exp - elevator	0.00	755	755.00	0.00	8,305	8,305.00	9,058
P900.1 Domestic water pump	0.00	0	0.00	8,179.00	0	(8,179.00)	0
P900.12 S/A - Pool Restrooms	0.00	0	0.00	17,096.58	0	(17,096.58)	0
P900.3 Fire doors (stairwell, trash, elevator)	0.00	0	0.00	2,797.45	0	(2,797.45)	0
P900.4 Front door replacement	0.00	0	0.00	913.66	0	(913.66)	0
P900.8 Swimming pool repairs	0.00	0	0.00	2,928.31	0	(2,928.31)	0
Total Reserve Expenses	0.00	4,177	4,177.00	31,915.00	45,947	14,032.00	50,112
Net Income (Loss)	4,263.01	0	4,263.01	14,692.60	0	14,692.60	0

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 11/30/2009

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	25,987.53			1,512.00	24,475.53
0204	01		*ATATTNY*CHRISTOP	C	5,173.59			1,920.34	3,253.25
0205	01		*FORECLOSEQB*GARY	C	55,217.44			1,512.00	53,705.44
0402	01		***FRANK TATA	C	3,174.81	125.81		1,512.00	1,537.00
0504	01		*ATATTNY*ELLIS SP	C	1,562.00			1,512.00	50.00
0505	01		*FORECLOSEQB*OLD	C	25,987.53			1,512.00	24,475.53
0506	01		DANIEL DONAHUE	C	25.00		25.00		
0601	01		*FORECLOSEQB*GARY	C	31,838.23			1,512.00	30,326.23
0602	01		ROBERT SORIERO	C	5.25			5.25	
0605	01		ROBERT YERKE	C	50.00		25.00	25.00	
0702	01		ROBERT CICCHINO	C	97.09			97.09	
0704	01		ROBERT LOMBA	C	-1,008.00	-504.00	-504.00		
0705	01		JACK LOMANO	C	25.00			25.00	
0804	01		STEVEN KNIGHT	C	25.00			25.00	
1004	01		*AT ATTNY*CHARLES	C	1,537.00	25.00		1,512.00	
1202	01		PHILLIP CHAGNON	C	25.00			25.00	
1204	01		GINNY JOHNSON	C	25.00			25.00	

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 11/30/2009

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:					150,755.47	150.81	50.00	12,731.68	137,822.98	
					-1,008.00	-504.00	-504.00	0.00	0.00	

AT Legal					10,243.49	0.00	0.00	408.34	9,835.15	
IN Interest					8,557.92	100.81	0.00	0.00	8,457.11	
LC Late Charge					150.00	50.00	50.00	0.00	50.00	
qa Quarterly maint. fee					130,796.06	-504.00	-504.00	12,323.34	119,480.72	

AP Cash Disbursement Report
PUNTA RASSA 4
For Dates 11/01/09 To 11/30/09

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	00157958	11/02/2009	4,177.00	0.00	PY	004326	C	11/02/2009	4,177.00
PUN4 PUNTA RASSA 4	105	MONTHLY	RESERVES	4,177.00					
AVIS AVIS PLUMBING & AIR COND	00158132	11/03/2009	268.00	0.00	PY	004327	C	11/03/2009	268.00
PUN4 PUNTA RASSA 4	899		A22570	268.00					
SIGNS SIGNS BY TOMORROW-	00158131	11/03/2009	129.94	0.00	PY	004328	C	11/03/2009	129.94
PUN4 PUNTA RASSA 4	899		44570	129.94					
CINTOF CINTAS #0F24	00158287	11/04/2009	1,758.79	0.00	PY	004329	C	11/04/2009	1,758.79
PUN4 PUNTA RASSA 4	918		OF245021	1,758.79					
TAY TAYLOR ELEVATOR CORP	00158274	11/04/2009	504.72	0.00	PY	004330	C	11/04/2009	504.72
PUN4 PUNTA RASSA 4	905	FULL MAI	8736	504.72					
VEO VEOLIA ES SOLID WASTE	00158296	11/04/2009	508.18	0.00	PY	004331	C	11/04/2009	508.18
PUN4 PUNTA RASSA 4	957	W2002329	W2000036	508.18					
CTEMP CAPITAL TEMPFUNDS	00158515	11/05/2009	751.72	0.00	PY	004332	C	11/05/2009	751.72
PUN4 PUNTA RASSA 4	901		8345	156.72					
PUN4 PUNTA RASSA 4	899		8345	595.00					
CTEMP CAPITAL TEMPFUNDS	00158520	11/05/2009	1,156.72	0.00	PY	004332	C	11/05/2009	1,156.72
PUN4 PUNTA RASSA 4	901		83501	156.72					
PUN4 PUNTA RASSA 4	899		83501	1,000.00					
LEE LEE COUNTY UTILITIES	00158682	11/09/2009	14.10	0.00	PY	004333	C	11/09/2009	14.10
PUN4 PUNTA RASSA 4	953		10383800	14.10					
LEE LEE COUNTY UTILITIES	00158684	11/09/2009	1,529.90	0.00	PY	004333	C	11/09/2009	1,529.90
PUN4 PUNTA RASSA 4	953		10193381	1,529.90					
JOHNK JOHN KOONS LOCKSMITHS	00159190	11/13/2009	288.45	0.00	PY	004334	C	11/13/2009	288.45
PUN4 PUNTA RASSA 4	899		388620	288.45					
JOHNK JOHN KOONS LOCKSMITHS	00159191	11/13/2009	235.98	0.00	PY	004334	C	11/13/2009	235.98
PUN4 PUNTA RASSA 4	899		388090	235.98					
TAY TAYLOR ELEVATOR CORP	00159193	11/13/2009	19,829.26	0.00	PY	004335	C	11/13/2009	19,829.26
PUN4 PUNTA RASSA 4	899		7919	19,829.26					
COLORW COLOR WHEEL POINT	00159401	11/17/2009	95.17	0.00	PY	004336	C	11/17/2009	95.17
PUN4 PUNTA RASSA 4	899	CORP# 12	DUE 11*2	95.17					
GAV GAVINS ACE HARDWARE	00159394	11/17/2009	38.44	0.00	PY	004337	C	11/17/2009	38.44
PUN4 PUNTA RASSA 4	899		DUE11/30	38.44					
SEMMER SEMMER ELECTRIC, INC.	00159346	11/17/2009	124.78	0.00	PY	004338	C	11/17/2009	124.78
PUN4 PUNTA RASSA 4	899		112981	124.78					
TE TECO	00159342	11/17/2009	29.64	0.00	PY	004339	C	11/17/2009	29.64
PUN4 PUNTA RASSA 4	938.1		18040600	29.64					
JR JR TILE & MARBLE, INC.	00159436	11/18/2009	601.30	0.00	PY	004340	C	11/18/2009	601.30
PUN4 PUNTA RASSA 4	899		121	601.30					
SHER THE SHERMIN WILLIAMS CO	00159560	11/20/2009	15.91	0.00	PY	004341	C	11/20/2009	15.91
PUN4 PUNTA RASSA 4	899		63688	15.91					
SPE SPECTRUM CONTRACTING	00159573	11/20/2009	2,050.00	0.00	PY	004342	C	11/20/2009	2,050.00
PUN4 PUNTA RASSA 4	899	STUCCO R I-	09865-	2,050.00					
FPL FLORIDA POWER & LIGHT	00159842	11/23/2009	561.95	0.00	PY	004343	C	11/23/2009	561.95
PUN4 PUNTA RASSA 4	951		69265-34	561.95					
BUGS BUGS -OR- US INC	00160114	11/30/2009	216.00	0.00	PY	004344	C	11/30/2009	216.00
PUN4 PUNTA RASSA 4	903		5056	216.00					
CL CENTURYLINK	00160119	11/30/2009	124.99	0.00	PY	004345	C	11/30/2009	124.99

AP Cash Disbursement Report
PUNTA RASSA 4
For Dates 11/01/09 To 11/30/09

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
PUN4 PUNTA RASSA 4	909		46668097	124.99					
VISA VISA	00160121	11/30/2009	77.94	0.00	PY	004346	C	11/30/2009	77.94
PUN4 PUNTA RASSA 4	899		48655000	DUE 12-1					77.94
Totals			35,088.88	0.00					35,088.88

Computer Checks: 35,088.88
 Manual Checks: 0.00

General Ledger
PUN4 PUNTA RASSA 4
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6	Cash - Special Assessment		Beginning Balance				873.34
	JE	00067925	rec int	11/30/2009	0.37		
			Account Total		0.37	0.00	0.37
Ending Balance							873.71
104	Cash - Operating		Beginning Balance				155,916.38
	ACK PY	-004326	PUNTA RASSA 4 RESERV	11/02/2009		4,177.00	
	ACK PY	-004327	AVIS PLUMBING & AIR	11/03/2009		268.00	
	ACK PY	-004328	SIGNS BY TOMORROW-	11/03/2009		129.94	
	ACK PY	-004329	CINTAS #0F24	11/04/2009		1,758.79	
	ACK PY	-004330	TAYLOR ELEVATOR CORP	11/04/2009		504.72	
	ACK PY	-004331	VEOLIA ES SOLID WAST	11/04/2009		508.18	
	RCP	00083277	RM Cash Proc Post	11/04/2009	500.00		
	ACK PY	-004332	CAPITAL TEMPFUNDS	11/05/2009		1,908.44	
	ACK PY	-004333	LEE COUNTY UTILITIES	11/09/2009		1,544.00	
	ACK PY	-004334	JOHN KOONS LOCKSMITH	11/13/2009		524.43	
	ACK PY	-004335	TAYLOR ELEVATOR CORP	11/13/2009		19,829.26	
	ACK PY	-004336	COLOR WHEEL POINT	11/17/2009		95.17	
	ACK PY	-004337	GAVINS ACE HARDWARE	11/17/2009		38.44	
	ACK PY	-004338	SEMMER ELECTRIC, INC	11/17/2009		124.78	
	ACK PY	-004339	TECO	11/17/2009		29.64	
	ACK PY	-004340	JR TILE & MARBLE, IN	11/18/2009		601.30	
	RCP	00083623	RM Cash Proc Post	11/19/2009	504.00		
	ACK PY	-004341	THE SHERMIN WILLIAMS	11/20/2009		15.91	
	ACK PY	-004342	SPECTRUM CONTRACTING	11/20/2009		2,050.00	
	ACK PY	-004343	FLORIDA POWER & LIGH	11/23/2009		561.95	
	RCP	00083693	RM Cash Proc Post	11/23/2009	500.00		
	JE	00067291	REC TRANSFER	11/25/2009		205.55	
	JE	00067291	REC TRANSFER	11/25/2009		411.09	
	RCP	00083748	RM Cash Proc Post	11/25/2009	1,027.73		
	ACK PY	-004344	BUGS -OR- US	11/30/2009		216.00	
	ACK PY	-004345	CENTURYLINK	11/30/2009		124.99	
	ACK PY	-004346	VISA	11/30/2009		77.94	
	JE	00067925	rec int	11/30/2009	62.81		
			Account Total		2,594.54	35,705.52	-33,110.98
Ending Balance							122,805.40
105	Cash - Reserve		Beginning Balance				64,463.71
	AVC	00157958	PUNTA RASSA 4 RESERV	11/02/2009	4,177.00		
	JE	00067925	rec int	11/30/2009	86.01		
			Account Total		4,263.01	0.00	4,263.01
Ending Balance							68,726.72
108.1	Cash other		Beginning Balance				89.42
	JE	00067925	rec int	11/30/2009	0.04		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.04	0.00	0.04
Ending Balance						89.46
115	Accounts Receivable - Owners		Beginning Balance			151,604.66
	RCG 00083736	RM Charges	11/01/2009	125.81		
	RCG 00083815	RM Charges	11/01/2009	25.00		
	RCP 00083277	RM Cash Proc Post	11/04/2009		500.00	
	RCP 00083693	RM Cash Proc Post	11/23/2009		500.00	
Account Total				150.81	1,000.00	-849.19
Ending Balance						150,755.47
115.1	Allowance for Doubtful Accounts		Beginning Balance			-140,638.19
Ending Balance						-140,638.19
350	Prepaid Commons		Beginning Balance			34,924.65
	JER 00000175	2009 Monthly Entry	11/01/2009		14,850.00	
	JE 00067927	rec commons loss	11/30/2009		5,224.65	
Account Total				0.00	20,074.65	-20,074.65
Ending Balance						14,850.00
351	Prepaid Insurance		Beginning Balance			34,564.57
	JE 00067926	rec ins exp	11/30/2009		4,790.21	
Account Total				0.00	4,790.21	-4,790.21
Ending Balance						29,774.36
353	Prepaid Expense		Beginning Balance			288.00
Ending Balance						288.00
354	Deposits		Beginning Balance			100.00
Ending Balance						100.00
402	Accounts Payable		Beginning Balance			-24,418.86
	REV 00066833	accounts payable	11/01/2009	24,418.86		
	ACK PY -004326	PUNTA RASSA 4 RESERV	11/02/2009	4,177.00		
	AVC 00157958	PUNTA RASSA 4 RESERV	11/02/2009		4,177.00	
	ACK PY -004327	AVIS PLUMBING & AIR	11/03/2009	268.00		
	ACK PY -004328	SIGNS BY TOMORROW-	11/03/2009	129.94		
	AVC 00158131	SIGNS BY TOMORROW-	11/03/2009		129.94	
	AVC 00158132	AVIS PLUMBING & AIR	11/03/2009		268.00	
	ACK PY -004329	CINTAS #0F24	11/04/2009	1,758.79		
	ACK PY -004330	TAYLOR ELEVATOR CORP	11/04/2009	504.72		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	PY -004331	VEOLIA ES SOLID WAST	11/04/2009	508.18		
	AVC	00158274	TAYLOR ELEVATOR CORP	11/04/2009		504.72	
	AVC	00158287	CINTAS #0F24	11/04/2009		1,758.79	
	AVC	00158296	VEOLIA ES SOLID WAST	11/04/2009		508.18	
	ACK	PY -004332	CAPITAL TEMPFUNDS	11/05/2009	156.72		
	ACK	PY -004332	CAPITAL TEMPFUNDS	11/05/2009	595.00		
	ACK	PY -004332	CAPITAL TEMPFUNDS	11/05/2009	156.72		
	ACK	PY -004332	CAPITAL TEMPFUNDS	11/05/2009	1,000.00		
	AVC	00158515	CAPITAL TEMPFUNDS	11/05/2009		156.72	
	AVC	00158515	CAPITAL TEMPFUNDS	11/05/2009		595.00	
	AVC	00158520	CAPITAL TEMPFUNDS	11/05/2009		156.72	
	AVC	00158520	CAPITAL TEMPFUNDS	11/05/2009		1,000.00	
	ACK	PY -004333	LEE COUNTY UTILITIES	11/09/2009	14.10		
	ACK	PY -004333	LEE COUNTY UTILITIES	11/09/2009	1,529.90		
	AVC	00158682	LEE COUNTY UTILITIES	11/09/2009		14.10	
	AVC	00158684	LEE COUNTY UTILITIES	11/09/2009		1,529.90	
	ACK	PY -004334	JOHN KOONS LOCKSMITH	11/13/2009	288.45		
	ACK	PY -004334	JOHN KOONS LOCKSMITH	11/13/2009	235.98		
	ACK	PY -004335	TAYLOR ELEVATOR CORP	11/13/2009	19,829.26		
	AVC	00159190	JOHN KOONS LOCKSMITH	11/13/2009		288.45	
	AVC	00159191	JOHN KOONS LOCKSMITH	11/13/2009		235.98	
	AVC	00159193	TAYLOR ELEVATOR CORP	11/13/2009		19,829.26	
	ACK	PY -004336	COLOR WHEEL POINT	11/17/2009	95.17		
	ACK	PY -004337	GAVINS ACE HARDWARE	11/17/2009	38.44		
	ACK	PY -004338	SEMMER ELECTRIC, INC	11/17/2009	124.78		
	ACK	PY -004339	TECO	11/17/2009	29.64		
	AVC	00159342	TECO	11/17/2009		29.64	
	AVC	00159346	SEMMER ELECTRIC, INC	11/17/2009		124.78	
	AVC	00159394	GAVINS ACE HARDWARE	11/17/2009		38.44	
	AVC	00159401	COLOR WHEEL POINT	11/17/2009		95.17	
	ACK	PY -004340	JR TILE & MARBLE, IN	11/18/2009	601.30		
	AVC	00159436	JR TILE & MARBLE, IN	11/18/2009		601.30	
	ACK	PY -004341	THE SHERMIN WILLIAMS	11/20/2009	15.91		
	ACK	PY -004342	SPECTRUM CONTRACTING	11/20/2009	2,050.00		
	AVC	00159560	THE SHERMIN WILLIAMS	11/20/2009		15.91	
	AVC	00159573	SPECTRUM CONTRACTING	11/20/2009		2,050.00	
	ACK	PY -004343	FLORIDA POWER & LIGH	11/23/2009	561.95		
	AVC	00159842	FLORIDA POWER & LIGH	11/23/2009		561.95	
	ACK	PY -004344	BUGS -OR- US	11/30/2009	216.00		
	ACK	PY -004345	CENTURYLINK	11/30/2009	124.99		
	ACK	PY -004346	VISA	11/30/2009	77.94		
	AVC	00160114	BUGS -OR- US	11/30/2009		216.00	
	AVC	00160119	CENTURYLINK	11/30/2009		124.99	
	AVC	00160121	VISA	11/30/2009		77.94	
			Account Total		59,507.74	35,088.88	24,418.86

Ending Balance 0.00

General Ledger
PUN4 PUNTA RASSA 4
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
405		Deferred Income				Beginning Balance	-72,575.00
	JER 00000175	2009 Monthly Entry	11/01/2009	36,289.00			
		Account Total		36,289.00	0.00		36,289.00
		Ending Balance					-36,286.00
422		Master Association Payable				Beginning Balance	0.00
	JE 00067927	rec commons loss	11/30/2009		27,234.77		
		Account Total		0.00	27,234.77		-27,234.77
		Ending Balance					-27,234.77
424		Prepaid Maintenance Fees				Beginning Balance	-504.00
	RCP 00083623	RM Cash Proc Post	11/19/2009		504.00		
		Account Total		0.00	504.00		-504.00
		Ending Balance					-1,008.00
429		General reserves				Beginning Balance	-21,913.06
		Ending Balance					-21,913.06
559		Reserves - Accum Interest				Beginning Balance	-206.06
		Ending Balance					-206.06
598.1		Members equity - 2007 special assessment				Beginning Balance	-31,875.04
		Ending Balance					-31,875.04
599		Members' Equity				Beginning Balance	-68,707.64
		Ending Balance					-68,707.64
601		Maintenance fees - operating				Beginning Balance	-321,111.00
	JER 00000175	2009 Monthly Entry	11/01/2009		32,112.00		
		Account Total		0.00	32,112.00		-32,112.00
		Ending Balance					-353,223.00
608		Interest income				Beginning Balance	-505.49
	JE 00067925	rec int	11/30/2009		63.22		
		Account Total		0.00	63.22		-63.22
		Ending Balance					-568.71
610		Late fees				Beginning Balance	-334.03
	RCG 00083736	RM Charges	11/01/2009		25.00		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	RCG 00083815	RM Charges	11/01/2009		25.00	
		Account Total		0.00	50.00	-50.00
Ending Balance						-384.03
611	Other income	Beginning Balance				-25.00
Ending Balance						-25.00
620	Collection fee income	Beginning Balance				-18,214.04
Ending Balance						-18,214.04
621	Collection fee interest	Beginning Balance				-13,516.82
	RCG 00083736	RM Charges	11/01/2009		100.81	
		Account Total		0.00	100.81	-100.81
Ending Balance						-13,617.63
802	Bad debt	Beginning Balance				6,698.07
Ending Balance						6,698.07
879.3	Taxes & licenses	Beginning Balance				288.00
Ending Balance						288.00
898.3	Licenses, fees & permits	Beginning Balance				150.00
Ending Balance						150.00
899	Building maintenance	Beginning Balance				35,867.08
	REV 00066833	accounts payable	11/01/2009		268.00	
	REV 00066833	accounts payable	11/01/2009		129.94	
	REV 00066833	accounts payable	11/01/2009		595.00	
	REV 00066833	accounts payable	11/01/2009		1,000.00	
	REV 00066833	accounts payable	11/01/2009		524.43	
	REV 00066833	accounts payable	11/01/2009		19,829.26	
	AVC 00158131	SIGNS BY TOMORROW-	11/03/2009	129.94		
	AVC 00158132	AVIS PLUMBING & AIR	11/03/2009	268.00		
	AVC 00158515	CAPITAL TEMPFUNDS	11/05/2009	595.00		
	AVC 00158520	CAPITAL TEMPFUNDS	11/05/2009	1,000.00		
	AVC 00159190	JOHN KOONS LOCKSMITH	11/13/2009	288.45		
	AVC 00159191	JOHN KOONS LOCKSMITH	11/13/2009	235.98		
	AVC 00159193	TAYLOR ELEVATOR CORP	11/13/2009	19,829.26		
	AVC 00159346	SEMMER ELECTRIC, INC	11/17/2009	124.78		
	AVC 00159394	GAVINS ACE HARDWARE	11/17/2009	38.44		
	AVC 00159401	COLOR WHEEL POINT	11/17/2009	95.17		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00159436	JR TILE & MARBLE, IN	11/18/2009	601.30		
	AVC 00159560	THE SHERMIN WILLIAMS	11/20/2009	15.91		
	AVC 00159573	SPECTRUM CONTRACTING	11/20/2009	2,050.00		
	AVC 00160121	VISA	11/30/2009	77.94		
		Account Total		25,350.17	22,346.63	3,003.54
Ending Balance						38,870.62
899.6		Fire pump maintenance				
		Beginning Balance				490.00
Ending Balance						490.00
901		Janitorial service				
		Beginning Balance				1,602.48
	REV 00066833	accounts payable	11/01/2009		156.72	
	REV 00066833	accounts payable	11/01/2009		156.72	
	AVC 00158515	CAPITAL TEMPFUNDS	11/05/2009	156.72		
	AVC 00158520	CAPITAL TEMPFUNDS	11/05/2009	156.72		
		Account Total		313.44	313.44	0.00
Ending Balance						1,602.48
903		Pest control - interior				
		Beginning Balance				956.00
	AVC 00160114	BUGS -OR- US	11/30/2009	216.00		
		Account Total		216.00	0.00	216.00
Ending Balance						1,172.00
905		Elevator Service Contract				
		Beginning Balance				5,247.20
	AVC 00158274	TAYLOR ELEVATOR CORP	11/04/2009	504.72		
		Account Total		504.72	0.00	504.72
Ending Balance						5,751.92
909		Alarm monitoring - telephone				
		Beginning Balance				1,520.33
	AVC 00160119	CENTURYLINK	11/30/2009	124.99		
		Account Total		124.99	0.00	124.99
Ending Balance						1,645.32
911.3		Fire alarm maintenance				
		Beginning Balance				3,036.79
	REV 00066833	accounts payable	11/01/2009		1,758.79	
		Account Total		0.00	1,758.79	-1,758.79
Ending Balance						1,278.00
918		Alarm repairs				
		Beginning Balance				0.00
	AVC 00158287	CINTAS #0F24	11/04/2009	1,758.79		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,758.79	0.00	1,758.79
Ending Balance						1,758.79
921		Insurance				19,206.04
		Beginning Balance				19,206.04
	JE 00067926	rec ins exp	11/30/2009	1,354.08		
		Account Total		1,354.08	0.00	1,354.08
Ending Balance						20,560.12
923		Insurance-flood				32,186.66
		Beginning Balance				32,186.66
	JE 00067926	rec ins exp	11/30/2009	3,436.13		
		Account Total		3,436.13	0.00	3,436.13
Ending Balance						35,622.79
924		Master association expense				148,500.00
		Beginning Balance				148,500.00
	JER 00000175	2009 Monthly Entry	11/01/2009	14,850.00		
	JE 00067927	rec commons loss	11/30/2009	32,459.42		
		Account Total		47,309.42	0.00	47,309.42
Ending Balance						195,809.42
925		Contingency				188.64
		Beginning Balance				188.64
Ending Balance						188.64
938.1		Gas - propane				171.89
		Beginning Balance				171.89
	AVC 00159342	TECO	11/17/2009	29.64		
	JE 00067291	REC TRANSFER	11/25/2009	205.55		
	JE 00067291	REC TRANSFER	11/25/2009	411.09		
	RCP 00083748	RM Cash Proc Post	11/25/2009		1,027.73	
		Account Total		646.28	1,027.73	-381.45
Ending Balance						-209.56
951		Electricity				5,190.47
		Beginning Balance				5,190.47
	AVC 00159842	FLORIDA POWER & LIGH	11/23/2009	561.95		
		Account Total		561.95	0.00	561.95
Ending Balance						5,752.42
953		Water / sewer				16,829.12
		Beginning Balance				16,829.12
	AVC 00158682	LEE COUNTY UTILITIES	11/09/2009	14.10		
	AVC 00158684	LEE COUNTY UTILITIES	11/09/2009	1,529.90		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,544.00	0.00	1,544.00
		Ending Balance				18,373.12
957		Trash removal				4,020.32
	AVC 00158296	VEOLIA ES SOLID WAST	11/04/2009	508.18		
		Account Total		508.18	0.00	508.18
		Ending Balance				4,528.50
P900.1		Domestic water pump				8,179.00
		Ending Balance				8,179.00
P900.12		S/A - Pool Restrooms				17,096.58
		Ending Balance				17,096.58
P900.3		Fire doors (stairwell, trash, elevator)				2,797.45
		Ending Balance				2,797.45
P900.4		Front door replacement				913.66
		Ending Balance				913.66
P900.8		Swimming pool repairs				2,928.31
		Ending Balance				2,928.31
R602.1		Res maint fees - roof				-11,530.00
	JER 00000175	2009 Monthly Entry	11/01/2009		1,153.00	
		Account Total		0.00	1,153.00	-1,153.00
		Ending Balance				-12,683.00
R602.2		Res maint fees - paint				-18,570.00
	JER 00000175	2009 Monthly Entry	11/01/2009		1,857.00	
		Account Total		0.00	1,857.00	-1,857.00
		Ending Balance				-20,427.00
R602.4		Res maint fees - elevator				-7,550.00
	JER 00000175	2009 Monthly Entry	11/01/2009		755.00	
		Account Total		0.00	755.00	-755.00
		Ending Balance				-8,305.00

General Ledger
PUN4 PUNTA RASSA 4
For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
r602.73		Res maint fee - generator				
		Beginning Balance				-4,120.00
	JER 00000175	2009 Monthly Entry	11/01/2009		412.00	
		Account Total		0.00	412.00	-412.00
		Ending Balance				-4,532.00
R609		Interest income - replacement				
		Beginning Balance				-574.59
	JE 00067925	rec int	11/30/2009		86.01	
		Account Total		0.00	86.01	-86.01
		Ending Balance				-660.60
		Entity Totals				186,433.66 186,433.66 0.00