

PUNTA RASSA CONDO ASSOC 4

10/31/2009

Included Reports

Copies

| | |
|--------------------------------------|---|
| 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 | 873.34 | 0.00 | 873.34 |
| 104 | Cash - Operating | 155,916.38 | 0.00 | 155,916.38 |
| 105 | Cash - Reserve | 0.00 | 64,463.71 | 64,463.71 |
| 108.1 | Cash - Other | 89.42 | 0.00 | 89.42 |
| 115 | Accounts Receivable - Owners | 151,604.66 | 0.00 | 151,604.66 |
| 115.1 | Allowance for Doubtful Accounts | (140,638.19) | 0.00 | (140,638.19) |
| 350 | Prepaid Commons | 34,924.65 | 0.00 | 34,924.65 |
| 351 | Prepaid Insurance | 34,564.57 | 0.00 | 34,564.57 |
| 353 | Prepaid Expense | 288.00 | 0.00 | 288.00 |
| 354 | Deposits | 100.00 | 0.00 | 100.00 |
| | TOTAL ASSETS | 237,722.83 | 64,463.71 | 302,186.54 |
| | LIABILITIES | | | |
| 402 | Accounts Payable | 24,418.86 | 0.00 | 24,418.86 |
| 405 | Deferred Income | 72,575.00 | 0.00 | 72,575.00 |
| 424 | Prepaid Maintenance Fees | 504.00 | 0.00 | 504.00 |
| | TOTAL LIABILITIES | 97,497.86 | 0.00 | 97,497.86 |
| | FUND BALANCES | | | |
| | General Reserves | 0.00 | 21,913.06 | 21,913.06 |
| | Reserves - Interest | 0.00 | 780.65 | 780.65 |
| | Reserves - Roof | 0.00 | 11,530.00 | 11,530.00 |
| | Reserves - Painting | 0.00 | 18,570.00 | 18,570.00 |
| | Reserves - Elevator | 0.00 | 7,550.00 | 7,550.00 |
| | Reserves - Generator | 0.00 | 4,120.00 | 4,120.00 |
| | 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 | 71,557.29 | 0.00 | 71,557.29 |
| | TOTAL FUND BALANCES | 140,224.97 | 64,463.71 | 204,688.68 |
| | TOTAL FUND AND LIABILITIES | 237,722.83 | 64,463.71 | 302,186.54 |

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 | 32,112.00 | 32,112 | 0.00 | 321,111.00 | 321,120 | (9.00) | 385,344 |
| 608 | Interest income | 58.70 | 0 | 58.70 | 505.49 | 0 | 505.49 | 0 |
| 610 | Late fees | (163.87) | 0 | (163.87) | 334.03 | 0 | 334.03 | 0 |
| 611 | Other income | 0.00 | 0 | 0.00 | 25.00 | 0 | 25.00 | 0 |
| 620 | Collection fee income | 5,067.50 | 0 | 5,067.50 | 18,214.04 | 0 | 18,214.04 | 0 |
| 621 | Collection fee interest | 2,028.73 | 0 | 2,028.73 | 13,516.82 | 0 | 13,516.82 | 0 |
| | TOTAL REVENUE | 39,103.06 | 32,112 | 6,991.06 | 353,706.38 | 321,120 | 32,586.38 | 385,344 |
| Operating Expenses | | | | | | | | |
| 802 | Bad debt | 0.00 | 2,975 | 2,975.00 | 6,698.07 | 29,750 | 23,051.93 | 35,700 |
| 879.3 | Taxes & licenses | 0.00 | 0 | 0.00 | 288.00 | 0 | (288.00) | 0 |
| 898.3 | Licenses, fees & permits | 0.00 | 42 | 42.00 | 150.00 | 420 | 270.00 | 500 |
| 899 | Building maintenance | 23,593.82 | 2,083 | (21,510.82) | 35,867.08 | 20,830 | (15,037.08) | 25,000 |
| 899.5 | Water pump maintenance | 0.00 | 250 | 250.00 | 0.00 | 2,500 | 2,500.00 | 3,000 |
| 899.6 | Fire pump maintenance | 0.00 | 333 | 333.00 | 490.00 | 3,330 | 2,840.00 | 4,000 |
| 901 | Janitorial service | 470.16 | 933 | 462.84 | 1,602.48 | 9,330 | 7,727.52 | 11,200 |
| 903 | Pest control - interior | 0.00 | 117 | 117.00 | 956.00 | 1,170 | 214.00 | 1,400 |
| 905 | Elevator Service Contract | 504.72 | 583 | 78.28 | 5,247.20 | 5,830 | 582.80 | 7,000 |
| 909 | Alarm monitoring - telephone | 124.43 | 129 | 4.57 | 1,520.33 | 1,290 | (230.33) | 1,550 |
| 911.3 | Fire alarm maintenance | 1,758.79 | 283 | (1,475.79) | 3,036.79 | 2,830 | (206.79) | 3,400 |
| 921 | Insurance | 1,513.76 | 1,628 | 114.24 | 19,206.04 | 16,280 | (2,926.04) | 19,531 |
| 921.2 | Insurance appraisal | 0.00 | 42 | 42.00 | 0.00 | 420 | 420.00 | 500 |
| 921.4 | Insurance deductible | 0.00 | 833 | 833.00 | 0.00 | 8,330 | 8,330.00 | 10,000 |
| 923 | Insurance-flood | 3,436.13 | 3,353 | (83.13) | 32,186.66 | 33,530 | 1,343.34 | 40,238 |
| 924 | Master association expense | 14,850.00 | 14,850 | 0.00 | 148,500.00 | 148,500 | 0.00 | 178,200 |
| 925 | Contingency | 0.00 | 833 | 833.00 | 188.64 | 8,330 | 8,141.36 | 9,999 |
| 938.1 | Gas - propane | 26.30 | 144 | 117.70 | 171.89 | 1,440 | 1,268.11 | 1,726 |
| 951 | Electricity | 517.43 | 417 | (100.43) | 5,190.47 | 4,170 | (1,020.47) | 5,000 |
| 953 | Water / sewer | 1,481.51 | 1,850 | 368.49 | 16,829.12 | 18,500 | 1,670.88 | 22,200 |
| 957 | Trash removal | 342.58 | 433 | 90.42 | 4,020.32 | 4,330 | 309.68 | 5,200 |
| | Total Operating Expenses | 48,619.63 | 32,111 | (16,508.63) | 282,149.09 | 321,110 | 38,960.91 | 385,344 |
| | Net Income (Loss) | (9,516.57) | 1 | (9,517.57) | 71,557.29 | 10 | 71,547.29 | 0 |

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 | 11,530.00 | 11,530 | 0.00 | 13,833 |
| R602.2 Res maint fees - paint | 1,857.00 | 1,857 | 0.00 | 18,570.00 | 18,570 | 0.00 | 22,278 |
| R602.4 Res maint fees - elevator | 755.00 | 755 | 0.00 | 7,550.00 | 7,550 | 0.00 | 9,058 |
| r602.73 Res maint fee - generator | 412.00 | 412 | 0.00 | 4,120.00 | 4,120 | 0.00 | 4,943 |
| R609 Interest income - replacement | 77.82 | 0 | 77.82 | 574.59 | 0 | 574.59 | 0 |
| TOTAL REVENUE | 4,254.82 | 4,177 | 77.82 | 42,344.59 | 41,770 | 574.59 | 50,112 |
| Reserve Expenses | | | | | | | |
| R970 Res exp - roof | 0.00 | 1,153 | 1,153.00 | 0.00 | 11,530 | 11,530.00 | 13,833 |
| r970.73 Res exp - Generator | 0.00 | 412 | 412.00 | 0.00 | 4,120 | 4,120.00 | 4,943 |
| R971 Res exp - painting | 0.00 | 1,857 | 1,857.00 | 0.00 | 18,570 | 18,570.00 | 22,278 |
| R973 Res exp - elevator | 0.00 | 755 | 755.00 | 0.00 | 7,550 | 7,550.00 | 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 | 41,770 | 9,855.00 | 50,112 |
| Net Income (Loss) | 4,254.82 | 0 | 4,254.82 | 10,429.59 | 0 | 10,429.59 | 0 |

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 10/31/2009

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 | 3,616.03 | 50,089.41 |
| 0402 | 01 | | | *ATATTN(F)*FRANK | C | 3,049.00 | | 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 | 1,050.00 | 25.00 | 1,025.00 | | |
| 0702 | 01 | | | ROBERT CICCHINO | C | 97.09 | | 97.09 | | |
| 0704 | 01 | | | ROBERT LOMBA | C | -504.00 | -504.00 | | | |
| 0705 | 01 | | | JACK LOMANO | C | 25.00 | | 25.00 | | |
| 0804 | 01 | | | STEVEN KNIGHT | C | 25.00 | | 25.00 | | |
| 1004 | 01 | | | *ATATTNY*CHARLES | C | 1,512.00 | | 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: 10/31/2009

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: | | | | | 151,604.66 | 50.00 | 13,731.68 | 3,616.03 | 134,206.95 | |
| | | | | | -504.00 | -504.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-------------------------|--|--|--|--|------------|---------|-----------|----------|------------|--|
| AT Legal | | | | | 10,243.49 | 0.00 | 408.34 | 910.50 | 8,924.65 | |
| IN Interest | | | | | 8,457.11 | 0.00 | 0.00 | 2,705.53 | 5,751.58 | |
| LC Late Charge | | | | | 100.00 | 50.00 | 0.00 | 0.00 | 50.00 | |
| qa Quarterly maint. fee | | | | | 132,300.06 | -504.00 | 13,323.34 | 0.00 | 119,480.72 | |

AP Cash Disbursement Report
PUNTA RASSA 4
For Dates 10/01/09 To 10/31/09

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 | 00155186 | 10/01/2009 | 4,177.00 | 0.00 | PY | 004311 | C | 10/01/2009 | 4,177.00 |
| PUN4 PUNTA RASSA 4 | 105 | MONTHLY | RESERVES | 4,177.00 | | | | | |
| LEE LEE COUNTY UTILITIES | 00156116 | 10/09/2009 | 14.10 | 0.00 | PY | 004312 | C | 10/09/2009 | 14.10 |
| PUN4 PUNTA RASSA 4 | 953 | | 10383800 | 14.10 | | | | | |
| LEE LEE COUNTY UTILITIES | 00156118 | 10/09/2009 | 1,467.41 | 0.00 | PY | 004312 | C | 10/09/2009 | 1,467.41 |
| PUN4 PUNTA RASSA 4 | 953 | | 10193381 | 1,467.41 | | | | | |
| AVIS AVIS PLUMBING & AIR COND | 00156168 | 10/09/2009 | 171.50 | 0.00 | PY | 004313 | C | 10/09/2009 | 171.50 |
| PUN4 PUNTA RASSA 4 | 899 | | P56133 | 171.50 | | | | | |
| BARN BARNETT MANAGEMENT | 00156173 | 10/09/2009 | 156.72 | 0.00 | PY | 004314 | C | 10/09/2009 | 156.72 |
| PUN4 PUNTA RASSA 4 | 864.2 | | 836517 B | 156.72 | | | | | |
| BARN BARNETT MANAGEMENT | 00156179 | 10/09/2009 | 156.72 | 0.00 | PY | 004314 | C | 10/09/2009 | 156.72 |
| PUN4 PUNTA RASSA 4 | 864.2 | | 837040 B | 156.72 | | | | | |
| TAY TAYLOR ELEVATOR CORP | 00156164 | 10/09/2009 | 504.72 | 0.00 | PY | 004315 | C | 10/09/2009 | 504.72 |
| PUN4 PUNTA RASSA 4 | 905 | | 8219 | 504.72 | | | | | |
| VEO VEOLIA ES SOLID WASTE | 00156153 | 10/09/2009 | 342.58 | 0.00 | PY | 004316 | C | 10/09/2009 | 342.58 |
| PUN4 PUNTA RASSA 4 | 957 | | W2000036 | 342.58 | | | | | |
| HOME HOME DEPOT CREDIT SERV | 00156295 | 10/13/2009 | 398.68 | 0.00 | PY | 004317 | C | 10/13/2009 | 398.68 |
| PUN4 PUNTA RASSA 4 | 899 | 60353225 | SEP 2009 | 398.68 | | | | | |
| TE TECO | 00156287 | 10/13/2009 | 26.30 | 0.00 | PY | 004318 | C | 10/13/2009 | 26.30 |
| PUN4 PUNTA RASSA 4 | 929 | | 18040600 | 26.30 | | | | | |
| SIGNS SIGNS BY TOMORROW- | 00156533 | 10/16/2009 | 36.96 | 0.00 | PY | 004319 | C | 10/16/2009 | 36.96 |
| PUN4 PUNTA RASSA 4 | 899 | | 4450 | 36.96 | | | | | |
| SHER THE SHERMIN WILLIAMS CO | 00156548 | 10/19/2009 | 440.83 | 0.00 | PY | 004320 | C | 10/19/2009 | 440.83 |
| PUN4 PUNTA RASSA 4 | 899 | CUST# 66 | DUE 10/2 | 440.83 | | | | | |
| SOON SOON COME CONTRACT | 00156567 | 10/19/2009 | 441.18 | 0.00 | PY | 004321 | C | 10/19/2009 | 441.18 |
| PUN4 PUNTA RASSA 4 | 899 | | 7661 | 441.18 | | | | | |
| BARN BARNETT MANAGEMENT | 00157268 | 10/27/2009 | 156.72 | 0.00 | PY | 004322 | C | 10/27/2009 | 156.72 |
| PUN4 PUNTA RASSA 4 | 899 | | 838 | 156.72 | | | | | |
| DBPRCT DEPT OF BUS & PROF REG | 00157160 | 10/27/2009 | 288.00 | 0.00 | PY | 004323 | C | 10/27/2009 | 288.00 |
| PUN4 PUNTA RASSA 4 | 898.3 | | PR1M0033 | 288.00 | | | | | |
| EMB EMBARQ | 00157321 | 10/27/2009 | 124.43 | 0.00 | PY | 004324 | C | 10/27/2009 | 124.43 |
| PUN4 PUNTA RASSA 4 | 909 | | 46668097 | 124.43 | | | | | |
| FPL FLORIDA POWER & LIGHT | 00157311 | 10/27/2009 | 517.43 | 0.00 | PY | 004325 | C | 10/27/2009 | 517.43 |
| PUN4 PUNTA RASSA 4 | 951 | | 69265-34 | 517.43 | | | | | |
| Totals | | | 9,421.28 | 0.00 | | | | | 9,421.28 |

Computer Checks: 9,421.28
 Manual Checks: 0.00

General Ledger
PUN4 PUNTA RASSA 4
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|---------|-------------|---------------------------|------------|--------------|---------------|---------|
| 100.6 | | Cash - Special Assessment | | | | 872.98 |
| | | Beginning Balance | | | | |
| | JE 00066834 | rec int | 10/31/2009 | 0.36 | | |
| | | Account Total | | 0.36 | 0.00 | 0.36 |

| | |
|----------------|--------|
| Ending Balance | 873.34 |
|----------------|--------|

| | | | | | | |
|-----|----------------|----------------------|------------|-----------|-----------|------------|
| 104 | | Cash - Operating | | | | 127,856.13 |
| | | Beginning Balance | | | | |
| | ACK PY -004311 | PUNTA RASSA 4 RESERV | 10/01/2009 | | 4,177.00 | |
| | RCP 00081456 | Lockbox | 10/01/2009 | 1,512.00 | | |
| | RCP 00081692 | Lockbox | 10/02/2009 | 3,024.00 | | |
| | RCP 00081703 | Lockbox | 10/05/2009 | 10,584.00 | | |
| | RCP 00081772 | RM Cash Proc Post | 10/06/2009 | 10,088.00 | | |
| | RCP 00081903 | Lockbox | 10/06/2009 | 4,536.00 | | |
| | RCP 00082020 | Lockbox | 10/07/2009 | 1,512.00 | | |
| | RCP 00081796 | Direct Debit | 10/08/2009 | 12,096.00 | | |
| | ACK PY -004312 | LEE COUNTY UTILITIES | 10/09/2009 | | 1,481.51 | |
| | ACK PY -004313 | AVIS PLUMBING & AIR | 10/09/2009 | | 171.50 | |
| | ACK PY -004314 | BARNETT MANAGEMENT | 10/09/2009 | | 313.44 | |
| | ACK PY -004315 | TAYLOR ELEVATOR CORP | 10/09/2009 | | 504.72 | |
| | ACK PY -004316 | VEOLIA ES SOLID WAST | 10/09/2009 | | 342.58 | |
| | JE 00065114 | rec transfer | 10/09/2009 | | 44,550.00 | |
| | RCP 00082109 | Lockbox | 10/09/2009 | 1,512.00 | | |
| | ACK PY -004317 | HOME DEPOT CREDIT SE | 10/13/2009 | | 398.68 | |
| | ACK PY -004318 | TECO | 10/13/2009 | | 26.30 | |
| | RCP 00082342 | Lockbox | 10/13/2009 | 1,512.00 | | |
| | ACK PY -004319 | SIGNS BY TOMORROW- | 10/16/2009 | | 36.96 | |
| | ACK PY -004320 | THE SHERMIN WILLIAMS | 10/19/2009 | | 440.83 | |
| | ACK PY -004321 | SOON COME CONTRACT | 10/19/2009 | | 441.18 | |
| | RCP 00082645 | RM Cash Proc Post | 10/19/2009 | 30,507.23 | | |
| | RCP 00082655 | RM Cash Proc Post | 10/19/2009 | 504.00 | | |
| | RCP 00082658 | Lockbox | 10/19/2009 | 1,512.00 | | |
| | RCP 00082785 | Lockbox | 10/20/2009 | 1,512.00 | | |
| | RCP 00082765 | RM Cash Proc Post | 10/21/2009 | 1,562.00 | | |
| | ACK PY -004322 | BARNETT MANAGEMENT | 10/27/2009 | | 156.72 | |
| | ACK PY -004323 | DEPT OF BUS & PROF R | 10/27/2009 | | 288.00 | |
| | ACK PY -004324 | EMBARQ COMMUNICATION | 10/27/2009 | | 124.43 | |
| | ACK PY -004325 | FLORIDA POWER & LIGH | 10/27/2009 | | 517.43 | |
| | JE 00066834 | rec int | 10/31/2009 | 58.30 | | |
| | | Account Total | | 82,031.53 | 53,971.28 | 28,060.25 |

| | |
|----------------|------------|
| Ending Balance | 155,916.38 |
|----------------|------------|

| | | | | | | |
|-----|--------------|----------------------|------------|----------|--|-----------|
| 105 | | Cash - Reserve | | | | 60,208.89 |
| | | Beginning Balance | | | | |
| | AVC 00155186 | PUNTA RASSA 4 RESERV | 10/01/2009 | 4,177.00 | | |
| | JE 00066834 | rec int | 10/31/2009 | 77.82 | | |

General Ledger
PUN4 PUNTA RASSA 4
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------|--------------|---------------------------------|------------|--------------|---------------|-------------------------------|
| Account Total | | | | 4,254.82 | 0.00 | 4,254.82 |
| Ending Balance | | | | | | 64,463.71 |
| 108.1 | | Cash other | | | | Beginning Balance 89.38 |
| | JE 00066834 | rec int | 10/31/2009 | 0.04 | | |
| Account Total | | | | 0.04 | 0.00 | 0.04 |
| Ending Balance | | | | | | 89.42 |
| 115 | | Accounts Receivable - Owners | | | | Beginning Balance 160,596.53 |
| | RCP 00081456 | Lockbox | 10/01/2009 | | 1,512.00 | |
| | RMC 00081111 | RM Charges | 10/01/2009 | 108,864.00 | | |
| | RMC 00081330 | RM Credits | 10/01/2009 | | 43,319.00 | |
| | RCP 00081692 | Lockbox | 10/02/2009 | | 3,024.00 | |
| | RCP 00081703 | Lockbox | 10/05/2009 | | 10,584.00 | |
| | RCP 00081772 | RM Cash Proc Post | 10/06/2009 | | 10,088.00 | |
| | RCP 00081903 | Lockbox | 10/06/2009 | | 4,536.00 | |
| | RCP 00082020 | Lockbox | 10/07/2009 | | 1,512.00 | |
| | RCP 00081796 | Direct Debit | 10/08/2009 | | 12,096.00 | |
| | RCP 00082109 | Lockbox | 10/09/2009 | | 1,512.00 | |
| | RCG 00082326 | RM Charges | 10/13/2009 | 125.00 | | |
| | RCP 00082342 | Lockbox | 10/13/2009 | | 1,512.00 | |
| | RCR 00082648 | RM Credits | 10/13/2009 | | 25.00 | |
| | RCG 00082643 | RM Charges | 10/15/2009 | 13,683.23 | | |
| | RCR 00082644 | RM Credits | 10/15/2009 | | 6,825.87 | |
| | RCP 00082645 | RM Cash Proc Post | 10/19/2009 | | 30,507.23 | |
| | RCP 00082658 | Lockbox | 10/19/2009 | | 1,512.00 | |
| | RCR 00082642 | RM Credits | 10/19/2009 | | 25.00 | |
| | RCP 00082785 | Lockbox | 10/20/2009 | | 1,512.00 | |
| | RCP 00082765 | RM Cash Proc Post | 10/21/2009 | | 1,562.00 | |
| Account Total | | | | 122,672.23 | 131,664.10 | -8,991.87 |
| Ending Balance | | | | | | 151,604.66 |
| 115.1 | | Allowance for Doubtful Accounts | | | | Beginning Balance -140,638.19 |
| Ending Balance | | | | | | -140,638.19 |
| 350 | | Prepaid Commons | | | | Beginning Balance 5,224.65 |
| | JER 00000173 | 2009 Monthly Entry | 10/01/2009 | | 14,850.00 | |
| | JE 00066836 | 4th qtr commons | 10/31/2009 | 44,550.00 | | |
| Account Total | | | | 44,550.00 | 14,850.00 | 29,700.00 |
| Ending Balance | | | | | | 34,924.65 |
| 351 | | Prepaid Insurance | | | | Beginning Balance 39,514.46 |
| | JE 00066835 | rec ins exp | 10/31/2009 | | 4,949.89 | |

General Ledger
PUN4 PUNTA RASSA 4
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|----------------|----------------|----------------------|------------|--------------|---------------|---------------------------|
| Account Total | | | | 0.00 | 4,949.89 | -4,949.89 |
| Ending Balance | | | | | | 34,564.57 |
| 353 | | Prepaid Expense | | | | Beginning Balance 0.00 |
| | JE 00066838 | reclass ppd div fees | 10/31/2009 | 288.00 | | |
| Account Total | | | | 288.00 | 0.00 | 288.00 |
| Ending Balance | | | | | | 288.00 |
| 354 | | Deposits | | | | Beginning Balance 100.00 |
| Ending Balance | | | | | | 100.00 |
| 402 | | Accounts Payable | | | | Beginning Balance -555.40 |
| | ACK PY -004311 | PUNTA RASSA 4 RESERV | 10/01/2009 | 4,177.00 | | |
| | AVC 00155186 | PUNTA RASSA 4 RESERV | 10/01/2009 | | 4,177.00 | |
| | REV 00065434 | ACCOUNTS PAYABLE | 10/01/2009 | 555.40 | | |
| | ACK PY -004312 | LEE COUNTY UTILITIES | 10/09/2009 | 14.10 | | |
| | ACK PY -004312 | LEE COUNTY UTILITIES | 10/09/2009 | 1,467.41 | | |
| | ACK PY -004313 | AVIS PLUMBING & AIR | 10/09/2009 | 171.50 | | |
| | ACK PY -004314 | BARNETT MANAGEMENT | 10/09/2009 | 156.72 | | |
| | ACK PY -004314 | BARNETT MANAGEMENT | 10/09/2009 | 156.72 | | |
| | ACK PY -004315 | TAYLOR ELEVATOR CORP | 10/09/2009 | 504.72 | | |
| | ACK PY -004316 | VEOLIA ES SOLID WAST | 10/09/2009 | 342.58 | | |
| | AVC 00156116 | LEE COUNTY UTILITIES | 10/09/2009 | | 14.10 | |
| | AVC 00156118 | LEE COUNTY UTILITIES | 10/09/2009 | | 1,467.41 | |
| | AVC 00156153 | VEOLIA ES SOLID WAST | 10/09/2009 | | 342.58 | |
| | AVC 00156164 | TAYLOR ELEVATOR CORP | 10/09/2009 | | 504.72 | |
| | AVC 00156168 | AVIS PLUMBING & AIR | 10/09/2009 | | 171.50 | |
| | AVC 00156173 | BARNETT MANAGEMENT | 10/09/2009 | | 156.72 | |
| | AVC 00156179 | BARNETT MANAGEMENT | 10/09/2009 | | 156.72 | |
| | ACK PY -004317 | HOME DEPOT CREDIT SE | 10/13/2009 | 398.68 | | |
| | ACK PY -004318 | TECO | 10/13/2009 | 26.30 | | |
| | AVC 00156287 | TECO | 10/13/2009 | | 26.30 | |
| | AVC 00156295 | HOME DEPOT CREDIT SE | 10/13/2009 | | 398.68 | |
| | ACK PY -004319 | SIGNS BY TOMORROW- | 10/16/2009 | 36.96 | | |
| | AVC 00156533 | SIGNS BY TOMORROW- | 10/16/2009 | | 36.96 | |
| | ACK PY -004320 | THE SHERMIN WILLIAMS | 10/19/2009 | 440.83 | | |
| | ACK PY -004321 | SOON COME CONTRACT | 10/19/2009 | 441.18 | | |
| | AVC 00156548 | THE SHERMIN WILLIAMS | 10/19/2009 | | 440.83 | |
| | AVC 00156567 | SOON COME CONTRACT | 10/19/2009 | | 441.18 | |
| | ACK PY -004322 | BARNETT MANAGEMENT | 10/27/2009 | 156.72 | | |
| | ACK PY -004323 | DEPT OF BUS & PROF R | 10/27/2009 | 288.00 | | |
| | ACK PY -004324 | EMBARQ COMMUNICATION | 10/27/2009 | 124.43 | | |
| | ACK PY -004325 | FLORIDA POWER & LIGH | 10/27/2009 | 517.43 | | |
| | AVC 00157160 | DEPT OF BUS & PROF R | 10/27/2009 | | 288.00 | |
| | AVC 00157268 | BARNETT MANAGEMENT | 10/27/2009 | | 156.72 | |

General Ledger
PUN4 PUNTA RASSA 4
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance | |
|---------|--------------|--|------------|--------------|---------------|-------------|-------------------|
| | AVC 00157311 | FLORIDA POWER & LIGH | 10/27/2009 | | 517.43 | | |
| | AVC 00157321 | EMBARQ COMMUNICATION | 10/27/2009 | | 124.43 | | |
| | JE 00066833 | accounts payable | 10/31/2009 | | 24,418.86 | | |
| | | Account Total | | 9,976.68 | 33,840.14 | -23,863.46 | |
| | | Ending Balance | | | | | -24,418.86 |
| 405 | | Deferred Income | | | | | |
| | | Beginning Balance | | | | 0.00 | |
| | JER 00000173 | 2009 Monthly Entry | 10/01/2009 | 36,289.00 | | | |
| | RMC 00081111 | RM Charges | 10/01/2009 | | 108,864.00 | | |
| | RCR 00082644 | RM Credits | 10/15/2009 | 6,825.87 | | | |
| | JE 00066839 | adj acct | 10/31/2009 | | 6,825.87 | | |
| | | Account Total | | 43,114.87 | 115,689.87 | -72,575.00 | |
| | | Ending Balance | | | | | -72,575.00 |
| 422 | | Master Association Payable | | | | | |
| | | Beginning Balance | | | | 0.00 | |
| | JE 00065114 | rec transfer | 10/09/2009 | 44,550.00 | | | |
| | JE 00066836 | 4th qtr commons | 10/31/2009 | | 44,550.00 | | |
| | | Account Total | | 44,550.00 | 44,550.00 | 0.00 | |
| | | Ending Balance | | | | | 0.00 |
| 424 | | Prepaid Maintenance Fees | | | | | |
| | | Beginning Balance | | | | -43,319.00 | |
| | RMC 00081330 | RM Credits | 10/01/2009 | 43,319.00 | | | |
| | RCP 00082655 | RM Cash Proc Post | 10/19/2009 | | 504.00 | | |
| | | Account Total | | 43,319.00 | 504.00 | 42,815.00 | |
| | | Ending Balance | | | | | -504.00 |
| 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 | | | | -288,999.00 | |
| | JER 00000173 | 2009 Monthly Entry | 10/01/2009 | | 32,112.00 | | |

General Ledger
PUN4 PUNTA RASSA 4
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|---------|--------------|-------------------------|------------|--------------|---------------|-----------------------|
| | | Account Total | | 0.00 | 32,112.00 | -32,112.00 |
| | | | | | | Ending Balance |
| | | | | | | -321,111.00 |
| 605 | | Special assessment | | | | Beginning Balance |
| | | | | | | 0.00 |
| | RCG 00082643 | RM Charges | 10/15/2009 | | 6,587.00 | |
| | JE 00066839 | adj acct | 10/31/2009 | 6,587.00 | | |
| | | Account Total | | 6,587.00 | 6,587.00 | 0.00 |
| | | | | | | Ending Balance |
| | | | | | | 0.00 |
| 608 | | Interest income | | | | Beginning Balance |
| | | | | | | -446.79 |
| | JE 00066834 | rec int | 10/31/2009 | | 58.70 | |
| | | Account Total | | 0.00 | 58.70 | -58.70 |
| | | | | | | Ending Balance |
| | | | | | | -505.49 |
| 610 | | Late fees | | | | Beginning Balance |
| | | | | | | -497.90 |
| | RCG 00082326 | RM Charges | 10/13/2009 | | 125.00 | |
| | RCR 00082648 | RM Credits | 10/13/2009 | 25.00 | | |
| | RCR 00082642 | RM Credits | 10/19/2009 | 25.00 | | |
| | JE 00066839 | adj acct | 10/31/2009 | 238.87 | | |
| | | Account Total | | 288.87 | 125.00 | 163.87 |
| | | | | | | Ending Balance |
| | | | | | | -334.03 |
| 611 | | Other income | | | | Beginning Balance |
| | | | | | | -25.00 |
| | | | | | | Ending Balance |
| | | | | | | -25.00 |
| 620 | | Collection fee income | | | | Beginning Balance |
| | | | | | | -13,146.54 |
| | RCG 00082643 | RM Charges | 10/15/2009 | | 5,067.50 | |
| | | Account Total | | 0.00 | 5,067.50 | -5,067.50 |
| | | | | | | Ending Balance |
| | | | | | | -18,214.04 |
| 621 | | Collection fee interest | | | | Beginning Balance |
| | | | | | | -11,488.09 |
| | RCG 00082643 | RM Charges | 10/15/2009 | | 2,028.73 | |
| | | Account Total | | 0.00 | 2,028.73 | -2,028.73 |
| | | | | | | Ending Balance |
| | | | | | | -13,516.82 |
| 802 | | Bad debt | | | | Beginning Balance |
| | | | | | | 6,698.07 |
| | | | | | | Ending Balance |
| | | | | | | 6,698.07 |
| 864.2 | | Landscape improvements | | | | Beginning Balance |
| | | | | | | 0.00 |
| | AVC 00156173 | BARNETT MANAGEMENT | 10/09/2009 | 156.72 | | |

| |
|---|
| General Ledger PUN4 PUNTA RASSA 4 For Dates 10/01/2009 To 10/31/2009 |
|---|

For Accounts To ZZZZZZZZ

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|---------|--------------|--------------------------|------------|--------------|---------------|-----------------------------|
| | AVC 00156179 | BARNETT MANAGEMENT | 10/09/2009 | 156.72 | | |
| | JE 00066837 | reclass | 10/31/2009 | | 313.44 | |
| | | Account Total | | 313.44 | 313.44 | 0.00 |
| | | Ending Balance | | | | 0.00 |
| 879.3 | | Taxes & licenses | | | | Beginning Balance 288.00 |
| | | Ending Balance | | | | 288.00 |
| 898.3 | | Licenses, fees & permits | | | | Beginning Balance 150.00 |
| | AVC 00157160 | DEPT OF BUS & PROF R | 10/27/2009 | 288.00 | | |
| | JE 00066838 | reclass ppd div fees | 10/31/2009 | | 288.00 | |
| | | Account Total | | 288.00 | 288.00 | 0.00 |
| | | Ending Balance | | | | 150.00 |
| 899 | | Building maintenance | | | | Beginning Balance 12,273.26 |
| | REV 00065434 | ACCOUNTS PAYABLE | 10/01/2009 | | 398.68 | |
| | AVC 00156168 | AVIS PLUMBING & AIR | 10/09/2009 | 171.50 | | |
| | AVC 00156295 | HOME DEPOT CREDIT SE | 10/13/2009 | 398.68 | | |
| | AVC 00156533 | SIGNS BY TOMORROW- | 10/16/2009 | 36.96 | | |
| | AVC 00156548 | THE SHERMIN WILLIAMS | 10/19/2009 | 440.83 | | |
| | AVC 00156567 | SOON COME CONTRACT | 10/19/2009 | 441.18 | | |
| | AVC 00157268 | BARNETT MANAGEMENT | 10/27/2009 | 156.72 | | |
| | JE 00066833 | accounts payable | 10/31/2009 | 268.00 | | |
| | JE 00066833 | accounts payable | 10/31/2009 | 129.94 | | |
| | JE 00066833 | accounts payable | 10/31/2009 | 595.00 | | |
| | JE 00066833 | accounts payable | 10/31/2009 | 1,000.00 | | |
| | JE 00066833 | accounts payable | 10/31/2009 | 524.43 | | |
| | JE 00066833 | accounts payable | 10/31/2009 | 19,829.26 | | |
| | | Account Total | | 23,992.50 | 398.68 | 23,593.82 |
| | | Ending Balance | | | | 35,867.08 |
| 899.6 | | Fire pump maintenance | | | | Beginning Balance 490.00 |
| | | Ending Balance | | | | 490.00 |
| 901 | | Janitorial service | | | | Beginning Balance 1,132.32 |
| | REV 00065434 | ACCOUNTS PAYABLE | 10/01/2009 | | 156.72 | |
| | JE 00066833 | accounts payable | 10/31/2009 | 156.72 | | |
| | JE 00066833 | accounts payable | 10/31/2009 | 156.72 | | |
| | JE 00066837 | reclass | 10/31/2009 | 313.44 | | |
| | | Account Total | | 626.88 | 156.72 | 470.16 |
| | | Ending Balance | | | | 1,602.48 |

General Ledger
PUN4 PUNTA RASSA 4
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|---------|--------------|------------------------------|------------|---------------|---------------|------------------------------|
| 903 | | Pest control - interior | | | | Beginning Balance 956.00 |
| | | | | | | Ending Balance 956.00 |
| 905 | | Elevator Service Contract | | | | Beginning Balance 4,742.48 |
| | AVC 00156164 | TAYLOR ELEVATOR CORP | 10/09/2009 | 504.72 | | |
| | | | | Account Total | 504.72 | 0.00 504.72 |
| | | | | | | Ending Balance 5,247.20 |
| 909 | | Alarm monitoring - telephone | | | | Beginning Balance 1,395.90 |
| | AVC 00157321 | EMBARQ COMMUNICATION | 10/27/2009 | 124.43 | | |
| | | | | Account Total | 124.43 | 0.00 124.43 |
| | | | | | | Ending Balance 1,520.33 |
| 911.3 | | Fire alarm maintenance | | | | Beginning Balance 1,278.00 |
| | JE 00066833 | accounts payable | 10/31/2009 | 1,758.79 | | |
| | | | | Account Total | 1,758.79 | 0.00 1,758.79 |
| | | | | | | Ending Balance 3,036.79 |
| 921 | | Insurance | | | | Beginning Balance 17,692.28 |
| | JE 00066835 | rec ins exp | 10/31/2009 | 1,513.76 | | |
| | | | | Account Total | 1,513.76 | 0.00 1,513.76 |
| | | | | | | Ending Balance 19,206.04 |
| 923 | | Insurance-flood | | | | Beginning Balance 28,750.53 |
| | JE 00066835 | rec ins exp | 10/31/2009 | 3,436.13 | | |
| | | | | Account Total | 3,436.13 | 0.00 3,436.13 |
| | | | | | | Ending Balance 32,186.66 |
| 924 | | Master association expense | | | | Beginning Balance 133,650.00 |
| | JER 00000173 | 2009 Monthly Entry | 10/01/2009 | 14,850.00 | | |
| | | | | Account Total | 14,850.00 | 0.00 14,850.00 |
| | | | | | | Ending Balance 148,500.00 |
| 925 | | Contingency | | | | Beginning Balance 188.64 |
| | | | | | | Ending Balance 188.64 |
| 929 | | Pool heat | | | | Beginning Balance 0.00 |
| | AVC 00156287 | TECO | 10/13/2009 | 26.30 | | |
| | JE 00066837 | reclass | 10/31/2009 | | 26.30 | |

General Ledger
PUN4 PUNTA RASSA 4
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|---------|--------------|---|------------|--------------|---------------|-----------|
| | | Account Total | | 26.30 | 26.30 | 0.00 |
| | | Ending Balance | | | | 0.00 |
| 938.1 | | Gas - propane | | | | 145.59 |
| | JE 00066837 | reclass | 10/31/2009 | 26.30 | | |
| | | Account Total | | 26.30 | 0.00 | 26.30 |
| | | Ending Balance | | | | 171.89 |
| 951 | | Electricity | | | | 4,673.04 |
| | AVC 00157311 | FLORIDA POWER & LIGH | 10/27/2009 | 517.43 | | |
| | | Account Total | | 517.43 | 0.00 | 517.43 |
| | | Ending Balance | | | | 5,190.47 |
| 953 | | Water / sewer | | | | 15,347.61 |
| | AVC 00156116 | LEE COUNTY UTILITIES | 10/09/2009 | 14.10 | | |
| | AVC 00156118 | LEE COUNTY UTILITIES | 10/09/2009 | 1,467.41 | | |
| | | Account Total | | 1,481.51 | 0.00 | 1,481.51 |
| | | Ending Balance | | | | 16,829.12 |
| 957 | | Trash removal | | | | 3,677.74 |
| | AVC 00156153 | VEOLIA ES SOLID WAST | 10/09/2009 | 342.58 | | |
| | | Account Total | | 342.58 | 0.00 | 342.58 |
| | | Ending Balance | | | | 4,020.32 |
| 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 |

General Ledger
PUN4 PUNTA RASSA 4
For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

| Account | Type Ref # | Description | Date | Debit Amount | Credit Amount | Balance |
|-----------------------|--------------|-------------------------------|------------|-------------------|-------------------|-------------------|
| Ending Balance | | | | | | 2,928.31 |
| R602.1 | | Res maint fees - roof | | | | Beginning Balance |
| | JER 00000173 | 2009 Monthly Entry | 10/01/2009 | | 1,153.00 | -10,377.00 |
| | | Account Total | | 0.00 | 1,153.00 | -1,153.00 |
| Ending Balance | | | | | | -11,530.00 |
| R602.2 | | Res maint fees - paint | | | | Beginning Balance |
| | JER 00000173 | 2009 Monthly Entry | 10/01/2009 | | 1,857.00 | -16,713.00 |
| | | Account Total | | 0.00 | 1,857.00 | -1,857.00 |
| Ending Balance | | | | | | -18,570.00 |
| R602.4 | | Res maint fees - elevator | | | | Beginning Balance |
| | JER 00000173 | 2009 Monthly Entry | 10/01/2009 | | 755.00 | -6,795.00 |
| | | Account Total | | 0.00 | 755.00 | -755.00 |
| Ending Balance | | | | | | -7,550.00 |
| r602.73 | | Res maint fee - generator | | | | Beginning Balance |
| | JER 00000173 | 2009 Monthly Entry | 10/01/2009 | | 412.00 | -3,708.00 |
| | | Account Total | | 0.00 | 412.00 | -412.00 |
| Ending Balance | | | | | | -4,120.00 |
| R609 | | Interest income - replacement | | | | Beginning Balance |
| | JE 00066834 | rec int | 10/31/2009 | | 77.82 | -496.77 |
| | | Account Total | | 0.00 | 77.82 | -77.82 |
| Ending Balance | | | | | | -574.59 |
| Entity Totals | | | | 451,436.17 | 451,436.17 | 0.00 |