

PUNTA RASSA CONDO ASSOC 4

08/31/2009

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	872.63	0.00	872.63
104	Cash - Operating	93,424.40	0.00	93,424.40
105	Cash - Reserve	0.00	55,960.81	55,960.81
108.1	Cash - Other	89.35	0.00	89.35
115	Accounts Receivable - Owners	160,223.03	0.00	160,223.03
115.1	Allowance for Doubtful Accounts	(128,823.57)	0.00	(128,823.57)
350	Prepaid Commons	14,850.00	0.00	14,850.00
351	Prepaid Insurance	48,427.14	0.00	48,427.14
354	Deposits	100.00	0.00	100.00
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	TOTAL ASSETS	189,162.98	55,960.81	245,123.79
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	2,084.44	0.00	2,084.44
405	Deferred Income	36,280.75	0.00	36,280.75
422	Master Association Payable	1,000.00	0.00	1,000.00
424	Prepaid Maintenance Fees	8,568.00	0.00	8,568.00
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	TOTAL LIABILITIES	47,933.19	0.00	47,933.19
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	FUND BALANCES			
	General Reserves	0.00	21,913.06	21,913.06
	Reserves - Interest	0.00	631.75	631.75
	Reserves - Roof	0.00	9,224.00	9,224.00
	Reserves - Painting	0.00	14,856.00	14,856.00
	Reserves - Elevator	0.00	6,040.00	6,040.00
	Reserves - Generator	0.00	3,296.00	3,296.00
	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	72,562.11	0.00	72,562.11
		-----	-----	-----
	TOTAL FUND BALANCES	141,229.79	55,960.81	197,190.60
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	TOTAL FUND AND LIABILITIES	189,162.98	55,960.81	245,123.79
		=====	=====	=====

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	256,890.00	256,896	(6.00)	385,344
608	Interest income	42.78	0	42.78	403.76	0	403.76	0
610	Late fees	(25.00)	0	(25.00)	497.90	0	497.90	0
611	Other income	0.00	0	0.00	25.00	0	25.00	0
620	Collection fee income	910.50	0	910.50	12,743.45	0	12,743.45	0
621	Collection fee interest	2,705.53	0	2,705.53	11,497.93	0	11,497.93	0
	TOTAL REVENUE	35,745.81	32,112	3,633.81	282,058.04	256,896	25,162.04	385,344
Operating Expenses								
802	Bad debt	0.00	2,975	2,975.00	(5,116.55)	23,800	28,916.55	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	336	186.00	500
899	Building maintenance	4,123.04	2,083	(2,040.04)	21,553.61	16,664	(4,889.61)	25,000
899.5	Water pump maintenance	0.00	250	250.00	0.00	2,000	2,000.00	3,000
899.6	Fire pump maintenance	0.00	333	333.00	490.00	2,664	2,174.00	4,000
901	Janitorial service	1,655.44	933	(722.44)	1,655.44	7,464	5,808.56	11,200
903	Pest control - interior	0.00	117	117.00	740.00	936	196.00	1,400
905	Elevator Service Contract	504.72	583	78.28	4,037.76	4,664	626.24	7,000
909	Alarm monitoring - telephone	135.24	129	(6.24)	1,266.28	1,032	(234.28)	1,550
911.3	Fire alarm maintenance	0.00	283	283.00	1,278.00	2,264	986.00	3,400
921	Insurance	1,522.11	1,628	105.89	16,271.66	13,024	(3,247.66)	19,531
921.2	Insurance appraisal	0.00	42	42.00	0.00	336	336.00	500
921.4	Insurance deductible	0.00	833	833.00	0.00	6,664	6,664.00	10,000
923	Insurance-flood	3,871.51	3,353	(518.51)	26,483.12	26,824	340.88	40,238
924	Master association expense	14,850.00	14,850	0.00	118,800.00	118,800	0.00	178,200
925	Contingency	0.00	833	833.00	188.64	6,664	6,475.36	9,999
938.1	Gas - propane	50.00	144	94.00	145.59	1,152	1,006.41	1,726
951	Electricity	547.19	417	(130.19)	4,128.70	3,336	(792.70)	5,000
953	Water / sewer	1,535.99	1,850	314.01	13,796.76	14,800	1,003.24	22,200
957	Trash removal	(111.18)	433	544.18	3,338.92	3,464	125.08	5,200
	Total Operating Expenses	28,684.06	32,111	3,426.94	209,495.93	256,888	47,392.07	385,344
	Net Income (Loss)	7,061.75	1	7,060.75	72,562.11	8	72,554.11	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	9,224.00	9,224	0.00	13,833
R602.2 Res maint fees - paint	1,857.00	1,857	0.00	14,856.00	14,856	0.00	22,278
R602.4 Res maint fees - elevator	755.00	755	0.00	6,040.00	6,040	0.00	9,058
r602.73 Res maint fee - generator	412.00	412	0.00	3,296.00	3,296	0.00	4,943
R609 Interest income - replacement	66.28	0	66.28	425.69	0	425.69	0
TOTAL REVENUE	4,243.28	4,177	66.28	33,841.69	33,416	425.69	50,112
Operating Expenses							
R970 Res exp - roof	0.00	1,153	1,153.00	0.00	9,224	9,224.00	13,833
r970.73 Res exp - Generator	0.00	412	412.00	0.00	3,296	3,296.00	4,943
R971 Res exp - painting	0.00	1,857	1,857.00	0.00	14,856	14,856.00	22,278
R973 Res exp - elevator	0.00	755	755.00	0.00	6,040	6,040.00	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 Operating Expenses	0.00	4,177	4,177.00	31,915.00	33,416	1,501.00	50,112
Net Income (Loss)	4,243.28	0	4,243.28	1,926.69	0	1,926.69	0

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 08/31/2009

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		24,475.53			1,512.00	22,963.53
0202	01			DEIRDRE ODONNELL		-1,512.00				-1,512.00
0204	01			*ATATTNY*CHRISTOP		3,263.09		239.09	1,512.00	1,512.00
0205	01			*FORECLOSEQB*GARY		53,705.44	3,616.03		1,512.00	48,577.41
0206	01			VALERIE FINCH		25.00		25.00		
0402	01			*ATATTN(F)*FRANK		1,537.00		25.00	1,512.00	
0404	01			ELVEN TANGEL		-1,512.00	-1,512.00			
0405	01			ELVEN TANGEL		-1,512.00	-1,512.00			
0504	01			*ATATTNY*ELLIS SP		50.00		25.00	25.00	
0505	01			*FORECLOSEQB*OLD		24,475.53			1,512.00	22,963.53
0601	01			*FORECLOSEQB*GARY		30,326.23			1,512.00	28,814.23
0602	01			ROBERT SORIERO		5.25				5.25
0605	01			ROBERT YERKE		25.00		25.00		
0702	01			ROBERT CICCHINO		97.09		25.00	72.09	
0703	01			*FORECLOSEQB*KEVI		22,137.87			1,512.00	20,625.87
0704	01			ROBERT LOMBA		-1,008.00	-504.00	-504.00		
0705	01			JACK LOMANO		25.00			25.00	
0804	01			STEVEN KNIGHT		25.00			25.00	
1106	01			PHILLIP WILHELM		-1,512.00				-1,512.00
1202	01			PHILLIP CHAGNON		25.00		25.00		
1204	01			GINNY JOHNSON		25.00		25.00		
1205	01			DAVE MUNRO		-1,512.00		-1,512.00		

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 08/31/2009

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:						160,223.03	3,616.03	414.09	10,736.34	145,456.57
						-8,568.00	-3,528.00	-2,016.00	0.00	-3,024.00

AT Legal						9,835.15	910.50	139.34	0.00	8,785.31
IN Interest						8,466.95	2,705.53	99.75	0.00	5,661.67
LC Late Charge						175.00	0.00	175.00	0.00	0.00
qa Quarterly maint. fee						133,177.93	-3,528.00	-2,016.00	10,736.34	127,985.59

AP Cash Disbursement Report
PUNTA RASSA 4
For Dates 08/01/09 To 08/31/09

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
AMFHC AMERICAN	00148475	07/21/2009	54.43	0.00	PY	004251	V	07/21/2009	-54.43
PUN4 PUNTA RASSA 4	899	HANDWHEE	27031 BL	54.43					
PUN4RE PUNTA RASSA 4 RESERVES	00149724	08/03/2009	1,722.06	0.00	PY	004262	C	08/03/2009	1,722.06
PUN4 PUNTA RASSA 4	105	MONTHLY	RESERVES	1,722.06					
FPL FLORIDA POWER & LIGHT	00149827	08/04/2009	521.21	0.00	PY	004263	C	08/04/2009	521.21
PUN4 PUNTA RASSA 4	951		69265-34	521.21					
KIT KITCO CORP	00149832	08/04/2009	94.82	0.00	PY	004264	C	08/04/2009	94.82
PUN4 PUNTA RASSA 4	899		SALES	94.82					
CIN CINTAS CORP	00150429	08/07/2009	601.02	0.00	PY	004265	C	08/07/2009	601.02
PUN4 PUNTA RASSA 4	911.3		0F240329	601.02					
KOON JOHN A KOONS LOCKSMITHS	00150400	08/07/2009	162.39	0.00	PY	004266	C	08/07/2009	162.39
PUN4 PUNTA RASSA 4	899		TO INV38 JULY2009	162.39					
TAY TAYLOR ELEVATOR CORP	00150428	08/07/2009	504.72	0.00	PY	004267	C	08/07/2009	504.72
PUN4 PUNTA RASSA 4	905		7259	504.72					
VEO VEOLIA ES SOLID WASTE	00150420	08/07/2009	338.82	0.00	PY	004268	C	08/07/2009	338.82
PUN4 PUNTA RASSA 4	957		ACCTW200 W2000036	338.82					
GOODL GOOD L CORP.	00150838	08/13/2009	414.93	0.00	PY	004269	C	08/13/2009	414.93
PUN4 PUNTA RASSA 4	899		91816-PU	414.93					
SHER THE SHERMIN WILLIAMS CO	00150829	08/13/2009	282.14	0.00	PY	004270	C	08/13/2009	282.14
PUN4 PUNTA RASSA 4	899		2367- PU	282.14					
TAY TAYLOR ELEVATOR CORP	00150831	08/13/2009	175.00	0.00	PY	004271	C	08/13/2009	175.00
PUN4 PUNTA RASSA 4	899		7370	175.00					
TECO TECO	00150841	08/13/2009	150.00	0.00	PY	004272	C	08/13/2009	150.00
PUN4 PUNTA RASSA 4	929		18040600	50.00					
PUN4 PUNTA RASSA 4	354		18040600	100.00					
LEE LEE COUNTY UTILITIES	00150854	08/14/2009	1,521.89	0.00	PY	004273	C	08/14/2009	1,521.89
PUN4 PUNTA RASSA 4	953		1019338-	1,521.89					
LEE LEE COUNTY UTILITIES	00150857	08/14/2009	14.10	0.00	PY	004273	C	08/14/2009	14.10
PUN4 PUNTA RASSA 4	953		1038381-	14.10					
GAV GAVINS ACE HARDWARE	00151513	08/21/2009	2.11	0.00	PY	004274	C	08/21/2009	2.11
PUN4 PUNTA RASSA 4	899		043141	2.11					
HOMED HOME DEPOT CREDIT	00151491	08/21/2009	193.32	0.00	PY	004275	C	08/21/2009	193.32
PUN4 PUNTA RASSA 4	899		JUNE09	193.32					
BARN BARNETT MANAGEMENT	00151827	08/26/2009	501.00	0.00	PY	004276	C	08/26/2009	501.00
PUN4 PUNTA RASSA 4	899		832973	501.00					
BARN BARNETT MANAGEMENT	00151832	08/26/2009	1,112.00	0.00	PY	004276	C	08/26/2009	1,112.00
PUN4 PUNTA RASSA 4	899		833553	920.00					
PUN4 PUNTA RASSA 4	901		833553	192.00					
EMB EMBARQ	00151822	08/26/2009	135.24	0.00	PY	004277	C	08/26/2009	135.24
PUN4 PUNTA RASSA 4	909		46668097	135.24					
FPL FLORIDA POWER & LIGHT	00151984	08/28/2009	547.19	0.00	PY	004278	C	08/28/2009	547.19
PUN4 PUNTA RASSA 4	951		69265-34	547.19					
VISA VISA	00151934	08/28/2009	135.53	0.00	PY	004279	C	08/28/2009	135.53
PUN4 PUNTA RASSA 4	899		48655000 9-8-09	135.53					
WSI WASTE SERVICES OF FL	00151977	08/28/2009	431.38	0.00	PY	004280	C	08/28/2009	431.38
PUN4 PUNTA RASSA 4	899		36756	431.38					
HGO HGO DOOR & TRIM, INC.	00152050	08/31/2009	338.67	0.00	PY	004281	C	08/31/2009	338.67

AP Cash Disbursement Report
PUNTA RASSA 4
For Dates 08/01/09 To 08/31/09

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
PUN4 PUNTA RASSA 4	899		34444	338.67					
Totals			9,953.97	0.00					9,845.11

Computer Checks: 9,899.54
 Manual Checks: -54.43

General Ledger
PUN4 PUNTA RASSA 4
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6		Cash - Special Assessment				872.26
		Beginning Balance				872.26
	JE 00064074	rec int	08/31/2009	0.37		
		Account Total		0.37	0.00	0.37
		Ending Balance				872.63

104		Cash - Operating				97,509.71
		Beginning Balance				97,509.71
	ACK PY -004262	PUNTA RASSA 4 RESERV	08/03/2009		1,722.06	
	RCP 00079098	RM Cash Proc Post	08/03/2009	3,049.00		
	ACK PY -004263	FLORIDA POWER & LIGH	08/04/2009		521.21	
	ACK PY -004264	KITCO CORP	08/04/2009		94.82	
	RCP 00079113	RM Cash Proc Post	08/04/2009	1,494.25		
	RCP 00079269	Lockbox	08/06/2009	1,537.00		
	ACK PY -004265	CINTAS CORP	08/07/2009		601.02	
	ACK PY -004266	JOHN A KOONS LOCKSMI	08/07/2009		162.39	
	ACK PY -004267	TAYLOR ELEVATOR CORP	08/07/2009		504.72	
	ACK PY -004268	VEOLIA ES SOLID WAST	08/07/2009		338.82	
	AVD PY -004251	VOID CHECK PY 4251	08/07/2009	54.43		
	RCP 00079289	RM Cash Proc Post	08/07/2009	512.00		
	ACK PY -004269	GOOD L CORP.	08/13/2009		414.93	
	ACK PY -004270	THE SHERMIN WILLIAMS	08/13/2009		282.14	
	ACK PY -004271	TAYLOR ELEVATOR CORP	08/13/2009		175.00	
	ACK PY -004272	TECO	08/13/2009		150.00	
	JE 00063133	rec transfer	08/13/2009		7,364.82	
	ACK PY -004273	LEE COUNTY UTILITIES	08/14/2009		1,535.99	
	RCP 00079448	Lockbox	08/14/2009	1,512.00		
	ACK PY -004274	GAVINS ACE HARDWARE	08/21/2009		2.11	
	ACK PY -004275	HOME DEPOT CREDIT	08/21/2009		193.32	
	RCP 00079654	RM Cash Proc Post	08/21/2009	450.00		
	RCP 00079675	Lockbox	08/24/2009	3,024.00		
	RCP 00079694	RM Cash Proc Post	08/25/2009	504.00		
	ACK PY -004276	BARNETT MANAGEMENT	08/26/2009		1,613.00	
	ACK PY -004277	EMBARQ COMMUNICATION	08/26/2009		135.24	
	ACK PY -004278	FLORIDA POWER & LIGH	08/28/2009		547.19	
	ACK PY -004279	VISA	08/28/2009		135.53	
	ACK PY -004280	WASTE SERVICES OF FL	08/28/2009		431.38	
	ACK PY -004281	HGO DOOR & TRIM, INC	08/31/2009		338.67	
	JE 00064074	rec int	08/31/2009	42.37		
	JE 00064076	rec pun3 dep	08/31/2009	1,000.00		
		Account Total		13,179.05	17,264.36	-4,085.31
		Ending Balance				93,424.40

105		Cash - Reserve				46,807.65
		Beginning Balance				46,807.65
	AVC 00149724	PUNTA RASSA 4 RESERV	08/03/2009	1,722.06		
	JE 00063133	rec transfer	08/13/2009	7,364.82		
	JE 00064074	rec int	08/31/2009	66.28		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		9,153.16	0.00	9,153.16
		Ending Balance				55,960.81
108.1		Cash other				89.31
	JE 00064074	rec int	08/31/2009	0.04		
		Account Total		0.04	0.00	0.04
		Ending Balance				89.35
115		Accounts Receivable - Owners				164,736.25
		Beginning Balance				
	RCP 00079098	RM Cash Proc Post	08/03/2009		3,049.00	
	RCR 00079092	RM Credits	08/03/2009		25.00	
	RCP 00079113	RM Cash Proc Post	08/04/2009		1,494.25	
	RCP 00079269	Lockbox	08/06/2009		1,537.00	
	RCP 00079289	RM Cash Proc Post	08/07/2009		512.00	
	RCP 00079448	Lockbox	08/14/2009		1,512.00	
	RCG 00079765	RM Charges	08/28/2009	3,616.03		
		Account Total		3,616.03	8,129.25	-4,513.22
		Ending Balance				160,223.03
115.1		Allowance for Doubtful Accounts				-128,823.57
		Beginning Balance				
		Ending Balance				-128,823.57
118		Due from Operating				4,909.88
		Beginning Balance				
	JE 00064077	adj due to/from	08/31/2009		4,909.88	
		Account Total		0.00	4,909.88	-4,909.88
		Ending Balance				0.00
350		Prepaid Commons				29,700.00
		Beginning Balance				
	JER 00000172	2009 Monthly Entry	08/01/2009		14,850.00	
		Account Total		0.00	14,850.00	-14,850.00
		Ending Balance				14,850.00
351		Prepaid Insurance				53,820.76
		Beginning Balance				
	JE 00064075	rec ins exp	08/31/2009		5,393.62	
		Account Total		0.00	5,393.62	-5,393.62
		Ending Balance				48,427.14
354		Deposits				0.00
		Beginning Balance				
	AVC 00150841	TECO	08/13/2009	100.00		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				100.00	0.00	100.00
Ending Balance						100.00
402	Accounts Payable	Beginning Balance				-1,217.05
	REV 00063082	accounts payable	08/01/2009	1,217.05		
	ACK PY -004262	PUNTA RASSA 4 RESERV	08/03/2009	1,722.06		
	AVC 00149724	PUNTA RASSA 4 RESERV	08/03/2009		1,722.06	
	ACK PY -004263	FLORIDA POWER & LIGH	08/04/2009	521.21		
	ACK PY -004264	KITCO CORP	08/04/2009	94.82		
	AVC 00149827	FLORIDA POWER & LIGH	08/04/2009		521.21	
	AVC 00149832	KITCO CORP	08/04/2009		94.82	
	ACK PY -004265	CINTAS CORP	08/07/2009	601.02		
	ACK PY -004266	JOHN A KOONS LOCKSMI	08/07/2009	162.39		
	ACK PY -004267	TAYLOR ELEVATOR CORP	08/07/2009	504.72		
	ACK PY -004268	VEOLIA ES SOLID WAST	08/07/2009	338.82		
	ACR 00006756	AMERICAN	08/07/2009	54.43		
	AVC 00150400	JOHN A KOONS LOCKSMI	08/07/2009		162.39	
	AVC 00150420	VEOLIA ES SOLID WAST	08/07/2009		338.82	
	AVC 00150428	TAYLOR ELEVATOR CORP	08/07/2009		504.72	
	AVC 00150429	CINTAS CORP	08/07/2009		601.02	
	AVD PY -004251	VOID CHECK PY 4251	08/07/2009		54.43	
	ACK PY -004269	GOOD L CORP.	08/13/2009	414.93		
	ACK PY -004270	THE SHERMIN WILLIAMS	08/13/2009	282.14		
	ACK PY -004271	TAYLOR ELEVATOR CORP	08/13/2009	175.00		
	ACK PY -004272	TECO	08/13/2009	50.00		
	ACK PY -004272	TECO	08/13/2009	100.00		
	AVC 00150829	THE SHERMIN WILLIAMS	08/13/2009		282.14	
	AVC 00150831	TAYLOR ELEVATOR CORP	08/13/2009		175.00	
	AVC 00150838	GOOD L CORP.	08/13/2009		414.93	
	AVC 00150841	TECO	08/13/2009		50.00	
	AVC 00150841	TECO	08/13/2009		100.00	
	ACK PY -004273	LEE COUNTY UTILITIES	08/14/2009	1,521.89		
	ACK PY -004273	LEE COUNTY UTILITIES	08/14/2009	14.10		
	AVC 00150854	LEE COUNTY UTILITIES	08/14/2009		1,521.89	
	AVC 00150857	LEE COUNTY UTILITIES	08/14/2009		14.10	
	ACK PY -004274	GAVINS ACE HARDWARE	08/21/2009	2.11		
	ACK PY -004275	HOME DEPOT CREDIT	08/21/2009	193.32		
	AVC 00151491	HOME DEPOT CREDIT	08/21/2009		193.32	
	AVC 00151513	GAVINS ACE HARDWARE	08/21/2009		2.11	
	ACK PY -004276	BARNETT MANAGEMENT	08/26/2009	501.00		
	ACK PY -004276	BARNETT MANAGEMENT	08/26/2009	920.00		
	ACK PY -004276	BARNETT MANAGEMENT	08/26/2009	192.00		
	ACK PY -004277	EMBARQ COMMUNICATION	08/26/2009	135.24		
	AVC 00151822	EMBARQ COMMUNICATION	08/26/2009		135.24	
	AVC 00151827	BARNETT MANAGEMENT	08/26/2009		501.00	
	AVC 00151832	BARNETT MANAGEMENT	08/26/2009		920.00	
	AVC 00151832	BARNETT MANAGEMENT	08/26/2009		192.00	

General Ledger
PUN4 PUNTA RASSA 4
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK PY	-004278	FLORIDA POWER & LIGH	08/28/2009	547.19		
	ACK PY	-004279	VISA	08/28/2009	135.53		
	ACK PY	-004280	WASTE SERVICES OF FL	08/28/2009	431.38		
	AVC	00151934	VISA	08/28/2009		135.53	
	AVC	00151977	WASTE SERVICES OF FL	08/28/2009		431.38	
	AVC	00151984	FLORIDA POWER & LIGH	08/28/2009		547.19	
	ACK PY	-004281	HGO DOOR & TRIM, INC	08/31/2009	338.67		
	AVC	00152050	HGO DOOR & TRIM, INC	08/31/2009		338.67	
	JE	00064073	accounts payable	08/31/2009		2,084.44	
			Account Total		11,171.02	12,038.41	-867.39
			Ending Balance				-2,084.44
405			Deferred Income				
			Beginning Balance				-72,569.75
	JER	00000172	2009 Monthly Entry	08/01/2009	36,289.00		
			Account Total		36,289.00	0.00	36,289.00
			Ending Balance				-36,280.75
422			Master Association Payable				
			Beginning Balance				0.00
	JE	00064076	rec pun3 dep	08/31/2009		1,000.00	
			Account Total		0.00	1,000.00	-1,000.00
			Ending Balance				-1,000.00
423.001			Due to Replacement				
			Beginning Balance				-4,909.88
	JE	00064077	adj due to/from	08/31/2009	4,909.88		
			Account Total		4,909.88	0.00	4,909.88
			Ending Balance				0.00
424			Prepaid Maintenance Fees				
			Beginning Balance				-5,040.00
	RCP	00079675	Lockbox	08/24/2009		3,024.00	
	RCP	00079694	RM Cash Proc Post	08/25/2009		504.00	
			Account Total		0.00	3,528.00	-3,528.00
			Ending Balance				-8,568.00
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

General Ledger
PUN4 PUNTA RASSA 4
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						Ending Balance -31,875.04
599		Members' Equity				Beginning Balance -68,707.64
						Ending Balance -68,707.64
601		Maintenance fees - operating				Beginning Balance -224,778.00
	JER 00000172	2009 Monthly Entry	08/01/2009		32,112.00	
		Account Total		0.00	32,112.00	-32,112.00
						Ending Balance -256,890.00
608		Interest income				Beginning Balance -360.98
	JE 00064074	rec int	08/31/2009		42.78	
		Account Total		0.00	42.78	-42.78
						Ending Balance -403.76
610		Late fees				Beginning Balance -522.90
	RCR 00079092	RM Credits	08/03/2009	25.00		
		Account Total		25.00	0.00	25.00
						Ending Balance -497.90
611		Other income				Beginning Balance -25.00
						Ending Balance -25.00
620		Collection fee income				Beginning Balance -11,832.95
	RCG 00079765	RM Charges	08/28/2009		910.50	
		Account Total		0.00	910.50	-910.50
						Ending Balance -12,743.45
621		Collection fee interest				Beginning Balance -8,792.40
	RCG 00079765	RM Charges	08/28/2009		2,705.53	
		Account Total		0.00	2,705.53	-2,705.53
						Ending Balance -11,497.93
802		Bad debt				Beginning Balance -5,116.55
						Ending Balance -5,116.55
879.3		Taxes & licenses				Beginning Balance 288.00

General Ledger
PUN4 PUNTA RASSA 4
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						Ending Balance 288.00
885		Lawn service				Beginning Balance 0.00
	RCP 00079654	RM Cash Proc Post	08/21/2009		450.00	
	JE 00064078	reclass	08/31/2009	450.00		
		Account Total		450.00	450.00	0.00
						Ending Balance 0.00
898.3		Licenses, fees & permits				Beginning Balance 150.00
						Ending Balance 150.00
899		Building maintenance				Beginning Balance 17,430.57
	REV 00063082	accounts payable	08/01/2009		94.82	
	AVC 00149832	KITCO CORP	08/04/2009	94.82		
	ACR 00006756	AMERICAN	08/07/2009		54.43	
	AVC 00150400	JOHN A KOONS LOCKSMI	08/07/2009	162.39		
	AVC 00150829	THE SHERMIN WILLIAMS	08/13/2009	282.14		
	AVC 00150831	TAYLOR ELEVATOR CORP	08/13/2009	175.00		
	AVC 00150838	GOOD L CORP.	08/13/2009	414.93		
	AVC 00151491	HOME DEPOT CREDIT	08/21/2009	193.32		
	AVC 00151513	GAVINS ACE HARDWARE	08/21/2009	2.11		
	AVC 00151827	BARNETT MANAGEMENT	08/26/2009	501.00		
	AVC 00151832	BARNETT MANAGEMENT	08/26/2009	920.00		
	AVC 00151934	VISA	08/28/2009	135.53		
	AVC 00151977	WASTE SERVICES OF FL	08/28/2009	431.38		
	AVC 00152050	HGO DOOR & TRIM, INC	08/31/2009	338.67		
	JE 00064073	accounts payable	08/31/2009	595.00		
	JE 00064073	accounts payable	08/31/2009	26.00		
		Account Total		4,272.29	149.25	4,123.04
						Ending Balance 21,553.61
899.6		Fire pump maintenance				Beginning Balance 490.00
						Ending Balance 490.00
901		Janitorial service				Beginning Balance 0.00
	AVC 00151832	BARNETT MANAGEMENT	08/26/2009	192.00		
	JE 00064073	accounts payable	08/31/2009	1,306.72		
	JE 00064073	accounts payable	08/31/2009	156.72		
		Account Total		1,655.44	0.00	1,655.44
						Ending Balance 1,655.44
903		Pest control - interior				Beginning Balance 740.00

General Ledger
PUN4 PUNTA RASSA 4
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
						Ending Balance 740.00
905		Elevator Service Contract				Beginning Balance 3,533.04
	AVC 00150428	TAYLOR ELEVATOR CORP	08/07/2009	504.72		
		Account Total		504.72	0.00	504.72
						Ending Balance 4,037.76
909		Alarm monitoring - telephone				Beginning Balance 1,131.04
	AVC 00151822	EMBARQ COMMUNICATION	08/26/2009	135.24		
		Account Total		135.24	0.00	135.24
						Ending Balance 1,266.28
911.3		Fire alarm maintenance				Beginning Balance 1,278.00
	REV 00063082	accounts payable	08/01/2009		601.02	
	AVC 00150429	CINTAS CORP	08/07/2009	601.02		
		Account Total		601.02	601.02	0.00
						Ending Balance 1,278.00
921		Insurance				Beginning Balance 14,749.55
	JE 00064075	rec ins exp	08/31/2009	1,522.11		
		Account Total		1,522.11	0.00	1,522.11
						Ending Balance 16,271.66
923		Insurance-flood				Beginning Balance 22,611.61
	JE 00064075	rec ins exp	08/31/2009	3,871.51		
		Account Total		3,871.51	0.00	3,871.51
						Ending Balance 26,483.12
924		Master association expense				Beginning Balance 103,950.00
	JER 00000172	2009 Monthly Entry	08/01/2009	14,850.00		
		Account Total		14,850.00	0.00	14,850.00
						Ending Balance 118,800.00
925		Contingency				Beginning Balance 188.64
						Ending Balance 188.64
929		Pool heat				Beginning Balance 0.00
	AVC 00150841	TECO	08/13/2009	50.00		
	JE 00064078	reclass	08/31/2009		50.00	

General Ledger
PUN4 PUNTA RASSA 4
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		50.00	50.00	0.00
		Ending Balance				0.00
938.1		Gas - propane				95.59
	JE 00064078	reclass	08/31/2009	50.00		
		Account Total		50.00	0.00	50.00
		Ending Balance				145.59
951		Electricity				3,581.51
	REV 00063082	accounts payable	08/01/2009		521.21	
	AVC 00149827	FLORIDA POWER & LIGH	08/04/2009	521.21		
	AVC 00151984	FLORIDA POWER & LIGH	08/28/2009	547.19		
		Account Total		1,068.40	521.21	547.19
		Ending Balance				4,128.70
953		Water / sewer				12,260.77
	AVC 00150854	LEE COUNTY UTILITIES	08/14/2009	1,521.89		
	AVC 00150857	LEE COUNTY UTILITIES	08/14/2009	14.10		
		Account Total		1,535.99	0.00	1,535.99
		Ending Balance				13,796.76
957		Trash removal				3,450.10
	AVC 00150420	VEOLIA ES SOLID WAST	08/07/2009	338.82		
	JE 00064078	reclass	08/31/2009		450.00	
		Account Total		338.82	450.00	-111.18
		Ending Balance				3,338.92
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

General Ledger
PUN4 PUNTA RASSA 4
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
P900.8		Swimming pool repairs				2,928.31
		Beginning Balance				2,928.31
		Ending Balance				2,928.31
R602.1		Res maint fees - roof				-8,071.00
	JER 00000172	2009 Monthly Entry	08/01/2009		1,153.00	
		Account Total		0.00	1,153.00	-1,153.00
		Ending Balance				-9,224.00
R602.2		Res maint fees - paint				-12,999.00
	JER 00000172	2009 Monthly Entry	08/01/2009		1,857.00	
		Account Total		0.00	1,857.00	-1,857.00
		Ending Balance				-14,856.00
R602.4		Res maint fees - elevator				-5,285.00
	JER 00000172	2009 Monthly Entry	08/01/2009		755.00	
		Account Total		0.00	755.00	-755.00
		Ending Balance				-6,040.00
r602.73		Res maint fee - generator				-2,884.00
	JER 00000172	2009 Monthly Entry	08/01/2009		412.00	
		Account Total		0.00	412.00	-412.00
		Ending Balance				-3,296.00
R609		Interest income - replacement				-359.41
	JE 00064074	rec int	08/31/2009		66.28	
		Account Total		0.00	66.28	-66.28
		Ending Balance				-425.69
		Entity Totals		109,349.09	109,349.09	0.00