

PUNTA RASSA CONDO ASSOC 4

09/30/2009

<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	872.98	0.00	872.98
104	Cash - Operating	127,856.13	0.00	127,856.13
105	Cash - Reserve	0.00	60,208.89	60,208.89
108.1	Cash - Other	89.38	0.00	89.38
115	Accounts Receivable - Owners	160,596.53	0.00	160,596.53
115.1	Allowance for Doubtful Accounts	(140,638.19)	0.00	(140,638.19)
350	Prepaid Commons	5,224.65	0.00	5,224.65
351	Prepaid Insurance	39,514.46	0.00	39,514.46
354	Deposits	100.00	0.00	100.00
	TOTAL ASSETS	193,615.94	60,208.89	253,824.83
	LIABILITIES			
402	Accounts Payable	555.40	0.00	555.40
424	Prepaid Maintenance Fees	43,319.00	0.00	43,319.00
	TOTAL LIABILITIES	43,874.40	0.00	43,874.40
	FUND BALANCES			
	General Reserves	0.00	21,913.06	21,913.06
	Reserves - Interest	0.00	702.83	702.83
	Reserves - Roof	0.00	10,377.00	10,377.00
	Reserves - Painting	0.00	16,713.00	16,713.00
	Reserves - Elevator	0.00	6,795.00	6,795.00
	Reserves - Generator	0.00	3,708.00	3,708.00
	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	81,073.86	0.00	81,073.86
	TOTAL FUND BALANCES	149,741.54	60,208.89	209,950.43
	TOTAL FUND AND LIABILITIES	193,615.94	60,208.89	253,824.83

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	10,377.00	10,377	0.00	13,833
R602.2 Res maint fees - paint	1,857.00	1,857	0.00	16,713.00	16,713	0.00	22,278
R602.4 Res maint fees - elevator	755.00	755	0.00	6,795.00	6,795	0.00	9,058
r602.73 Res maint fee - generator	412.00	412	0.00	3,708.00	3,708	0.00	4,943
R609 Interest income - replacement	71.08	0	71.08	496.77	0	496.77	0
TOTAL REVENUE	4,248.08	4,177	71.08	38,089.77	37,593	496.77	50,112
Operating Expenses							
R970 Res exp - roof	0.00	1,153	1,153.00	0.00	10,377	10,377.00	13,833
r970.73 Res exp - Generator	0.00	412	412.00	0.00	3,708	3,708.00	4,943
R971 Res exp - painting	0.00	1,857	1,857.00	0.00	16,713	16,713.00	22,278
R973 Res exp - elevator	0.00	755	755.00	0.00	6,795	6,795.00	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	37,593	5,678.00	50,112
Net Income (Loss)	4,248.08	0	4,248.08	6,174.77	0	6,174.77	0

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 09/30/2009

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

0101	01	LINDA FOX	C		-1,512.00	-1,512.00			
0102	01	FRED STONE	C		-1,512.00	-1,512.00			
0105	01	*FORECLOSEQB*OLD	C		24,475.53				24,475.53
0202	01	DEIRDRE ODONNELL	C		-1,512.00				-1,512.00
0204	01	*ATATTNY*CHRISTOP	C		3,661.59	408.34		229.25	3,024.00
0205	01	*FORECLOSEQB*GARY	C		53,705.44		3,616.03		50,089.41
0206	01	VALERIE FINCH	C		25.00			25.00	
0302	01	JAMES CLARK	C		-1,512.00	-1,512.00			
0303	01	JAMES SIMANTEL	C		-1,512.00	-1,512.00			
0304	01	JERRY MAZAT	C		-1,512.00	-1,512.00			
0306	01	SHIRLEY LANCE	C		-1,512.00	-1,512.00			
0402	01	*ATATTN(F)*FRANK	C		1,537.00			25.00	1,512.00
0403	01	GRANT ODELL	C		-1,512.00	-1,512.00			
0404	01	ELVEN TANGEL	C		-1,512.00		-1,512.00		
0405	01	ELVEN TANGEL	C		-1,512.00		-1,512.00		
0406	01	OCAL WAREHOUSE P	C		-1,512.00	-1,512.00			
0504	01	*ATATTNY*ELLIS SP	C		50.00			25.00	25.00
0505	01	*FORECLOSEQB*OLD	C		24,475.53				24,475.53
0601	01	*FORECLOSEQB*GARY	C		30,326.23				30,326.23
0602	01	ROBERT SORIERO	C		5.25				5.25
0605	01	ROBERT YERKE	C		25.00			25.00	
0606	01	ESSAN AWAD	C		-1,512.00	-1,512.00			
0702	01	ROBERT CICCHINO	C		97.09			25.00	72.09
0703	01	*FORECLOSEQB*KEVI	C		22,137.87				22,137.87
0704	01	ROBERT LOMBA	C		-1,008.00		-504.00	-504.00	
0705	01	JACK LOMANO	C		25.00				25.00
0706	01	WILLIAM CLEVELAND	C		-1,512.00	-1,512.00			
0802	01	TIMOTHY BROWN	C		-1,512.00	-1,512.00			
0803	01	RICHARD PETERSEN	C		-1,512.00	-1,512.00			
0804	01	STEVEN KNIGHT	C		25.00				25.00
0903	01	GEORGE STEWART	C		-1,512.00	-1,512.00			
0905	01	ROBERT GILLER	C		-1,512.00	-1,512.00			
0906	01	JACK SCHOLL	C		-1,512.00	-1,512.00			
1003	01	HEINZ GOEHRING	C		-1,512.00	-1,512.00			
1005	01	RELDA CAMPBELL	C		-1,512.00	-1,512.00			
1006	01	TED JOHNSON	C		-1,512.00	-1,512.00			
1102	01	VERNON HUDALLA	C		-1,512.00	-1,512.00			
1103	02	DENNIS FRANCIS	C	04/25/2008	-1,512.00	-1,512.00			
1106	01	PHILLIP WILHELM	C		-1,512.00				-1,512.00
1202	01	PHILLIP CHAGNON	C		-1,487.00	-1,487.00			
1203	01	MARSHALL BOWER	C		-1,512.00	-1,512.00			

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 09/30/2009

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
1204	01	GINNY JOHNSON	C			25.00			25.00	
1205	01	DAVE MUNRO	C			-1,512.00			-1,512.00	
1206	01	THOMAS CURTIN	C			-1,512.00	-1,512.00			

Delinquent & Prepaid Resident Report
PUN4 PUNTA RASSA 4
Report Date: 09/30/2009

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:					160,596.53	408.34	3,616.03	379.25	156,192.91	
					-43,319.00	-34,751.00	-3,528.00	-2,016.00	-3,024.00	

AT Legal					10,243.49	408.34	910.50	139.34	8,785.31	
IN Interest					8,457.11	0.00	2,705.53	89.91	5,661.67	
LC Late Charge					150.00	0.00	0.00	150.00	0.00	
qa Quarterly maint. fee					98,426.93	-34,751.00	-3,528.00	-2,016.00	138,721.93	

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

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	00152494	09/01/2009	4,177.00	0.00	PY	004282	C	09/01/2009	4,177.00
PUN4 PUNTA RASSA 4	105	MONTHLY	RESERVES	4,177.00					
BARN BARNETT MANAGEMENT	00153098	09/03/2009	1,306.72	0.00	PY	004283	C	09/03/2009	1,306.72
PUN4 PUNTA RASSA 4	901		83409	156.72					
PUN4 PUNTA RASSA 4	899		83409	1,150.00					
BARN BARNETT MANAGEMENT	00153468	09/10/2009	751.72	0.00	PY	004284	C	09/10/2009	751.72
PUN4 PUNTA RASSA 4	901		8345	156.72					
PUN4 PUNTA RASSA 4	899		8345	595.00					
PEACH PEACHTREE BUSINESS	00153462	09/10/2009	26.00	0.00	PY	004285	C	09/10/2009	26.00
PUN4 PUNTA RASSA 4	899		19910750	26.00					
SIGNS SIGNS BY TOMORROW-	00153460	09/10/2009	661.44	0.00	PY	004286	C	09/10/2009	661.44
PUN4 PUNTA RASSA 4	899		44360	661.44					
SIGNS SIGNS BY TOMORROW-	00153472	09/10/2009	81.25	0.00	PY	004286	C	09/10/2009	81.25
PUN4 PUNTA RASSA 4	899		4437	81.25					
TAY TAYLOR ELEVATOR CORP	00153452	09/10/2009	504.72	0.00	PY	004287	C	09/10/2009	504.72
PUN4 PUNTA RASSA 4	905		7733	504.72					
WALKER JAMES WALKER	00153579	09/11/2009	419.77	0.00	PY	004288	C	09/11/2009	419.77
PUN4 PUNTA RASSA 4	899	TRUTWIN	8/28 & 9	419.77					
GAV GAVINS ACE HARDWARE	00153703	09/15/2009	12.77	0.00	PY	004289	C	09/15/2009	12.77
PUN4 PUNTA RASSA 4	899		ACCT 105	12.77					
HOMED HOME DEPOT CREDIT	00153730	09/15/2009	1,167.09	0.00	PY	004290	C	09/15/2009	1,167.09
PUN4 PUNTA RASSA 4	899	60353225	BLDG 4	1,167.09					
JOHNK JOHN KOONS LOCKSMITHS	00153726	09/15/2009	122.24	0.00	PY	004291	C	09/15/2009	122.24
PUN4 PUNTA RASSA 4	899	STRIKE P	387052	122.24					
LEE LEE COUNTY UTILITIES	00153708	09/15/2009	14.10	0.00	PY	004292	C	09/15/2009	14.10
PUN4 PUNTA RASSA 4	953		10383830	14.10					
LEE LEE COUNTY UTILITIES	00153710	09/15/2009	1,536.75	0.00	PY	004292	C	09/15/2009	1,536.75
PUN4 PUNTA RASSA 4	953		10193381	1,536.75					
VEO VEOLIA ES SOLID WASTE	00153719	09/15/2009	338.82	0.00	PY	004293	C	09/15/2009	338.82
PUN4 PUNTA RASSA 4	957	ACCT W20	W2000036	338.82					
BARN BARNETT MANAGEMENT	00153857	09/16/2009	1,156.72	0.00	PY	004294	C	09/16/2009	1,156.72
PUN4 PUNTA RASSA 4	901		8350	156.72					
PUN4 PUNTA RASSA 4	899		8350	1,000.00					
FYR FYR FYTER INC	00153850	09/16/2009	103.04	0.00	PY	004295	V	09/16/2009	0.00
PUN4 PUNTA RASSA 4	899		78013	103.04					
FYR FYR FYTER INC	00153852	09/16/2009	202.68	0.00	PY	004295	V	09/16/2009	0.00
PUN4 PUNTA RASSA 4	899		7801	202.68					
FYR FYR FYTER INC	00153893	09/16/2009	202.68	0.00	PY	004296	C	09/16/2009	202.68
PUN4 PUNTA RASSA 4	899		7801	202.68					
GAS THE GAS MAN, LLC	00154081	09/21/2009	5,775.00	0.00	PY	004297	V	09/21/2009	0.00
PUN4 PUNTA RASSA 4	899		2445	5,775.00					
GAS THE GAS MAN, LLC	00154090	09/21/2009	641.67	0.00	PY	004298	C	09/21/2009	641.67
PUN4 PUNTA RASSA 4	899		2445	641.67					
BARN BARNETT MANAGEMENT	00154357	09/25/2009	156.72	0.00	PY	004299	C	09/25/2009	156.72
PUN4 PUNTA RASSA 4	901		835486	156.72					
CORTE CORTES FAMILY NURSERY	00154360	09/25/2009	328.60	0.00	PY	004300	C	09/25/2009	328.60
PUN4 PUNTA RASSA 4	899		303055	328.60					

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

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
EMB EMBARQ	00154376	09/25/2009	129.62	0.00	PY	004301	C	09/25/2009	129.62
PUN4 PUNTA RASSA 4	909		46668097	129.62					
HGO HGO DOOR & TRIM, INC.	00154382	09/25/2009	188.68	0.00	PY	004302	C	09/25/2009	188.68
PUN4 PUNTA RASSA 4	899		58349	188.68					
SEMMER SEMMER ELECTRIC, INC.	00154381	09/25/2009	795.00	0.00	PY	004303	C	09/25/2009	795.00
PUN4 PUNTA RASSA 4	899		17329	795.00					
SHER THE SHERMIN WILLIAMS CO	00154371	09/25/2009	175.35	0.00	PY	004304	C	09/25/2009	175.35
PUN4 PUNTA RASSA 4	899		CUST #: 01	175.35					
VISA VISA	00154366	09/25/2009	380.88	0.00	PY	004305	C	09/25/2009	380.88
PUN4 PUNTA RASSA 4	899		10/09/20	380.88					
FPL FLORIDA POWER & LIGHT	00154544	09/28/2009	544.34	0.00	PY	004306	C	09/28/2009	544.34
PUN4 PUNTA RASSA 4	951		69625-34	544.34					
BARN BARNETT MANAGEMENT	00154656	09/30/2009	156.72	0.00	PY	004307	C	09/30/2009	156.72
PUN4 PUNTA RASSA 4	901		836013 P	156.72					
BUGS BUGS -OR- US INC	00154661	09/30/2009	216.00	0.00	PY	004308	C	09/30/2009	216.00
PUN4 PUNTA RASSA 4	903		49344 P4	216.00					
FRONT FRONTIER LIGHTING, INC	00154666	09/30/2009	121.37	0.00	PY	004309	C	09/30/2009	121.37
PUN4 PUNTA RASSA 4	899		FLUORESC S1388750	121.37					
VERT VERTICAL ASSESSMENT	00154665	09/30/2009	200.00	0.00	PY	004310	C	09/30/2009	200.00
PUN4 PUNTA RASSA 4	905		20096681	200.00					
Totals			22,595.46	0.00					16,514.74

Computer Checks: 16,514.74
 Manual Checks: 0.00

General Ledger
PUN4 PUNTA RASSA 4
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.6	Cash - Special Assessment		Beginning Balance				872.63
		JE 00065435	REC INT	09/30/2009	0.35		
			Account Total		0.35	0.00	0.35
Ending Balance							872.98
104	Cash - Operating		Beginning Balance				93,424.40
	ACK PY	-004282	PUNTA RASSA 4 RESERV	09/01/2009		4,177.00	
	ACK PY	-004283	BARNETT MANAGEMENT	09/03/2009		1,306.72	
	RCP	00079897	Lockbox	09/03/2009	1,512.00		
	RCP	00079950	Lockbox	09/08/2009	3,024.00		
	ACK PY	-004284	BARNETT MANAGEMENT	09/10/2009		751.72	
	ACK PY	-004285	PEACHTREE BUSINESS	09/10/2009		26.00	
	ACK PY	-004286	SIGNS BY TOMORROW-	09/10/2009		742.69	
	ACK PY	-004287	TAYLOR ELEVATOR CORP	09/10/2009		504.72	
	ACK PY	-004288	JIM WALKER	09/11/2009		419.77	
	RCP	00080118	Lockbox	09/14/2009	1,512.00		
	ACK PY	-004289	GAVINS ACE HARDWARE	09/15/2009		12.77	
	ACK PY	-004290	HOME DEPOT CREDIT	09/15/2009		1,167.09	
	ACK PY	-004291	JOHN KOONS LOCKSMITH	09/15/2009		122.24	
	ACK PY	-004292	LEE COUNTY UTILITIES	09/15/2009		1,550.85	
	ACK PY	-004293	VEOLIA ES SOLID WAST	09/15/2009		338.82	
	ACK PY	-004294	BARNETT MANAGEMENT	09/16/2009		1,156.72	
	ACK PY	-004295	FYR FYTER INC	09/16/2009		305.72	
	ACK PY	-004296	FYR FYTER INC	09/16/2009		202.68	
	AVD PY	-004295	VOID CHECK PY 4295	09/16/2009	305.72		
	JE	00065403	rec transfer	09/16/2009		1,000.00	
	RCP	00080216	RM Cash Proc Post	09/16/2009	17,127.82		
	RCP	00080297	Lockbox	09/18/2009	1,512.00		
	ACK PY	-004297	THE GAS MAN, LLC	09/21/2009		5,775.00	
	ACK PY	-004298	THE GAS MAN, LLC	09/21/2009		641.67	
	AVD PY	-004297	VOID CHECK PY 4297	09/21/2009	5,775.00		
	RCP	00080397	Lockbox	09/21/2009	1,512.00		
	RCP	00080490	Lockbox	09/22/2009	1,512.00		
	RCP	00080534	Lockbox	09/23/2009	1,512.00		
	ACK PY	-004299	BARNETT MANAGEMENT	09/25/2009		156.72	
	ACK PY	-004300	CORTES FAMILY NURSER	09/25/2009		328.60	
	ACK PY	-004301	EMBARQ COMMUNICATION	09/25/2009		129.62	
	ACK PY	-004302	HGO DOOR & TRIM, INC	09/25/2009		188.68	
	ACK PY	-004303	SEMMER ELECTRIC, INC	09/25/2009		795.00	
	ACK PY	-004304	THE SHERMIN WILLIAMS	09/25/2009		175.35	
	ACK PY	-004305	VISA	09/25/2009		380.88	
	ACK PY	-004306	FLORIDA POWER & LIGH	09/28/2009		544.34	
	RCP	00080725	Lockbox	09/28/2009	4,536.00		
	RCP	00080909	Lockbox	09/29/2009	10,584.00		
	ACK PY	-004307	BARNETT MANAGEMENT	09/30/2009		156.72	
	ACK PY	-004308	BUGS -OR- US	09/30/2009		216.00	
	ACK PY	-004309	FRONTIER LIGHTING, I	09/30/2009		121.37	

General Ledger
PUN4 PUNTA RASSA 4
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
	ACK PY -004310	VERTICAL ASSESSMENT	09/30/2009		200.00		
	JE 00065435	REC INT	09/30/2009	42.65			
	RCP 00080937	Lockbox	09/30/2009	7,560.00			
		Account Total		58,027.19	23,595.46	34,431.73	
		Ending Balance					127,856.13
105		Cash - Reserve				55,960.81	
		Beginning Balance				55,960.81	
	AVC 00152494	PUNTA RASSA 4 RESERV	09/01/2009	4,177.00			
	JE 00065435	REC INT	09/30/2009	71.08			
		Account Total		4,248.08	0.00	4,248.08	
		Ending Balance					60,208.89
108.1		Cash other				89.35	
		Beginning Balance				89.35	
	JE 00065435	REC INT	09/30/2009	0.03			
		Account Total		0.03	0.00	0.03	
		Ending Balance					89.38
115		Accounts Receivable - Owners				160,223.03	
		Beginning Balance				160,223.03	
	RCG 00080922	RM Charges	09/14/2009	408.34			
	RCR 00080921	RM Credits	09/14/2009		9.84		
	RCP 00080909	Lockbox	09/29/2009		25.00		
		Account Total		408.34	34.84	373.50	
		Ending Balance					160,596.53
115.1		Allowance for Doubtful Accounts				-128,823.57	
		Beginning Balance				-128,823.57	
	JE 00065440	ADJ ALLOW FOR BAD DE	09/30/2009		11,814.62		
		Account Total		0.00	11,814.62	-11,814.62	
		Ending Balance					-140,638.19
350		Prepaid Commons				14,850.00	
		Beginning Balance				14,850.00	
	JER 00000174	2009 Monthly Entry	09/01/2009		14,850.00		
	JE 00064647	RECLASS REFUND	09/24/2009	5,224.65			
		Account Total		5,224.65	14,850.00	-9,625.35	
		Ending Balance					5,224.65
351		Prepaid Insurance				48,427.14	
		Beginning Balance				48,427.14	
	JE 00064647	RECLASS REFUND	09/24/2009		5,224.65		
	JE 00065436	REC INS EXP	09/30/2009		3,688.03		
		Account Total		0.00	8,912.68	-8,912.68	
		Ending Balance					39,514.46

General Ledger
PUN4 PUNTA RASSA 4
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
354	Deposits		Beginning Balance				100.00
			Ending Balance				100.00
402	Accounts Payable		Beginning Balance				-2,084.44
	ACK PY	-004282	PUNTA RASSA 4 RESERV	09/01/2009	4,177.00		
	AVC	00152494	PUNTA RASSA 4 RESERV	09/01/2009		4,177.00	
	REV	00064073	accounts payable	09/01/2009	2,084.44		
	ACK PY	-004283	BARNETT MANAGEMENT	09/03/2009	156.72		
	ACK PY	-004283	BARNETT MANAGEMENT	09/03/2009	1,150.00		
	AVC	00153098	BARNETT MANAGEMENT	09/03/2009		156.72	
	AVC	00153098	BARNETT MANAGEMENT	09/03/2009		1,150.00	
	ACK PY	-004284	BARNETT MANAGEMENT	09/10/2009	156.72		
	ACK PY	-004284	BARNETT MANAGEMENT	09/10/2009	595.00		
	ACK PY	-004285	PEACHTREE BUSINESS	09/10/2009	26.00		
	ACK PY	-004286	SIGNS BY TOMORROW-	09/10/2009	661.44		
	ACK PY	-004286	SIGNS BY TOMORROW-	09/10/2009	81.25		
	ACK PY	-004287	TAYLOR ELEVATOR CORP	09/10/2009	504.72		
	AVC	00153452	TAYLOR ELEVATOR CORP	09/10/2009		504.72	
	AVC	00153460	SIGNS BY TOMORROW-	09/10/2009		661.44	
	AVC	00153462	PEACHTREE BUSINESS	09/10/2009		26.00	
	AVC	00153468	BARNETT MANAGEMENT	09/10/2009		156.72	
	AVC	00153468	BARNETT MANAGEMENT	09/10/2009		595.00	
	AVC	00153472	SIGNS BY TOMORROW-	09/10/2009		81.25	
	ACK PY	-004288	JIM WALKER	09/11/2009	419.77		
	AVC	00153579	JIM WALKER	09/11/2009		419.77	
	ACK PY	-004289	GAVINS ACE HARDWARE	09/15/2009	12.77		
	ACK PY	-004290	HOME DEPOT CREDIT	09/15/2009	1,167.09		
	ACK PY	-004291	JOHN KOONS LOCKSMITH	09/15/2009	122.24		
	ACK PY	-004292	LEE COUNTY UTILITIES	09/15/2009	14.10		
	ACK PY	-004292	LEE COUNTY UTILITIES	09/15/2009	1,536.75		
	ACK PY	-004293	VEOLIA ES SOLID WAST	09/15/2009	338.82		
	AVC	00153703	GAVINS ACE HARDWARE	09/15/2009		12.77	
	AVC	00153708	LEE COUNTY UTILITIES	09/15/2009		14.10	
	AVC	00153710	LEE COUNTY UTILITIES	09/15/2009		1,536.75	
	AVC	00153719	VEOLIA ES SOLID WAST	09/15/2009		338.82	
	AVC	00153726	JOHN KOONS LOCKSMITH	09/15/2009		122.24	
	AVC	00153730	HOME DEPOT CREDIT	09/15/2009		1,167.09	
	ACK PY	-004294	BARNETT MANAGEMENT	09/16/2009	156.72		
	ACK PY	-004294	BARNETT MANAGEMENT	09/16/2009	1,000.00		
	ACK PY	-004295	FYR FYTER INC	09/16/2009	103.04		
	ACK PY	-004295	FYR FYTER INC	09/16/2009	202.68		
	ACK PY	-004296	FYR FYTER INC	09/16/2009	202.68		
	ACR	00007016	FYR FYTER INC	09/16/2009	103.04		
	ACR	00007017	FYR FYTER INC	09/16/2009	202.68		
	AVC	00153850	FYR FYTER INC	09/16/2009		103.04	
	AVC	00153852	FYR FYTER INC	09/16/2009		202.68	
	AVC	00153857	BARNETT MANAGEMENT	09/16/2009		156.72	

General Ledger
PUN4 PUNTA RASSA 4
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
AVC 00153857		BARNETT MANAGEMENT	09/16/2009		1,000.00	
AVC 00153893		FYR FYTER INC	09/16/2009		202.68	
AVD PY -004295		VOID CHECK PY 4295	09/16/2009		103.04	
AVD PY -004295		VOID CHECK PY 4295	09/16/2009		202.68	
ACK PY -004297		THE GAS MAN, LLC	09/21/2009	5,775.00		
ACK PY -004298		THE GAS MAN, LLC	09/21/2009	641.67		
ACR 00007026		THE GAS MAN, LLC	09/21/2009	5,775.00		
AVC 00154081		THE GAS MAN, LLC	09/21/2009		5,775.00	
AVC 00154090		THE GAS MAN, LLC	09/21/2009		641.67	
AVD PY -004297		VOID CHECK PY 4297	09/21/2009		5,775.00	
ACK PY -004299		BARNETT MANAGEMENT	09/25/2009	156.72		
ACK PY -004300		CORTES FAMILY NURSER	09/25/2009	328.60		
ACK PY -004301		EMBARQ COMMUNICATION	09/25/2009	129.62		
ACK PY -004302		HGO DOOR & TRIM, INC	09/25/2009	188.68		
ACK PY -004303		SEMMER ELECTRIC, INC	09/25/2009	795.00		
ACK PY -004304		THE SHERMIN WILLIAMS	09/25/2009	175.35		
ACK PY -004305		VISA	09/25/2009	380.88		
AVC 00154357		BARNETT MANAGEMENT	09/25/2009		156.72	
AVC 00154360		CORTES FAMILY NURSER	09/25/2009		328.60	
AVC 00154366		VISA	09/25/2009		380.88	
AVC 00154371		THE SHERMIN WILLIAMS	09/25/2009		175.35	
AVC 00154376		EMBARQ COMMUNICATION	09/25/2009		129.62	
AVC 00154381		SEMMER ELECTRIC, INC	09/25/2009		795.00	
AVC 00154382		HGO DOOR & TRIM, INC	09/25/2009		188.68	
ACK PY -004306		FLORIDA POWER & LIGH	09/28/2009	544.34		
AVC 00154544		FLORIDA POWER & LIGH	09/28/2009		544.34	
ACK PY -004307		BARNETT MANAGEMENT	09/30/2009	156.72		
ACK PY -004308		BUGS -OR- US	09/30/2009	216.00		
ACK PY -004309		FRONTIER LIGHTING, I	09/30/2009	121.37		
ACK PY -004310		VERTICAL ASSESSMENT	09/30/2009	200.00		
AVC 00154656		BARNETT MANAGEMENT	09/30/2009		156.72	
AVC 00154661		BUGS -OR- US	09/30/2009		216.00	
AVC 00154665		VERTICAL ASSESSMENT	09/30/2009		200.00	
AVC 00154666		FRONTIER LIGHTING, I	09/30/2009		121.37	
JE 00065434		ACCOUNTS PAYABLE	09/30/2009		555.40	
Account Total				30,760.62	29,231.58	1,529.04

Ending Balance	-555.40
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405	Deferred Income		Beginning Balance			-36,280.75
	JER 00000174	2009 Monthly Entry	09/01/2009	36,289.00		
	JE 00065437	ADJ REV	09/30/2009		8.25	
Account Total				36,289.00	8.25	36,280.75

Ending Balance	0.00
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422	Master Association Payable		Beginning Balance			-1,000.00
	JE 00065403	rec transfer	09/16/2009	1,000.00		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
		Account Total		1,000.00	0.00	1,000.00	
		Ending Balance					0.00
424		Prepaid Maintenance Fees				-8,568.00	
		Beginning Balance					-8,568.00
	RCP 00079897	Lockbox	09/03/2009		1,512.00		
	RCP 00079950	Lockbox	09/08/2009		3,024.00		
	RCP 00080118	Lockbox	09/14/2009		1,512.00		
	RCP 00080297	Lockbox	09/18/2009		1,512.00		
	RCP 00080397	Lockbox	09/21/2009		1,512.00		
	RCP 00080490	Lockbox	09/22/2009		1,512.00		
	RCP 00080534	Lockbox	09/23/2009		1,512.00		
	RCP 00080725	Lockbox	09/28/2009		4,536.00		
	RCP 00080909	Lockbox	09/29/2009		10,559.00		
	RCP 00080937	Lockbox	09/30/2009		7,560.00		
		Account Total		0.00	34,751.00	-34,751.00	
		Ending Balance					-43,319.00
429		General reserves				-21,913.06	
		Beginning Balance					-21,913.06
		Ending Balance					-21,913.06
559		Reserves - Accum Interest				-206.06	
		Beginning Balance					-206.06
		Ending Balance					-206.06
598.1		Members equity - 2007 special assessment				-31,875.04	
		Beginning Balance					-31,875.04
		Ending Balance					-31,875.04
599		Members' Equity				-68,707.64	
		Beginning Balance					-68,707.64
		Ending Balance					-68,707.64
601		Maintenance fees - operating				-256,890.00	
		Beginning Balance					-256,890.00
	JER 00000174	2009 Monthly Entry	09/01/2009		32,112.00		
	JE 00065437	ADJ REV	09/30/2009	3.00			
		Account Total		3.00	32,112.00	-32,109.00	
		Ending Balance					-288,999.00
608		Interest income				-403.76	
		Beginning Balance					-403.76
	JE 00065435	REC INT	09/30/2009		43.03		
		Account Total		0.00	43.03	-43.03	
		Ending Balance					-446.79

General Ledger
PUN4 PUNTA RASSA 4
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
610		Late fees				
		Beginning Balance				-497.90
		Ending Balance				-497.90
611		Other income				
		Beginning Balance				-25.00
		Ending Balance				-25.00
620		Collection fee income				
		Beginning Balance				-12,743.45
	RCG 00080922	RM Charges	09/14/2009		408.34	
	JE 00065437	ADJ REV	09/30/2009	5.25		
		Account Total		5.25	408.34	-403.09
		Ending Balance				-13,146.54
621		Collection fee interest				
		Beginning Balance				-11,497.93
	RCR 00080921	RM Credits	09/14/2009	9.84		
		Account Total		9.84	0.00	9.84
		Ending Balance				-11,488.09
802		Bad debt				
		Beginning Balance				-5,116.55
	JE 00065440	ADJ ALLOW FOR BAD DE	09/30/2009	11,814.62		
		Account Total		11,814.62	0.00	11,814.62
		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				21,553.61
	REV 00064073	accounts payable	09/01/2009		595.00	
	REV 00064073	accounts payable	09/01/2009		26.00	
	AVC 00153098	BARNETT MANAGEMENT	09/03/2009	1,150.00		
	AVC 00153460	SIGNS BY TOMORROW-	09/10/2009	661.44		
	AVC 00153462	PEACHTREE BUSINESS	09/10/2009	26.00		
	AVC 00153468	BARNETT MANAGEMENT	09/10/2009	595.00		
	AVC 00153472	SIGNS BY TOMORROW-	09/10/2009	81.25		
	AVC 00153579	JIM WALKER	09/11/2009	419.77		
	AVC 00153703	GAVINS ACE HARDWARE	09/15/2009	12.77		
	AVC 00153726	JOHN KOONS LOCKSMITH	09/15/2009	122.24		
	AVC 00153730	HOME DEPOT CREDIT	09/15/2009	1,167.09		
	ACR 00007016	FYR FYTER INC	09/16/2009		103.04	

General Ledger
PUN4 PUNTA RASSA 4
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACR 00007017	FYR FYTER INC	09/16/2009		202.68	
	AVC 00153850	FYR FYTER INC	09/16/2009	103.04		
	AVC 00153852	FYR FYTER INC	09/16/2009	202.68		
	AVC 00153857	BARNETT MANAGEMENT	09/16/2009	1,000.00		
	AVC 00153893	FYR FYTER INC	09/16/2009	202.68		
	RCP 00080216	RM Cash Proc Post	09/16/2009		17,127.82	
	ACR 00007026	THE GAS MAN, LLC	09/21/2009		5,775.00	
	AVC 00154081	THE GAS MAN, LLC	09/21/2009	5,775.00		
	AVC 00154090	THE GAS MAN, LLC	09/21/2009	641.67		
	AVC 00154360	CORTES FAMILY NURSER	09/25/2009	328.60		
	AVC 00154366	VISA	09/25/2009	380.88		
	AVC 00154371	THE SHERMIN WILLIAMS	09/25/2009	175.35		
	AVC 00154381	SEMMER ELECTRIC, INC	09/25/2009	795.00		
	AVC 00154382	HGO DOOR & TRIM, INC	09/25/2009	188.68		
	AVC 00154666	FRONTIER LIGHTING, I	09/30/2009	121.37		
	JE 00065434	ACCOUNTS PAYABLE	09/30/2009	398.68		
		Account Total		14,549.19	23,829.54	-9,280.35

Ending Balance	12,273.26
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899.6 Fire pump maintenance Beginning Balance 490.00

Ending Balance	490.00
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901 Janitorial service Beginning Balance 1,655.44

REV 00064073	accounts payable	09/01/2009		1,306.72	
REV 00064073	accounts payable	09/01/2009		156.72	
AVC 00153098	BARNETT MANAGEMENT	09/03/2009	156.72		
AVC 00153468	BARNETT MANAGEMENT	09/10/2009	156.72		
AVC 00153857	BARNETT MANAGEMENT	09/16/2009	156.72		
AVC 00154357	BARNETT MANAGEMENT	09/25/2009	156.72		
AVC 00154656	BARNETT MANAGEMENT	09/30/2009	156.72		
JE 00065434	ACCOUNTS PAYABLE	09/30/2009	156.72		
	Account Total		940.32	1,463.44	-523.12

Ending Balance	1,132.32
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903 Pest control - interior Beginning Balance 740.00

AVC 00154661	BUGS -OR- US	09/30/2009	216.00		
	Account Total		216.00	0.00	216.00

Ending Balance	956.00
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905 Elevator Service Contract Beginning Balance 4,037.76

AVC 00153452	TAYLOR ELEVATOR CORP	09/10/2009	504.72		
AVC 00154665	VERTICAL ASSESSMENT	09/30/2009	200.00		

General Ledger
PUN4 PUNTA RASSA 4
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
		Account Total		704.72	0.00	704.72	
		Ending Balance				4,742.48	
909		Alarm monitoring - telephone				Beginning Balance	1,266.28
	AVC 00154376	EMBARQ COMMUNICATION	09/25/2009	129.62			
		Account Total		129.62	0.00	129.62	
		Ending Balance				1,395.90	
911.3		Fire alarm maintenance				Beginning Balance	1,278.00
		Ending Balance				1,278.00	
921		Insurance				Beginning Balance	16,271.66
	JE 00065436	REC INS EXP	09/30/2009	1,420.62			
		Account Total		1,420.62	0.00	1,420.62	
		Ending Balance				17,692.28	
923		Insurance-flood				Beginning Balance	26,483.12
	JE 00065436	REC INS EXP	09/30/2009	2,267.41			
		Account Total		2,267.41	0.00	2,267.41	
		Ending Balance				28,750.53	
924		Master association expense				Beginning Balance	118,800.00
	JER 00000174	2009 Monthly Entry	09/01/2009	14,850.00			
		Account Total		14,850.00	0.00	14,850.00	
		Ending Balance				133,650.00	
925		Contingency				Beginning Balance	188.64
		Ending Balance				188.64	
938.1		Gas - propane				Beginning Balance	145.59
		Ending Balance				145.59	
951		Electricity				Beginning Balance	4,128.70
	AVC 00154544	FLORIDA POWER & LIGH	09/28/2009	544.34			
		Account Total		544.34	0.00	544.34	
		Ending Balance				4,673.04	
953		Water / sewer				Beginning Balance	13,796.76
	AVC 00153708	LEE COUNTY UTILITIES	09/15/2009	14.10			

General Ledger
PUN4 PUNTA RASSA 4
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00153710	LEE COUNTY UTILITIES	09/15/2009	1,536.75		
		Account Total		1,550.85	0.00	1,550.85
		Ending Balance				15,347.61
957		Trash removal				Beginning Balance
						3,338.92
	AVC 00153719	VEOLIA ES SOLID WAST	09/15/2009	338.82		
		Account Total		338.82	0.00	338.82
		Ending Balance				3,677.74
P900.1		Domestic water pump				Beginning Balance
						8,179.00
		Ending Balance				8,179.00
P900.12		S/A - Pool Restrooms				Beginning Balance
						17,096.58
		Ending Balance				17,096.58
P900.3		Fire doors (stairwell, trash, elevator)				Beginning Balance
						2,797.45
		Ending Balance				2,797.45
P900.4		Front door replacement				Beginning Balance
						913.66
		Ending Balance				913.66
P900.8		Swimming pool repairs				Beginning Balance
						2,928.31
		Ending Balance				2,928.31
R602.1		Res maint fees - roof				Beginning Balance
						-9,224.00
	JER 00000174	2009 Monthly Entry	09/01/2009		1,153.00	
		Account Total		0.00	1,153.00	-1,153.00
		Ending Balance				-10,377.00
R602.2		Res maint fees - paint				Beginning Balance
						-14,856.00
	JER 00000174	2009 Monthly Entry	09/01/2009		1,857.00	
		Account Total		0.00	1,857.00	-1,857.00
		Ending Balance				-16,713.00
R602.4		Res maint fees - elevator				Beginning Balance
						-6,040.00
	JER 00000174	2009 Monthly Entry	09/01/2009		755.00	

General Ledger
PUN4 PUNTA RASSA 4
For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	755.00	-755.00
Ending Balance						-6,795.00
r602.73		Res maint fee - generator				
		Beginning Balance				-3,296.00
	JER 00000174	2009 Monthly Entry	09/01/2009		412.00	
		Account Total		0.00	412.00	-412.00
Ending Balance						-3,708.00
R609		Interest income - replacement				
		Beginning Balance				-425.69
	JE 00065435	REC INT	09/30/2009		71.08	
		Account Total		0.00	71.08	-71.08
Ending Balance						-496.77
Entity Totals				185,302.86	185,302.86	0.00