

PUNTA RASSA CONDOMINIUM

08/31/2009

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PUNTA RASSA CONDOMINIUM
BALANCE SHEET AS OF
08/31/2009

239-936-4336 / 877-936-0119
12734 KENWOOD LANE 49
FORT MYERS FL 33908

		OPERATING	REPLACEMENT	TOTAL
100.7	Maint Funds Acct	240.18	0.00	240.18
104	Cash - Operating	76,475.04	0.00	76,475.04
105	Cash - Reserve	0.00	12,902.54	12,902.54
115.5	Due from Punta Rassa IV	1,000.00	0.00	1,000.00
351	Prepaid Insurance	13,021.97	0.00	13,021.97
360.1	Property at nominal value	1.00	0.00	1.00
		-----	-----	-----
	TOTAL ASSETS	90,738.19	12,902.54	103,640.73
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	10,566.69	0.00	10,566.69
405	Deferred Income	40,015.00	0.00	40,015.00
408	Payroll tax payable	3,019.24	0.00	3,019.24
426	Ins payable - flood	66,443.28	0.00	66,443.28
426.1	Ins payable - package	27,029.73	0.00	27,029.73
		-----	-----	-----
	TOTAL LIABILITIES	147,073.94	0.00	147,073.94
		-----	-----	-----
	FUND BALANCES			
	Reserves - Interest	0.00	54.54	54.54
	Reserves - Painting	0.00	664.00	664.00
	Reserves - Paving	0.00	5,648.00	5,648.00
	Reserves - Pavers	0.00	1,600.00	1,600.00
	Reserves - Pool	0.00	1,336.00	1,336.00
	Reserves - Gazebo	0.00	1,400.00	1,400.00
	Reserves - Seawall	0.00	2,200.00	2,200.00
	Net Income	(56,335.75)	0.00	(56,335.75)
		-----	-----	-----
	TOTAL FUND BALANCES	(56,335.75)	12,902.54	(43,433.21)
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	TOTAL FUND AND LIABILITIES	90,738.19	12,902.54	103,640.73
		=====	=====	=====

PUNTA RASSA CONDOMINIUM
Statement of Rev and Exp - Operating
08/31/2009

239-936-4336 / 877-936-0119
12734 KENWOOD LANE 49
FORT MYERS FL 33908

	1 Month Actual	1 Month Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	
REVENUE								
601	Maintenance fees - operating	38,406.00	38,406	0.00	307,254.00	307,248	6.00	460,874
608	Interest income	50.04	0	50.04	256.48	0	256.48	0
611	Other income	0.00	0	0.00	200.00	0	200.00	0
	TOTAL REVENUE	38,456.04	38,406	50.04	307,710.48	307,248	462.48	460,874
Operating Expenses								
817	Benefits	773.79	0	(773.79)	4,834.78	0	(4,834.78)	0
853	Management fees	7,211.55	6,250	(961.55)	47,211.58	50,000	2,788.42	75,000
860	Accounting services	1,164.00	1,167	3.00	10,267.85	9,336	(931.85)	14,000
862	Auditing fees	0.00	500	500.00	7,518.68	4,000	(3,518.68)	6,000
864	Maint supplies / repairs	0.00	0	0.00	2,221.51	0	(2,221.51)	0
864.2	Landscape improvements	4,020.76	1,667	(2,353.76)	21,249.12	13,336	(7,913.12)	20,000
873	Owners collection fee	729.36	0	(729.36)	2,186.34	0	(2,186.34)	0
873.1	Associations legal	3,776.00	2,083	(1,693.00)	31,047.90	16,664	(14,383.90)	25,000
874	Office expense	1,566.90	500	(1,066.90)	15,350.73	4,000	(11,350.73)	6,000
874.3	Engineering study/survey	0.00	417	417.00	0.00	3,336	3,336.00	5,000
877	Tax prep & other accounting	0.00	42	42.00	2,592.50	336	(2,256.50)	500
877.1	Wages	7,974.60	7,500	(474.60)	90,289.94	60,000	(30,289.94)	90,000
877.2	Payroll taxes	1,182.26	917	(265.26)	10,904.95	7,336	(3,568.95)	11,000
877.3	Wages - office asst	1,443.00	1,083	(360.00)	10,807.00	8,664	(2,143.00)	13,000
879	Annual meeting rental	0.00	250	250.00	0.00	2,000	2,000.00	3,000
879.1	Taxes	0.00	0	0.00	65.22	0	(65.22)	0
885	Lawn service	0.00	1,667	1,667.00	14,783.16	13,336	(1,447.16)	20,000
892	Capital improvement expense	1,813.69	1,667	(146.69)	12,443.29	13,336	892.71	20,000
895	Tree trimming	0.00	208	208.00	0.00	1,664	1,664.00	2,500
897	Irrigation maintenance	545.93	167	(378.93)	12,044.39	1,336	(10,708.39)	2,000
899	Building maintenance	0.00	0	0.00	81.93	0	(81.93)	0
899.3	Seawall maint	0.00	833	833.00	6,778.48	6,664	(114.48)	10,000
899.7	Cabana/spa/restroom/loan	250.00	4,167	3,917.00	250.00	33,336	33,086.00	50,000
900.1	Signage	0.00	0	0.00	23.93	0	(23.93)	0
921	Insurance	2,278.65	2,907	628.35	12,104.47	23,256	11,151.53	34,883
921.2	Insurance appraisal	0.00	67	67.00	0.00	536	536.00	800
921.5	Insurance - workers comp	0.00	0	0.00	1,053.00	0	(1,053.00)	0
925	Contingency	0.00	16	16.00	865.40	128	(737.40)	191
925.2	Miscellaneous	0.00	0	0.00	436.34	0	(436.34)	0
928	Pool repairs	5,434.26	0	(5,434.26)	11,238.26	0	(11,238.26)	0
928.4	Pool equipment	580.12	417	(163.12)	4,542.75	3,336	(1,206.75)	5,000
928.8	Pool supplies	1,912.50	583	(1,329.50)	6,009.64	4,664	(1,345.64)	7,000
929.1	Pool permit	0.00	0	0.00	575.00	0	(575.00)	0
929.4	Drains & Pumps	0.00	167	167.00	0.00	1,336	1,336.00	2,000
933.2	Community patrol	0.00	1,792	1,792.00	2,435.28	14,336	11,900.72	21,500
937.1	Tennis court expense	0.00	167	167.00	149.28	1,336	1,186.72	2,000
938.1	Gas - propane	50.00	0	(50.00)	50.00	0	(50.00)	0
951	Electricity	1,646.70	625	(1,021.70)	10,435.40	5,000	(5,435.40)	7,500
953	Water / sewer	400.00	0	(400.00)	3,200.00	0	(3,200.00)	0
954.4	Office - water	149.21	83	(66.21)	628.72	664	35.28	1,000
955.4	Telephone - office	137.61	208	70.39	3,060.81	1,664	(1,396.81)	2,500
955.5	Telephone - maintenance	367.84	292	(75.84)	4,311.92	2,336	(1,975.92)	3,500
964	Social comm expense	0.00	0	0.00	20.00	0	(20.00)	0
999	Temporary distribution	(23.32)	0	23.32	(23.32)	0	23.32	0
	Total Operating Expenses	45,385.41	38,409	(6,976.41)	364,046.23	307,272	(56,774.23)	460,874
	Net Income (Loss)	(6,929.37)	(3)	(6,926.37)	(56,335.75)	(24)	(56,311.75)	0

PUNT PUNTA RASSA CONDOMINIUM

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

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Assn: PU-RASS PUNTA RASSA COMMONS

PUNTA RASSA CONDOMINIUM

For Dates 08/01/09 To 08/31/09

For Entities PUNT to PUNT

Bank: PU PUNTA RASSAcom-ORION

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
ORIONB ORION BANK	00151288	08/17/2009	3,427.44	0.00	PU	003367	M	08/17/2009	3,427.44
PUNT PUNTA RASSA CONDOMINIUM	408	FED WITH	Jul 2009	3,427.44					
CORTE CORTES FAMILY NURSERY	00149245	07/31/2009	575.00	0.00	PU	005668	V	07/31/2009	-575.00
PUNT PUNTA RASSA CONDOMINIUM	864.2	2ND CK-1	834532-2	575.00					
PREMI PREMIUM ASSIGNMENT	00149714	08/03/2009	3,861.39	0.00	PU	005669	C	08/03/2009	3,861.39
PUNT PUNTA RASSA CONDOMINIUM	426.1	MONTHLY	A406050	3,861.39					
PUNTRE PUNTA RASSA	00149720	08/03/2009	1,606.00	0.00	PU	005670	C	08/03/2009	1,606.00
PUNT PUNTA RASSA CONDOMINIUM	105	MONTHLY	RESERVES	1,606.00					
FPL FLORIDA POWER & LIGHT	00149822	08/04/2009	475.90	0.00	PU	005671	C	08/04/2009	475.90
PUNT PUNTA RASSA CONDOMINIUM	951		39365-31	475.90					
FPL FLORIDA POWER & LIGHT	00149823	08/04/2009	337.72	0.00	PU	005671	C	08/04/2009	337.72
PUNT PUNTA RASSA CONDOMINIUM	951		39425-34	337.72					
SPIRES Spires & Associates, P.A	00150201	08/06/2009	1,314.00	0.00	PU	005672	C	08/06/2009	1,314.00
PUNT PUNTA RASSA CONDOMINIUM	860		19991	1,164.00					
PUNT PUNTA RASSA CONDOMINIUM	874		19991	150.00					
PAV PAVESE LAW FIRM	00150333	08/07/2009	172.00	0.00	PU	005673	C	08/07/2009	172.00
PUNT PUNTA RASSA CONDOMINIUM	873		73720	172.00					
BROAD BROADWAY PREMIUM	00150395	08/07/2009	553.69	0.00	PU	005674	C	08/07/2009	553.69
PUNT PUNTA RASSA CONDOMINIUM	921	44139000	LATE FEE	553.69					
CORTE CORTES FAMILY NURSERY	00150412	08/07/2009	445.20	0.00	PU	005675	C	08/07/2009	445.20
PUNT PUNTA RASSA CONDOMINIUM	864.2		834536	445.20					
CORTE CORTES FAMILY NURSERY	00150413	08/07/2009	409.16	0.00	PU	005675	C	08/07/2009	409.16
PUNT PUNTA RASSA CONDOMINIUM	864.2		834538	409.16					
CORTE CORTES FAMILY NURSERY	00150414	08/07/2009	1,101.34	0.00	PU	005675	C	08/07/2009	1,101.34
PUNT PUNTA RASSA CONDOMINIUM	864.2		834539	1,101.34					
CORTE CORTES FAMILY NURSERY	00150415	08/07/2009	254.40	0.00	PU	005675	C	08/07/2009	254.40
PUNT PUNTA RASSA CONDOMINIUM	864.2		834537	254.40					
TRI TRI- CITY POOL SERVICE	00150424	08/07/2009	544.50	0.00	PU	005676	C	08/07/2009	544.50
PUNT PUNTA RASSA CONDOMINIUM	928.8		1218	544.50					
ZEP ZEPHYRHILLS	00150423	08/07/2009	44.56	0.00	PU	005677	C	08/07/2009	44.56
PUNT PUNTA RASSA CONDOMINIUM	954.4	INV09G00	ACC59860	44.56					
FLOODE FLOOD BUSTERS	00150570	08/10/2009	279.84	0.00	PU	005678	C	08/10/2009	279.84
PUNT PUNTA RASSA CONDOMINIUM	999	SEND IN	8/7/09 R	279.84					
CTEMP CAPITAL TEMPFUNDS	00150834	08/13/2009	1,174.60	0.00	PU	005679	C	08/13/2009	1,174.60
PUNT PUNTA RASSA CONDOMINIUM	877.1		832477	1,174.60					
IONA IONA-MCGREGOR FIRE	00150839	08/13/2009	50.00	0.00	PU	005680	C	08/13/2009	50.00
PUNT PUNTA RASSA CONDOMINIUM	938.1		8/7/09	50.00					
PDI PIPELINE DISTRIBUTION	00150830	08/13/2009	250.00	0.00	PU	005681	C	08/13/2009	250.00
PUNT PUNTA RASSA CONDOMINIUM	899.7		200-7718	250.00					
SHER THE SHERMIN WILLIAMS CO	00150828	08/13/2009	76.73	0.00	PU	005682	C	08/13/2009	76.73
PUNT PUNTA RASSA CONDOMINIUM	892		2367- PU	76.73					
LEE LEE COUNTY UTILITIES	00150851	08/14/2009	400.00	0.00	PU	005683	C	08/14/2009	400.00
PUNT PUNTA RASSA CONDOMINIUM	953		1019337-	400.00					
PAV PAVESE LAW FIRM	00151427	08/20/2009	557.36	0.00	PU	005684	C	08/20/2009	557.36
PUNT PUNTA RASSA CONDOMINIUM	873		75646	557.36					
EMB EMBARQ	00151514	08/21/2009	137.61	0.00	PU	005685	C	08/21/2009	137.61
PUNT PUNTA RASSA CONDOMINIUM	955.4		624254	137.61					

PUNTA RASSA CONDOMINIUM

For Dates 08/01/09 To 08/31/09

For Entities PUNT to PUNT

Bank: PU PUNTA RASSAcom-ORION

For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
GAV GAVINS ACE HARDWARE	00151496	08/21/2009	4.71	0.00	PU	005686	C	08/21/2009	4.71
PUNT PUNTA RASSA CONDOMINIUM	897		042636	4.71					
GAV GAVINS ACE HARDWARE	00151497	08/21/2009	32.84	0.00	PU	005686	C	08/21/2009	32.84
PUNT PUNTA RASSA CONDOMINIUM	892		042810	32.84					
GAV GAVINS ACE HARDWARE	00151498	08/21/2009	5.45	0.00	PU	005686	C	08/21/2009	5.45
PUNT PUNTA RASSA CONDOMINIUM	892		042496	5.45					
GAV GAVINS ACE HARDWARE	00151499	08/21/2009	2.74	0.00	PU	005686	C	08/21/2009	2.74
PUNT PUNTA RASSA CONDOMINIUM	897		042510	2.74					
GAV GAVINS ACE HARDWARE	00151500	08/21/2009	341.31	0.00	PU	005686	C	08/21/2009	341.31
PUNT PUNTA RASSA CONDOMINIUM	892		006148	341.31					
GAV GAVINS ACE HARDWARE	00151501	08/21/2009	14.83	0.00	PU	005686	C	08/21/2009	14.83
PUNT PUNTA RASSA CONDOMINIUM	892		006168	14.83					
GAV GAVINS ACE HARDWARE	00151503	08/21/2009	4.24	0.00	PU	005686	C	08/21/2009	4.24
PUNT PUNTA RASSA CONDOMINIUM	892		042260	4.24					
GAV GAVINS ACE HARDWARE	00151504	08/21/2009	92.11	0.00	PU	005686	C	08/21/2009	92.11
PUNT PUNTA RASSA CONDOMINIUM	892		006144	92.11					
GAV GAVINS ACE HARDWARE	00151509	08/21/2009	3.48	0.00	PU	005686	C	08/21/2009	3.48
PUNT PUNTA RASSA CONDOMINIUM	892		042493	3.48					
GAV GAVINS ACE HARDWARE	00151510	08/21/2009	10.59	0.00	PU	005686	C	08/21/2009	10.59
PUNT PUNTA RASSA CONDOMINIUM	892		042564	10.59					
GAV GAVINS ACE HARDWARE	00151511	08/21/2009	140.86	0.00	PU	005686	C	08/21/2009	140.86
PUNT PUNTA RASSA CONDOMINIUM	892		006182	140.86					
GAV GAVINS ACE HARDWARE	00151512	08/21/2009	2.62	0.00	PU	005686	C	08/21/2009	2.62
PUNT PUNTA RASSA CONDOMINIUM	897		042891	2.62					
HOMED HOME DEPOT CREDIT	00151492	08/21/2009	1,355.55	0.00	PU	005687	C	08/21/2009	1,355.55
PUNT PUNTA RASSA CONDOMINIUM	892		JUNE 09	456.57					
PUNT PUNTA RASSA CONDOMINIUM	874		JUNE 09	41.59					
PUNT PUNTA RASSA CONDOMINIUM	897		JUNE 09	251.25					
PUNT PUNTA RASSA CONDOMINIUM	928		JUNE 09	8.44					
PUNT PUNTA RASSA CONDOMINIUM	864.2		JUNE 09	597.70					
QUAR QUARLES & BRADY	00151518	08/21/2009	211.00	0.00	PU	005688	C	08/21/2009	211.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1519993	211.00					
QUAR QUARLES & BRADY	00151520	08/21/2009	115.50	0.00	PU	005688	C	08/21/2009	115.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1519994	115.50					
QUAR QUARLES & BRADY	00151521	08/21/2009	115.50	0.00	PU	005688	C	08/21/2009	115.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1519995	115.50					
QUAR QUARLES & BRADY	00151522	08/21/2009	22.50	0.00	PU	005688	C	08/21/2009	22.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1519997	22.50					
QUAR QUARLES & BRADY	00151523	08/21/2009	22.50	0.00	PU	005688	C	08/21/2009	22.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1519999	22.50					
QUAR QUARLES & BRADY	00151524	08/21/2009	526.50	0.00	PU	005688	C	08/21/2009	526.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1520014	526.50					
QUAR QUARLES & BRADY	00151525	08/21/2009	815.00	0.00	PU	005688	C	08/21/2009	815.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1519919	815.00					
QUAR QUARLES & BRADY	00151526	08/21/2009	429.50	0.00	PU	005688	C	08/21/2009	429.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1519916	429.50					
QUAR QUARLES & BRADY	00151527	08/21/2009	262.50	0.00	PU	005688	C	08/21/2009	262.50

PUNTA RASSA CONDOMINIUM
For Dates 08/01/09 To 08/31/09

For Entities PUNT to PUNT
Bank: PU PUNTA RASSAcom-ORION
For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PUNT PUNTA RASSA CONDOMINIUM	873.1		1519915	262.50					
QUAR QUARLES & BRADY	00151528	08/21/2009	1,120.50	0.00	PU	005688	C	08/21/2009	1,120.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1519918	1,120.50					
QUAR QUARLES & BRADY	00151529	08/21/2009	105.00	0.00	PU	005688	C	08/21/2009	105.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1519917	105.00					
QUAR QUARLES & BRADY	00151530	08/21/2009	10.00	0.00	PU	005688	C	08/21/2009	10.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1519998	10.00					
QUAR QUARLES & BRADY	00151531	08/21/2009	20.00	0.00	PU	005688	C	08/21/2009	20.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1520000	20.00					
SANDRA SANDRA CHRIST	00151517	08/21/2009	225.00	0.00	PU	005689	C	08/21/2009	225.00
PUNT PUNTA RASSA CONDOMINIUM	874	OFFICE P	8/17/09	225.00					
SEMMER SEMMER ELECTRIC, INC.	00151516	08/21/2009	130.90	0.00	PU	005690	C	08/21/2009	130.90
PUNT PUNTA RASSA CONDOMINIUM	892		112479	130.90					
UNI UNITEDHEALTHCARE	00151489	08/21/2009	773.79	0.00	PU	005691	C	08/21/2009	773.79
PUNT PUNTA RASSA CONDOMINIUM	817	CUST NO4	00179779	773.79					
BROAD BROADWAY PREMIUM	00151545	08/24/2009	11,073.88	0.00	PU	005692	C	08/24/2009	11,073.88
punt PUNTA RASSA CONDOMINIUM	426	MONTHLY	RV000001	11,073.88					
BARN BARNETT MANAGEMENT	00151831	08/26/2009	258.00	0.00	PU	005693	C	08/26/2009	258.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		832973-C	258.00					
BONITA BONITANETWORKS.COM, LLC.	00151812	08/26/2009	150.00	0.00	PU	005694	C	08/26/2009	150.00
PUNT PUNTA RASSA CONDOMINIUM	874	TROUBLES	2009-602	150.00					
EMB EMBARQ	00151823	08/26/2009	367.84	0.00	PU	005695	C	08/26/2009	367.84
PUNT PUNTA RASSA CONDOMINIUM	955.4		46668097	367.84					
GREEN GREENSCAPES	00151809	08/26/2009	1,300.00	0.00	PU	005696	C	08/26/2009	1,300.00
PUNT PUNTA RASSA CONDOMINIUM	928.8	AUG09	65803	1,300.00					
TRI TRI- CITY POOL SERVICE	00151811	08/26/2009	128.21	0.00	PU	005697	C	08/26/2009	128.21
PUNT PUNTA RASSA CONDOMINIUM	928	LIGHTS	58244	128.21					
FPL FLORIDA POWER & LIGHT	00151990	08/28/2009	375.77	0.00	PU	005698	C	08/28/2009	375.77
PUNT PUNTA RASSA CONDOMINIUM	951		39425-34	375.77					
FPL FLORIDA POWER & LIGHT	00151991	08/28/2009	457.31	0.00	PU	005698	C	08/28/2009	457.31
PUNT PUNTA RASSA CONDOMINIUM	951		39365-31	457.31					
VISA VISA	00151931	08/28/2009	3,730.77	0.00	PU	005699	C	08/28/2009	3,730.77
PUNT PUNTA RASSA CONDOMINIUM	897	48655000	9/8/09	284.61					
PUNT PUNTA RASSA CONDOMINIUM	864.2	48655000	9/8/09	1,529.96					
PUNT PUNTA RASSA CONDOMINIUM	874	48655000	9/8/09	1,000.28					
PUNT PUNTA RASSA CONDOMINIUM	892	48655000	9/8/09	335.80					
PUNT PUNTA RASSA CONDOMINIUM	928.4	48655000	9/8/09	580.12					
BURG BURGESS ENGINEERING, INC	00152008	08/31/2009	250.00	0.00	PU	005700	C	08/31/2009	250.00
PUNT PUNTA RASSA CONDOMINIUM	928	INSPECTE	876	250.00					
SEMMER SEMMER ELECTRIC, INC.	00152009	08/31/2009	68.00	0.00	PU	005701	C	08/31/2009	68.00
PUNT PUNTA RASSA CONDOMINIUM	928.8	POOL LIG	112521	68.00					

Totals			43,125.24	0.00					41,975.24

Computer Checks: 39,122.80
Manual Checks: 2,852.44

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.7	Maint Funds Acct					Beginning Balance 239.98
	JE 00064103	rec int	08/31/2009	0.20		
		Account Total		0.20	0.00	0.20
		Ending Balance				240.18
104	Cash - Operating					Beginning Balance 129,128.60
	ACK PU -005669	PREMIUM ASSIGNMENT	08/03/2009		3,861.39	
	ACK PU -005670	PUNTA RASSA	08/03/2009		1,606.00	
	JE 00063369	8/03/09 PAYROLL	08/03/2009		531.94	
	JE 00063370	8/03/09 PAYROLL	08/03/2009		245.12	
	JE 00063371	8/03/09 PAYROLL	08/03/2009		1,059.98	
	JE 00063372	8/03/09 PAYROLL	08/03/2009		540.24	
	RCP 00079083	RM Cash Proc Post	08/03/2009	279.84		
	ACK PU -005671	FLORIDA POWER & LIGH	08/04/2009		813.62	
	ACK PU -005672	Spires & Associates	08/06/2009		1,314.00	
	RCP 00079268	RM Cash Proc Post	08/06/2009	23.32		
	ACK PU -005673	PAVESE LAW FIRM	08/07/2009		172.00	
	ACK PU -005674	BROADWAY PREMIUM	08/07/2009		553.69	
	ACK PU -005675	CORTES FAMILY NURSER	08/07/2009		2,210.10	
	ACK PU -005676	TRI- CITY POOL SERVI	08/07/2009		544.50	
	ACK PU -005677	ZEPHYRHILLS	08/07/2009		44.56	
	AVD PU -005668	VOID CHECK PU 5668	08/07/2009	575.00		
	ACK PU -005678	FLOOD BUSTERS	08/10/2009		279.84	
	ACK PU -005679	CAPITAL TEMPFUNDS	08/13/2009		1,174.60	
	ACK PU -005680	IONA-MCGREGOR FIRE	08/13/2009		50.00	
	ACK PU -005681	PIPELINE DISTRIBUTIO	08/13/2009		250.00	
	ACK PU -005682	THE SHERMIN WILLIAMS	08/13/2009		76.73	
	JE 00063133	rec transfer	08/13/2009	1,000.00		
	JE 00063133	rec transfer	08/13/2009		2,600.00	
	RCP 00079426	RM Cash Proc Post	08/13/2009	4,272.00		
	ACK PU -005683	LEE COUNTY UTILITIES	08/14/2009		400.00	
	JE 00063373	8/14/09 PAYROLL	08/14/2009		581.81	
	JE 00063374	8/14/09 PAYROLL	08/14/2009		663.86	
	JE 00063375	8/14/09 PAYROLL	08/14/2009		276.13	
	JE 00063376	8/14/09 PAYROLL	08/14/2009		1,059.97	
	ACK PU -003367	ORION BANK	08/17/2009		3,427.44	
	JE 00063377	8/17/09 PAYROLL	08/17/2009		245.12	
	JE 00063378	8/17/09 PAYROLL	08/17/2009		1,059.98	
	JE 00063379	8/18/09 PAYROLL	08/18/2009		663.86	
	JE 00063380	8/18/09 PAYROLL	08/18/2009		591.04	
	ACK PU -005684	PAVESE LAW FIRM	08/20/2009		557.36	
	ACK PU -005685	EMBARQ COMMUNICATION	08/21/2009		137.61	
	ACK PU -005686	GAVINS ACE HARDWARE	08/21/2009		655.78	
	ACK PU -005687	HOME DEPOT CREDIT	08/21/2009		1,355.55	
	ACK PU -005688	QUARLES & BRADY	08/21/2009		3,776.00	
	ACK PU -005689	SANDRA CHRIST	08/21/2009		225.00	
	ACK PU -005690	SEMMER ELECTRIC, INC	08/21/2009		130.90	

PUNTA RASSA CONDOMINIUM
 For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	PU	-005691 UNITED HEALTH CARE	08/21/2009		773.79	
	ACK	PU	-005692 BROADWAY PREMIUM	08/24/2009		11,073.88	
	ACK	PU	-005693 BARNETT MANAGEMENT	08/26/2009		258.00	
	ACK	PU	-005694 BONITANETWORS.COM, L	08/26/2009		150.00	
	ACK	PU	-005695 EMBARQ COMMUNICATION	08/26/2009		367.84	
	ACK	PU	-005696 GREENSCAPES	08/26/2009		1,300.00	
	ACK	PU	-005697 TRI- CITY POOL SERVI	08/26/2009		128.21	
	JE		00063699 8/26/09 PAYROLL	08/26/2009		591.04	
	JE		00063700 8/26/09 PAYROLL	08/26/2009		663.86	
	JE		00063701 8/26/09 PAYROLL	08/26/2009		276.13	
	JE		00063702 8/26/09 PAYROLL	08/26/2009		1,059.97	
	ACK	PU	-005698 FLORIDA POWER & LIGH	08/28/2009		833.08	
	ACK	PU	-005699 VISA	08/28/2009		3,730.77	
	ACK	PU	-005700 BURGESS ENGINEERING,	08/31/2009		250.00	
	ACK	PU	-005701 SEMMER ELECTRIC, INC	08/31/2009		68.00	
	JE		00063744 8/31/09 PAYROLL	08/31/2009		624.29	
	JE		00063745 8/31/09 PAYROLL	08/31/2009		663.86	
	JE		00063746 8/31/09 PAYROLL	08/31/2009		245.12	
	JE		00063747 8/31/09 PAYROLL	08/31/2009		1,059.97	
	JE		00064103 rec int	08/31/2009	49.84		
	JE		00064105 reclass dep	08/31/2009		1,000.00	
	JE		00064108 adj cash	08/31/2009	0.03		
	JE		00064109 rev entry	08/31/2009		0.06	
			Account Total		6,200.03	58,853.59	-52,653.56

			Ending Balance				76,475.04
105	Cash - Reserve		Beginning Balance				11,281.02
	AVC	00149720	PUNTA RASSA	08/03/2009	1,606.00		
	JE	00064103	rec int	08/31/2009	15.52		
			Account Total		1,621.52	0.00	1,621.52

			Ending Balance				12,902.54
115.4	Due from Punta Rassa III		Beginning Balance				1,000.00
	JE	00063133	rec transfer	08/13/2009		1,000.00	
			Account Total		0.00	1,000.00	-1,000.00

			Ending Balance				0.00
115.5	Due from Punta Rassa IV		Beginning Balance				0.00
	JE	00064105	reclass dep	08/31/2009	1,000.00		
			Account Total		1,000.00	0.00	1,000.00

			Ending Balance				1,000.00
351	Prepaid Insurance		Beginning Balance				19,018.93
	RCP	00079426	RM Cash Proc Post	08/13/2009		4,272.00	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00064104	rec ins exp	08/31/2009		1,724.96	
		Account Total		0.00	5,996.96	-5,996.96
		Ending Balance				13,021.97
360.1		Property at nominal value				Beginning Balance 1.00
		Ending Balance				1.00
402		Accounts Payable				Beginning Balance -5,246.45
	ACK PU -005669	PREMIUM ASSIGNMENT	08/03/2009	3,861.39		
	ACK PU -005670	PUNTA RASSA	08/03/2009	1,606.00		
	AVC 00149714	PREMIUM ASSIGNMENT	08/03/2009		3,861.39	
	AVC 00149720	PUNTA RASSA	08/03/2009		1,606.00	
	ACK PU -005671	FLORIDA POWER & LIGH	08/04/2009	475.90		
	ACK PU -005671	FLORIDA POWER & LIGH	08/04/2009	337.72		
	AVC 00149822	FLORIDA POWER & LIGH	08/04/2009		475.90	
	AVC 00149823	FLORIDA POWER & LIGH	08/04/2009		337.72	
	ACK PU -005672	Spires & Associates	08/06/2009	1,164.00		
	ACK PU -005672	Spires & Associates	08/06/2009	150.00		
	AVC 00150201	Spires & Associates	08/06/2009		1,164.00	
	AVC 00150201	Spires & Associates	08/06/2009		150.00	
	ACK PU -005673	PAVESE LAW FIRM	08/07/2009	172.00		
	ACK PU -005674	BROADWAY PREMIUM	08/07/2009	553.69		
	ACK PU -005675	CORTES FAMILY NURSER	08/07/2009	445.20		
	ACK PU -005675	CORTES FAMILY NURSER	08/07/2009	409.16		
	ACK PU -005675	CORTES FAMILY NURSER	08/07/2009	1,101.34		
	ACK PU -005675	CORTES FAMILY NURSER	08/07/2009	254.40		
	ACK PU -005676	TRI- CITY POOL SERVI	08/07/2009	544.50		
	ACK PU -005677	ZEPHYRHILLS	08/07/2009	44.56		
	ACR 00006757	CORTES FAMILY NURSER	08/07/2009	575.00		
	AVC 00150333	PAVESE LAW FIRM	08/07/2009		172.00	
	AVC 00150395	BROADWAY PREMIUM	08/07/2009		553.69	
	AVC 00150412	CORTES FAMILY NURSER	08/07/2009		445.20	
	AVC 00150413	CORTES FAMILY NURSER	08/07/2009		409.16	
	AVC 00150414	CORTES FAMILY NURSER	08/07/2009		1,101.34	
	AVC 00150415	CORTES FAMILY NURSER	08/07/2009		254.40	
	AVC 00150423	ZEPHYRHILLS	08/07/2009		44.56	
	AVC 00150424	TRI- CITY POOL SERVI	08/07/2009		544.50	
	AVD PU -005668	VOID CHECK PU 5668	08/07/2009		575.00	
	ACK PU -005678	FLOOD BUSTERS	08/10/2009	279.84		
	AVC 00150570	FLOOD BUSTERS	08/10/2009		279.84	
	ACK PU -005679	CAPITAL TEMPFUNDS	08/13/2009	1,174.60		
	ACK PU -005680	IONA-MCGREGOR FIRE	08/13/2009	50.00		
	ACK PU -005681	PIPELINE DISTRIBUTIO	08/13/2009	250.00		
	ACK PU -005682	THE SHERMIN WILLIAMS	08/13/2009	76.73		
	AVC 00150828	THE SHERMIN WILLIAMS	08/13/2009		76.73	
	AVC 00150830	PIPELINE DISTRIBUTIO	08/13/2009		250.00	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC	00150834	CAPITAL TEMPFUNDS	08/13/2009		1,174.60	
	AVC	00150839	IONA-MCGREGOR FIRE	08/13/2009		50.00	
	ACK	PU -005683	LEE COUNTY UTILITIES	08/14/2009	400.00		
	AVC	00150851	LEE COUNTY UTILITIES	08/14/2009		400.00	
	ACK	PU -003367	ORION BANK	08/17/2009	3,427.44		
	AVC	00151288	ORION BANK	08/17/2009		3,427.44	
	ACK	PU -005684	PAVESE LAW FIRM	08/20/2009	557.36		
	AVC	00151427	PAVESE LAW FIRM	08/20/2009		557.36	
	ACK	PU -005685	EMBARQ COMMUNICATION	08/21/2009	137.61		
	ACK	PU -005686	GAVINS ACE HARDWARE	08/21/2009	4.71		
	ACK	PU -005686	GAVINS ACE HARDWARE	08/21/2009	32.84		
	ACK	PU -005686	GAVINS ACE HARDWARE	08/21/2009	5.45		
	ACK	PU -005686	GAVINS ACE HARDWARE	08/21/2009	2.74		
	ACK	PU -005686	GAVINS ACE HARDWARE	08/21/2009	341.31		
	ACK	PU -005686	GAVINS ACE HARDWARE	08/21/2009	14.83		
	ACK	PU -005686	GAVINS ACE HARDWARE	08/21/2009	4.24		
	ACK	PU -005686	GAVINS ACE HARDWARE	08/21/2009	92.11		
	ACK	PU -005686	GAVINS ACE HARDWARE	08/21/2009	3.48		
	ACK	PU -005686	GAVINS ACE HARDWARE	08/21/2009	10.59		
	ACK	PU -005686	GAVINS ACE HARDWARE	08/21/2009	140.86		
	ACK	PU -005686	GAVINS ACE HARDWARE	08/21/2009	2.62		
	ACK	PU -005687	HOME DEPOT CREDIT	08/21/2009	456.57		
	ACK	PU -005687	HOME DEPOT CREDIT	08/21/2009	41.59		
	ACK	PU -005687	HOME DEPOT CREDIT	08/21/2009	251.25		
	ACK	PU -005687	HOME DEPOT CREDIT	08/21/2009	8.44		
	ACK	PU -005687	HOME DEPOT CREDIT	08/21/2009	597.70		
	ACK	PU -005688	QUARLES & BRADY	08/21/2009	211.00		
	ACK	PU -005688	QUARLES & BRADY	08/21/2009	115.50		
	ACK	PU -005688	QUARLES & BRADY	08/21/2009	115.50		
	ACK	PU -005688	QUARLES & BRADY	08/21/2009	22.50		
	ACK	PU -005688	QUARLES & BRADY	08/21/2009	22.50		
	ACK	PU -005688	QUARLES & BRADY	08/21/2009	526.50		
	ACK	PU -005688	QUARLES & BRADY	08/21/2009	815.00		
	ACK	PU -005688	QUARLES & BRADY	08/21/2009	429.50		
	ACK	PU -005688	QUARLES & BRADY	08/21/2009	262.50		
	ACK	PU -005688	QUARLES & BRADY	08/21/2009	1,120.50		
	ACK	PU -005688	QUARLES & BRADY	08/21/2009	105.00		
	ACK	PU -005688	QUARLES & BRADY	08/21/2009	10.00		
	ACK	PU -005688	QUARLES & BRADY	08/21/2009	20.00		
	ACK	PU -005689	SANDRA CHRIST	08/21/2009	225.00		
	ACK	PU -005690	SEMMER ELECTRIC, INC	08/21/2009	130.90		
	ACK	PU -005691	UNITED HEALTH CARE	08/21/2009	773.79		
	AVC	00151489	UNITED HEALTH CARE	08/21/2009		773.79	
	AVC	00151492	HOME DEPOT CREDIT	08/21/2009		456.57	
	AVC	00151492	HOME DEPOT CREDIT	08/21/2009		41.59	
	AVC	00151492	HOME DEPOT CREDIT	08/21/2009		251.25	
	AVC	00151492	HOME DEPOT CREDIT	08/21/2009		8.44	
	AVC	00151492	HOME DEPOT CREDIT	08/21/2009		597.70	

PUNT PUNTA RASSA CONDOMINIUM
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
AVC 00151496		GAVINS ACE HARDWARE	08/21/2009		4.71	
AVC 00151497		GAVINS ACE HARDWARE	08/21/2009		32.84	
AVC 00151498		GAVINS ACE HARDWARE	08/21/2009		5.45	
AVC 00151499		GAVINS ACE HARDWARE	08/21/2009		2.74	
AVC 00151500		GAVINS ACE HARDWARE	08/21/2009		341.31	
AVC 00151501		GAVINS ACE HARDWARE	08/21/2009		14.83	
AVC 00151503		GAVINS ACE HARDWARE	08/21/2009		4.24	
AVC 00151504		GAVINS ACE HARDWARE	08/21/2009		92.11	
AVC 00151509		GAVINS ACE HARDWARE	08/21/2009		3.48	
AVC 00151510		GAVINS ACE HARDWARE	08/21/2009		10.59	
AVC 00151511		GAVINS ACE HARDWARE	08/21/2009		140.86	
AVC 00151512		GAVINS ACE HARDWARE	08/21/2009		2.62	
AVC 00151514		EMBARQ COMMUNICATION	08/21/2009		137.61	
AVC 00151516		SEMMER ELECTRIC, INC	08/21/2009		130.90	
AVC 00151517		SANDRA CHRIST	08/21/2009		225.00	
AVC 00151518		QUARLES & BRADY	08/21/2009		211.00	
AVC 00151520		QUARLES & BRADY	08/21/2009		115.50	
AVC 00151521		QUARLES & BRADY	08/21/2009		115.50	
AVC 00151522		QUARLES & BRADY	08/21/2009		22.50	
AVC 00151523		QUARLES & BRADY	08/21/2009		22.50	
AVC 00151524		QUARLES & BRADY	08/21/2009		526.50	
AVC 00151525		QUARLES & BRADY	08/21/2009		815.00	
AVC 00151526		QUARLES & BRADY	08/21/2009		429.50	
AVC 00151527		QUARLES & BRADY	08/21/2009		262.50	
AVC 00151528		QUARLES & BRADY	08/21/2009		1,120.50	
AVC 00151529		QUARLES & BRADY	08/21/2009		105.00	
AVC 00151530		QUARLES & BRADY	08/21/2009		10.00	
AVC 00151531		QUARLES & BRADY	08/21/2009		20.00	
ACK PU -005692		BROADWAY PREMIUM	08/24/2009	11,073.88		
AVC 00151545		BROADWAY PREMIUM	08/24/2009		11,073.88	
ACK PU -005693		BARNETT MANAGEMENT	08/26/2009	258.00		
ACK PU -005694		BONITANETWORS.COM, L	08/26/2009	150.00		
ACK PU -005695		EMBARQ COMMUNICATION	08/26/2009	367.84		
ACK PU -005696		GREENSCAPES	08/26/2009	1,300.00		
ACK PU -005697		TRI- CITY POOL SERVI	08/26/2009	128.21		
AVC 00151809		GREENSCAPES	08/26/2009		1,300.00	
AVC 00151811		TRI- CITY POOL SERVI	08/26/2009		128.21	
AVC 00151812		BONITANETWORS.COM, L	08/26/2009		150.00	
AVC 00151823		EMBARQ COMMUNICATION	08/26/2009		367.84	
AVC 00151831		BARNETT MANAGEMENT	08/26/2009		258.00	
ACK PU -005698		FLORIDA POWER & LIGH	08/28/2009	375.77		
ACK PU -005698		FLORIDA POWER & LIGH	08/28/2009	457.31		
ACK PU -005699		VISA	08/28/2009	284.61		
ACK PU -005699		VISA	08/28/2009	1,529.96		
ACK PU -005699		VISA	08/28/2009	1,000.28		
ACK PU -005699		VISA	08/28/2009	335.80		
ACK PU -005699		VISA	08/28/2009	580.12		
AVC 00151931		VISA	08/28/2009		284.61	

PUNT PUNTA RASSA CONDOMINIUM
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	AVC 00151931	VISA	08/28/2009		1,529.96	
	AVC 00151931	VISA	08/28/2009		1,000.28	
	AVC 00151931	VISA	08/28/2009		335.80	
	AVC 00151931	VISA	08/28/2009		580.12	
	AVC 00151990	FLORIDA POWER & LIGH	08/28/2009		375.77	
	AVC 00151991	FLORIDA POWER & LIGH	08/28/2009		457.31	
	ACK PU -005700	BURGESS ENGINEERING,	08/31/2009	250.00		
	ACK PU -005701	SEMMER ELECTRIC, INC	08/31/2009	68.00		
	AVC 00152008	BURGESS ENGINEERING,	08/31/2009		250.00	
	AVC 00152009	SEMMER ELECTRIC, INC	08/31/2009		68.00	
	JE 00064102	accounts payable	08/31/2009		5,320.24	
		Account Total		43,125.24	48,445.48	-5,320.24

		Ending Balance				-10,566.69
402.1	Due to Punta Rassa I	Beginning Balance				-2,600.00
	JE 00063133	rec transfer	08/13/2009	2,600.00		
		Account Total		2,600.00	0.00	2,600.00

		Ending Balance				0.00
405	Deferred Income	Beginning Balance				-80,027.00
	JER 00000172	2009 Monthly Entry	08/01/2009	40,012.00		
		Account Total		40,012.00	0.00	40,012.00

		Ending Balance				-40,015.00
408	Payroll tax payable	Beginning Balance				-2,513.16
	JE 00063369	8/03/09 PAYROLL	08/03/2009		102.12	
	JE 00063370	8/03/09 PAYROLL	08/03/2009		48.76	
	JE 00063371	8/03/09 PAYROLL	08/03/2009		492.66	
	JE 00063372	8/03/09 PAYROLL	08/03/2009		89.52	
	JE 00063373	8/14/09 PAYROLL	08/14/2009		96.38	
	JE 00063374	8/14/09 PAYROLL	08/14/2009		154.28	
	JE 00063375	8/14/09 PAYROLL	08/14/2009		59.74	
	JE 00063376	8/14/09 PAYROLL	08/14/2009		492.68	
	AVC 00151288	ORION BANK	08/17/2009	3,427.44		
	JE 00063377	8/17/09 PAYROLL	08/17/2009		48.76	
	JE 00063378	8/17/09 PAYROLL	08/17/2009		492.66	
	JE 00063379	8/18/09 PAYROLL	08/18/2009		154.28	
	JE 00063380	8/18/09 PAYROLL	08/18/2009		97.92	
	JE 00063699	8/26/09 PAYROLL	08/26/2009		97.92	
	JE 00063700	8/26/09 PAYROLL	08/26/2009		154.28	
	JE 00063701	8/26/09 PAYROLL	08/26/2009		59.74	
	JE 00063702	8/26/09 PAYROLL	08/26/2009		492.68	
	JE 00063744	8/31/09 PAYROLL	08/31/2009		103.42	
	JE 00063745	8/31/09 PAYROLL	08/31/2009		154.28	
	JE 00063746	8/31/09 PAYROLL	08/31/2009		48.76	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	JE 00063747	8/31/09 PAYROLL	08/31/2009		492.68	
		Account Total		3,427.44	3,933.52	-506.08
		Ending Balance				-3,019.24
426		Ins payable - flood				Beginning Balance -77,517.16
	AVC 00151545	BROADWAY PREMIUM	08/24/2009	11,073.88		
		Account Total		11,073.88	0.00	11,073.88
		Ending Balance				-66,443.28
426.1		Ins payable - package				Beginning Balance -30,891.12
	AVC 00149714	PREMIUM ASSIGNMENT	08/03/2009	3,861.39		
		Account Total		3,861.39	0.00	3,861.39
		Ending Balance				-27,029.73
601		Maintenance fees - operating				Beginning Balance -268,848.00
	JER 00000172	2009 Monthly Entry	08/01/2009		38,406.00	
		Account Total		0.00	38,406.00	-38,406.00
		Ending Balance				-307,254.00
608		Interest income				Beginning Balance -206.44
	JE 00064103	rec int	08/31/2009		50.04	
		Account Total		0.00	50.04	-50.04
		Ending Balance				-256.48
611		Other income				Beginning Balance -200.00
		Ending Balance				-200.00
817		Benefits				Beginning Balance 4,060.99
	AVC 00151489	UNITED HEALTH CARE	08/21/2009	773.79		
		Account Total		773.79	0.00	773.79
		Ending Balance				4,834.78
853		Management fees				Beginning Balance 40,000.03
	JE 00064107	reclass wages	08/31/2009	7,211.55		
		Account Total		7,211.55	0.00	7,211.55
		Ending Balance				47,211.58
860		Accounting services				Beginning Balance 9,103.85
	AVC 00150201	Spires & Associates	08/06/2009	1,164.00		

PUNT PUNTA RASSA CONDOMINIUM
 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	1,164.00	0.00	1,164.00

				Ending Balance			10,267.85
862	Auditing fees	Beginning Balance					7,518.68

				Ending Balance			7,518.68
864	Maint supplies / repairs	Beginning Balance					2,221.51

				Ending Balance			2,221.51
864.2	Landscape improvements	Beginning Balance					17,228.36
	ACR 00006757	CORTES FAMILY NURSER	08/07/2009		575.00		
	AVC 00150412	CORTES FAMILY NURSER	08/07/2009	445.20			
	AVC 00150413	CORTES FAMILY NURSER	08/07/2009	409.16			
	AVC 00150414	CORTES FAMILY NURSER	08/07/2009	1,101.34			
	AVC 00150415	CORTES FAMILY NURSER	08/07/2009	254.40			
	AVC 00151492	HOME DEPOT CREDIT	08/21/2009	597.70			
	AVC 00151831	BARNETT MANAGEMENT	08/26/2009	258.00			
	AVC 00151931	VISA	08/28/2009	1,529.96			
				Account Total	4,595.76	575.00	4,020.76

				Ending Balance			21,249.12
873	Owners collection fee	Beginning Balance					1,456.98
	AVC 00150333	PAVESE LAW FIRM	08/07/2009	172.00			
	AVC 00151427	PAVESE LAW FIRM	08/20/2009	557.36			
				Account Total	729.36	0.00	729.36

				Ending Balance			2,186.34
873.1	Associations legal	Beginning Balance					27,271.90
	AVC 00151518	QUARLES & BRADY	08/21/2009	211.00			
	AVC 00151520	QUARLES & BRADY	08/21/2009	115.50			
	AVC 00151521	QUARLES & BRADY	08/21/2009	115.50			
	AVC 00151522	QUARLES & BRADY	08/21/2009	22.50			
	AVC 00151523	QUARLES & BRADY	08/21/2009	22.50			
	AVC 00151524	QUARLES & BRADY	08/21/2009	526.50			
	AVC 00151525	QUARLES & BRADY	08/21/2009	815.00			
	AVC 00151526	QUARLES & BRADY	08/21/2009	429.50			
	AVC 00151527	QUARLES & BRADY	08/21/2009	262.50			
	AVC 00151528	QUARLES & BRADY	08/21/2009	1,120.50			
	AVC 00151529	QUARLES & BRADY	08/21/2009	105.00			
	AVC 00151530	QUARLES & BRADY	08/21/2009	10.00			
	AVC 00151531	QUARLES & BRADY	08/21/2009	20.00			

PUNT PUNTA RASSA CONDOMINIUM
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				3,776.00	0.00	3,776.00
Ending Balance						31,047.90
874	Office expense	Beginning Balance				13,783.83
	AVC 00150201	Spires & Associates	08/06/2009	150.00		
	AVC 00151492	HOME DEPOT CREDIT	08/21/2009	41.59		
	AVC 00151517	SANDRA CHRIST	08/21/2009	225.00		
	AVC 00151812	BONITANETWORS.COM, L	08/26/2009	150.00		
	AVC 00151931	VISA	08/28/2009	1,000.28		
	JE 00064108	adj cash	08/31/2009		0.03	
	JE 00064109	rev entry	08/31/2009	0.06		
Account Total				1,566.93	0.03	1,566.90
Ending Balance						15,350.73
877	Tax prep & other accounting	Beginning Balance				2,592.50
Ending Balance						2,592.50
877.1	Wages	Beginning Balance				82,315.34
	JE 00063369	8/03/09 PAYROLL	08/03/2009	589.00		
	JE 00063370	8/03/09 PAYROLL	08/03/2009	273.00		
	JE 00063371	8/03/09 PAYROLL	08/03/2009	1,442.31		
	JE 00063372	8/03/09 PAYROLL	08/03/2009	585.00		
	AVC 00150834	CAPITAL TEMPFUNDS	08/13/2009	1,174.60		
	JE 00063373	8/14/09 PAYROLL	08/14/2009	630.00		
	JE 00063374	8/14/09 PAYROLL	08/14/2009	760.00		
	JE 00063375	8/14/09 PAYROLL	08/14/2009	312.00		
	JE 00063376	8/14/09 PAYROLL	08/14/2009	1,442.31		
	JE 00063377	8/17/09 PAYROLL	08/17/2009	273.00		
	JE 00063378	8/17/09 PAYROLL	08/17/2009	1,442.31		
	JE 00063379	8/18/09 PAYROLL	08/18/2009	760.00		
	JE 00063380	8/18/09 PAYROLL	08/18/2009	640.00		
	JE 00063699	8/26/09 PAYROLL	08/26/2009	640.00		
	JE 00063700	8/26/09 PAYROLL	08/26/2009	760.00		
	JE 00063701	8/26/09 PAYROLL	08/26/2009	312.00		
	JE 00063702	8/26/09 PAYROLL	08/26/2009	1,442.31		
	JE 00063744	8/31/09 PAYROLL	08/31/2009	676.00		
	JE 00063745	8/31/09 PAYROLL	08/31/2009	760.00		
	JE 00063746	8/31/09 PAYROLL	08/31/2009	273.00		
	JE 00063747	8/31/09 PAYROLL	08/31/2009	1,442.31		
	JE 00064107	reclass wages	08/31/2009		8,654.55	
Account Total				16,629.15	8,654.55	7,974.60
Ending Balance						90,289.94
877.2	Payroll taxes	Beginning Balance				9,722.69

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
=====							
	JE 00063369	8/03/09 PAYROLL	08/03/2009	45.06			
	JE 00063370	8/03/09 PAYROLL	08/03/2009	20.88			
	JE 00063371	8/03/09 PAYROLL	08/03/2009	110.33			
	JE 00063372	8/03/09 PAYROLL	08/03/2009	44.76			
	JE 00063373	8/14/09 PAYROLL	08/14/2009	48.19			
	JE 00063374	8/14/09 PAYROLL	08/14/2009	58.14			
	JE 00063375	8/14/09 PAYROLL	08/14/2009	23.87			
	JE 00063376	8/14/09 PAYROLL	08/14/2009	110.34			
	JE 00063377	8/17/09 PAYROLL	08/17/2009	20.88			
	JE 00063378	8/17/09 PAYROLL	08/17/2009	110.33			
	JE 00063379	8/18/09 PAYROLL	08/18/2009	58.14			
	JE 00063380	8/18/09 PAYROLL	08/18/2009	48.96			
	JE 00063699	8/26/09 PAYROLL	08/26/2009	48.96			
	JE 00063700	8/26/09 PAYROLL	08/26/2009	58.14			
	JE 00063701	8/26/09 PAYROLL	08/26/2009	23.87			
	JE 00063702	8/26/09 PAYROLL	08/26/2009	110.34			
	JE 00063744	8/31/09 PAYROLL	08/31/2009	51.71			
	JE 00063745	8/31/09 PAYROLL	08/31/2009	58.14			
	JE 00063746	8/31/09 PAYROLL	08/31/2009	20.88			
	JE 00063747	8/31/09 PAYROLL	08/31/2009	110.34			
		Account Total		1,182.26	0.00	1,182.26	

		Ending Balance				10,904.95	
877.3	Wages - office asst	Beginning Balance				9,364.00	
	JE 00064107	reclass wages	08/31/2009	1,443.00			
		Account Total		1,443.00	0.00	1,443.00	

		Ending Balance				10,807.00	
879.1	Taxes	Beginning Balance				65.22	

		Ending Balance				65.22	
885	Lawn service	Beginning Balance				14,783.16	

		Ending Balance				14,783.16	
892	Capital improvement expense	Beginning Balance				10,629.60	
	AVC 00150828	THE SHERMIN WILLIAMS	08/13/2009	76.73			
	AVC 00151492	HOME DEPOT CREDIT	08/21/2009	456.57			
	AVC 00151497	GAVINS ACE HARDWARE	08/21/2009	32.84			
	AVC 00151498	GAVINS ACE HARDWARE	08/21/2009	5.45			
	AVC 00151500	GAVINS ACE HARDWARE	08/21/2009	341.31			
	AVC 00151501	GAVINS ACE HARDWARE	08/21/2009	14.83			
	AVC 00151503	GAVINS ACE HARDWARE	08/21/2009	4.24			
	AVC 00151504	GAVINS ACE HARDWARE	08/21/2009	92.11			
	AVC 00151509	GAVINS ACE HARDWARE	08/21/2009	3.48			

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	AVC 00151510	GAVINS ACE HARDWARE	08/21/2009	10.59		
	AVC 00151511	GAVINS ACE HARDWARE	08/21/2009	140.86		
	AVC 00151516	SEMMER ELECTRIC, INC	08/21/2009	130.90		
	AVC 00151931	VISA	08/28/2009	335.80		
	JE 00064102	accounts payable	08/31/2009	98.00		
	JE 00064102	accounts payable	08/31/2009	69.98		
		Account Total		1,813.69	0.00	1,813.69

		Ending Balance				12,443.29
897	Irrigation maintenance	Beginning Balance				11,498.46
	AVC 00151492	HOME DEPOT CREDIT	08/21/2009	251.25		
	AVC 00151496	GAVINS ACE HARDWARE	08/21/2009	4.71		
	AVC 00151499	GAVINS ACE HARDWARE	08/21/2009	2.74		
	AVC 00151512	GAVINS ACE HARDWARE	08/21/2009	2.62		
	AVC 00151931	VISA	08/28/2009	284.61		
		Account Total		545.93	0.00	545.93

		Ending Balance				12,044.39
899	Building maintenance	Beginning Balance				81.93

		Ending Balance				81.93
899.3	Seawall maint	Beginning Balance				6,778.48

		Ending Balance				6,778.48
899.7	Cabana/spa/restroom/loan	Beginning Balance				0.00
	AVC 00150830	PIPELINE DISTRIBUTIO	08/13/2009	250.00		
		Account Total		250.00	0.00	250.00

		Ending Balance				250.00
900.1	Signage	Beginning Balance				23.93

		Ending Balance				23.93
921	Insurance	Beginning Balance				9,825.82
	AVC 00150395	BROADWAY PREMIUM	08/07/2009	553.69		
	JE 00064104	rec ins exp	08/31/2009	1,724.96		
		Account Total		2,278.65	0.00	2,278.65

		Ending Balance				12,104.47
921.5	Insurance - workers comp	Beginning Balance				1,053.00

PUNT PUNTA RASSA CONDOMINIUM
 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				1,053.00
925	Contingency	Beginning Balance				865.40

		Ending Balance				865.40
925.2	Miscellaneous	Beginning Balance				436.34

		Ending Balance				436.34
928	Pool repairs	Beginning Balance				5,804.00
	AVC 00151492	HOME DEPOT CREDIT	08/21/2009	8.44		
	AVC 00151811	TRI- CITY POOL SERVI	08/26/2009	128.21		
	AVC 00152008	BURGESS ENGINEERING,	08/31/2009	250.00		
	JE 00064102	accounts payable	08/31/2009	4,400.00		
	JE 00064102	accounts payable	08/31/2009	647.61		
		Account Total		5,434.26	0.00	5,434.26

		Ending Balance				11,238.26
928.4	Pool equipment	Beginning Balance				3,962.63
	AVC 00151931	VISA	08/28/2009	580.12		
		Account Total		580.12	0.00	580.12

		Ending Balance				4,542.75
928.8	Pool supplies	Beginning Balance				4,097.14
	AVC 00150424	TRI- CITY POOL SERVI	08/07/2009	544.50		
	AVC 00151809	GREENSCAPES	08/26/2009	1,300.00		
	AVC 00152009	SEMMER ELECTRIC, INC	08/31/2009	68.00		
		Account Total		1,912.50	0.00	1,912.50

		Ending Balance				6,009.64
929.1	Pool permit	Beginning Balance				575.00

		Ending Balance				575.00
933.2	Community patrol	Beginning Balance				2,435.28

		Ending Balance				2,435.28
937.1	Tennis court expense	Beginning Balance				149.28

		Ending Balance				149.28
938.1	Gas - propane	Beginning Balance				0.00

PUNT PUNTA RASSA CONDOMINIUM
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	AVC 00150839	IONA-MCGREGOR FIRE	08/13/2009	50.00		
		Account Total		50.00	0.00	50.00
		Ending Balance				50.00
951	Electricity	Beginning Balance				8,788.70
	AVC 00149822	FLORIDA POWER & LIGH	08/04/2009	475.90		
	AVC 00149823	FLORIDA POWER & LIGH	08/04/2009	337.72		
	AVC 00151990	FLORIDA POWER & LIGH	08/28/2009	375.77		
	AVC 00151991	FLORIDA POWER & LIGH	08/28/2009	457.31		
		Account Total		1,646.70	0.00	1,646.70
		Ending Balance				10,435.40
953	Water / sewer	Beginning Balance				2,800.00
	AVC 00150851	LEE COUNTY UTILITIES	08/14/2009	400.00		
		Account Total		400.00	0.00	400.00
		Ending Balance				3,200.00
954.4	Office - water	Beginning Balance				479.51
	AVC 00150423	ZEPHYRHILLS	08/07/2009	44.56		
	JE 00064102	accounts payable	08/31/2009	104.65		
		Account Total		149.21	0.00	149.21
		Ending Balance				628.72
955.4	Telephone - office	Beginning Balance				2,923.20
	AVC 00151514	EMBARQ COMMUNICATION	08/21/2009	137.61		
	AVC 00151823	EMBARQ COMMUNICATION	08/26/2009	367.84		
	JE 00064113	reclass phone	08/31/2009		367.84	
		Account Total		505.45	367.84	137.61
		Ending Balance				3,060.81
955.5	Telephone - maintenance	Beginning Balance				3,944.08
	JE 00064113	reclass phone	08/31/2009	367.84		
		Account Total		367.84	0.00	367.84
		Ending Balance				4,311.92
964	Social comm expense	Beginning Balance				20.00
		Ending Balance				20.00
999	Temporary distribution	Beginning Balance				0.00
	RCP 00079083	RM Cash Proc Post	08/03/2009		279.84	
	RCP 00079268	RM Cash Proc Post	08/06/2009		23.32	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00150570	FLOOD BUSTERS	08/10/2009	279.84		
		Account Total		279.84	303.16	-23.32
		Ending Balance				-23.32
R602.2	Res maint fees - paint	Beginning Balance				-581.00
	JER 00000172	2009 Monthly Entry	08/01/2009		83.00	
		Account Total		0.00	83.00	-83.00
		Ending Balance				-664.00
R602.3	Res maint fees - pavement	Beginning Balance				-4,942.00
	JER 00000172	2009 Monthly Entry	08/01/2009		706.00	
		Account Total		0.00	706.00	-706.00
		Ending Balance				-5,648.00
R602.5	Res maint fees - pool, remarcite	Beginning Balance				-1,169.00
	JER 00000172	2009 Monthly Entry	08/01/2009		167.00	
		Account Total		0.00	167.00	-167.00
		Ending Balance				-1,336.00
r602.74	Res maint fee - Seawall	Beginning Balance				-1,925.00
	JER 00000172	2009 Monthly Entry	08/01/2009		275.00	
		Account Total		0.00	275.00	-275.00
		Ending Balance				-2,200.00
r602.75	Res maint fees - Gazebo	Beginning Balance				-1,225.00
	JER 00000172	2009 Monthly Entry	08/01/2009		175.00	
		Account Total		0.00	175.00	-175.00
		Ending Balance				-1,400.00
R609	Interest income - replacement	Beginning Balance				-39.02
	JE 00064103	rec int	08/31/2009		15.52	
		Account Total		0.00	15.52	-15.52
		Ending Balance				-54.54
r613	Res maint. fee - pavers	Beginning Balance				-1,400.00
	JER 00000172	2009 Monthly Entry	08/01/2009		200.00	
		Account Total		0.00	200.00	-200.00
		Ending Balance				-1,600.00

PUNT PUNTA RASSA CONDOMINIUM
For Dates 08/01/2009 To 08/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						

Entity Totals				168,207.69	168,207.69	0.00