

# PUNTA RASSA CONDOMINIUM

12/31/2009

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PUNTA RASSA CONDOMINIUM  
BALANCE SHEET AS OF  
12/31/2009

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

		OPERATING	REPLACEMENT	TOTAL
104	Cash - Operating	40,009.74	0.00	40,009.74
105	Cash - Reserve	0.00	17,932.97	17,932.97
118	Due from Operating	0.00	1,475.51	1,475.51
351	Prepaid Insurance	7,144.06	0.00	7,144.06
360.1	Property at nominal value	1.00	0.00	1.00
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	<b>TOTAL ASSETS</b>	<b>47,154.80</b>	<b>19,408.48</b>	<b>66,563.28</b>
		=====	=====	=====
	<b>LIABILITIES</b>			
402	Accounts Payable	2,988.86	0.00	2,988.86
402.1	Due to Punta Rassa I	755.78	0.00	755.78
402.2	Due to Punta Rassa II	850.25	0.00	850.25
402.3	Due to Punta Rassa III	1,275.38	0.00	1,275.38
402.4	Due to Punta Rassa IV	1,700.51	0.00	1,700.51
408	Payroll tax payable	3,822.89	0.00	3,822.89
423.001	Due to Replacement	1,475.51	0.00	1,475.51
426	Ins payable - flood	22,701.45	0.00	22,701.45
426.1	Ins payable - package	11,584.17	0.00	11,584.17
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	<b>TOTAL LIABILITIES</b>	<b>47,154.80</b>	<b>0.00</b>	<b>47,154.80</b>
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	<b>FUND BALANCES</b>			
	Reserves - Interest	0.00	132.48	132.48
	Reserves - Painting	0.00	1,000.00	1,000.00
	Reserves - Paving	0.00	8,470.00	8,470.00
	Reserves - Pavers	0.00	2,400.00	2,400.00
	Reserves - Pool	0.00	2,000.00	2,000.00
	Reserves - Gazebo	0.00	2,103.00	2,103.00
	Reserves - Seawall	0.00	3,303.00	3,303.00
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	<b>TOTAL FUND BALANCES</b>	<b>0.00</b>	<b>19,408.48</b>	<b>19,408.48</b>
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	<b>TOTAL FUND AND LIABILITIES</b>	<b>47,154.80</b>	<b>19,408.48</b>	<b>66,563.28</b>
		=====	=====	=====

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	
<b>REVENUE</b>								
601	Maintenance fees - operating	33,826.08	38,408	(4,581.92)	543,758.18	460,874	82,884.18	460,874
608	Interest income	18.28	0	18.28	363.07	0	363.07	0
611	Other income	0.00	0	0.00	500.00	0	500.00	0
	<b>TOTAL REVENUE</b>	<b>33,844.36</b>	<b>38,408</b>	<b>(4,563.64)</b>	<b>544,621.25</b>	<b>460,874</b>	<b>83,747.25</b>	<b>460,874</b>
<b>Operating Expenses</b>								
817	Benefits	358.12	0	(358.12)	6,267.26	0	(6,267.26)	0
853	Management fees	5,769.24	6,250	480.76	71,730.85	75,000	3,269.15	75,000
860	Accounting services	1,164.00	1,163	(1.00)	15,923.85	14,000	(1,923.85)	14,000
862	Auditing fees	0.00	500	500.00	7,508.39	6,000	(1,508.39)	6,000
864	Maint supplies / repairs	(26.08)	0	26.08	2,421.55	0	(2,421.55)	0
864.2	Landscape improvements	155.01	1,663	1,507.99	37,672.96	20,000	(17,672.96)	20,000
865	Annual corporate report	0.00	0	0.00	89.83	0	(89.83)	0
873	Owners collection fee	0.00	0	0.00	3,120.75	0	(3,120.75)	0
873.1	Associations legal	944.38	2,087	1,142.62	42,925.28	25,000	(17,925.28)	25,000
874	Office expense	6,161.59	500	(5,661.59)	27,387.78	6,000	(21,387.78)	6,000
874.3	Engineering study/survey	0.00	413	413.00	0.00	5,000	5,000.00	5,000
877	Tax prep & other accounting	0.00	38	38.00	2,592.50	500	(2,092.50)	500
877.1	Wages	7,358.50	7,500	141.50	120,335.07	90,000	(30,335.07)	90,000
877.2	Payroll taxes	1,111.19	913	(198.19)	15,499.24	11,000	(4,499.24)	11,000
877.3	Wages - office asst	1,397.50	1,087	(310.50)	16,280.00	13,000	(3,280.00)	13,000
879	Annual meeting rental	1,352.74	250	(1,102.74)	2,389.78	3,000	610.22	3,000
879.1	Taxes	0.00	0	0.00	65.22	0	(65.22)	0
885	Lawn service	1,476.00	1,663	187.00	20,172.28	20,000	(172.28)	20,000
892	Capital improvement expense	5,197.79	1,663	(3,534.79)	26,085.20	20,000	(6,085.20)	20,000
895	Tree trimming	0.00	212	212.00	0.00	2,500	2,500.00	2,500
897	Irrigation maintenance	0.00	163	163.00	12,507.79	2,000	(10,507.79)	2,000
899	Building maintenance	0.00	0	0.00	1,553.44	0	(1,553.44)	0
899.3	Seawall maint	501.50	837	335.50	10,799.22	10,000	(799.22)	10,000
899.7	Cabana/spa/restroom/loan	198.42	4,163	3,964.58	19,753.80	50,000	30,246.20	50,000
900.1	Signage	0.00	0	0.00	23.93	0	(23.93)	0
909	Alarm monitoring - telephone	0.00	0	0.00	517.51	0	(517.51)	0
921	Insurance	1,493.57	2,906	1,412.43	17,982.38	34,883	16,900.62	34,883
921.2	Insurance appraisal	0.00	63	63.00	0.00	800	800.00	800
921.5	Insurance - workers comp	0.00	0	0.00	1,053.00	0	(1,053.00)	0
925	Contingency	0.00	15	15.00	865.40	191	(674.40)	191
925.2	Miscellaneous	0.00	0	0.00	436.34	0	(436.34)	0
928	Pool repairs	477.68	0	(477.68)	12,630.59	0	(12,630.59)	0
928.4	Pool equipment	772.86	413	(359.86)	8,275.53	5,000	(3,275.53)	5,000
928.8	Pool supplies	544.50	587	42.50	8,200.36	7,000	(1,200.36)	7,000
929.1	Pool permit	0.00	0	0.00	575.00	0	(575.00)	0
929.4	Drains & Pumps	0.00	163	163.00	0.00	2,000	2,000.00	2,000
933.2	Community patrol	0.00	1,788	1,788.00	2,435.28	21,500	19,064.72	21,500
937.1	Tennis court expense	0.00	163	163.00	360.78	2,000	1,639.22	2,000
938.1	Gas - propane	528.38	0	(528.38)	1,035.82	0	(1,035.82)	0
951	Electricity	739.05	625	(114.05)	11,776.52	7,500	(4,276.52)	7,500
953	Water / sewer	400.00	0	(400.00)	4,800.00	0	(4,800.00)	0
954.4	Office - water	0.00	87	87.00	797.16	1,000	202.84	1,000
955.4	Telephone - office	329.77	212	(117.77)	3,877.08	2,500	(1,377.08)	2,500
955.5	Telephone - maintenance	413.59	288	(125.59)	5,899.85	3,500	(2,399.85)	3,500
964	Social comm expense	0.00	0	0.00	20.00	0	(20.00)	0
999	Temporary distribution	0.00	0	0.00	(23.32)	0	23.32	0
	<b>Total Operating Expenses</b>	<b>38,819.30</b>	<b>38,375</b>	<b>(444.30)</b>	<b>544,621.25</b>	<b>460,874</b>	<b>(83,747.25)</b>	<b>460,874</b>
	<b>Net Income (Loss)</b>	<b>(4,974.94)</b>	<b>33</b>	<b>(5,007.94)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

PUNTA RASSA CONDOMINIUM  
Statement of Rev and Exp - Reserves  
12/31/2009

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
R602.2 Res maint fees - paint	87.00	87	0.00	1,000.00	1,000	0.00	1,000
R602.3 Res maint fees - pavement	704.00	704	0.00	8,470.00	8,470	0.00	8,470
R602.5 Res maint fees - pool, remarcite	163.00	163	0.00	2,000.00	2,000	0.00	2,000
r602.74 Res maint fee - Seawall	278.00	278	0.00	3,303.00	3,303	0.00	3,303
r602.75 Res maint fees - Gazebo	178.00	178	0.00	2,103.00	2,103	0.00	2,103
R609 Interest income - replacement	22.53	0	22.53	132.48	0	132.48	0
r613 Res maint. fee - pavers	200.00	200	0.00	2,400.00	2,400	0.00	2,400
<b>TOTAL REVENUE</b>	<b>1,632.53</b>	<b>1,610</b>	<b>22.53</b>	<b>19,408.48</b>	<b>19,276</b>	<b>132.48</b>	<b>19,276</b>
<b>Reserve Expenses</b>							
r970.74 Res exp - Seawall	0.00	278	278.00	0.00	3,303	3,303.00	3,303
r970.75 Res exp - Gazebo	0.00	178	178.00	0.00	2,103	2,103.00	2,103
R971 Res exp - painting	0.00	87	87.00	0.00	1,000	1,000.00	1,000
R972 Res exp - pavement	0.00	704	704.00	0.00	8,470	8,470.00	8,470
r972.1 Res exp - pavers	0.00	200	200.00	0.00	2,400	2,400.00	2,400
R974 Res exp - pool	0.00	163	163.00	0.00	2,000	2,000.00	2,000
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>1,610</b>	<b>1,610.00</b>	<b>0.00</b>	<b>19,276</b>	<b>19,276.00</b>	<b>19,276</b>
<b>Net Income (Loss)</b>	<b>1,632.53</b>	<b>0</b>	<b>1,632.53</b>	<b>19,408.48</b>	<b>0</b>	<b>19,408.48</b>	<b>0</b>

PUNT PUNTA RASSA CONDOMINIUM

Report Date: 12/31/2009

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

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PUNTA RASSA CONDOMINIUM  
For Dates 12/01/09 To 12/31/09

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	00162668	12/07/2009	4,347.68	0.00	PU	003453	M	12/07/2009	4,347.68
PUNT PUNTA RASSA CONDOMINIUM	408	941 PMT	3453	4,347.68					
SPIRES Spires & Associates, P.A	00160320	12/01/2009	1,314.00	0.00	PU	005832	C	12/01/2009	1,314.00
PUNT PUNTA RASSA CONDOMINIUM	860		20606	1,164.00					
PUNT PUNTA RASSA CONDOMINIUM	874		20606	150.00					
PREMI PREMIUM ASSIGNMENT	00160592	12/01/2009	3,861.39	0.00	PU	005833	C	12/01/2009	3,861.39
PUNT PUNTA RASSA CONDOMINIUM	426.1	MONTHLY	A406050	3,861.39					
PUNTRE PUNTA RASSA	00160595	12/01/2009	1,606.00	0.00	PU	005834	C	12/01/2009	1,606.00
PUNT PUNTA RASSA CONDOMINIUM	105	MONTHLY	RESERVES	1,606.00					
BARN BARNETT MANAGEMENT	00161086	12/03/2009	344.00	0.00	PU	005835	C	12/03/2009	344.00
PUNT PUNTA RASSA CONDOMINIUM	877.1		840532	344.00					
BARN BARNETT MANAGEMENT	00161087	12/03/2009	403.13	0.00	PU	005835	C	12/03/2009	403.13
PUNT PUNTA RASSA CONDOMINIUM	877.1		840928	403.13					
HILL HILL MANUFACTURING CO.	00161089	12/03/2009	136.19	0.00	PU	005836	C	12/03/2009	136.19
PUNT PUNTA RASSA CONDOMINIUM	892		607070-1	136.19					
QUAR QUARLES & BRADY	00161079	12/03/2009	121.00	0.00	PU	005837	C	12/03/2009	121.00
PUNT PUNTA RASSA CONDOMINIUM	873.1	GRIFFITH	1539124	121.00					
QUAR QUARLES & BRADY	00161081	12/03/2009	31.00	0.00	PU	005837	C	12/03/2009	31.00
PUNT PUNTA RASSA CONDOMINIUM	873.1	OLD TRAI	1539137	31.00					
SP SPRINT	00161076	12/03/2009	413.59	0.00	PU	005838	C	12/03/2009	413.59
PUNT PUNTA RASSA CONDOMINIUM	955.5	ACCT 286	11/25/09	413.59					
STAP STAPLES	00161077	12/03/2009	614.74	0.00	PU	005839	C	12/03/2009	614.74
PUNT PUNTA RASSA CONDOMINIUM	874		80139838	614.74					
TE TECO	00161078	12/03/2009	150.48	0.00	PU	005840	C	12/03/2009	150.48
PUNT PUNTA RASSA CONDOMINIUM	938.1		18036855	150.48					
ZEP ZEPHYRHILLS	00161090	12/03/2009	36.53	0.00	PU	005841	C	12/03/2009	36.53
PUNT PUNTA RASSA CONDOMINIUM	954.4	INV 09K0	ACCT 598	36.53					
PREM PREMIUM ASSIGNMENT	00161230	12/07/2009	4,054.46	0.00	PU	005842	V	12/07/2009	0.00
PUNT PUNTA RASSA CONDOMINIUM	351		635796	4,054.46					
ALLEN ALLEN R. SHUFFLEBOARD CO	00161679	12/09/2009	94.59	0.00	PU	005843	C	12/09/2009	94.59
PUNT PUNTA RASSA CONDOMINIUM	899.7		30874	94.59					
PEACH PEACHTREE BUSINESS	00161674	12/09/2009	264.00	0.00	PU	005844	C	12/09/2009	264.00
PUNT PUNTA RASSA CONDOMINIUM	928.4	P2056569	11/25/09	264.00					
SANDRA SANDRA CHRIST	00161683	12/09/2009	225.00	0.00	PU	005845	C	12/09/2009	225.00
PUNT PUNTA RASSA CONDOMINIUM	874		11/23-12	225.00					
SEMMER SEMMER ELECTRIC, INC.	00161680	12/09/2009	103.83	0.00	PU	005846	C	12/09/2009	103.83
PUNT PUNTA RASSA CONDOMINIUM	899.7		113196	103.83					
TRI TRI- CITY POOL SERVICE	00161673	12/09/2009	544.50	0.00	PU	005847	C	12/09/2009	544.50
PUNT PUNTA RASSA CONDOMINIUM	928.8		1603	544.50					
WALKER JAMES WALKER	00161686	12/09/2009	1,400.05	0.00	PU	005848	C	12/09/2009	1,400.05
PUNT PUNTA RASSA CONDOMINIUM	874	MISC ITE	12/8/09	47.67					
PUNT PUNTA RASSA CONDOMINIUM	892	MISC ITE	12/8/09	268.12					
PUNT PUNTA RASSA CONDOMINIUM	892	MISC ITE	12/8/09	30.00					
PUNT PUNTA RASSA CONDOMINIUM	874	MISC ITE	12/8/09	8.99					
PUNT PUNTA RASSA CONDOMINIUM	892	MISC ITE	12/8/09	13.23					
PUNT PUNTA RASSA CONDOMINIUM	892	MISC ITE	12/8/09	25.82					
PUNT PUNTA RASSA CONDOMINIUM	892	MISC ITE	12/8/09	43.21					

PUNTA RASSA CONDOMINIUM  
For Dates 12/01/09 To 12/31/09

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	879		MISC ITE 12/8/09	11.44					
PUNT PUNTA RASSA CONDOMINIUM	874		MISC ITE 12/8/09	42.15					
PUNT PUNTA RASSA CONDOMINIUM	874		MISC ITE 12/8/09	375.77					
PUNT PUNTA RASSA CONDOMINIUM	874		MISC ITE 12/8/09	13.38					
PUNT PUNTA RASSA CONDOMINIUM	892		MISC ITE 12/8/09	137.56					
PUNT PUNTA RASSA CONDOMINIUM	892		MISC ITE 12/8/09	122.00					
PUNT PUNTA RASSA CONDOMINIUM	874		MISC ITE 12/8/09	6.31					
PUNT PUNTA RASSA CONDOMINIUM	892		MISC ITE 12/8/09	254.40					
LEE LEE COUNTY UTILITIES	00161924	12/11/2009	400.00	0.00	PU	005849	C	12/11/2009	400.00
PUNT PUNTA RASSA CONDOMINIUM	953		10193373	400.00					
HOMED HOME DEPOT CREDIT	00162289	12/15/2009	1,918.95	0.00	PU	005850	C	12/15/2009	1,918.95
PUNT PUNTA RASSA CONDOMINIUM	892		60353225 DUE 12/1	1,436.15					
PUNT PUNTA RASSA CONDOMINIUM	864.2		60353225 DUE 12/1	155.01					
PUNT PUNTA RASSA CONDOMINIUM	928		60353225 DUE 12/1	307.79					
PUNT PUNTA RASSA CONDOMINIUM	864		60353225 DUE 12/1	20.00					
KONERA CARL KONERAL	00162285	12/15/2009	291.25	0.00	PU	005851	V	12/15/2009	0.00
PUNT PUNTA RASSA CONDOMINIUM	899		FIX STOL 12/14/09	291.25					
SANDRA SANDRA CHRIST	00162296	12/15/2009	300.00	0.00	PU	005852	C	12/15/2009	300.00
PUNT PUNTA RASSA CONDOMINIUM	874		DEC NEWS	300.00					
GAV GAVINS ACE HARDWARE	00162425	12/16/2009	33.17	0.00	PU	005853	C	12/16/2009	33.17
PUNT PUNTA RASSA CONDOMINIUM	892		046864	33.17					
GAV GAVINS ACE HARDWARE	00162426	12/16/2009	10.59	0.00	PU	005853	C	12/16/2009	10.59
PUNT PUNTA RASSA CONDOMINIUM	892		046928	10.59					
GAV GAVINS ACE HARDWARE	00162427	12/16/2009	7.10	0.00	PU	005853	C	12/16/2009	7.10
PUNT PUNTA RASSA CONDOMINIUM	892		046416	7.10					
GAV GAVINS ACE HARDWARE	00162428	12/16/2009	5.07	0.00	PU	005853	C	12/16/2009	5.07
PUNT PUNTA RASSA CONDOMINIUM	892		046597	5.07					
GAV GAVINS ACE HARDWARE	00162429	12/16/2009	8.26	0.00	PU	005853	C	12/16/2009	8.26
PUNT PUNTA RASSA CONDOMINIUM	892		046798	8.26					
GAV GAVINS ACE HARDWARE	00162430	12/16/2009	0.22	0.00	PU	005853	C	12/16/2009	0.22
PUNT PUNTA RASSA CONDOMINIUM	892		046799	0.22					
GAV GAVINS ACE HARDWARE	00162431	12/16/2009	25.41	0.00	PU	005853	C	12/16/2009	25.41
PUNT PUNTA RASSA CONDOMINIUM	892		047061	25.41					
GAV GAVINS ACE HARDWARE	00162432	12/16/2009	8.46	0.00	PU	005853	C	12/16/2009	8.46
PUNT PUNTA RASSA CONDOMINIUM	892		047289	8.46					
GAV GAVINS ACE HARDWARE	00162433	12/16/2009	22.25	0.00	PU	005853	C	12/16/2009	22.25
PUNT PUNTA RASSA CONDOMINIUM	892		047377	22.25					
GAV GAVINS ACE HARDWARE	00162434	12/16/2009	14.28	0.00	PU	005853	C	12/16/2009	14.28
PUNT PUNTA RASSA CONDOMINIUM	892		047390	14.28					
UR UNITED RENTALS	00162444	12/16/2009	1,213.75	0.00	PU	005854	C	12/16/2009	1,213.75
PUNT PUNTA RASSA CONDOMINIUM	892		1083244 12/1/09	1,213.75					
ADKINS ALEX ADKINS	00162516	12/17/2009	150.00	0.00	PU	005855	C	12/17/2009	150.00
PUNT PUNTA RASSA CONDOMINIUM	892		REIMB FO 12/16/09	150.00					
CRAWF CHAD A CRAWFORD	00162515	12/17/2009	300.00	0.00	PU	005856	C	12/17/2009	300.00
PUNT PUNTA RASSA CONDOMINIUM	892		REIMB FO 12/16/09	300.00					
LTAX LEE COUNTY TAX COLLECTOR	00162513	12/17/2009	501.50	0.00	PU	005857	C	12/17/2009	501.50
PUNT PUNTA RASSA CONDOMINIUM	899.3		PIER FIS 12/16/09	501.50					

PUNTA RASSA CONDOMINIUM  
For Dates 12/01/09 To 12/31/09

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
STURG DOTTIE STURGEON	00162514	12/17/2009	275.00	0.00	PU	005858	C	12/17/2009	275.00
PUNT PUNTA RASSA CONDOMINIUM	874	REIMB FO 12/16/09		275.00					
WALKER JAMES WALKER	00162517	12/17/2009	4,000.00	0.00	PU	005859	C	12/17/2009	4,000.00
PUNT PUNTA RASSA CONDOMINIUM	874	REIMB FO 12/16/09		4,000.00					
AMAYA JULIO AMAYA	00162519	12/17/2009	525.00	0.00	PU	005860	C	12/17/2009	525.00
PUNT PUNTA RASSA CONDOMINIUM	892	REIMB FO 12/16/09		525.00					
FNG FLORIDA NATURAL GAS	00162700	12/22/2009	528.38	0.00	PU	005861	C	12/22/2009	528.38
PUNT PUNTA RASSA CONDOMINIUM	938.1		331765	528.38					
GREEN GREENSCAPES	00162704	12/22/2009	1,300.00	0.00	PU	005862	C	12/22/2009	1,300.00
PUNT PUNTA RASSA CONDOMINIUM	885		700002	1,300.00					
PALMI PALM INJECTORS	00162715	12/22/2009	176.00	0.00	PU	005863	C	12/22/2009	176.00
PUNT PUNTA RASSA CONDOMINIUM	885		190	176.00					
QUAR QUARLES & BRADY	00162705	12/22/2009	20.00	0.00	PU	005864	C	12/22/2009	20.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1546950	20.00					
QUAR QUARLES & BRADY	00162706	12/22/2009	571.00	0.00	PU	005864	C	12/22/2009	571.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1546949	571.00					
QUAR QUARLES & BRADY	00162707	12/22/2009	70.00	0.00	PU	005864	C	12/22/2009	70.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1546952	70.00					
QUAR QUARLES & BRADY	00162708	12/22/2009	30.00	0.00	PU	005864	C	12/22/2009	30.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1546953	30.00					
QUAR QUARLES & BRADY	00162709	12/22/2009	20.00	0.00	PU	005864	C	12/22/2009	20.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1546945	20.00					
QUAR QUARLES & BRADY	00162710	12/22/2009	30.88	0.00	PU	005864	C	12/22/2009	30.88
PUNT PUNTA RASSA CONDOMINIUM	873.1		1546951	30.88					
QUAR QUARLES & BRADY	00162711	12/22/2009	82.50	0.00	PU	005864	C	12/22/2009	82.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1546958	82.50					
QUAR QUARLES & BRADY	00162712	12/22/2009	20.00	0.00	PU	005864	C	12/22/2009	20.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1546955	20.00					
QUAR QUARLES & BRADY	00162713	12/22/2009	30.00	0.00	PU	005864	C	12/22/2009	30.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1546957	30.00					
QUAR QUARLES & BRADY	00162714	12/22/2009	70.00	0.00	PU	005864	C	12/22/2009	70.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1546956	70.00					
SANIB SANIBEL HARBOUR RESORT	00162699	12/22/2009	1,341.30	0.00	PU	005865	C	12/22/2009	1,341.30
PUNT PUNTA RASSA CONDOMINIUM	879		211	1,341.30					
UNI UNITEDHEALTHCARE	00162702	12/22/2009	358.12	0.00	PU	005866	C	12/22/2009	358.12
PUNT PUNTA RASSA CONDOMINIUM	817		00190938	358.12					
CL CENTURYLINK	00162774	12/22/2009	329.77	0.00	PU	005867	C	12/22/2009	329.77
PUNT PUNTA RASSA CONDOMINIUM	955.4		46668097	329.77					
BROAD BROADWAY PREMIUM	00162934	12/23/2009	11,073.88	0.00	PU	005868	C	12/23/2009	11,073.88
punt PUNTA RASSA CONDOMINIUM	426	MONTHLY RV000001		11,073.88					
-----									
Totals			46,128.25	0.00					41,782.54

Computer Checks: 37,434.86

Manual Checks: 4,347.68

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.7	Maint Funds Acct		Beginning Balance				240.78
	JE	00068013	close acct	12/16/2009		240.78	
			Account Total		0.00	240.78	-240.78
			Ending Balance				0.00
104	Cash - Operating		Beginning Balance				20,171.49
	ACK PU	-005832	Spires & Associates	12/01/2009		1,314.00	
	ACK PU	-005833	PREMIUM ASSIGNMENT	12/01/2009		3,861.39	
	ACK PU	-005834	PUNTA RASSA	12/01/2009		1,606.00	
	ACK PU	-005835	BARNETT MANAGEMENT	12/03/2009		747.13	
	ACK PU	-005836	HILL MANUFACTURING C	12/03/2009		136.19	
	ACK PU	-005837	QUARLES & BRADY	12/03/2009		152.00	
	ACK PU	-005838	SPRINT	12/03/2009		413.59	
	ACK PU	-005839	STAPLES	12/03/2009		614.74	
	ACK PU	-005840	TECO	12/03/2009		150.48	
	ACK PU	-005841	ZEPHYRHILLS	12/03/2009		36.53	
	ACK PU	-003453	ORION BANK	12/07/2009		4,347.68	
	ACK PU	-005842	PREMIUM ASSIGNMENT	12/07/2009		4,054.46	
	JE	00068283	12/07/09 PAYROLL	12/07/2009		554.10	
	JE	00068284	12/07/09 PAYROLL	12/07/2009		686.17	
	JE	00068285	12/07/09 PAYROLL	12/07/2009		356.18	
	JE	00068286	12/07/09 PAYROLL	12/07/2009		1,059.96	
	JE	00068287	12/07/09 PAYROLL	12/07/2009		369.40	
	ACK PU	-005843	ALLEN R. SHUFFLEBOAR	12/09/2009		94.59	
	ACK PU	-005844	PEACHTREE BUSINESS	12/09/2009		264.00	
	ACK PU	-005845	SANDRA CHRIST	12/09/2009		225.00	
	ACK PU	-005846	SEMMER ELECTRIC, INC	12/09/2009		103.83	
	ACK PU	-005847	TRI- CITY POOL SERVI	12/09/2009		544.50	
	ACK PU	-005848	JIM WALKER	12/09/2009		1,400.05	
	AVD PU	-005842	VOID CHECK PU 5842	12/09/2009	4,054.46		
	ACK PU	-005849	LEE COUNTY UTILITIES	12/11/2009		400.00	
	JE	00068288	12/14/09 PAYROLL	12/14/2009		591.04	
	JE	00068290	12/14/09 PAYROLL	12/14/2009		672.10	
	JE	00068291	12/14/09 PAYROLL	12/14/2009		301.15	
	JE	00068292	12/14/09 PAYROLL	12/14/2009		1,059.98	
	JE	00068295	12/14/09 PAYROLL	12/14/2009		369.40	
	ACK PU	-005850	HOME DEPOT CREDIT	12/15/2009		1,918.95	
	ACK PU	-005851	CARL KONERAL	12/15/2009		291.25	
	ACK PU	-005852	SANDRA CHRIST	12/15/2009		300.00	
	ACK PU	-005853	GAVINS ACE HARDWARE	12/16/2009		134.81	
	ACK PU	-005854	UNITED RENTALS	12/16/2009		1,213.75	
	JE	00067954	rec transfer	12/16/2009	27,234.77		
	JE	00067954	rec transfer	12/16/2009	20,214.52		
	JE	00067954	rec transfer	12/16/2009	13,527.43		
	JE	00067954	rec transfer	12/16/2009	12,113.98		
	JE	00068013	close acct	12/16/2009	240.78		
	ACK PU	-005855	ALEX ADKINS	12/17/2009		150.00	

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	PU	-005856 CHAD A CRAWFORD	12/17/2009		300.00	
	ACK	PU	-005857 LEE COUNTY TAX COLLE	12/17/2009		501.50	
	ACK	PU	-005858 DOTTIE STURGEON	12/17/2009		275.00	
	ACK	PU	-005859 JIM WALKER	12/17/2009		4,000.00	
	ACK	PU	-005860 JULIO AMAYA	12/17/2009		525.00	
	AVD	PU	-005851 VOID CHECK PU 5851	12/17/2009	291.25		
	JE		00068680 12/21/09 PAYROLL	12/21/2009		591.04	
	JE		00068681 12/21/09 PAYROLL	12/21/2009		663.86	
	JE		00068682 12/21/09 PAYROLL	12/21/2009		296.15	
	JE		00068683 12/21/09 PAYROLL	12/21/2009		1,059.98	
	JE		00068684 12/21/09 PAYROLL	12/21/2009		437.28	
	RCP		00084310 RM Cash Proc Post	12/21/2009	356.08		
	ACK	PU	-005861 FLORIDA NATURAL GAS	12/22/2009		528.38	
	ACK	PU	-005862 GREENSCAPES	12/22/2009		1,300.00	
	ACK	PU	-005863 PALM INJECTORS	12/22/2009		176.00	
	ACK	PU	-005864 QUARLES & BRADY	12/22/2009		944.38	
	ACK	PU	-005865 SANIBEL HARBOUR	12/22/2009		1,341.30	
	ACK	PU	-005866 UNITED HEALTH CARE	12/22/2009		358.12	
	ACK	PU	-005867 CENTURYLINK	12/22/2009		329.77	
	ACK	PU	-005868 BROADWAY PREMIUM	12/23/2009		11,073.88	
	JE		00068750 12/29/09 PAYROLL	12/29/2009		591.04	
	JE		00068751 12/29/09 PAYROLL	12/29/2009		663.86	
	JE		00068752 12/29/09 PAYROLL	12/29/2009		265.12	
	JE		00068753 12/29/09 PAYROLL	12/29/2009		1,059.96	
	JE		00068754 12/29/09 PAYROLL	12/29/2009		437.28	
	JE		00069214 rec int	12/31/2009	18.28		
			Account Total		78,051.55	58,213.30	19,838.25
-----							
			Ending Balance				40,009.74
105	Cash - Reserve		Beginning Balance				16,304.44
	AVC		00160595 PUNTA RASSA	12/01/2009	1,606.00		
	JE		00069214 rec int	12/31/2009	22.53		
			Account Total		1,628.53	0.00	1,628.53
-----							
			Ending Balance				17,932.97
115.2	Due from Punta Rassa I		Beginning Balance				12,113.98
	JE		00067954 rec transfer	12/16/2009		12,113.98	
	JE		00069219 zero out loss	12/31/2009	65.82		
	JE		00069220 adj rev	12/31/2009		0.99	
	JE		00069368 zero out p/l	12/31/2009		64.83	
			Account Total		65.82	12,179.80	-12,113.98
-----							
			Ending Balance				0.00
115.3	Due from Punta Rassa II		Beginning Balance				13,527.43
	JE		00067954 rec transfer	12/16/2009		13,527.43	

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	JE 00069219	zero out loss	12/31/2009	74.04		
	JE 00069220	adj rev	12/31/2009		1.11	
	JE 00069368	zero out p/l	12/31/2009		72.93	
		Account Total		74.04	13,601.47	-13,527.43
		Ending Balance				0.00
-----						
115.4		Due from Punta Rassa III	Beginning Balance			20,214.52
	JE 00067954	rec transfer	12/16/2009		20,214.52	
	JE 00069219	zero out loss	12/31/2009	111.07		
	JE 00069220	adj rev	12/31/2009		1.67	
	JE 00069368	zero out p/l	12/31/2009		109.40	
		Account Total		111.07	20,325.59	-20,214.52
		Ending Balance				0.00
-----						
115.5		Due from Punta Rassa IV	Beginning Balance			27,234.77
	JE 00067954	rec transfer	12/16/2009		27,234.77	
	JE 00069219	zero out loss	12/31/2009	148.09		
	JE 00069220	adj rev	12/31/2009		2.23	
	JE 00069368	zero out p/l	12/31/2009		145.86	
		Account Total		148.09	27,382.86	-27,234.77
		Ending Balance				0.00
-----						
118		Due from Operating	Beginning Balance			1,471.51
	JE 00069218	adj rev	12/31/2009	4.00		
		Account Total		4.00	0.00	4.00
		Ending Balance				1,475.51
-----						
351		Prepaid Insurance	Beginning Balance			8,637.63
	AVC 00161230	PREMIUM ASSIGNMENT	12/07/2009	4,054.46		
	ACR 00007246	PREMIUM ASSIGNMENT	12/09/2009		4,054.46	
	JE 00069215	rec ins exp	12/31/2009		1,493.57	
		Account Total		4,054.46	5,548.03	-1,493.57
		Ending Balance				7,144.06
-----						
360.1		Property at nominal value	Beginning Balance			1.00
		Ending Balance				1.00
-----						
402		Accounts Payable	Beginning Balance			-1,837.07
	ACK PU -005832	Spires & Associates	12/01/2009	1,164.00		
	ACK PU -005832	Spires & Associates	12/01/2009	150.00		
	ACK PU -005833	PREMIUM ASSIGNMENT	12/01/2009	3,861.39		
	ACK PU -005834	PUNTA RASSA	12/01/2009	1,606.00		

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
AVC 00160320			Spires & Associates	12/01/2009		1,164.00	
AVC 00160320			Spires & Associates	12/01/2009		150.00	
AVC 00160592			PREMIUM ASSIGNMENT	12/01/2009		3,861.39	
AVC 00160595			PUNTA RASSA	12/01/2009		1,606.00	
REV 00067902			accounts payable	12/01/2009	1,837.07		
ACK PU	-005835		BARNETT MANAGEMENT	12/03/2009	344.00		
ACK PU	-005835		BARNETT MANAGEMENT	12/03/2009	403.13		
ACK PU	-005836		HILL MANUFACTURING C	12/03/2009	136.19		
ACK PU	-005837		QUARLES & BRADY	12/03/2009	121.00		
ACK PU	-005837		QUARLES & BRADY	12/03/2009	31.00		
ACK PU	-005838		SPRINT	12/03/2009	413.59		
ACK PU	-005839		STAPLES	12/03/2009	614.74		
ACK PU	-005840		TECO	12/03/2009	150.48		
ACK PU	-005841		ZEPHYRHILLS	12/03/2009	36.53		
AVC 00161076			SPRINT	12/03/2009		413.59	
AVC 00161077			STAPLES	12/03/2009		614.74	
AVC 00161078			TECO	12/03/2009		150.48	
AVC 00161079			QUARLES & BRADY	12/03/2009		121.00	
AVC 00161081			QUARLES & BRADY	12/03/2009		31.00	
AVC 00161086			BARNETT MANAGEMENT	12/03/2009		344.00	
AVC 00161087			BARNETT MANAGEMENT	12/03/2009		403.13	
AVC 00161089			HILL MANUFACTURING C	12/03/2009		136.19	
AVC 00161090			ZEPHYRHILLS	12/03/2009		36.53	
ACK PU	-003453		ORION BANK	12/07/2009	4,347.68		
ACK PU	-005842		PREMIUM ASSIGNMENT	12/07/2009	4,054.46		
AVC 00161230			PREMIUM ASSIGNMENT	12/07/2009		4,054.46	
AVC 00162668			ORION BANK	12/07/2009		4,347.68	
ACK PU	-005843		ALLEN R. SHUFFLEBOAR	12/09/2009	94.59		
ACK PU	-005844		PEACHTREE BUSINESS	12/09/2009	264.00		
ACK PU	-005845		SANDRA CHRIST	12/09/2009	225.00		
ACK PU	-005846		SEMMER ELECTRIC, INC	12/09/2009	103.83		
ACK PU	-005847		TRI- CITY POOL SERVI	12/09/2009	544.50		
ACK PU	-005848		JIM WALKER	12/09/2009	47.67		
ACK PU	-005848		JIM WALKER	12/09/2009	268.12		
ACK PU	-005848		JIM WALKER	12/09/2009	30.00		
ACK PU	-005848		JIM WALKER	12/09/2009	8.99		
ACK PU	-005848		JIM WALKER	12/09/2009	13.23		
ACK PU	-005848		JIM WALKER	12/09/2009	25.82		
ACK PU	-005848		JIM WALKER	12/09/2009	43.21		
ACK PU	-005848		JIM WALKER	12/09/2009	11.44		
ACK PU	-005848		JIM WALKER	12/09/2009	42.15		
ACK PU	-005848		JIM WALKER	12/09/2009	375.77		
ACK PU	-005848		JIM WALKER	12/09/2009	13.38		
ACK PU	-005848		JIM WALKER	12/09/2009	137.56		
ACK PU	-005848		JIM WALKER	12/09/2009	122.00		
ACK PU	-005848		JIM WALKER	12/09/2009	6.31		
ACK PU	-005848		JIM WALKER	12/09/2009	254.40		
ACR 00007246			PREMIUM ASSIGNMENT	12/09/2009	4,054.46		

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
AVC 00161673			TRI- CITY POOL SERVI	12/09/2009		544.50	
AVC 00161674			PEACHTREE BUSINESS	12/09/2009		264.00	
AVC 00161679			ALLEN R. SHUFFLEBOAR	12/09/2009		94.59	
AVC 00161680			SEMMER ELECTRIC, INC	12/09/2009		103.83	
AVC 00161683			SANDRA CHRIST	12/09/2009		225.00	
AVC 00161686			JIM WALKER	12/09/2009		47.67	
AVC 00161686			JIM WALKER	12/09/2009		268.12	
AVC 00161686			JIM WALKER	12/09/2009		30.00	
AVC 00161686			JIM WALKER	12/09/2009		8.99	
AVC 00161686			JIM WALKER	12/09/2009		13.23	
AVC 00161686			JIM WALKER	12/09/2009		25.82	
AVC 00161686			JIM WALKER	12/09/2009		43.21	
AVC 00161686			JIM WALKER	12/09/2009		11.44	
AVC 00161686			JIM WALKER	12/09/2009		42.15	
AVC 00161686			JIM WALKER	12/09/2009		375.77	
AVC 00161686			JIM WALKER	12/09/2009		13.38	
AVC 00161686			JIM WALKER	12/09/2009		137.56	
AVC 00161686			JIM WALKER	12/09/2009		122.00	
AVC 00161686			JIM WALKER	12/09/2009		6.31	
AVC 00161686			JIM WALKER	12/09/2009		254.40	
AVD PU	-005842		VOID CHECK PU 5842	12/09/2009			4,054.46
ACK PU	-005849		LEE COUNTY UTILITIES	12/11/2009	400.00		
AVC 00161924			LEE COUNTY UTILITIES	12/11/2009		400.00	
ACK PU	-005850		HOME DEPOT CREDIT	12/15/2009	1,436.15		
ACK PU	-005850		HOME DEPOT CREDIT	12/15/2009	155.01		
ACK PU	-005850		HOME DEPOT CREDIT	12/15/2009	307.79		
ACK PU	-005850		HOME DEPOT CREDIT	12/15/2009	20.00		
ACK PU	-005851		CARL KONERAL	12/15/2009	291.25		
ACK PU	-005852		SANDRA CHRIST	12/15/2009	300.00		
AVC 00162285			CARL KONERAL	12/15/2009		291.25	
AVC 00162289			HOME DEPOT CREDIT	12/15/2009		1,436.15	
AVC 00162289			HOME DEPOT CREDIT	12/15/2009		155.01	
AVC 00162289			HOME DEPOT CREDIT	12/15/2009		307.79	
AVC 00162289			HOME DEPOT CREDIT	12/15/2009		20.00	
AVC 00162296			SANDRA CHRIST	12/15/2009		300.00	
ACK PU	-005853		GAVINS ACE HARDWARE	12/16/2009	33.17		
ACK PU	-005853		GAVINS ACE HARDWARE	12/16/2009	10.59		
ACK PU	-005853		GAVINS ACE HARDWARE	12/16/2009	7.10		
ACK PU	-005853		GAVINS ACE HARDWARE	12/16/2009	5.07		
ACK PU	-005853		GAVINS ACE HARDWARE	12/16/2009	8.26		
ACK PU	-005853		GAVINS ACE HARDWARE	12/16/2009	0.22		
ACK PU	-005853		GAVINS ACE HARDWARE	12/16/2009	25.41		
ACK PU	-005853		GAVINS ACE HARDWARE	12/16/2009	8.46		
ACK PU	-005853		GAVINS ACE HARDWARE	12/16/2009	22.25		
ACK PU	-005853		GAVINS ACE HARDWARE	12/16/2009	14.28		
ACK PU	-005854		UNITED RENTALS	12/16/2009	1,213.75		
AVC 00162425			GAVINS ACE HARDWARE	12/16/2009		33.17	
AVC 00162426			GAVINS ACE HARDWARE	12/16/2009		10.59	

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	AVC	00162427	GAVINS ACE HARDWARE	12/16/2009		7.10	
	AVC	00162428	GAVINS ACE HARDWARE	12/16/2009		5.07	
	AVC	00162429	GAVINS ACE HARDWARE	12/16/2009		8.26	
	AVC	00162430	GAVINS ACE HARDWARE	12/16/2009		0.22	
	AVC	00162431	GAVINS ACE HARDWARE	12/16/2009		25.41	
	AVC	00162432	GAVINS ACE HARDWARE	12/16/2009		8.46	
	AVC	00162433	GAVINS ACE HARDWARE	12/16/2009		22.25	
	AVC	00162434	GAVINS ACE HARDWARE	12/16/2009		14.28	
	AVC	00162444	UNITED RENTALS	12/16/2009		1,213.75	
	ACK	PU -005855	ALEX ADKINS	12/17/2009	150.00		
	ACK	PU -005856	CHAD A CRAWFORD	12/17/2009	300.00		
	ACK	PU -005857	LEE COUNTY TAX COLLE	12/17/2009	501.50		
	ACK	PU -005858	DOTTIE STURGEON	12/17/2009	275.00		
	ACK	PU -005859	JIM WALKER	12/17/2009	4,000.00		
	ACK	PU -005860	JULIO AMAYA	12/17/2009	525.00		
	ACR	00007311	CARL KONERAL	12/17/2009	291.25		
	AVC	00162513	LEE COUNTY TAX COLLE	12/17/2009		501.50	
	AVC	00162514	DOTTIE STURGEON	12/17/2009		275.00	
	AVC	00162515	CHAD A CRAWFORD	12/17/2009		300.00	
	AVC	00162516	ALEX ADKINS	12/17/2009		150.00	
	AVC	00162517	JIM WALKER	12/17/2009		4,000.00	
	AVC	00162519	JULIO AMAYA	12/17/2009		525.00	
	AVD	PU -005851	VOID CHECK PU 5851	12/17/2009		291.25	
	ACK	PU -005861	FLORIDA NATURAL GAS	12/22/2009	528.38		
	ACK	PU -005862	GREENSCAPES	12/22/2009	1,300.00		
	ACK	PU -005863	PALM INJECTORS	12/22/2009	176.00		
	ACK	PU -005864	QUARLES & BRADY	12/22/2009	20.00		
	ACK	PU -005864	QUARLES & BRADY	12/22/2009	571.00		
	ACK	PU -005864	QUARLES & BRADY	12/22/2009	70.00		
	ACK	PU -005864	QUARLES & BRADY	12/22/2009	30.00		
	ACK	PU -005864	QUARLES & BRADY	12/22/2009	20.00		
	ACK	PU -005864	QUARLES & BRADY	12/22/2009	30.88		
	ACK	PU -005864	QUARLES & BRADY	12/22/2009	82.50		
	ACK	PU -005864	QUARLES & BRADY	12/22/2009	20.00		
	ACK	PU -005864	QUARLES & BRADY	12/22/2009	30.00		
	ACK	PU -005864	QUARLES & BRADY	12/22/2009	70.00		
	ACK	PU -005865	SANIBEL HARBOUR	12/22/2009	1,341.30		
	ACK	PU -005866	UNITED HEALTH CARE	12/22/2009	358.12		
	ACK	PU -005867	CENTURYLINK	12/22/2009	329.77		
	AVC	00162699	SANIBEL HARBOUR	12/22/2009		1,341.30	
	AVC	00162700	FLORIDA NATURAL GAS	12/22/2009		528.38	
	AVC	00162702	UNITED HEALTH CARE	12/22/2009		358.12	
	AVC	00162704	GREENSCAPES	12/22/2009		1,300.00	
	AVC	00162705	QUARLES & BRADY	12/22/2009		20.00	
	AVC	00162706	QUARLES & BRADY	12/22/2009		571.00	
	AVC	00162707	QUARLES & BRADY	12/22/2009		70.00	
	AVC	00162708	QUARLES & BRADY	12/22/2009		30.00	
	AVC	00162709	QUARLES & BRADY	12/22/2009		20.00	

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00162710	QUARLES & BRADY	12/22/2009		30.88	
	AVC 00162711	QUARLES & BRADY	12/22/2009		82.50	
	AVC 00162712	QUARLES & BRADY	12/22/2009		20.00	
	AVC 00162713	QUARLES & BRADY	12/22/2009		30.00	
	AVC 00162714	QUARLES & BRADY	12/22/2009		70.00	
	AVC 00162715	PALM INJECTORS	12/22/2009		176.00	
	AVC 00162774	CENTURYLINK	12/22/2009		329.77	
	ACK PU -005868	BROADWAY PREMIUM	12/23/2009	11,073.88		
	AVC 00162934	BROADWAY PREMIUM	12/23/2009		11,073.88	
	JE 00069216	accounts payable	12/31/2009		2,988.86	
		Account Total		52,311.03	53,462.82	-1,151.79
		Ending Balance				-2,988.86
402.1	Due to Punta Rassa I	Beginning Balance				0.00
	JE 00069368	zero out p/l	12/31/2009		755.78	
		Account Total		0.00	755.78	-755.78
		Ending Balance				-755.78
402.2	Due to Punta Rassa II	Beginning Balance				0.00
	JE 00069368	zero out p/l	12/31/2009		850.25	
		Account Total		0.00	850.25	-850.25
		Ending Balance				-850.25
402.3	Due to Punta Rassa III	Beginning Balance				0.00
	JE 00069368	zero out p/l	12/31/2009		1,275.38	
		Account Total		0.00	1,275.38	-1,275.38
		Ending Balance				-1,275.38
402.4	Due to Punta Rassa IV	Beginning Balance				0.00
	JE 00069368	zero out p/l	12/31/2009		1,700.51	
		Account Total		0.00	1,700.51	-1,700.51
		Ending Balance				-1,700.51
405	Deferred Income	Beginning Balance				-40,018.00
	JE 00069220	adj rev	12/31/2009	6.00		
	JER 00000176	2009 Monthly Entry	12/31/2009	40,012.00		
		Account Total		40,018.00	0.00	40,018.00
		Ending Balance				0.00
408	Payroll tax payable	Beginning Balance				-4,619.19
	AVC 00162668	ORION BANK	12/07/2009	4,347.68		
	JE 00068283	12/07/09 PAYROLL	12/07/2009		91.80	

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	JE	00068284	12/07/09 PAYROLL	12/07/2009		162.66	
	JE	00068285	12/07/09 PAYROLL	12/07/2009		91.64	
	JE	00068286	12/07/09 PAYROLL	12/07/2009		492.70	
	JE	00068287	12/07/09 PAYROLL	12/07/2009		61.20	
	JE	00068288	12/14/09 PAYROLL	12/14/2009		97.92	
	JE	00068290	12/14/09 PAYROLL	12/14/2009		156.80	
	JE	00068291	12/14/09 PAYROLL	12/14/2009		69.70	
	JE	00068292	12/14/09 PAYROLL	12/14/2009		492.66	
	JE	00068295	12/14/09 PAYROLL	12/14/2009		61.20	
	JE	00068680	12/21/09 PAYROLL	12/21/2009		97.92	
	JE	00068681	12/21/09 PAYROLL	12/21/2009		154.28	
	JE	00068682	12/21/09 PAYROLL	12/21/2009		67.70	
	JE	00068683	12/21/09 PAYROLL	12/21/2009		492.66	
	JE	00068684	12/21/09 PAYROLL	12/21/2009		79.44	
	JE	00068750	12/29/09 PAYROLL	12/29/2009		97.92	
	JE	00068751	12/29/09 PAYROLL	12/29/2009		154.28	
	JE	00068752	12/29/09 PAYROLL	12/29/2009		56.76	
	JE	00068753	12/29/09 PAYROLL	12/29/2009		492.70	
	JE	00068754	12/29/09 PAYROLL	12/29/2009		79.44	
			Account Total		4,347.68	3,551.38	796.30
-----							
			Ending Balance				-3,822.89
423.001			Due to Replacement				
			Beginning Balance				-1,471.51
	JE	00069218	adj rev	12/31/2009		4.00	
			Account Total		0.00	4.00	-4.00
-----							
			Ending Balance				-1,475.51
426			Ins payable - flood				
			Beginning Balance				-33,775.33
	AVC	00162934	BROADWAY PREMIUM	12/23/2009	11,073.88		
			Account Total		11,073.88	0.00	11,073.88
-----							
			Ending Balance				-22,701.45
426.1			Ins payable - package				
			Beginning Balance				-15,445.56
	AVC	00160592	PREMIUM ASSIGNMENT	12/01/2009	3,861.39		
			Account Total		3,861.39	0.00	3,861.39
-----							
			Ending Balance				-11,584.17
601			Maintenance fees - operating				
			Beginning Balance				-509,932.10
	JE	00069218	adj rev	12/31/2009	4.00		
	JE	00069219	zero out loss	12/31/2009		399.02	
	JE	00069220	adj rev	12/31/2009		6.00	
	JE	00069220	adj rev	12/31/2009	6.00		
	JE	00069368	zero out p/l	12/31/2009	4,974.94		
	JER	00000176	2009 Monthly Entry	12/31/2009		38,406.00	

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
		Account Total		4,984.94	38,811.02	-33,826.08
-----						
		Ending Balance				-543,758.18
608		Interest income				Beginning Balance
						-344.79
	JE 00069214	rec int	12/31/2009		18.28	
		Account Total		0.00	18.28	-18.28
-----						
		Ending Balance				-363.07
611		Other income				Beginning Balance
						-500.00
-----						
		Ending Balance				-500.00
817		Benefits				Beginning Balance
						5,909.14
	AVC 00162702	UNITED HEALTH CARE	12/22/2009	358.12		
		Account Total		358.12	0.00	358.12
-----						
		Ending Balance				6,267.26
853		Management fees				Beginning Balance
						65,961.61
	JE 00069217	reclass wages	12/31/2009	5,769.24		
		Account Total		5,769.24	0.00	5,769.24
-----						
		Ending Balance				71,730.85
860		Accounting services				Beginning Balance
						14,759.85
	AVC 00160320	Spires & Associates	12/01/2009	1,164.00		
		Account Total		1,164.00	0.00	1,164.00
-----						
		Ending Balance				15,923.85
862		Auditing fees				Beginning Balance
						7,508.39
-----						
		Ending Balance				7,508.39
864		Maint supplies / repairs				Beginning Balance
						2,447.63
	AVC 00162289	HOME DEPOT CREDIT	12/15/2009	20.00		
	RCP 00084310	RM Cash Proc Post	12/21/2009		46.08	
		Account Total		20.00	46.08	-26.08
-----						
		Ending Balance				2,421.55
864.2		Landscape improvements				Beginning Balance
						37,517.95
	AVC 00162289	HOME DEPOT CREDIT	12/15/2009	155.01		

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				155.01	0.00	155.01
Ending Balance						37,672.96
865	Annual corporate report	Beginning Balance				89.83
Ending Balance						89.83
873	Owners collection fee	Beginning Balance				3,120.75
Ending Balance						3,120.75
873.1	Associations legal	Beginning Balance				41,980.90
	REV 00067902	accounts payable	12/01/2009		152.00	
	AVC 00161079	QUARLES & BRADY	12/03/2009	121.00		
	AVC 00161081	QUARLES & BRADY	12/03/2009	31.00		
	AVC 00162705	QUARLES & BRADY	12/22/2009	20.00		
	AVC 00162706	QUARLES & BRADY	12/22/2009	571.00		
	AVC 00162707	QUARLES & BRADY	12/22/2009	70.00		
	AVC 00162708	QUARLES & BRADY	12/22/2009	30.00		
	AVC 00162709	QUARLES & BRADY	12/22/2009	20.00		
	AVC 00162710	QUARLES & BRADY	12/22/2009	30.88		
	AVC 00162711	QUARLES & BRADY	12/22/2009	82.50		
	AVC 00162712	QUARLES & BRADY	12/22/2009	20.00		
	AVC 00162713	QUARLES & BRADY	12/22/2009	30.00		
	AVC 00162714	QUARLES & BRADY	12/22/2009	70.00		
Account Total				1,096.38	152.00	944.38
Ending Balance						42,925.28
874	Office expense	Beginning Balance				21,226.19
	AVC 00160320	Spire & Associates	12/01/2009	150.00		
	REV 00067902	accounts payable	12/01/2009		614.74	
	AVC 00161077	STAPLES	12/03/2009	614.74		
	AVC 00161683	SANDRA CHRIST	12/09/2009	225.00		
	AVC 00161686	JIM WALKER	12/09/2009	47.67		
	AVC 00161686	JIM WALKER	12/09/2009	8.99		
	AVC 00161686	JIM WALKER	12/09/2009	42.15		
	AVC 00161686	JIM WALKER	12/09/2009	375.77		
	AVC 00161686	JIM WALKER	12/09/2009	13.38		
	AVC 00161686	JIM WALKER	12/09/2009	6.31		
	AVC 00162296	SANDRA CHRIST	12/15/2009	300.00		
	AVC 00162514	DOTTIE STURGEON	12/17/2009	275.00		
	AVC 00162517	JIM WALKER	12/17/2009	4,000.00		
	RCP 00084310	RM Cash Proc Post	12/21/2009		10.00	
	JE 00069216	accounts payable	12/31/2009	300.00		
	JE 00069216	accounts payable	12/31/2009	218.07		
	JE 00069216	accounts payable	12/31/2009	209.25		

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				6,786.33	624.74	6,161.59
Ending Balance						27,387.78
877		Tax prep & other accounting				Beginning Balance 2,592.50
Ending Balance						2,592.50
877.1		Wages				Beginning Balance 112,976.57
	REV 00067902	accounts payable	12/01/2009		747.13	
	AVC 00161086	BARNETT MANAGEMENT	12/03/2009	344.00		
	AVC 00161087	BARNETT MANAGEMENT	12/03/2009	403.13		
	JE 00068283	12/07/09 PAYROLL	12/07/2009	600.00		
	JE 00068284	12/07/09 PAYROLL	12/07/2009	788.50		
	JE 00068285	12/07/09 PAYROLL	12/07/2009	416.00		
	JE 00068286	12/07/09 PAYROLL	12/07/2009	1,442.31		
	JE 00068287	12/07/09 PAYROLL	12/07/2009	400.00		
	JE 00068288	12/14/09 PAYROLL	12/14/2009	640.00		
	JE 00068290	12/14/09 PAYROLL	12/14/2009	770.00		
	JE 00068291	12/14/09 PAYROLL	12/14/2009	344.50		
	JE 00068292	12/14/09 PAYROLL	12/14/2009	1,442.31		
	JE 00068295	12/14/09 PAYROLL	12/14/2009	400.00		
	JE 00068680	12/21/09 PAYROLL	12/21/2009	640.00		
	JE 00068681	12/21/09 PAYROLL	12/21/2009	760.00		
	JE 00068682	12/21/09 PAYROLL	12/21/2009	338.00		
	JE 00068683	12/21/09 PAYROLL	12/21/2009	1,442.31		
	JE 00068684	12/21/09 PAYROLL	12/21/2009	480.00		
	JE 00068750	12/29/09 PAYROLL	12/29/2009	640.00		
	JE 00068751	12/29/09 PAYROLL	12/29/2009	760.00		
	JE 00068752	12/29/09 PAYROLL	12/29/2009	299.00		
	JE 00068753	12/29/09 PAYROLL	12/29/2009	1,442.31		
	JE 00068754	12/29/09 PAYROLL	12/29/2009	480.00		
	JE 00069217	reclass wages	12/31/2009		7,166.74	
Account Total				15,272.37	7,913.87	7,358.50
Ending Balance						120,335.07
877.2		Payroll taxes				Beginning Balance 14,388.05
	JE 00068283	12/07/09 PAYROLL	12/07/2009	45.90		
	JE 00068284	12/07/09 PAYROLL	12/07/2009	60.33		
	JE 00068285	12/07/09 PAYROLL	12/07/2009	31.82		
	JE 00068286	12/07/09 PAYROLL	12/07/2009	110.35		
	JE 00068287	12/07/09 PAYROLL	12/07/2009	30.60		
	JE 00068288	12/14/09 PAYROLL	12/14/2009	48.96		
	JE 00068290	12/14/09 PAYROLL	12/14/2009	58.90		
	JE 00068291	12/14/09 PAYROLL	12/14/2009	26.35		
	JE 00068292	12/14/09 PAYROLL	12/14/2009	110.33		
	JE 00068295	12/14/09 PAYROLL	12/14/2009	30.60		

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	JE	00068680	12/21/09 PAYROLL	12/21/2009	48.96		
	JE	00068681	12/21/09 PAYROLL	12/21/2009	58.14		
	JE	00068682	12/21/09 PAYROLL	12/21/2009	25.85		
	JE	00068683	12/21/09 PAYROLL	12/21/2009	110.33		
	JE	00068684	12/21/09 PAYROLL	12/21/2009	36.72		
	JE	00068750	12/29/09 PAYROLL	12/29/2009	48.96		
	JE	00068751	12/29/09 PAYROLL	12/29/2009	58.14		
	JE	00068752	12/29/09 PAYROLL	12/29/2009	22.88		
	JE	00068753	12/29/09 PAYROLL	12/29/2009	110.35		
	JE	00068754	12/29/09 PAYROLL	12/29/2009	36.72		
			Account Total		1,111.19	0.00	1,111.19
-----							
			Ending Balance				15,499.24
877.3			Wages - office asst				Beginning Balance
							14,882.50
	JE	00069217	reclass wages	12/31/2009	1,397.50		
			Account Total		1,397.50	0.00	1,397.50
-----							
			Ending Balance				16,280.00
879			Annual meeting rental				Beginning Balance
							1,037.04
	AVC	00161686	JIM WALKER	12/09/2009	11.44		
	AVC	00162699	SANIBEL HARBOUR	12/22/2009	1,341.30		
			Account Total		1,352.74	0.00	1,352.74
-----							
			Ending Balance				2,389.78
879.1			Taxes				Beginning Balance
							65.22
-----							
			Ending Balance				65.22
885			Lawn service				Beginning Balance
							18,696.28
	AVC	00162704	GREENSCAPES	12/22/2009	1,300.00		
	AVC	00162715	PALM INJECTORS	12/22/2009	176.00		
			Account Total		1,476.00	0.00	1,476.00
-----							
			Ending Balance				20,172.28
892			Capital improvement expense				Beginning Balance
							20,887.41
	REV	00067902	accounts payable	12/01/2009		136.19	
	AVC	00161089	HILL MANUFACTURING C	12/03/2009	136.19		
	AVC	00161686	JIM WALKER	12/09/2009	268.12		
	AVC	00161686	JIM WALKER	12/09/2009	30.00		
	AVC	00161686	JIM WALKER	12/09/2009	13.23		
	AVC	00161686	JIM WALKER	12/09/2009	25.82		
	AVC	00161686	JIM WALKER	12/09/2009	43.21		
	AVC	00161686	JIM WALKER	12/09/2009	137.56		
	AVC	00161686	JIM WALKER	12/09/2009	122.00		

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00161686	JIM WALKER	12/09/2009	254.40		
	AVC 00162289	HOME DEPOT CREDIT	12/15/2009	1,436.15		
	AVC 00162425	GAVINS ACE HARDWARE	12/16/2009	33.17		
	AVC 00162426	GAVINS ACE HARDWARE	12/16/2009	10.59		
	AVC 00162427	GAVINS ACE HARDWARE	12/16/2009	7.10		
	AVC 00162428	GAVINS ACE HARDWARE	12/16/2009	5.07		
	AVC 00162429	GAVINS ACE HARDWARE	12/16/2009	8.26		
	AVC 00162430	GAVINS ACE HARDWARE	12/16/2009	0.22		
	AVC 00162431	GAVINS ACE HARDWARE	12/16/2009	25.41		
	AVC 00162432	GAVINS ACE HARDWARE	12/16/2009	8.46		
	AVC 00162433	GAVINS ACE HARDWARE	12/16/2009	22.25		
	AVC 00162434	GAVINS ACE HARDWARE	12/16/2009	14.28		
	AVC 00162444	UNITED RENTALS	12/16/2009	1,213.75		
	AVC 00162515	CHAD A CRAWFORD	12/17/2009	300.00		
	AVC 00162516	ALEX ADKINS	12/17/2009	150.00		
	AVC 00162519	JULIO AMAYA	12/17/2009	525.00		
	JE 00069216	accounts payable	12/31/2009	543.74		
		Account Total		5,333.98	136.19	5,197.79
		Ending Balance				26,085.20
897	Irrigation maintenance	Beginning Balance				12,507.79
		Ending Balance				12,507.79
899	Building maintenance	Beginning Balance				1,553.44
	AVC 00162285	CARL KONERAL	12/15/2009	291.25		
	ACR 00007311	CARL KONERAL	12/17/2009		291.25	
		Account Total		291.25	291.25	0.00
		Ending Balance				1,553.44
899.3	Seawall maint	Beginning Balance				10,297.72
	AVC 00162513	LEE COUNTY TAX COLLE	12/17/2009	501.50		
		Account Total		501.50	0.00	501.50
		Ending Balance				10,799.22
899.7	Cabana/spa/restroom/loan	Beginning Balance				19,555.38
	AVC 00161679	ALLEN R. SHUFFLEBOAR	12/09/2009	94.59		
	AVC 00161680	SEMMER ELECTRIC, INC	12/09/2009	103.83		
		Account Total		198.42	0.00	198.42
		Ending Balance				19,753.80
900.1	Signage	Beginning Balance				23.93

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				23.93
909		Alarm monitoring - telephone				Beginning Balance
						517.51
		Ending Balance				517.51
921		Insurance				Beginning Balance
						16,488.81
	JE 00069215	rec ins exp	12/31/2009	1,493.57		
		Account Total		1,493.57	0.00	1,493.57
		Ending Balance				17,982.38
921.5		Insurance - workers comp				Beginning Balance
						1,053.00
		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
						12,152.91
	AVC 00162289	HOME DEPOT CREDIT	12/15/2009	307.79		
	JE 00069216	accounts payable	12/31/2009	169.89		
		Account Total		477.68	0.00	477.68
		Ending Balance				12,630.59
928.4		Pool equipment				Beginning Balance
						7,502.67
	AVC 00161674	PEACHTREE BUSINESS	12/09/2009	264.00		
	RCP 00084310	RM Cash Proc Post	12/21/2009		300.00	
	JE 00069216	accounts payable	12/31/2009	808.86		
		Account Total		1,072.86	300.00	772.86
		Ending Balance				8,275.53
928.8		Pool supplies				Beginning Balance
						7,655.86
	AVC 00161673	TRI- CITY POOL SERVI	12/09/2009	544.50		
		Account Total		544.50	0.00	544.50
		Ending Balance				8,200.36
929.1		Pool permit				Beginning Balance
						575.00

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				575.00
933.2		Community patrol				2,435.28
		Beginning Balance				2,435.28
		Ending Balance				2,435.28
937.1		Tennis court expense				360.78
		Beginning Balance				360.78
		Ending Balance				360.78
938.1		Gas - propane				507.44
		Beginning Balance				507.44
	REV 00067902	accounts payable	12/01/2009		150.48	
	AVC 00161078	TECO	12/03/2009	150.48		
	AVC 00162700	FLORIDA NATURAL GAS	12/22/2009	528.38		
		Account Total		678.86	150.48	528.38
		Ending Balance				1,035.82
951		Electricity				11,037.47
		Beginning Balance				11,037.47
	JE 00069216	accounts payable	12/31/2009	739.05		
		Account Total		739.05	0.00	739.05
		Ending Balance				11,776.52
953		Water / sewer				4,400.00
		Beginning Balance				4,400.00
	AVC 00161924	LEE COUNTY UTILITIES	12/11/2009	400.00		
		Account Total		400.00	0.00	400.00
		Ending Balance				4,800.00
954.4		Office - water				797.16
		Beginning Balance				797.16
	REV 00067902	accounts payable	12/01/2009		36.53	
	AVC 00161090	ZEPHYRHILLS	12/03/2009	36.53		
		Account Total		36.53	36.53	0.00
		Ending Balance				797.16
955.4		Telephone - office				3,547.31
		Beginning Balance				3,547.31
	AVC 00162774	CENTURYLINK	12/22/2009	329.77		
		Account Total		329.77	0.00	329.77
		Ending Balance				3,877.08
955.5		Telephone - maintenance				5,486.26
		Beginning Balance				5,486.26
	AVC 00161076	SPRINT	12/03/2009	413.59		

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				413.59	0.00	413.59
Ending Balance						5,899.85
964	Social comm expense	Beginning Balance				20.00
Ending Balance						20.00
999	Temporary distribution	Beginning Balance				-23.32
Ending Balance						-23.32
R602.2	Res maint fees - paint	Beginning Balance				-913.00
	JE 00069218	adj rev	12/31/2009		4.00	
	JER 00000176	2009 Monthly Entry	12/31/2009		83.00	
Account Total				0.00	87.00	-87.00
Ending Balance						-1,000.00
R602.3	Res maint fees - pavement	Beginning Balance				-7,766.00
	JE 00069218	adj rev	12/31/2009	2.00		
	JER 00000176	2009 Monthly Entry	12/31/2009		706.00	
Account Total				2.00	706.00	-704.00
Ending Balance						-8,470.00
R602.5	Res maint fees - pool, remarcite	Beginning Balance				-1,837.00
	JE 00069218	adj rev	12/31/2009	4.00		
	JER 00000176	2009 Monthly Entry	12/31/2009		167.00	
Account Total				4.00	167.00	-163.00
Ending Balance						-2,000.00
r602.74	Res maint fee - Seawall	Beginning Balance				-3,025.00
	JE 00069218	adj rev	12/31/2009		3.00	
	JER 00000176	2009 Monthly Entry	12/31/2009		275.00	
Account Total				0.00	278.00	-278.00
Ending Balance						-3,303.00
r602.75	Res maint fees - Gazebo	Beginning Balance				-1,925.00
	JE 00069218	adj rev	12/31/2009		3.00	
	JER 00000176	2009 Monthly Entry	12/31/2009		175.00	
Account Total				0.00	178.00	-178.00
Ending Balance						-2,103.00
R609	Interest income - replacement	Beginning Balance				-109.95

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 12/01/2009 To 12/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
=====							
	JE 00069214	rec int	12/31/2009		22.53		
		Account Total		0.00	22.53	-22.53	
		-----					
		Ending Balance				-132.48	
r613	Res maint. fee - pavers	Beginning Balance					-2,200.00
	JER 00000176	2009 Monthly Entry	12/31/2009		200.00		
		Account Total		0.00	200.00	-200.00	
		-----					
		Ending Balance				-2,400.00	
		-----					
		Entity Totals		249,210.92	249,210.92	0.00	