

PUNTA RASSA CONDOMINIUM

09/30/2009

Included Reports

Copies

BALANCE SHEET AS OF	1
Statement of Rev and Exp - Operating	1
Statement of Rev and Exp - Reserves	1
RM Delinquent by Entity	1
AP Cash Disbursement	1
GL General Ledger	1

PUNTA RASSA CONDOMINIUM
BALANCE SHEET AS OF
09/30/2009

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

		OPERATING	REPLACEMENT	TOTAL
100.7	Maint Funds Acct	240.38	0.00	240.38
104	Cash - Operating	18,064.93	0.00	18,064.93
105	Cash - Reserve	0.00	14,525.32	14,525.32
351	Prepaid Insurance	11,576.58	0.00	11,576.58
360.1	Property at nominal value	1.00	0.00	1.00
		-----	-----	-----
	TOTAL ASSETS	29,882.89	14,525.32	44,408.21
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	13,559.27	0.00	13,559.27
402.1	Due to Punta Rassa I	2,312.43	0.00	2,312.43
402.2	Due to Punta Rassa II	2,702.28	0.00	2,702.28
402.3	Due to Punta Rassa III	4,130.04	0.00	4,130.04
402.4	Due to Punta Rassa IV	5,224.65	0.00	5,224.65
405	Deferred Income	3.00	0.00	3.00
408	Payroll tax payable	3,293.34	0.00	3,293.34
426	Ins payable - flood	66,443.28	0.00	66,443.28
426.1	Ins payable - package	23,168.34	0.00	23,168.34
		-----	-----	-----
	TOTAL LIABILITIES	120,836.63	0.00	120,836.63
		-----	-----	-----
	FUND BALANCES			
	Reserves - Interest	0.00	71.32	71.32
	Reserves - Painting	0.00	747.00	747.00
	Reserves - Paving	0.00	6,354.00	6,354.00
	Reserves - Pavers	0.00	1,800.00	1,800.00
	Reserves - Pool	0.00	1,503.00	1,503.00
	Reserves - Gazebo	0.00	1,575.00	1,575.00
	Reserves - Seawall	0.00	2,475.00	2,475.00
	Net Income	(90,953.74)	0.00	(90,953.74)
		-----	-----	-----
	TOTAL FUND BALANCES	(90,953.74)	14,525.32	(76,428.42)
		-----	-----	-----
	TOTAL FUND AND LIABILITIES	29,882.89	14,525.32	44,408.21
		=====	=====	=====

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	345,660.00	345,654	6.00	460,874
608	Interest income	27.09	0	27.09	283.57	0	283.57	0
611	Other income	0.00	0	0.00	200.00	0	200.00	0
	TOTAL REVENUE	38,433.09	38,406	27.09	346,143.57	345,654	489.57	460,874
Operating Expenses								
817	Benefits	358.12	0	(358.12)	5,192.90	0	(5,192.90)	0
853	Management fees	5,769.24	6,250	480.76	52,980.82	56,250	3,269.18	75,000
860	Accounting services	1,414.00	1,167	(247.00)	11,681.85	10,503	(1,178.85)	14,000
862	Auditing fees	0.00	500	500.00	7,518.68	4,500	(3,018.68)	6,000
864	Maint supplies / repairs	114.33	0	(114.33)	2,335.84	0	(2,335.84)	0
864.2	Landscape improvements	9,280.97	1,667	(7,613.97)	30,530.09	15,003	(15,527.09)	20,000
873	Owners collection fee	260.00	0	(260.00)	2,446.34	0	(2,446.34)	0
873.1	Associations legal	3,734.50	2,083	(1,651.50)	34,782.40	18,747	(16,035.40)	25,000
874	Office expense	1,726.28	500	(1,226.28)	17,077.01	4,500	(12,577.01)	6,000
874.3	Engineering study/survey	0.00	417	417.00	0.00	3,753	3,753.00	5,000
877	Tax prep & other accounting	0.00	42	42.00	2,592.50	378	(2,214.50)	500
877.1	Wages	6,116.00	7,500	1,384.00	96,405.94	67,500	(28,905.94)	90,000
877.2	Payroll taxes	1,979.85	917	(1,062.85)	12,884.80	8,253	(4,631.80)	11,000
877.3	Wages - office asst	1,124.50	1,083	(41.50)	11,931.50	9,747	(2,184.50)	13,000
879	Annual meeting rental	0.00	250	250.00	0.00	2,250	2,250.00	3,000
879.1	Taxes	0.00	0	0.00	65.22	0	(65.22)	0
885	Lawn service	1,466.00	1,667	201.00	16,249.16	15,003	(1,246.16)	20,000
892	Capital improvement expense	5,570.62	1,667	(3,903.62)	18,013.91	15,003	(3,010.91)	20,000
895	Tree trimming	0.00	208	208.00	0.00	1,872	1,872.00	2,500
897	Irrigation maintenance	16.99	167	150.01	12,061.38	1,503	(10,558.38)	2,000
899	Building maintenance	0.00	0	0.00	81.93	0	(81.93)	0
899.3	Seawall maint	3,519.24	833	(2,686.24)	10,297.72	7,497	(2,800.72)	10,000
899.7	Cabana/spa/restroom/loan	12,241.49	4,167	(8,074.49)	12,491.49	37,503	25,011.51	50,000
900.1	Signage	0.00	0	0.00	23.93	0	(23.93)	0
909	Alarm monitoring - telephone	185.57	0	(185.57)	185.57	0	(185.57)	0
920.3	Flood	10,520.19	0	(10,520.19)	10,520.19	0	(10,520.19)	0
921	Insurance	1,445.39	2,907	1,461.61	13,549.86	26,163	12,613.14	34,883
921.2	Insurance appraisal	0.00	67	67.00	0.00	603	603.00	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	144	(721.40)	191
925.2	Miscellaneous	0.00	0	0.00	436.34	0	(436.34)	0
928	Pool repairs	554.71	0	(554.71)	11,792.97	0	(11,792.97)	0
928.4	Pool equipment	2,959.92	417	(2,542.92)	7,502.67	3,753	(3,749.67)	5,000
928.8	Pool supplies	557.22	583	25.78	6,566.86	5,247	(1,319.86)	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	1,503	1,503.00	2,000
933.2	Community patrol	0.00	1,792	1,792.00	2,435.28	16,128	13,692.72	21,500
937.1	Tennis court expense	0.00	167	167.00	149.28	1,503	1,353.72	2,000
938.1	Gas - propane	113.00	0	(113.00)	163.00	0	(163.00)	0
951	Electricity	732.41	625	(107.41)	11,167.81	5,625	(5,542.81)	7,500
953	Water / sewer	400.00	0	(400.00)	3,600.00	0	(3,600.00)	0
954.4	Office - water	0.00	83	83.00	628.72	747	118.28	1,000
955.4	Telephone - office	109.25	208	98.75	3,170.06	1,872	(1,298.06)	2,500
955.5	Telephone - maintenance	781.29	292	(489.29)	5,093.21	2,628	(2,465.21)	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
	Total Operating Expenses	73,051.08	38,409	(34,642.08)	437,097.31	345,681	(91,416.31)	460,874
	Net Income (Loss)	(34,617.99)	(3)	(34,614.99)	(90,953.74)	(27)	(90,926.74)	0

PUNTA RASSA CONDOMINIUM
Statement of Rev and Exp - Reserves
09/30/2009

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	83.00	83	0.00	747.00	747	0.00	1,000
R602.3 Res maint fees - pavement	706.00	706	0.00	6,354.00	6,354	0.00	8,470
R602.5 Res maint fees - pool, remarcite	167.00	167	0.00	1,503.00	1,503	0.00	2,000
r602.74 Res maint fee - Seawall	275.00	275	0.00	2,475.00	2,475	0.00	3,303
r602.75 Res maint fees - Gazebo	175.00	175	0.00	1,575.00	1,575	0.00	2,103
R609 Interest income - replacement	16.78	0	16.78	71.32	0	71.32	0
r613 Res maint. fee - pavers	200.00	200	0.00	1,800.00	1,800	0.00	2,400
TOTAL REVENUE	1,622.78	1,606	16.78	14,525.32	14,454	71.32	19,276
Operating Expenses							
r970.74 Res exp - Seawall	0.00	275	275.00	0.00	2,475	2,475.00	3,303
r970.75 Res exp - Gazebo	0.00	175	175.00	0.00	1,575	1,575.00	2,103
R971 Res exp - painting	0.00	83	83.00	0.00	747	747.00	1,000
R972 Res exp - pavement	0.00	706	706.00	0.00	6,354	6,354.00	8,470
r972.1 Res exp - pavers	0.00	200	200.00	0.00	1,800	1,800.00	2,400
R974 Res exp - pool	0.00	167	167.00	0.00	1,503	1,503.00	2,000
Total Operating Expenses	0.00	1,606	1,606.00	0.00	14,454	14,454.00	19,276
Net Income (Loss)	1,622.78	0	1,622.78	14,525.32	0	14,525.32	0

PUNT PUNTA RASSA CONDOMINIUM

Report Date: 09/30/2009

Project: PU

Unit	Resident	Stat	Move In	Move Out	Security Depos				
Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days

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Assn: PU-RASS PUNTA RASSA COMMONS

PUNTA RASSA CONDOMINIUM
 For Dates 09/01/09 To 09/30/09

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
SPIRES Spires & Associates, P.A	00152227	09/01/2009	1,564.00	0.00	PU	005702	C	09/01/2009	1,564.00
PUNT PUNTA RASSA CONDOMINIUM	874		20146	150.00					
PUNT PUNTA RASSA CONDOMINIUM	860		20146	1,414.00					
PREMI PREMIUM ASSIGNMENT	00152484	09/01/2009	3,861.39	0.00	PU	005703	C	09/01/2009	3,861.39
PUNT PUNTA RASSA CONDOMINIUM	426.1	MONTHLY	A406050	3,861.39					
PUNTRE PUNTA RASSA	00152490	09/01/2009	1,606.00	0.00	PU	005704	C	09/01/2009	1,606.00
PUNT PUNTA RASSA CONDOMINIUM	105	MONTHLY	RESERVES	1,606.00					
DEP DEPARTMENT OF	00152902	09/02/2009	1,140.38	0.00	PU	005705	C	09/02/2009	1,140.38
PUNT PUNTA RASSA CONDOMINIUM	899.3	ANNUAL L	38276	1,140.38					
DEP DEPARTMENT OF	00152903	09/02/2009	555.00	0.00	PU	005705	C	09/02/2009	555.00
PUNT PUNTA RASSA CONDOMINIUM	899.3	SBMERGED	46921	555.00					
GAS THE GAS MAN, LLC	00152901	09/02/2009	4,400.00	0.00	PU	005706	C	09/02/2009	4,400.00
PUNT PUNTA RASSA CONDOMINIUM	928	POOL HEA	PRICE QU	4,400.00					
PEACH PEACHTREE BUSINESS	00153090	09/03/2009	98.00	0.00	PU	005707	C	09/03/2009	98.00
PUNT PUNTA RASSA CONDOMINIUM	892	ACCT1038	19864570	98.00					
PYR2 PYRAMID II INC	00153087	09/03/2009	69.98	0.00	PU	005708	C	09/03/2009	69.98
PUNT PUNTA RASSA CONDOMINIUM	892		584167	69.98					
SP SPRINT	00153086	09/03/2009	384.41	0.00	PU	005709	C	09/03/2009	384.41
PUNT PUNTA RASSA CONDOMINIUM	955.5	28616742	8/25/09	384.41					
BROAD BROADWAY PREMIUM	00153406	09/10/2009	10,520.19	0.00	PU	005710	C	09/10/2009	10,520.19
PUNT PUNTA RASSA CONDOMINIUM	920.3	ACCT4413	SEPT09	10,520.19					
FLAM FLAMINGO POOL SERVICE	00153446	09/10/2009	318.00	0.00	PU	005711	C	09/10/2009	318.00
PUNT PUNTA RASSA CONDOMINIUM	928		09-1696	318.00					
FLAM FLAMINGO POOL SERVICE	00153447	09/10/2009	329.61	0.00	PU	005711	C	09/10/2009	329.61
PUNT PUNTA RASSA CONDOMINIUM	928		09-1771	329.61					
PEACH PEACHTREE BUSINESS	00153448	09/10/2009	49.00	0.00	PU	005712	C	09/10/2009	49.00
PUNT PUNTA RASSA CONDOMINIUM	892		19880880	49.00					
PEACH PEACHTREE BUSINESS	00153461	09/10/2009	60.00	0.00	PU	005712	C	09/10/2009	60.00
PUNT PUNTA RASSA CONDOMINIUM	892		19910750	60.00					
TRI TRI- CITY POOL SERVICE	00153445	09/10/2009	544.50	0.00	PU	005713	C	09/10/2009	544.50
PUNT PUNTA RASSA CONDOMINIUM	928.8		1314	544.50					
ZEP ZEPHYRHILLS	00153453	09/10/2009	104.65	0.00	PU	005714	C	09/10/2009	104.65
PUNT PUNTA RASSA CONDOMINIUM	954.4	INV09H00	7/23-8/2	104.65					
WALKER JAMES WALKER	00153578	09/11/2009	204.12	0.00	PU	005715	C	09/11/2009	204.12
PUNT PUNTA RASSA CONDOMINIUM	874	MISC EXP	JULY-SEP	3.08					
PUNT PUNTA RASSA CONDOMINIUM	892	MISC EXP	JULY-SEP	15.01					
PUNT PUNTA RASSA CONDOMINIUM	897	MISC EXP	JULY-SEP	16.99					
PUNT PUNTA RASSA CONDOMINIUM	874	MISC EXP	JULY-SEP	10.59					
PUNT PUNTA RASSA CONDOMINIUM	874	MISC EXP	JULY-SEP	125.72					
PUNT PUNTA RASSA CONDOMINIUM	892	MISC EXP	JULY-SEP	32.73					
BOBST BOBS TOP END	00153728	09/15/2009	211.13	0.00	PU	005716	C	09/15/2009	211.13
PUNT PUNTA RASSA CONDOMINIUM	892	T-SHIRTS	31372	153.37					
PUNT PUNTA RASSA CONDOMINIUM	874	T-SHIRTS	31372	57.76					
BONITA BONITANETWORKS.COM, LLC.	00153724	09/15/2009	75.00	0.00	PU	005717	C	09/15/2009	75.00
PUNT PUNTA RASSA CONDOMINIUM	874	TROUBLES	2009-613	75.00					
GAV GAVINS ACE HARDWARE	00153705	09/15/2009	285.09	0.00	PU	005718	C	09/15/2009	285.09
PUNT PUNTA RASSA CONDOMINIUM	892	ACCT	105	285.09					

PUNTA RASSA CONDOMINIUM
For Dates 09/01/09 To 09/30/09

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
HOMED HOME DEPOT CREDIT	00153734	09/15/2009	1,200.10	0.00	PU	005719	C	09/15/2009	1,200.10
PUNT PUNTA RASSA CONDOMINIUM	892	60353225	COMMONS	1,180.10					
PUNT PUNTA RASSA CONDOMINIUM	874	LATE FEE	COMMONS	20.00					
LEE LEE COUNTY UTILITIES	00153707	09/15/2009	400.00	0.00	PU	005720	C	09/15/2009	400.00
PUNT PUNTA RASSA CONDOMINIUM	953		10193373	400.00					
SANDRA SANDRA CHRIST	00153725	09/15/2009	205.00	0.00	PU	005721	C	09/15/2009	205.00
PUNT PUNTA RASSA CONDOMINIUM	874	OFFICE P	9/9/09 R	205.00					
TECOG TECO PEOPLES GAS	00153712	09/15/2009	20.00	0.00	PU	005722	C	09/15/2009	20.00
PUNT PUNTA RASSA CONDOMINIUM	938.1		18040584	20.00					
TECOG TECO PEOPLES GAS	00153713	09/15/2009	20.00	0.00	PU	005722	C	09/15/2009	20.00
PUNT PUNTA RASSA CONDOMINIUM	938.1		18036947	20.00					
TECOG TECO PEOPLES GAS	00153714	09/15/2009	20.00	0.00	PU	005722	C	09/15/2009	20.00
PUNT PUNTA RASSA CONDOMINIUM	938.1		18040600	20.00					
TECOG TECO PEOPLES GAS	00153715	09/15/2009	53.00	0.00	PU	005722	C	09/15/2009	53.00
PUNT PUNTA RASSA CONDOMINIUM	938.1		18306855	53.00					
BARN BARNETT MANAGEMENT	00153853	09/16/2009	860.00	0.00	PU	005723	C	09/16/2009	860.00
PUNT PUNTA RASSA CONDOMINIUM	892		835015	860.00					
FOR FORESTRY RESOURCES INC	00153844	09/16/2009	2,735.07	0.00	PU	005724	C	09/16/2009	2,735.07
PUNT PUNTA RASSA CONDOMINIUM	864.2	CUST#416	9/14/09	2,735.07					
FYR FYR FYTER INC	00153847	09/16/2009	12.72	0.00	PU	005725	C	09/16/2009	12.72
PUNT PUNTA RASSA CONDOMINIUM	928.8		78013	12.72					
HILL HILL MANUFACTURING CO.	00153845	09/16/2009	147.17	0.00	PU	005726	C	09/16/2009	147.17
punt PUNTA RASSA CONDOMINIUM	892		595772-1	147.17					
QUAR QUARLES & BRADY	00153859	09/16/2009	100.00	0.00	PU	005727	C	09/16/2009	100.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1525399	100.00					
QUAR QUARLES & BRADY	00153861	09/16/2009	917.00	0.00	PU	005727	C	09/16/2009	917.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1525400	917.00					
QUAR QUARLES & BRADY	00153862	09/16/2009	20.00	0.00	PU	005727	C	09/16/2009	20.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1525402	20.00					
QUAR QUARLES & BRADY	00153863	09/16/2009	439.00	0.00	PU	005727	C	09/16/2009	439.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1525390	439.00					
QUAR QUARLES & BRADY	00153864	09/16/2009	170.00	0.00	PU	005727	C	09/16/2009	170.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1525404	170.00					
QUAR QUARLES & BRADY	00153865	09/16/2009	359.50	0.00	PU	005727	C	09/16/2009	359.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1525405	359.50					
QUAR QUARLES & BRADY	00153866	09/16/2009	182.00	0.00	PU	005727	C	09/16/2009	182.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1525406	182.00					
QUAR QUARLES & BRADY	00153867	09/16/2009	1,547.00	0.00	PU	005727	C	09/16/2009	1,547.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1525401	1,547.00					
BROAD BROADWAY PREMIUM	00153911	09/17/2009	11,073.88	0.00	PU	005728	V	09/17/2009	0.00
punt PUNTA RASSA CONDOMINIUM	426	MONTHLY	VOID	11,073.88					
GRAY GRAYBAR	00154348	09/24/2009	10,925.00	0.00	PU	005729	C	09/24/2009	10,925.00
PUNT PUNTA RASSA CONDOMINIUM	899.7	LOT FIXT	20956512	10,925.00					
BARN BARNETT MANAGEMENT	00154353	09/25/2009	516.00	0.00	PU	005730	C	09/25/2009	516.00
PUNT PUNTA RASSA CONDOMINIUM	877.1		835486	516.00					
BURG BURGESS ENGINEERING, INC	00154380	09/25/2009	250.00	0.00	PU	005731	C	09/25/2009	250.00
PUNT PUNTA RASSA CONDOMINIUM	899.7		905	250.00					

PUNTA RASSA CONDOMINIUM
 For Dates 09/01/09 To 09/30/09

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
CORTE	CORTES FAMILY NURSERY	00154358	09/25/2009	1,388.60	0.00	PU	005732 C	09/25/2009	1,388.60
PUNT	PUNTA RASSA CONDOMINIUM	864.2		303057	1,388.60				
CORTE	CORTES FAMILY NURSERY	00154363	09/25/2009	1,452.20	0.00	PU	005732 C	09/25/2009	1,452.20
PUNT	PUNTA RASSA CONDOMINIUM	864.2		303054	1,452.20				
EMB	EMBARQ	00154372	09/25/2009	185.57	0.00	PU	005733 C	09/25/2009	185.57
PUNT	PUNTA RASSA CONDOMINIUM	909		46668097	185.57				
EMKCM	EMBARQ COMMUNICATIONS	00154378	09/25/2009	109.25	0.00	PU	005734 C	09/25/2009	109.25
PUNT	PUNTA RASSA CONDOMINIUM	955.4		624254	109.25				
GREEN	GREENSCAPES	00154377	09/25/2009	1,300.00	0.00	PU	005735 C	09/25/2009	1,300.00
PUNT	PUNTA RASSA CONDOMINIUM	885		66739	1,300.00				
PALMI	PALM INJECTORS	00154387	09/25/2009	166.00	0.00	PU	005736 C	09/25/2009	166.00
PUNT	PUNTA RASSA CONDOMINIUM	885		PALM INJ 9/9/09 R	166.00				
UNI	UNITEDHEALTHCARE	00154386	09/25/2009	358.12	0.00	PU	005737 C	09/25/2009	358.12
PUNT	PUNTA RASSA CONDOMINIUM	817		00182523	358.12				
VISA	VISA	00154364	09/25/2009	2,974.90	0.00	PU	005738 C	09/25/2009	2,974.90
PUNT	PUNTA RASSA CONDOMINIUM	874		48655000 10/09/09	470.16				
PUNT	PUNTA RASSA CONDOMINIUM	864.2		48655000 10/09/09	620.00				
PUNT	PUNTA RASSA CONDOMINIUM	892		48655000 10/09/09	125.67				
PUNT	PUNTA RASSA CONDOMINIUM	928.4		48655000 10/09/09	1,759.07				
WSI	WASTE SERVICES OF FL	00154383	09/25/2009	850.00	0.00	PU	005739 C	09/25/2009	850.00
PUNT	PUNTA RASSA CONDOMINIUM	892		37411	850.00				
FPL	FLORIDA POWER & LIGHT	00154539	09/28/2009	455.31	0.00	PU	005740 C	09/28/2009	455.31
PUNT	PUNTA RASSA CONDOMINIUM	951		39365-31	455.31				
FPL	FLORIDA POWER & LIGHT	00154540	09/28/2009	277.10	0.00	PU	005740 C	09/28/2009	277.10
PUNT	PUNTA RASSA CONDOMINIUM	951		39425-34	277.10				
CRAWF	CHAD A CRAWFORD	00154635	09/29/2009	54.50	0.00	PU	005741 C	09/29/2009	54.50
PUNT	PUNTA RASSA CONDOMINIUM	892		GAS FOR 9/29/09	30.00				
PUNT	PUNTA RASSA CONDOMINIUM	864		GAS FOR 9/29/09	24.50				
BARN	BARNETT MANAGEMENT	00154652	09/30/2009	1,290.00	0.00	PU	005742 C	09/30/2009	1,290.00
PUNT	PUNTA RASSA CONDOMINIUM	864.2		836013	1,290.00				
FLAM	FLAMINGO POOL SERVICE	00154669	09/30/2009	75.00	0.00	PU	005743 C	09/30/2009	75.00
PUNT	PUNTA RASSA CONDOMINIUM	928		SERVICE 092027	75.00				
FLAM	FLAMINGO POOL SERVICE	00154670	09/30/2009	171.72	0.00	PU	005743 C	09/30/2009	171.72
PUNT	PUNTA RASSA CONDOMINIUM	928		INLINE T 092001	171.72				
HILL	HILL MANUFACTURING CO.	00154673	09/30/2009	97.78	0.00	PU	005744 C	09/30/2009	97.78
PUNT	PUNTA RASSA CONDOMINIUM	892		PLASTIC 59885918	97.78				
SANDRA	SANDRA CHRIST	00154667	09/30/2009	300.00	0.00	PU	005745 C	09/30/2009	300.00
PUNT	PUNTA RASSA CONDOMINIUM	874		20 HOURS 8/20-9/2	300.00				
SANDRA	SANDRA CHRIST	00154668	09/30/2009	225.00	0.00	PU	005745 C	09/30/2009	225.00
PUNT	PUNTA RASSA CONDOMINIUM	874		9/11-9/2	225.00				
SP	SPRINT	00154672	09/30/2009	396.88	0.00	PU	005746 C	09/30/2009	396.88
PUNT	PUNTA RASSA CONDOMINIUM	955.5		28616742	396.88				

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

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
=====									

Totals			70,680.82	0.00					59,606.94
							Computer Checks:		59,606.94
							Manual Checks:		0.00

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.7	Maint Funds Acct		Beginning Balance				240.18
	JE	00065395	rec int	09/30/2009	0.20		
			Account Total		0.20	0.00	0.20
			Ending Balance				240.38
104	Cash - Operating		Beginning Balance				76,475.04
	ACK PU	-005702	Spires & Associates	09/01/2009		1,564.00	
	ACK PU	-005703	PREMIUM ASSIGNMENT	09/01/2009		3,861.39	
	ACK PU	-005704	PUNTA RASSA	09/01/2009		1,606.00	
	ACK PU	-005705	DEPARTMENT OF	09/02/2009		1,695.38	
	ACK PU	-005706	THE GAS MAN, LLC	09/02/2009		4,400.00	
	ACK PU	-005707	PEACHTREE BUSINESS	09/03/2009		98.00	
	ACK PU	-005708	PYRAMID AMERICA LLC	09/03/2009		69.98	
	ACK PU	-005709	SPRINT	09/03/2009		384.41	
	JE	00064128	9/9/09 PAYROLL	09/09/2009		591.04	
	JE	00064129	9/9/09 PAYROLL	09/09/2009		663.86	
	JE	00064130	9/9/09 PAYROLL	09/09/2009		235.11	
	JE	00064131	9/9/09 PAYROLL	09/09/2009		1,059.98	
	RCP	00079955	RM Cash Proc Post	09/09/2009	14,369.40		
	ACK PU	-005710	BROADWAY PREMIUM	09/10/2009		10,520.19	
	ACK PU	-005711	FLAMINGO POOL SERVIC	09/10/2009		647.61	
	ACK PU	-005712	PEACHTREE BUSINESS	09/10/2009		109.00	
	ACK PU	-005713	TRI- CITY POOL SERVI	09/10/2009		544.50	
	ACK PU	-005714	ZEPHYRHILLS	09/10/2009		104.65	
	JE	00065400	ck 3385 941 pmt	09/10/2009		3,933.52	
	ACK PU	-005715	JIM WALKER	09/11/2009		204.12	
	ACK PU	-005716	BOBS TOP END	09/15/2009		211.13	
	ACK PU	-005717	BONITANETWORS.COM, L	09/15/2009		75.00	
	ACK PU	-005718	GAVINS ACE HARDWARE	09/15/2009		285.09	
	ACK PU	-005719	HOME DEPOT CREDIT	09/15/2009		1,200.10	
	ACK PU	-005720	LEE COUNTY UTILITIES	09/15/2009		400.00	
	ACK PU	-005721	SANDRA CHRIST	09/15/2009		205.00	
	ACK PU	-005722	TECO PEOPLES GAS	09/15/2009		113.00	
	ACK PU	-005723	BARNETT MANAGEMENT	09/16/2009		860.00	
	ACK PU	-005724	FORESTRY RESOURCES I	09/16/2009		2,735.07	
	ACK PU	-005725	FYR FYTER INC	09/16/2009		12.72	
	ACK PU	-005726	HILL MANUFACTURING C	09/16/2009		147.17	
	ACK PU	-005727	QUARLES & BRADY	09/16/2009		3,734.50	
	JE	00064884	9/16/09 PAYROLL	09/16/2009		591.04	
	JE	00064885	9/16/09 PAYROLL	09/16/2009		663.86	
	JE	00064886	9/16/09 PAYROLL	09/16/2009		235.11	
	JE	00064887	9/16/09 PAYROLL	09/16/2009		1,059.97	
	JE	00065403	rec transfer	09/16/2009	1,000.00		
	ACK PU	-005728	BROADWAY PREMIUM	09/17/2009		11,073.88	
	AVD PU	-005728	VOID CHECK PU 5728	09/17/2009	11,073.88		
	JE	00064888	9/21/09 PAYROLL	09/21/2009		591.04	
	JE	00064889	9/21/09 PAYROLL	09/21/2009		663.86	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE	00064890	9/21/09 PAYROLL	09/21/2009		271.12	
	JE	00064891	9/21/09 PAYROLL	09/21/2009		1,059.97	
	JE	00064892	9/21/09 PAYROLL	09/21/2009		591.04	
	JE	00064893	9/21/09 PAYROLL	09/21/2009		1,059.98	
	JE	00064894	9/21/09 PAYROLL	09/21/2009		265.13	
	JE	00064895	9/21/09 PAYROLL	09/21/2009		663.86	
	ACK	PU -005729	GRAYBAR	09/24/2009		10,925.00	
	ACK	PU -005730	BARNETT MANAGEMENT	09/25/2009		516.00	
	ACK	PU -005731	BURGESS ENGINEERING,	09/25/2009		250.00	
	ACK	PU -005732	CORTES FAMILY NURSER	09/25/2009		2,840.80	
	ACK	PU -005733	EMBARQ COMMUNICATION	09/25/2009		185.57	
	ACK	PU -005734	EMBARQ COMMUNICATION	09/25/2009		109.25	
	ACK	PU -005735	GREENSCAPES	09/25/2009		1,300.00	
	ACK	PU -005736	PALM INJECTORS	09/25/2009		166.00	
	ACK	PU -005737	UNITED HEALTH CARE	09/25/2009		358.12	
	ACK	PU -005738	VISA	09/25/2009		2,974.90	
	ACK	PU -005739	WASTE SERVICES OF FL	09/25/2009		850.00	
	ACK	PU -005740	FLORIDA POWER & LIGH	09/28/2009		732.41	
	ACK	PU -005741	CHAD A CRAWFORD	09/29/2009		54.50	
	ACK	PU -005742	BARNETT MANAGEMENT	09/30/2009		1,290.00	
	ACK	PU -005743	FLAMINGO POOL SERVIC	09/30/2009		246.72	
	ACK	PU -005744	HILL MANUFACTURING C	09/30/2009		97.78	
	ACK	PU -005745	SANDRA CHRIST	09/30/2009		525.00	
	ACK	PU -005746	SPRINT	09/30/2009		396.88	
	JE	00065395	rec int	09/30/2009	26.89		
	JE	00065404	adj acct	09/30/2009	0.03		
			Account Total		26,470.20	84,880.31	-58,410.11
			Ending Balance				18,064.93
105	Cash - Reserve		Beginning Balance				12,902.54
	AVC	00152490	PUNTA RASSA	09/01/2009	1,606.00		
	JE	00065395	rec int	09/30/2009	16.78		
			Account Total		1,622.78	0.00	1,622.78
			Ending Balance				14,525.32
115.5	Due from Punta Rassa IV		Beginning Balance				1,000.00
	JE	00065403	rec transfer	09/16/2009		1,000.00	
			Account Total		0.00	1,000.00	-1,000.00
			Ending Balance				0.00
351	Prepaid Insurance		Beginning Balance				13,021.97
	RCP	00079955	RM Cash Proc Post	09/09/2009		14,369.40	
	JE	00064647	RECLASS REFUND	09/24/2009	14,369.40		
	JE	00065396	rec ins exp	09/30/2009		1,445.39	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total					14,369.40	15,814.79	-1,445.39
Ending Balance							11,576.58
360.1			Property at nominal value				
Beginning Balance							1.00
Ending Balance							1.00
402			Accounts Payable				
Beginning Balance							-10,566.69
	ACK	PU	-005702 Spires & Associates	09/01/2009	150.00		
	ACK	PU	-005702 Spires & Associates	09/01/2009	1,414.00		
	ACK	PU	-005703 PREMIUM ASSIGNMENT	09/01/2009	3,861.39		
	ACK	PU	-005704 PUNTA RASSA	09/01/2009	1,606.00		
	AVC		00152227 Spires & Associates	09/01/2009		150.00	
	AVC		00152227 Spires & Associates	09/01/2009		1,414.00	
	AVC		00152484 PREMIUM ASSIGNMENT	09/01/2009		3,861.39	
	AVC		00152490 PUNTA RASSA	09/01/2009		1,606.00	
	REV		00064102 accounts payable	09/01/2009	5,320.24		
	ACK	PU	-005705 DEPARTMENT OF	09/02/2009	1,140.38		
	ACK	PU	-005705 DEPARTMENT OF	09/02/2009	555.00		
	ACK	PU	-005706 THE GAS MAN, LLC	09/02/2009	4,400.00		
	AVC		00152901 THE GAS MAN, LLC	09/02/2009		4,400.00	
	AVC		00152902 DEPARTMENT OF	09/02/2009		1,140.38	
	AVC		00152903 DEPARTMENT OF	09/02/2009		555.00	
	ACK	PU	-005707 PEACHTREE BUSINESS	09/03/2009	98.00		
	ACK	PU	-005708 PYRAMID AMERICA LLC	09/03/2009	69.98		
	ACK	PU	-005709 SPRINT	09/03/2009	384.41		
	AVC		00153086 SPRINT	09/03/2009		384.41	
	AVC		00153087 PYRAMID AMERICA LLC	09/03/2009		69.98	
	AVC		00153090 PEACHTREE BUSINESS	09/03/2009		98.00	
	ACK	PU	-005710 BROADWAY PREMIUM	09/10/2009	10,520.19		
	ACK	PU	-005711 FLAMINGO POOL SERVIC	09/10/2009	318.00		
	ACK	PU	-005711 FLAMINGO POOL SERVIC	09/10/2009	329.61		
	ACK	PU	-005712 PEACHTREE BUSINESS	09/10/2009	49.00		
	ACK	PU	-005712 PEACHTREE BUSINESS	09/10/2009	60.00		
	ACK	PU	-005713 TRI- CITY POOL SERVI	09/10/2009	544.50		
	ACK	PU	-005714 ZEPHYRHILLS	09/10/2009	104.65		
	AVC		00153406 BROADWAY PREMIUM	09/10/2009		10,520.19	
	AVC		00153445 TRI- CITY POOL SERVI	09/10/2009		544.50	
	AVC		00153446 FLAMINGO POOL SERVIC	09/10/2009		318.00	
	AVC		00153447 FLAMINGO POOL SERVIC	09/10/2009		329.61	
	AVC		00153448 PEACHTREE BUSINESS	09/10/2009		49.00	
	AVC		00153453 ZEPHYRHILLS	09/10/2009		104.65	
	AVC		00153461 PEACHTREE BUSINESS	09/10/2009		60.00	
	ACK	PU	-005715 JIM WALKER	09/11/2009	3.08		
	ACK	PU	-005715 JIM WALKER	09/11/2009	15.01		
	ACK	PU	-005715 JIM WALKER	09/11/2009	16.99		
	ACK	PU	-005715 JIM WALKER	09/11/2009	10.59		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	PU	-005715 JIM WALKER	09/11/2009	125.72		
	ACK	PU	-005715 JIM WALKER	09/11/2009	32.73		
	AVC	00153578	JIM WALKER	09/11/2009		3.08	
	AVC	00153578	JIM WALKER	09/11/2009		15.01	
	AVC	00153578	JIM WALKER	09/11/2009		16.99	
	AVC	00153578	JIM WALKER	09/11/2009		10.59	
	AVC	00153578	JIM WALKER	09/11/2009		125.72	
	AVC	00153578	JIM WALKER	09/11/2009		32.73	
	ACK	PU	-005716 BOBS TOP END	09/15/2009	153.37		
	ACK	PU	-005716 BOBS TOP END	09/15/2009	57.76		
	ACK	PU	-005717 BONITANETWORS.COM, L	09/15/2009	75.00		
	ACK	PU	-005718 GAVINS ACE HARDWARE	09/15/2009	285.09		
	ACK	PU	-005719 HOME DEPOT CREDIT	09/15/2009	1,180.10		
	ACK	PU	-005719 HOME DEPOT CREDIT	09/15/2009	20.00		
	ACK	PU	-005720 LEE COUNTY UTILITIES	09/15/2009	400.00		
	ACK	PU	-005721 SANDRA CHRIST	09/15/2009	205.00		
	ACK	PU	-005722 TECO PEOPLES GAS	09/15/2009	20.00		
	ACK	PU	-005722 TECO PEOPLES GAS	09/15/2009	20.00		
	ACK	PU	-005722 TECO PEOPLES GAS	09/15/2009	20.00		
	ACK	PU	-005722 TECO PEOPLES GAS	09/15/2009	53.00		
	AVC	00153705	GAVINS ACE HARDWARE	09/15/2009		285.09	
	AVC	00153707	LEE COUNTY UTILITIES	09/15/2009		400.00	
	AVC	00153712	TECO PEOPLES GAS	09/15/2009		20.00	
	AVC	00153713	TECO PEOPLES GAS	09/15/2009		20.00	
	AVC	00153714	TECO PEOPLES GAS	09/15/2009		20.00	
	AVC	00153715	TECO PEOPLES GAS	09/15/2009		53.00	
	AVC	00153724	BONITANETWORS.COM, L	09/15/2009		75.00	
	AVC	00153725	SANDRA CHRIST	09/15/2009		205.00	
	AVC	00153728	BOBS TOP END	09/15/2009		153.37	
	AVC	00153728	BOBS TOP END	09/15/2009		57.76	
	AVC	00153734	HOME DEPOT CREDIT	09/15/2009		1,180.10	
	AVC	00153734	HOME DEPOT CREDIT	09/15/2009		20.00	
	ACK	PU	-005723 BARNETT MANAGEMENT	09/16/2009	860.00		
	ACK	PU	-005724 FORESTRY RESOURCES I	09/16/2009	2,735.07		
	ACK	PU	-005725 FYR FYTER INC	09/16/2009	12.72		
	ACK	PU	-005726 HILL MANUFACTURING C	09/16/2009	147.17		
	ACK	PU	-005727 QUARLES & BRADY	09/16/2009	100.00		
	ACK	PU	-005727 QUARLES & BRADY	09/16/2009	917.00		
	ACK	PU	-005727 QUARLES & BRADY	09/16/2009	20.00		
	ACK	PU	-005727 QUARLES & BRADY	09/16/2009	439.00		
	ACK	PU	-005727 QUARLES & BRADY	09/16/2009	170.00		
	ACK	PU	-005727 QUARLES & BRADY	09/16/2009	359.50		
	ACK	PU	-005727 QUARLES & BRADY	09/16/2009	182.00		
	ACK	PU	-005727 QUARLES & BRADY	09/16/2009	1,547.00		
	AVC	00153844	FORESTRY RESOURCES I	09/16/2009		2,735.07	
	AVC	00153845	HILL MANUFACTURING C	09/16/2009		147.17	
	AVC	00153847	FYR FYTER INC	09/16/2009		12.72	
	AVC	00153853	BARNETT MANAGEMENT	09/16/2009		860.00	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
AVC		00153859	QUARLES & BRADY	09/16/2009		100.00	
AVC		00153861	QUARLES & BRADY	09/16/2009		917.00	
AVC		00153862	QUARLES & BRADY	09/16/2009		20.00	
AVC		00153863	QUARLES & BRADY	09/16/2009		439.00	
AVC		00153864	QUARLES & BRADY	09/16/2009		170.00	
AVC		00153865	QUARLES & BRADY	09/16/2009		359.50	
AVC		00153866	QUARLES & BRADY	09/16/2009		182.00	
AVC		00153867	QUARLES & BRADY	09/16/2009		1,547.00	
ACK	PU	-005728	BROADWAY PREMIUM	09/17/2009	11,073.88		
ACR		00007018	BROADWAY PREMIUM	09/17/2009	11,073.88		
AVC		00153911	BROADWAY PREMIUM	09/17/2009		11,073.88	
AVD	PU	-005728	VOID CHECK PU 5728	09/17/2009		11,073.88	
ACK	PU	-005729	GRAYBAR	09/24/2009	10,925.00		
AVC		00154348	GRAYBAR	09/24/2009		10,925.00	
ACK	PU	-005730	BARNETT MANAGEMENT	09/25/2009	516.00		
ACK	PU	-005731	BURGESS ENGINEERING,	09/25/2009	250.00		
ACK	PU	-005732	CORTES FAMILY NURSER	09/25/2009	1,388.60		
ACK	PU	-005732	CORTES FAMILY NURSER	09/25/2009	1,452.20		
ACK	PU	-005733	EMBARQ COMMUNICATION	09/25/2009	185.57		
ACK	PU	-005734	EMBARQ COMMUNICATION	09/25/2009	109.25		
ACK	PU	-005735	GREENSCAPES	09/25/2009	1,300.00		
ACK	PU	-005736	PALM INJECTORS	09/25/2009	166.00		
ACK	PU	-005737	UNITED HEALTH CARE	09/25/2009	358.12		
ACK	PU	-005738	VISA	09/25/2009	470.16		
ACK	PU	-005738	VISA	09/25/2009	620.00		
ACK	PU	-005738	VISA	09/25/2009	125.67		
ACK	PU	-005738	VISA	09/25/2009	1,759.07		
ACK	PU	-005739	WASTE SERVICES OF FL	09/25/2009	850.00		
AVC		00154353	BARNETT MANAGEMENT	09/25/2009		516.00	
AVC		00154358	CORTES FAMILY NURSER	09/25/2009		1,388.60	
AVC		00154363	CORTES FAMILY NURSER	09/25/2009		1,452.20	
AVC		00154364	VISA	09/25/2009		470.16	
AVC		00154364	VISA	09/25/2009		620.00	
AVC		00154364	VISA	09/25/2009		125.67	
AVC		00154364	VISA	09/25/2009		1,759.07	
AVC		00154372	EMBARQ COMMUNICATION	09/25/2009		185.57	
AVC		00154377	GREENSCAPES	09/25/2009		1,300.00	
AVC		00154378	EMBARQ COMMUNICATION	09/25/2009		109.25	
AVC		00154380	BURGESS ENGINEERING,	09/25/2009		250.00	
AVC		00154383	WASTE SERVICES OF FL	09/25/2009		850.00	
AVC		00154386	UNITED HEALTH CARE	09/25/2009		358.12	
AVC		00154387	PALM INJECTORS	09/25/2009		166.00	
ACK	PU	-005740	FLORIDA POWER & LIGH	09/28/2009	455.31		
ACK	PU	-005740	FLORIDA POWER & LIGH	09/28/2009	277.10		
AVC		00154539	FLORIDA POWER & LIGH	09/28/2009		455.31	
AVC		00154540	FLORIDA POWER & LIGH	09/28/2009		277.10	
ACK	PU	-005741	CHAD A CRAWFORD	09/29/2009	30.00		
ACK	PU	-005741	CHAD A CRAWFORD	09/29/2009	24.50		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	AVC 00154635	CHAD A CRAWFORD	09/29/2009		30.00	
	AVC 00154635	CHAD A CRAWFORD	09/29/2009		24.50	
	ACK PU -005742	BARNETT MANAGEMENT	09/30/2009	1,290.00		
	ACK PU -005743	FLAMINGO POOL SERVIC	09/30/2009	75.00		
	ACK PU -005743	FLAMINGO POOL SERVIC	09/30/2009	171.72		
	ACK PU -005744	HILL MANUFACTURING C	09/30/2009	97.78		
	ACK PU -005745	SANDRA CHRIST	09/30/2009	300.00		
	ACK PU -005745	SANDRA CHRIST	09/30/2009	225.00		
	ACK PU -005746	SPRINT	09/30/2009	396.88		
	AVC 00154652	BARNETT MANAGEMENT	09/30/2009		1,290.00	
	AVC 00154667	SANDRA CHRIST	09/30/2009		300.00	
	AVC 00154668	SANDRA CHRIST	09/30/2009		225.00	
	AVC 00154669	FLAMINGO POOL SERVIC	09/30/2009		75.00	
	AVC 00154670	FLAMINGO POOL SERVIC	09/30/2009		171.72	
	AVC 00154672	SPRINT	09/30/2009		396.88	
	AVC 00154673	HILL MANUFACTURING C	09/30/2009		97.78	
	JE 00065391	accounts payable	09/30/2009		8,312.82	
		Account Total		87,074.94	90,067.52	-2,992.58
		Ending Balance				-13,559.27

402.1	Due to Punta Rassa I	Beginning Balance				0.00
	JE 00064647	RECLASS REFUND	09/24/2009		2,312.43	
		Account Total		0.00	2,312.43	-2,312.43
		Ending Balance				-2,312.43

402.2	Due to Punta Rassa II	Beginning Balance				0.00
	JE 00064647	RECLASS REFUND	09/24/2009		2,702.28	
		Account Total		0.00	2,702.28	-2,702.28
		Ending Balance				-2,702.28

402.3	Due to Punta Rassa III	Beginning Balance				0.00
	JE 00064647	RECLASS REFUND	09/24/2009		4,130.04	
		Account Total		0.00	4,130.04	-4,130.04
		Ending Balance				-4,130.04

402.4	Due to Punta Rassa IV	Beginning Balance				0.00
	JE 00064647	RECLASS REFUND	09/24/2009		5,224.65	
		Account Total		0.00	5,224.65	-5,224.65
		Ending Balance				-5,224.65

405	Deferred Income	Beginning Balance				-40,015.00
	JER 00000174	2009 Monthly Entry	09/01/2009	40,012.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				40,012.00	0.00	40,012.00
Ending Balance						-3.00
408		Payroll tax payable				Beginning Balance -3,019.24
	JE 00064128	9/9/09 PAYROLL	09/09/2009		97.92	
	JE 00064129	9/9/09 PAYROLL	09/09/2009		154.28	
	JE 00064130	9/9/09 PAYROLL	09/09/2009		44.78	
	JE 00064131	9/9/09 PAYROLL	09/09/2009		492.66	
	JE 00065400	ck 3385 941 pmt	09/10/2009	3,933.52		
	JE 00064884	9/16/09 PAYROLL	09/16/2009		97.92	
	JE 00064885	9/16/09 PAYROLL	09/16/2009		154.28	
	JE 00064886	9/16/09 PAYROLL	09/16/2009		44.78	
	JE 00064887	9/16/09 PAYROLL	09/16/2009		492.68	
	JE 00064888	9/21/09 PAYROLL	09/21/2009		97.92	
	JE 00064889	9/21/09 PAYROLL	09/21/2009		154.28	
	JE 00064890	9/21/09 PAYROLL	09/21/2009		57.76	
	JE 00064891	9/21/09 PAYROLL	09/21/2009		492.68	
	JE 00064892	9/21/09 PAYROLL	09/21/2009		97.92	
	JE 00064893	9/21/09 PAYROLL	09/21/2009		492.66	
	JE 00064894	9/21/09 PAYROLL	09/21/2009		56.74	
	JE 00064895	9/21/09 PAYROLL	09/21/2009		154.28	
	JE 00065405	adj p/r tax	09/30/2009		1,024.08	
Account Total				3,933.52	4,207.62	-274.10
Ending Balance						-3,293.34
426		Ins payable - flood				Beginning Balance -66,443.28
	ACR 00007018	BROADWAY PREMIUM	09/17/2009		11,073.88	
	AVC 00153911	BROADWAY PREMIUM	09/17/2009	11,073.88		
Account Total				11,073.88	11,073.88	0.00
Ending Balance						-66,443.28
426.1		Ins payable - package				Beginning Balance -27,029.73
	AVC 00152484	PREMIUM ASSIGNMENT	09/01/2009	3,861.39		
Account Total				3,861.39	0.00	3,861.39
Ending Balance						-23,168.34
601		Maintenance fees - operating				Beginning Balance -307,254.00
	JER 00000174	2009 Monthly Entry	09/01/2009		38,406.00	
Account Total				0.00	38,406.00	-38,406.00
Ending Balance						-345,660.00
608		Interest income				Beginning Balance -256.48
	JE 00065395	rec int	09/30/2009		27.09	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
				Account Total	0.00	27.09	-27.09
				-----		Ending Balance	-283.57
611		Other income	Beginning Balance			-200.00	
				-----		Ending Balance	-200.00
817		Benefits	Beginning Balance			4,834.78	
	AVC 00154386	UNITED HEALTH CARE	09/25/2009	358.12			
				Account Total	358.12	0.00	358.12
				-----		Ending Balance	5,192.90
853		Management fees	Beginning Balance			47,211.58	
	JE 00065397	reclass wages	09/30/2009	5,769.24			
				Account Total	5,769.24	0.00	5,769.24
				-----		Ending Balance	52,980.82
860		Accounting services	Beginning Balance			10,267.85	
	AVC 00152227	Spires & Associates	09/01/2009	1,414.00			
				Account Total	1,414.00	0.00	1,414.00
				-----		Ending Balance	11,681.85
862		Auditing fees	Beginning Balance			7,518.68	
				-----		Ending Balance	7,518.68
864		Maint supplies / repairs	Beginning Balance			2,221.51	
	AVC 00154635	CHAD A CRAWFORD	09/29/2009	24.50			
	JE 00065391	accounts payable	09/30/2009	89.83			
				Account Total	114.33	0.00	114.33
				-----		Ending Balance	2,335.84
864.2		Landscape improvements	Beginning Balance			21,249.12	
	AVC 00153844	FORESTRY RESOURCES I	09/16/2009	2,735.07			
	AVC 00154358	CORTES FAMILY NURSER	09/25/2009	1,388.60			
	AVC 00154363	CORTES FAMILY NURSER	09/25/2009	1,452.20			
	AVC 00154364	VISA	09/25/2009	620.00			
	AVC 00154652	BARNETT MANAGEMENT	09/30/2009	1,290.00			
	JE 00065391	accounts payable	09/30/2009	1,483.50			
	JE 00065391	accounts payable	09/30/2009	311.60			

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				9,280.97	0.00	9,280.97
Ending Balance						30,530.09
873	Owners collection fee	Beginning Balance				2,186.34
	JE 00065391	accounts payable	09/30/2009	260.00		
Account Total				260.00	0.00	260.00
Ending Balance						2,446.34
873.1	Associations legal	Beginning Balance				31,047.90
	AVC 00153859	QUARLES & BRADY	09/16/2009	100.00		
	AVC 00153861	QUARLES & BRADY	09/16/2009	917.00		
	AVC 00153862	QUARLES & BRADY	09/16/2009	20.00		
	AVC 00153863	QUARLES & BRADY	09/16/2009	439.00		
	AVC 00153864	QUARLES & BRADY	09/16/2009	170.00		
	AVC 00153865	QUARLES & BRADY	09/16/2009	359.50		
	AVC 00153866	QUARLES & BRADY	09/16/2009	182.00		
	AVC 00153867	QUARLES & BRADY	09/16/2009	1,547.00		
Account Total				3,734.50	0.00	3,734.50
Ending Balance						34,782.40
874	Office expense	Beginning Balance				15,350.73
	AVC 00152227	Spires & Associates	09/01/2009	150.00		
	AVC 00153578	JIM WALKER	09/11/2009	3.08		
	AVC 00153578	JIM WALKER	09/11/2009	10.59		
	AVC 00153578	JIM WALKER	09/11/2009	125.72		
	AVC 00153724	BONITANETWORKS.COM, L	09/15/2009	75.00		
	AVC 00153725	SANDRA CHRIST	09/15/2009	205.00		
	AVC 00153728	BOBS TOP END	09/15/2009	57.76		
	AVC 00153734	HOME DEPOT CREDIT	09/15/2009	20.00		
	AVC 00154364	VISA	09/25/2009	470.16		
	AVC 00154667	SANDRA CHRIST	09/30/2009	300.00		
	AVC 00154668	SANDRA CHRIST	09/30/2009	225.00		
	JE 00065391	accounts payable	09/30/2009	84.00		
	JE 00065404	adj acct	09/30/2009		0.03	
Account Total				1,726.31	0.03	1,726.28
Ending Balance						17,077.01
877	Tax prep & other accounting	Beginning Balance				2,592.50
Ending Balance						2,592.50
877.1	Wages	Beginning Balance				90,289.94
	JE 00064128	9/9/09 PAYROLL	09/09/2009	640.00		
	JE 00064129	9/9/09 PAYROLL	09/09/2009	760.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	JE	00064130	9/9/09 PAYROLL	09/09/2009	260.00		
	JE	00064131	9/9/09 PAYROLL	09/09/2009	1,442.31		
	JE	00064884	9/16/09 PAYROLL	09/16/2009	640.00		
	JE	00064885	9/16/09 PAYROLL	09/16/2009	760.00		
	JE	00064886	9/16/09 PAYROLL	09/16/2009	260.00		
	JE	00064887	9/16/09 PAYROLL	09/16/2009	1,442.31		
	JE	00064888	9/21/09 PAYROLL	09/21/2009	640.00		
	JE	00064889	9/21/09 PAYROLL	09/21/2009	760.00		
	JE	00064890	9/21/09 PAYROLL	09/21/2009	305.50		
	JE	00064891	9/21/09 PAYROLL	09/21/2009	1,442.31		
	JE	00064892	9/21/09 PAYROLL	09/21/2009	640.00		
	JE	00064893	9/21/09 PAYROLL	09/21/2009	1,442.31		
	JE	00064894	9/21/09 PAYROLL	09/21/2009	299.00		
	JE	00064895	9/21/09 PAYROLL	09/21/2009	760.00		
	AVC	00154353	BARNETT MANAGEMENT	09/25/2009	516.00		
	JE	00065397	reclass wages	09/30/2009		6,893.74	
			Account Total		13,009.74	6,893.74	6,116.00

			Ending Balance				96,405.94
877.2	Payroll taxes		Beginning Balance				10,904.95
	JE	00064128	9/9/09 PAYROLL	09/09/2009	48.96		
	JE	00064129	9/9/09 PAYROLL	09/09/2009	58.14		
	JE	00064130	9/9/09 PAYROLL	09/09/2009	19.89		
	JE	00064131	9/9/09 PAYROLL	09/09/2009	110.33		
	JE	00064884	9/16/09 PAYROLL	09/16/2009	48.96		
	JE	00064885	9/16/09 PAYROLL	09/16/2009	58.14		
	JE	00064886	9/16/09 PAYROLL	09/16/2009	19.89		
	JE	00064887	9/16/09 PAYROLL	09/16/2009	110.34		
	JE	00064888	9/21/09 PAYROLL	09/21/2009	48.96		
	JE	00064889	9/21/09 PAYROLL	09/21/2009	58.14		
	JE	00064890	9/21/09 PAYROLL	09/21/2009	23.38		
	JE	00064891	9/21/09 PAYROLL	09/21/2009	110.34		
	JE	00064892	9/21/09 PAYROLL	09/21/2009	48.96		
	JE	00064893	9/21/09 PAYROLL	09/21/2009	110.33		
	JE	00064894	9/21/09 PAYROLL	09/21/2009	22.87		
	JE	00064895	9/21/09 PAYROLL	09/21/2009	58.14		
	JE	00065405	adj p/r tax	09/30/2009	1,024.08		
			Account Total		1,979.85	0.00	1,979.85

			Ending Balance				12,884.80
877.3	Wages - office asst		Beginning Balance				10,807.00
	JE	00065397	reclass wages	09/30/2009	1,124.50		
			Account Total		1,124.50	0.00	1,124.50

			Ending Balance				11,931.50

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
879.1	Taxes	Beginning Balance				65.22
		Ending Balance				65.22
885	Lawn service	Beginning Balance				14,783.16
	AVC 00154377	GREENSCAPES	09/25/2009	1,300.00		
	AVC 00154387	PALM INJECTORS	09/25/2009	166.00		
		Account Total		1,466.00	0.00	1,466.00
		Ending Balance				16,249.16
892	Capital improvement expense	Beginning Balance				12,443.29
	REV 00064102	accounts payable	09/01/2009		98.00	
	REV 00064102	accounts payable	09/01/2009		69.98	
	AVC 00153087	PYRAMID AMERICA LLC	09/03/2009	69.98		
	AVC 00153090	PEACHTREE BUSINESS	09/03/2009	98.00		
	AVC 00153448	PEACHTREE BUSINESS	09/10/2009	49.00		
	AVC 00153461	PEACHTREE BUSINESS	09/10/2009	60.00		
	AVC 00153578	JIM WALKER	09/11/2009	15.01		
	AVC 00153578	JIM WALKER	09/11/2009	32.73		
	AVC 00153705	GAVINS ACE HARDWARE	09/15/2009	285.09		
	AVC 00153728	BOBS TOP END	09/15/2009	153.37		
	AVC 00153734	HOME DEPOT CREDIT	09/15/2009	1,180.10		
	AVC 00153845	HILL MANUFACTURING C	09/16/2009	147.17		
	AVC 00153853	BARNETT MANAGEMENT	09/16/2009	860.00		
	AVC 00154364	VISA	09/25/2009	125.67		
	AVC 00154383	WASTE SERVICES OF FL	09/25/2009	850.00		
	AVC 00154635	CHAD A CRAWFORD	09/29/2009	30.00		
	AVC 00154673	HILL MANUFACTURING C	09/30/2009	97.78		
	JE 00065391	accounts payable	09/30/2009	404.64		
	JE 00065391	accounts payable	09/30/2009	295.39		
	JE 00065391	accounts payable	09/30/2009	984.67		
		Account Total		5,738.60	167.98	5,570.62
		Ending Balance				18,013.91
897	Irrigation maintenance	Beginning Balance				12,044.39
	AVC 00153578	JIM WALKER	09/11/2009	16.99		
		Account Total		16.99	0.00	16.99
		Ending Balance				12,061.38
899	Building maintenance	Beginning Balance				81.93
		Ending Balance				81.93
899.3	Seawall maint	Beginning Balance				6,778.48
	AVC 00152902	DEPARTMENT OF	09/02/2009	1,140.38		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	AVC 00152903	DEPARTMENT OF	09/02/2009	555.00		
	JE 00065391	accounts payable	09/30/2009	1,798.00		
	JE 00065391	accounts payable	09/30/2009	25.86		
		Account Total		3,519.24	0.00	3,519.24
		Ending Balance				10,297.72

899.7		Cabana/spa/restroom/loan				Beginning Balance 250.00
	AVC 00154348	GRAYBAR	09/24/2009	10,925.00		
	AVC 00154380	BURGESS ENGINEERING,	09/25/2009	250.00		
	JE 00065391	accounts payable	09/30/2009	655.50		
	JE 00065391	accounts payable	09/30/2009	410.99		
		Account Total		12,241.49	0.00	12,241.49
		Ending Balance				12,491.49

900.1		Signage				Beginning Balance 23.93
		Ending Balance				23.93

909		Alarm monitoring - telephone				Beginning Balance 0.00
	AVC 00154372	EMBARQ COMMUNICATION	09/25/2009	185.57		
		Account Total		185.57	0.00	185.57
		Ending Balance				185.57

920.3		Flood				Beginning Balance 0.00
	AVC 00153406	BROADWAY PREMIUM	09/10/2009	10,520.19		
		Account Total		10,520.19	0.00	10,520.19
		Ending Balance				10,520.19

921		Insurance				Beginning Balance 12,104.47
	JE 00065396	rec ins exp	09/30/2009	1,445.39		
		Account Total		1,445.39	0.00	1,445.39
		Ending Balance				13,549.86

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

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance

Ending Balance						436.34
928	Pool repairs	Beginning Balance				11,238.26
	REV 00064102	accounts payable	09/01/2009		4,400.00	
	REV 00064102	accounts payable	09/01/2009		647.61	
	AVC 00152901	THE GAS MAN, LLC	09/02/2009	4,400.00		
	AVC 00153446	FLAMINGO POOL SERVIC	09/10/2009	318.00		
	AVC 00153447	FLAMINGO POOL SERVIC	09/10/2009	329.61		
	AVC 00154669	FLAMINGO POOL SERVIC	09/30/2009	75.00		
	AVC 00154670	FLAMINGO POOL SERVIC	09/30/2009	171.72		
	JE 00065391	accounts payable	09/30/2009	128.56		
	JE 00065391	accounts payable	09/30/2009	3.69		
	JE 00065391	accounts payable	09/30/2009	175.74		
		Account Total		5,602.32	5,047.61	554.71

Ending Balance						11,792.97
928.4	Pool equipment	Beginning Balance				4,542.75
	AVC 00154364	VISA	09/25/2009	1,759.07		
	JE 00065391	accounts payable	09/30/2009	1,188.00		
	JE 00065391	accounts payable	09/30/2009	12.85		
		Account Total		2,959.92	0.00	2,959.92

Ending Balance						7,502.67
928.8	Pool supplies	Beginning Balance				6,009.64
	AVC 00153445	TRI- CITY POOL SERVI	09/10/2009	544.50		
	AVC 00153847	FYR FYTER INC	09/16/2009	12.72		
		Account Total		557.22	0.00	557.22

Ending Balance						6,566.86
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				50.00
	AVC 00153712	TECO PEOPLES GAS	09/15/2009	20.00		
	AVC 00153713	TECO PEOPLES GAS	09/15/2009	20.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00153714	TECO PEOPLES GAS	09/15/2009	20.00		
	AVC 00153715	TECO PEOPLES GAS	09/15/2009	53.00		
		Account Total		113.00	0.00	113.00
		Ending Balance				163.00
951		Electricity				Beginning Balance
						10,435.40
	AVC 00154539	FLORIDA POWER & LIGH	09/28/2009	455.31		
	AVC 00154540	FLORIDA POWER & LIGH	09/28/2009	277.10		
		Account Total		732.41	0.00	732.41
		Ending Balance				11,167.81
953		Water / sewer				Beginning Balance
						3,200.00
	AVC 00153707	LEE COUNTY UTILITIES	09/15/2009	400.00		
		Account Total		400.00	0.00	400.00
		Ending Balance				3,600.00
954.4		Office - water				Beginning Balance
						628.72
	REV 00064102	accounts payable	09/01/2009		104.65	
	AVC 00153453	ZEPHYRHILLS	09/10/2009	104.65		
		Account Total		104.65	104.65	0.00
		Ending Balance				628.72
955.4		Telephone - office				Beginning Balance
						3,060.81
	AVC 00154378	EMBARQ COMMUNICATION	09/25/2009	109.25		
		Account Total		109.25	0.00	109.25
		Ending Balance				3,170.06
955.5		Telephone - maintenance				Beginning Balance
						4,311.92
	AVC 00153086	SPRINT	09/03/2009	384.41		
	AVC 00154672	SPRINT	09/30/2009	396.88		
		Account Total		781.29	0.00	781.29
		Ending Balance				5,093.21
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
						-664.00

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 09/01/2009 To 09/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JER 00000174	2009 Monthly Entry	09/01/2009		83.00	
		Account Total		0.00	83.00	-83.00
		Ending Balance				-747.00
R602.3		Res maint fees - pavement				Beginning Balance
	JER 00000174	2009 Monthly Entry	09/01/2009		706.00	-5,648.00
		Account Total		0.00	706.00	-706.00
		Ending Balance				-6,354.00
R602.5		Res maint fees - pool, remarcite				Beginning Balance
	JER 00000174	2009 Monthly Entry	09/01/2009		167.00	-1,336.00
		Account Total		0.00	167.00	-167.00
		Ending Balance				-1,503.00
r602.74		Res maint fee - Seawall				Beginning Balance
	JER 00000174	2009 Monthly Entry	09/01/2009		275.00	-2,200.00
		Account Total		0.00	275.00	-275.00
		Ending Balance				-2,475.00
r602.75		Res maint fees - Gazebo				Beginning Balance
	JER 00000174	2009 Monthly Entry	09/01/2009		175.00	-1,400.00
		Account Total		0.00	175.00	-175.00
		Ending Balance				-1,575.00
R609		Interest income - replacement				Beginning Balance
	JE 00065395	rec int	09/30/2009		16.78	-54.54
		Account Total		0.00	16.78	-16.78
		Ending Balance				-71.32
r613		Res maint. fee - pavers				Beginning Balance
	JER 00000174	2009 Monthly Entry	09/01/2009		200.00	-1,600.00
		Account Total		0.00	200.00	-200.00
		Ending Balance				-1,800.00
		Entity Totals		273,683.40	273,683.40	0.00