

PUNTA RASSA CONDOMINIUM

07/31/2010

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PUNTA RASSA CONDOMINIUM
BALANCE SHEET AS OF
07/31/2010

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

		OPERATING	REPLACEMENT	TOTAL
105	Cash - Reserve	0.00	30,858.43	30,858.43
115.2	Due from Punta Rassa I	35,857.02	0.00	35,857.02
115.3	Due from Punta Rassa II	41,320.59	0.00	41,320.59
115.4	Due from Punta Rassa III	59,827.39	0.00	59,827.39
115.5	Due from Punta Rassa IV	78,018.19	0.00	78,018.19
119	Due from reserves	0.40	0.00	0.40
351	Prepaid Insurance	4,235.87	0.00	4,235.87
360.1	Property at nominal value	1.00	0.00	1.00
		-----	-----	-----
	TOTAL ASSETS	219,260.46	30,858.43	250,118.89
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	6,272.86	0.00	6,272.86
405	Deferred Income	81,868.00	0.00	81,868.00
423.002	Due to Operating	0.00	0.40	0.40
426	Ins payable - flood	100,138.88	0.00	100,138.88
426.1	Ins payable - package	30,980.72	0.00	30,980.72
		-----	-----	-----
	TOTAL LIABILITIES	219,260.46	0.40	219,260.86
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	FUND BALANCES			
	Reserves - Interest	0.00	340.03	340.03
	Reserves - Painting	0.00	1,581.00	1,581.00
	Reserves - Paving	0.00	13,412.00	13,412.00
	Reserves - Pavers	0.00	3,800.00	3,800.00
	Reserves - Pool	0.00	3,169.00	3,169.00
	Reserves - Gazebo	0.00	3,328.00	3,328.00
	Reserves - Seawall	0.00	5,228.00	5,228.00
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	TOTAL FUND BALANCES	0.00	30,858.03	30,858.03
		-----	-----	-----
	TOTAL FUND AND LIABILITIES	219,260.46	30,858.43	250,118.89
		=====	=====	=====

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	29,174.28	39,328	(10,153.72)	285,945.49	275,296	10,649.49	471,932
608	Interest income	11.65	0	11.65	158.74	0	158.74	0
611	Other income	0.00	0	0.00	215.00	0	215.00	0
	TOTAL REVENUE	29,185.93	39,328	(10,142.07)	286,319.23	275,296	11,023.23	471,932
Operating Expenses								
817	Benefits	0.00	542	542.00	3,922.94	3,794	(128.94)	6,500
853	Management fees	4,239.89	6,250	2,010.11	41,739.95	43,750	2,010.05	75,000
860	Accounting services	1,164.00	1,167	3.00	8,148.00	8,169	21.00	14,000
862	Auditing fees	0.00	1,000	1,000.00	7,810.90	7,000	(810.90)	12,000
864	Maint supplies / repairs	169.13	583	413.87	9,946.51	4,081	(5,865.51)	7,000
864.2	Landscape improvements	2,128.62	417	(1,711.62)	29,854.42	2,919	(26,935.42)	5,000
873	Owners collection fee	1,753.12	0	(1,753.12)	2,142.62	0	(2,142.62)	0
873.1	Associations legal	14.50	1,000	985.50	12,886.74	7,000	(5,886.74)	12,000
874	Office expense	264.73	1,000	735.27	14,779.23	7,000	(7,779.23)	12,000
874.3	Engineering study/survey	0.00	0	0.00	1,238.00	0	(1,238.00)	0
877	Tax prep & other accounting	0.00	44	44.00	500.00	308	(192.00)	525
877.1	Wages	6,779.78	8,333	1,553.22	49,076.23	58,331	9,254.77	100,000
877.2	Payroll taxes	2,358.45	1,500	(858.45)	9,284.79	10,500	1,215.21	18,000
877.3	Wages - office asst	682.32	1,583	900.68	8,761.82	11,081	2,319.18	19,000
879	Annual meeting rental	0.00	250	250.00	0.00	1,750	1,750.00	3,000
879.1	Taxes	0.00	8	8.00	41.45	56	14.55	100
885	Lawn service	489.61	1,300	810.39	8,367.80	9,100	732.20	15,600
887	Fertilizers/pest control exterior	582.00	167	(415.00)	859.46	1,169	309.54	2,000
892	Capital improvement expense	176.22	2,917	2,740.78	9,468.28	20,419	10,950.72	35,000
895	Tree trimming	0.00	267	267.00	3,231.00	1,869	(1,362.00)	3,200
897	Irrigation maintenance	451.20	333	(118.20)	1,001.70	2,331	1,329.30	4,000
899	Building maintenance	2,144.57	0	(2,144.57)	8,913.44	0	(8,913.44)	0
899.3	Seawall maint	449.49	583	133.51	3,054.82	4,081	1,026.18	7,000
901	Janitorial service	475.77	2,683	2,207.23	4,894.55	18,781	13,886.45	32,200
905	Elevator Service Contract	0.00	0	0.00	150.00	0	(150.00)	0
906	Annual elevator permit	0.00	15	15.00	75.00	105	30.00	175
912	Mailbox maintenance	0.00	0	0.00	27.52	0	(27.52)	0
921	Insurance	674.68	1,167	492.32	6,529.53	8,169	1,639.47	14,000
921.2	Insurance appraisal	0.00	67	67.00	450.00	469	19.00	800
921.5	Insurance - workers comp	438.74	542	103.26	438.74	3,794	3,355.26	6,500
925	Contingency	0.00	169	169.00	0.00	1,183	1,183.00	2,023
927	Pool, spa maintenance - common	1,264.60	545	(719.60)	4,610.31	3,815	(795.31)	6,534
928	Pool repairs	0.00	417	417.00	671.30	2,919	2,247.70	5,000
928.4	Pool equipment	0.00	417	417.00	6,138.67	2,919	(3,219.67)	5,000
928.8	Pool supplies	65.57	292	226.43	300.70	2,044	1,743.30	3,500
929.1	Pool permit	0.00	48	48.00	375.00	336	(39.00)	575
937.1	Tennis court expense	0.00	167	167.00	464.00	1,169	705.00	2,000
938.1	Gas - propane	57.12	833	775.88	5,442.02	5,831	388.98	10,000
951	Electricity	819.68	958	138.32	5,202.67	6,706	1,503.33	11,500
953	Water / sewer	400.00	400	0.00	2,848.48	2,800	(48.48)	4,800
954.4	Office - water	92.57	67	(25.57)	438.71	469	30.29	800
955.4	Telephone - office	772.26	800	27.74	6,349.36	5,600	(749.36)	9,600
955.5	Telephone - maintenance	277.31	417	139.69	3,139.40	2,919	(220.40)	5,000
964	Social comm expense	0.00	83	83.00	2,743.17	581	(2,162.17)	1,000
	Total Operating Expenses	29,185.93	39,331	10,145.07	286,319.23	275,317	(11,002.23)	471,932
	Net Income (Loss)	0.00	(3)	3.00	0.00	(21)	21.00	0

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12734 KENWOOD LANE 49
FORT MYERS FL 33908

	1 Month Actual	1 Month Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
Reserve Revenues							
R602.2 Res maint fees - paint	83.00	83	0.00	581.00	581	0.00	1,000
R602.3 Res maint fees - pavement	706.00	706	0.00	4,942.00	4,942	0.00	8,470
R602.5 Res maint fees - pool, remarcite	167.00	167	0.00	1,169.00	1,169	0.00	2,000
r602.74 Res maint fee - Seawall	275.00	275	0.00	1,925.00	1,925	0.00	3,303
r602.75 Res maint fees - Gazebo	175.00	175	0.00	1,225.00	1,225	0.00	2,103
R609 Interest income - replacement	38.05	0	38.05	207.55	0	207.55	0
r613 Res maint. fee - pavers	200.00	200	0.00	1,400.00	1,400	0.00	2,400
Total Reserve Revenues	1,644.05	1,606	38.05	11,449.55	11,242	207.55	19,276
Reserve expenses							
r970.74 Res exp - Seawall	0.00	275	275.00	0.00	1,925	1,925.00	3,303
r970.75 Res exp - Gazebo	0.00	175	175.00	0.00	1,225	1,225.00	2,103
R971 Res exp - painting	0.00	83	83.00	0.00	581	581.00	1,000
R972 Res exp - pavement	0.00	706	706.00	0.00	4,942	4,942.00	8,470
r972.1 Res exp - pavers	0.00	200	200.00	0.00	1,400	1,400.00	2,400
R974 Res exp - pool	0.00	167	167.00	0.00	1,169	1,169.00	2,000
Total Reserve Expenses	0.00	1,606	1,606.00	0.00	11,242	11,242.00	19,276
Net Income (Loss)	1,644.05	0	1,644.05	11,449.55	0	11,449.55	0

PUNT PUNTA RASSA CONDOMINIUM

Report Date: 07/31/2010

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 07/01/10 To 07/31/10

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
PREM PREMIUM ASSIGNMENT	00179030	07/01/2010	3,872.59	0.00	PU	006099	C	07/01/2010	3,872.59
PUNT PUNTA RASSA CONDOMINIUM	426.1		A702168	3,872.59					
PUNTRE PUNTA RASSA	00179024	07/01/2010	1,606.00	0.00	PU	006100	C	07/01/2010	1,606.00
PUNT PUNTA RASSA CONDOMINIUM	105		RESERVES	1,606.00					
FPL FLORIDA POWER & LIGHT	00179040	07/02/2010	453.86	0.00	PU	006101	C	07/02/2010	453.86
PUNT PUNTA RASSA CONDOMINIUM	951		39365-31	453.86					
FPL FLORIDA POWER & LIGHT	00179041	07/02/2010	333.81	0.00	PU	006101	C	07/02/2010	333.81
PUNT PUNTA RASSA CONDOMINIUM	951		39425-34	333.81					
FPL FLORIDA POWER & LIGHT	00179042	07/02/2010	452.51	0.00	PU	006101	C	07/02/2010	452.51
PUNT PUNTA RASSA CONDOMINIUM	951		69255-38	452.51					
VISACC VISA CREDIT CARD	00179093	07/02/2010	1,332.65	0.00	PU	006102	C	07/02/2010	1,332.65
PUNT PUNTA RASSA CONDOMINIUM	899.3		4865-500 7/9/10	247.92					
PUNT PUNTA RASSA CONDOMINIUM	899		4865-500 7/9/10	307.57					
PUNT PUNTA RASSA CONDOMINIUM	874		4865-500 7/9/10	749.71					
PUNT PUNTA RASSA CONDOMINIUM	864.2		4865-500 7/9/10	27.45					
TIMBER TIMBER'S TREE SERVICE	00179334	07/06/2010	3,231.00	0.00	PU	006103	C	07/06/2010	3,231.00
PUNT PUNTA RASSA CONDOMINIUM	895		PROP 208	3,231.00					
GAV GAVINS ACE HARDWARE	00179391	07/07/2010	399.43	0.00	PU	006104	C	07/07/2010	399.43
PUNT PUNTA RASSA CONDOMINIUM	899		ACCT 105	231.99					
PUNT PUNTA RASSA CONDOMINIUM	897		ACCT 105	35.91					
PUNT PUNTA RASSA CONDOMINIUM	864.2		ACCT 105	69.75					
PUNT PUNTA RASSA CONDOMINIUM	899.3		ACCT 105	34.26					
PUNT PUNTA RASSA CONDOMINIUM	912		ACCT 105	27.52					
ZEP ZEPHYRHILLS	00179417	07/07/2010	70.55	0.00	PU	006105	C	07/07/2010	70.55
PUNT PUNTA RASSA CONDOMINIUM	954.4		00F00598 5/23-6/2	70.55					
VERT VERTICAL ASSESSMENT	00179551	07/07/2010	150.00	0.00	PU	006106	C	07/07/2010	150.00
PUNT PUNTA RASSA CONDOMINIUM	905		2010-384	150.00					
BROAD BROADWAY PREMIUM	00179707	07/08/2010	12,517.36	0.00	PU	006107	C	07/08/2010	12,517.36
PUNT PUNTA RASSA CONDOMINIUM	351		JULY2010	12,517.36					
SPIRES Spires & Associates, P.A	00179855	07/09/2010	1,314.00	0.00	PU	006108	C	07/09/2010	1,314.00
PUNT PUNTA RASSA CONDOMINIUM	860		21648	1,164.00					
PUNT PUNTA RASSA CONDOMINIUM	874		21648	150.00					
CLLA CENTURYLINK	00179885	07/12/2010	193.28	0.00	PU	006109	C	07/12/2010	193.28
PUNT PUNTA RASSA CONDOMINIUM	955.1		624254	193.28					
LEE LEE COUNTY UTILITIES	00179905	07/12/2010	400.00	0.00	PU	006110	C	07/12/2010	400.00
PUNT PUNTA RASSA CONDOMINIUM	953		10193373	400.00					
ACT ACTION AUTOMATIC DOOR	00179926	07/13/2010	222.64	0.00	PU	006111	V	07/13/2010	0.00
PUNT PUNTA RASSA CONDOMINIUM	892		46463	222.64					
FNG FLORIDA NATURAL GAS	00180264	07/21/2010	57.12	0.00	PU	006112	C	07/21/2010	57.12
PUNT PUNTA RASSA CONDOMINIUM	938.1		50517	57.12					
GAV GAVINS ACE HARDWARE	00180265	07/21/2010	508.13	0.00	PU	006113	V	07/21/2010	0.00
PUNT PUNTA RASSA CONDOMINIUM	864		ACCT 105	508.13					
SHER THE SHERMIN WILLIAMS CO	00180272	07/21/2010	4.45	0.00	PU	006114	C	07/21/2010	4.45
PUNT PUNTA RASSA CONDOMINIUM	864		94923	4.45					
SHER THE SHERMIN WILLIAMS CO	00180273	07/21/2010	36.10	0.00	PU	006114	C	07/21/2010	36.10
PUNT PUNTA RASSA CONDOMINIUM	864		94915	36.10					
SOON SOON COME	00180258	07/21/2010	325.00	0.00	PU	006115	C	07/21/2010	325.00

PUNTA RASSA CONDOMINIUM
For Dates 07/01/10 To 07/31/10

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
PUNTA RASSA CONDOMINIUM	864.2		11847	325.00					
TRI TRI- CITY POOL SERVICE	00180270	07/21/2010	544.50	0.00	PU	006116	C	07/21/2010	544.50
PUNTA RASSA CONDOMINIUM	927		1123	544.50					
UNI UNITEDHEALTHCARE	00180257	07/21/2010	438.74	0.00	PU	006117	C	07/21/2010	438.74
PUNTA RASSA CONDOMINIUM	921.5		00210727	438.74					
ACT ACTION AUTOMATIC DOOR	00180474	07/23/2010	176.22	0.00	PU	006118	C	07/23/2010	176.22
PUNTA RASSA CONDOMINIUM	892		135385	176.22					
PAV PAVESE LAW FIRM	00180468	07/23/2010	14.50	0.00	PU	006119	C	07/23/2010	14.50
PUNTA RASSA CONDOMINIUM	873.1		98433	14.50					
ACT ACTION AUTOMATIC DOOR	00180569	07/27/2010	176.22	0.00	PU	006120	C	07/27/2010	176.22
PUNTA RASSA CONDOMINIUM	899		S126241	176.22					
BARN WELLS FARGO	00180575	07/27/2010	1,096.52	0.00	PU	006121	C	07/27/2010	1,096.52
PUNTA RASSA CONDOMINIUM	877.2		8495550	1,096.52					
CL CENTURYLINK	00180579	07/27/2010	772.26	0.00	PU	006122	C	07/27/2010	772.26
PUNTA RASSA CONDOMINIUM	955.4		46668097	772.26					
COLORW COLOR WHEEL PAINT	00180567	07/27/2010	344.60	0.00	PU	006123	C	07/27/2010	344.60
PUNTA RASSA CONDOMINIUM	899		MAINT BL CUST1235	344.60					
GREEN GREENSCAPES	00180576	07/27/2010	1,300.00	0.00	PU	006124	C	07/27/2010	1,300.00
PUNTA RASSA CONDOMINIUM	864.2		77553	1,300.00					
SHER THE SHERMIN WILLIAMS CO	00180570	07/27/2010	34.54	0.00	PU	006125	C	07/27/2010	34.54
PUNTA RASSA CONDOMINIUM	899		ORDER#OE 7/8/10	34.54					
SHER THE SHERMIN WILLIAMS CO	00180573	07/27/2010	11.75	0.00	PU	006125	C	07/27/2010	11.75
PUNTA RASSA CONDOMINIUM	899		0421-1	11.75					
SHER THE SHERMIN WILLIAMS CO	00180574	07/27/2010	144.80	0.00	PU	006125	C	07/27/2010	144.80
PUNTA RASSA CONDOMINIUM	899		0478-1	144.80					
VISACC VISA CREDIT CARD	00180564	07/27/2010	1,495.57	0.00	PU	006126	C	07/27/2010	1,495.57
PUNTA RASSA CONDOMINIUM	874		48655000 8/8/10	114.73					
PUNTA RASSA CONDOMINIUM	899		48655000 8/8/10	1,117.16					
PUNTA RASSA CONDOMINIUM	885		48655000 8/8/10	198.11					
PUNTA RASSA CONDOMINIUM	928.8		48655000 8/8/10	65.57					
BUGS BUGS -OR- US INC	00180633	07/27/2010	582.00	0.00	PU	006127	C	07/27/2010	582.00
PUNTA RASSA CONDOMINIUM	887		57703	582.00					
GCPT GULF COAST PALM & TREE	00180635	07/27/2010	291.50	0.00	PU	006128	V	07/27/2010	291.50
PUNTA RASSA CONDOMINIUM	885		570689	291.50					
HILL HILL MANUFACTURING CO.	00180631	07/27/2010	34.89	0.00	PU	006129	C	07/27/2010	34.89
PUNTA RASSA CONDOMINIUM	901		CUST# 32 7/20/10	34.89					
HOMEDP HOME DEPOT CREDIT	00180619	07/27/2010	1,495.98	0.00	PU	006130	C	07/27/2010	1,495.98
PUNTA RASSA CONDOMINIUM	864.2		60353225 7/18/10	503.62					
PUNTA RASSA CONDOMINIUM	899		60353225 7/18/10	263.56					
PUNTA RASSA CONDOMINIUM	899.3		60353225 7/18/10	213.27					
PUNTA RASSA CONDOMINIUM	897		60353225 7/18/10	406.95					
PUNTA RASSA CONDOMINIUM	864		60353225 7/18/10	177.16					
PUNTA RASSA CONDOMINIUM	864		60353225 7/18/10	-68.58					
QUAR QUARLES & BRADY	00180625	07/27/2010	435.00	0.00	PU	006131	C	07/27/2010	435.00
PUNTA RASSA CONDOMINIUM	873		1593561	435.00					
QUAR QUARLES & BRADY	00180626	07/27/2010	130.00	0.00	PU	006131	C	07/27/2010	130.00
PUNTA RASSA CONDOMINIUM	873		1593559	130.00					

PUNTA RASSA CONDOMINIUM
For Dates 07/01/10 To 07/31/10

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
QUAR QUARLES & BRADY	00180627	07/27/2010	20.00	0.00	PU	006131	C	07/27/2010	20.00
PUNT PUNTA RASSA CONDOMINIUM	873		1593558	20.00					
QUAR QUARLES & BRADY	00180628	07/27/2010	90.12	0.00	PU	006131	C	07/27/2010	90.12
PUNT PUNTA RASSA CONDOMINIUM	873		1593560	90.12					
QUAR QUARLES & BRADY	00180629	07/27/2010	998.00	0.00	PU	006131	C	07/27/2010	998.00
PUNT PUNTA RASSA CONDOMINIUM	873		1593563	998.00					
QUAR QUARLES & BRADY	00180630	07/27/2010	80.00	0.00	PU	006131	C	07/27/2010	80.00
PUNT PUNTA RASSA CONDOMINIUM	873		1593562	80.00					
SP SPRINT	00180632	07/27/2010	277.31	0.00	PU	006132	C	07/27/2010	277.31
PUNT PUNTA RASSA CONDOMINIUM	955.5		28616742	277.31					
TIMBER TIMBER'S TREE SERVICE	00180634	07/27/2010	210.00	0.00	PU	006133	C	07/27/2010	210.00
PUNT PUNTA RASSA CONDOMINIUM	899		7/21/10	210.00					
SMITHF SMITH FENCE	00180708	07/29/2010	650.00	0.00	PU	006134	C	07/29/2010	650.00
PUNT PUNTA RASSA CONDOMINIUM	927		WALK GAT 7/28/10	650.00					
GAV GAVINS ACE HARDWARE	00180735	07/30/2010	14.11	0.00	PU	006135	C	07/30/2010	14.11
PUNT PUNTA RASSA CONDOMINIUM	897		54514	14.11					
GAV GAVINS ACE HARDWARE	00180736	07/30/2010	17.10	0.00	PU	006135	C	07/30/2010	17.10
PUNT PUNTA RASSA CONDOMINIUM	899.3		54583	17.10					
GAV GAVINS ACE HARDWARE	00180737	07/30/2010	10.59	0.00	PU	006135	C	07/30/2010	10.59
PUNT PUNTA RASSA CONDOMINIUM	899		54596	10.59					
GAV GAVINS ACE HARDWARE	00180738	07/30/2010	0.84	0.00	PU	006135	C	07/30/2010	0.84
PUNT PUNTA RASSA CONDOMINIUM	899		55266	0.84					
GAV GAVINS ACE HARDWARE	00180739	07/30/2010	5.80	0.00	PU	006135	C	07/30/2010	5.80
PUNT PUNTA RASSA CONDOMINIUM	899		55276	5.80					

Totals			39,373.94	0.00					38,643.17

Computer Checks: 38,351.67
Manual Checks: 291.50

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
104	Cash - Operating		Beginning Balance				47,240.18
	ACK	PU -006099	PREMIUM ASSIGNMENT	07/01/2010		3,872.59	
	ACK	PU -006100	PUNTA RASSA	07/01/2010		1,606.00	
	ACK	PU -006101	FLORIDA POWER & LIGH	07/02/2010		1,240.18	
	ACK	PU -006102	VISA CREDIT CARD	07/02/2010		1,332.65	
	ACK	PU -006103	TIMBER'S TREE SERVIC	07/06/2010		3,231.00	
	ACK	PU -006104	GAVINS ACE HARDWARE	07/07/2010		399.43	
	ACK	PU -006105	ZEPHYRHILLS	07/07/2010		70.55	
	ACK	PU -006106	VERTICAL ASSESSMENT	07/07/2010		150.00	
	JE	00079002	7/07/10 PAYROLL	07/07/2010		651.53	
	JE	00079003	7/07/10 PAYROLL	07/07/2010		248.11	
	JE	00079004	7/07/10 PAYROLL	07/07/2010		1,059.97	
	JE	00079005	7/07/10 PAYROLL	07/07/2010		528.10	
	JE	00079006	7/07/10 PAYROLL	07/07/2010		369.40	
	ACK	PU -006107	BROADWAY PREMIUM	07/08/2010		12,517.36	
	ACK	PU -006108	Spires & Associates	07/09/2010		1,314.00	
	JE	00079371	CK #3632 Orion Bank	07/09/2010		825.40	
	ACK	PU -006109	CENTURYLINK	07/12/2010		193.28	
	ACK	PU -006110	LEE COUNTY UTILITIES	07/12/2010		400.00	
	JE	00078997	7/12/10 PAYROLL	07/12/2010		858.88	
	JE	00078998	7/12/10 PAYROLL	07/12/2010		747.58	
	JE	00078999	7/12/10 PAYROLL	07/12/2010		608.16	
	JE	00079000	7/12/10 PAYROLL	07/12/2010		406.34	
	JE	00079001	7/12/10 PAYROLL	07/12/2010		1,059.97	
	RCP	00095653	RM Cash Proc Post	07/12/2010	3,207.00		
	ACK	PU -006111	ACTION AUTOMATIC DOO	07/13/2010		222.64	
	RCP	00095987	RM Cash Proc Post	07/14/2010	40.00		
	JE	00078991	7/19/10 PAYROLL	07/19/2010		751.49	
	JE	00078992	7/19/10 PAYROLL	07/19/2010		679.09	
	JE	00078993	7/19/10 PAYROLL	07/19/2010		459.44	
	JE	00078994	7/19/10 PAYROLL	07/19/2010		84.04	
	JE	00078995	7/19/10 PAYROLL	07/19/2010		1,059.98	
	JE	00078996	7/19/10 PAYROLL	07/19/2010		892.04	
	ACK	PU -006112	FLORIDA NATURAL GAS	07/21/2010		57.12	
	ACK	PU -006113	GAVINS ACE HARDWARE	07/21/2010		508.13	
	ACK	PU -006114	THE SHERMIN WILLIAMS	07/21/2010		40.55	
	ACK	PU -006115	SOON COME CONTRACT	07/21/2010		325.00	
	ACK	PU -006116	TRI- CITY POOL SERVI	07/21/2010		544.50	
	ACK	PU -006117	UNITED HEALTH CARE	07/21/2010		438.74	
	AVD	PU -006111	VOID CHECK PU 6111	07/22/2010	222.64		
	ACK	PU -006118	ACTION AUTOMATIC DOO	07/23/2010		176.22	
	ACK	PU -006119	PAVESE LAW FIRM	07/23/2010		14.50	
	JE	00078985	7/26/10 PAYROLL	07/26/2010		596.59	
	JE	00078986	7/26/10 PAYROLL	07/26/2010		670.04	
	JE	00078987	7/26/10 PAYROLL	07/26/2010		452.52	
	JE	00078988	7/26/10 PAYROLL	07/26/2010		350.17	
	JE	00078989	7/26/10 PAYROLL	07/26/2010		1,059.97	
	JE	00078990	7/26/10 PAYROLL	07/26/2010		917.04	

PUNT PUNTA RASSA CONDOMINIUM
For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	PU	-006120 ACTION AUTOMATIC DOO	07/27/2010		176.22	
	ACK	PU	-006121 BARNETT MANAGEMENT	07/27/2010		1,096.52	
	ACK	PU	-006122 CENTURYLINK	07/27/2010		772.26	
	ACK	PU	-006123 COLOR WHEEL POINT	07/27/2010		344.60	
	ACK	PU	-006124 GREENSCAPES	07/27/2010		1,300.00	
	ACK	PU	-006125 THE SHERMIN WILLIAMS	07/27/2010		191.09	
	ACK	PU	-006126 VISA CREDIT CARD	07/27/2010		1,495.57	
	ACK	PU	-006127 BUGS -OR- US	07/27/2010		582.00	
	ACK	PU	-006128 GULF COAST PALM & TR	07/27/2010		291.50	
	ACK	PU	-006129 HILL MANUFACTURING C	07/27/2010		34.89	
	ACK	PU	-006130 HOME DEPOT	07/27/2010		1,495.98	
	ACK	PU	-006131 QUARLES & BRADY	07/27/2010		1,753.12	
	ACK	PU	-006132 SPRINT	07/27/2010		277.31	
	ACK	PU	-006133 TIMBER'S TREE SERVIC	07/27/2010		210.00	
	AVD	PU	-006113 VOID CHECK PU 6113	07/27/2010	508.13		
	JE		00079368 FL Dept Revenue	07/28/2010		207.09	
	ACK	PU	-006134 SMITH FENCE	07/29/2010		650.00	
	JE		00078984 7/29/10 PAYROLL	07/29/2010		627.98	
	ACK	PU	-006135 GAVINS ACE HARDWARE	07/30/2010		48.44	
	JE		00079359 int earned	07/31/2010	11.65		
	JE		00079385 adjustment	07/31/2010		0.40	
	JE		00079394 reclass held cks	07/31/2010	4,315.66		
			Account Total		8,305.08	55,545.26	-47,240.18
			Ending Balance				0.00
105	Cash - Reserve		Beginning Balance				29,213.98
	AVC		00179024 PUNTA RASSA	07/01/2010	1,606.00		
	JE		00079359 int earned	07/31/2010	38.45		
			Account Total		1,644.45	0.00	1,644.45
			Ending Balance				30,858.43
115.2	Due from Punta Rassa I		Beginning Balance				17,275.86
	JE		00075704 3rd qtr billing	07/01/2010	20,256.00		
	JE		00079868 zero p&l commons	07/31/2010		1,674.84	
			Account Total		20,256.00	1,674.84	18,581.16
			Ending Balance				35,857.02
115.3	Due from Punta Rassa II		Beginning Balance				20,416.79
	JE		00075704 3rd qtr billing	07/01/2010	22,788.00		
	JE		00079868 zero p&l commons	07/31/2010		1,884.20	
			Account Total		22,788.00	1,884.20	20,903.80
			Ending Balance				41,320.59
115.4	Due from Punta Rassa III		Beginning Balance				28,471.68

PUNT PUNTA RASSA CONDOMINIUM
For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	JE 00075704	3rd qtr billing	07/01/2010	34,182.00		
	JE 00079868	zero p&l commons	07/31/2010		2,826.29	
		Account Total		34,182.00	2,826.29	31,355.71
		Ending Balance				59,827.39

115.5		Due from Punta Rassa IV				Beginning Balance
						36,210.58
	JE 00075704	3rd qtr billing	07/01/2010	45,576.00		
	JE 00079868	zero p&l commons	07/31/2010		3,769.39	
	JE 00079874	adj	07/31/2010	1.00		
		Account Total		45,577.00	3,769.39	41,807.61
		Ending Balance				78,018.19

118		Due from Operating				Beginning Balance
						0.00
	JE 00079398	adj DTF	07/31/2010		0.40	
	JE 00079401	adj DTF	07/31/2010	0.40		
		Account Total		0.40	0.40	0.00
		Ending Balance				0.00

119		Due from reserves				Beginning Balance
						0.00
	JE 00079401	adj DTF	07/31/2010	0.40		
		Account Total		0.40	0.00	0.40
		Ending Balance				0.40

350		Prepaid Commons				Beginning Balance
						0.00
	JE 00079523	reclass	07/31/2010	11,394.00		
	JE 00079875	rev entry	07/31/2010		11,394.00	
		Account Total		11,394.00	11,394.00	0.00
		Ending Balance				0.00

351		Prepaid Insurance				Beginning Balance
						4,910.55
	AVC 00179707	BROADWAY PREMIUM	07/08/2010	12,517.36		
	JE 00079396	reclass	07/31/2010		12,517.36	
	JE 00079397	ins schedule	07/31/2010		674.68	
		Account Total		12,517.36	13,192.04	-674.68
		Ending Balance				4,235.87

360.1		Property at nominal value				Beginning Balance
						1.00
		Ending Balance				1.00

402		Accounts Payable				Beginning Balance
						-7,017.09
	ACK PU -006099	PREMIUM ASSIGNMENT	07/01/2010	3,872.59		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	PU	-006100 PUNTA RASSA	07/01/2010	1,606.00		
	AVC	00179024	PUNTA RASSA	07/01/2010		1,606.00	
	AVC	00179030	PREMIUM ASSIGNMENT	07/01/2010		3,872.59	
	REV	00078218	a/p FPL	07/01/2010	1,240.18		
	REV	00078219	a/p VISA	07/01/2010	1,332.65		
	REV	00078220	a/p Timbers Tree	07/01/2010	3,231.00		
	REV	00078221	a/p Gavins ACE	07/01/2010	399.43		
	REV	00078222	a/p Zephyrhills	07/01/2010	70.55		
	REV	00078248	a/p Vertical Assess	07/01/2010	150.00		
	REV	00078249	a/p Century Link	07/01/2010	193.28		
	REV	00078250	a/p LCU	07/01/2010	400.00		
	ACK	PU	-006101 FLORIDA POWER & LIGH	07/02/2010	453.86		
	ACK	PU	-006101 FLORIDA POWER & LIGH	07/02/2010	333.81		
	ACK	PU	-006101 FLORIDA POWER & LIGH	07/02/2010	452.51		
	ACK	PU	-006102 VISA CREDIT CARD	07/02/2010	247.92		
	ACK	PU	-006102 VISA CREDIT CARD	07/02/2010	307.57		
	ACK	PU	-006102 VISA CREDIT CARD	07/02/2010	749.71		
	ACK	PU	-006102 VISA CREDIT CARD	07/02/2010	27.45		
	AVC	00179040	FLORIDA POWER & LIGH	07/02/2010		453.86	
	AVC	00179041	FLORIDA POWER & LIGH	07/02/2010		333.81	
	AVC	00179042	FLORIDA POWER & LIGH	07/02/2010		452.51	
	AVC	00179093	VISA CREDIT CARD	07/02/2010		247.92	
	AVC	00179093	VISA CREDIT CARD	07/02/2010		307.57	
	AVC	00179093	VISA CREDIT CARD	07/02/2010		749.71	
	AVC	00179093	VISA CREDIT CARD	07/02/2010		27.45	
	ACK	PU	-006103 TIMBER'S TREE SERVIC	07/06/2010	3,231.00		
	AVC	00179334	TIMBER'S TREE SERVIC	07/06/2010		3,231.00	
	ACK	PU	-006104 GAVINS ACE HARDWARE	07/07/2010	231.99		
	ACK	PU	-006104 GAVINS ACE HARDWARE	07/07/2010	35.91		
	ACK	PU	-006104 GAVINS ACE HARDWARE	07/07/2010	69.75		
	ACK	PU	-006104 GAVINS ACE HARDWARE	07/07/2010	34.26		
	ACK	PU	-006104 GAVINS ACE HARDWARE	07/07/2010	27.52		
	ACK	PU	-006105 ZEPHYRHILLS	07/07/2010	70.55		
	ACK	PU	-006106 VERTICAL ASSESSMENT	07/07/2010	150.00		
	AVC	00179391	GAVINS ACE HARDWARE	07/07/2010		231.99	
	AVC	00179391	GAVINS ACE HARDWARE	07/07/2010		35.91	
	AVC	00179391	GAVINS ACE HARDWARE	07/07/2010		69.75	
	AVC	00179391	GAVINS ACE HARDWARE	07/07/2010		34.26	
	AVC	00179391	GAVINS ACE HARDWARE	07/07/2010		27.52	
	AVC	00179417	ZEPHYRHILLS	07/07/2010		70.55	
	AVC	00179551	VERTICAL ASSESSMENT	07/07/2010		150.00	
	ACK	PU	-006107 BROADWAY PREMIUM	07/08/2010	12,517.36		
	AVC	00179707	BROADWAY PREMIUM	07/08/2010		12,517.36	
	ACK	PU	-006108 Spires & Associates	07/09/2010	1,164.00		
	ACK	PU	-006108 Spires & Associates	07/09/2010	150.00		
	AVC	00179855	Spires & Associates	07/09/2010		1,164.00	
	AVC	00179855	Spires & Associates	07/09/2010		150.00	
	ACK	PU	-006109 CENTURYLINK	07/12/2010	193.28		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	PU	-006110	LEE COUNTY UTILITIES	07/12/2010	400.00	
	AVC	00179885	CENTURYLINK	07/12/2010		193.28	
	AVC	00179905	LEE COUNTY UTILITIES	07/12/2010		400.00	
	ACK	PU	-006111	ACTION AUTOMATIC DOO	07/13/2010	222.64	
	AVC	00179926	ACTION AUTOMATIC DOO	07/13/2010		222.64	
	ACK	PU	-006112	FLORIDA NATURAL GAS	07/21/2010	57.12	
	ACK	PU	-006113	GAVINS ACE HARDWARE	07/21/2010	508.13	
	ACK	PU	-006114	THE SHERMIN WILLIAMS	07/21/2010	4.45	
	ACK	PU	-006114	THE SHERMIN WILLIAMS	07/21/2010	36.10	
	ACK	PU	-006115	SOON COME CONTRACT	07/21/2010	325.00	
	ACK	PU	-006116	TRI- CITY POOL SERVI	07/21/2010	544.50	
	ACK	PU	-006117	UNITED HEALTH CARE	07/21/2010	438.74	
	AVC	00180257	UNITED HEALTH CARE	07/21/2010		438.74	
	AVC	00180258	SOON COME CONTRACT	07/21/2010		325.00	
	AVC	00180264	FLORIDA NATURAL GAS	07/21/2010		57.12	
	AVC	00180265	GAVINS ACE HARDWARE	07/21/2010		508.13	
	AVC	00180270	TRI- CITY POOL SERVI	07/21/2010		544.50	
	AVC	00180272	THE SHERMIN WILLIAMS	07/21/2010		4.45	
	AVC	00180273	THE SHERMIN WILLIAMS	07/21/2010		36.10	
	ACR	00007923	ACTION AUTOMATIC DOO	07/22/2010	222.64		
	AVD	PU	-006111	VOID CHECK PU 6111	07/22/2010		222.64
	ACK	PU	-006118	ACTION AUTOMATIC DOO	07/23/2010	176.22	
	ACK	PU	-006119	PAVESE LAW FIRM	07/23/2010	14.50	
	AVC	00180468	PAVESE LAW FIRM	07/23/2010		14.50	
	AVC	00180474	ACTION AUTOMATIC DOO	07/23/2010		176.22	
	ACK	PU	-006120	ACTION AUTOMATIC DOO	07/27/2010	176.22	
	ACK	PU	-006121	BARNETT MANAGEMENT	07/27/2010	1,096.52	
	ACK	PU	-006122	CENTURYLINK	07/27/2010	772.26	
	ACK	PU	-006123	COLOR WHEEL POINT	07/27/2010	344.60	
	ACK	PU	-006124	GREENSCAPES	07/27/2010	1,300.00	
	ACK	PU	-006125	THE SHERMIN WILLIAMS	07/27/2010	34.54	
	ACK	PU	-006125	THE SHERMIN WILLIAMS	07/27/2010	11.75	
	ACK	PU	-006125	THE SHERMIN WILLIAMS	07/27/2010	144.80	
	ACK	PU	-006126	VISA CREDIT CARD	07/27/2010	114.73	
	ACK	PU	-006126	VISA CREDIT CARD	07/27/2010	1,117.16	
	ACK	PU	-006126	VISA CREDIT CARD	07/27/2010	198.11	
	ACK	PU	-006126	VISA CREDIT CARD	07/27/2010	65.57	
	ACK	PU	-006127	BUGS -OR- US	07/27/2010	582.00	
	ACK	PU	-006128	GULF COAST PALM & TR	07/27/2010	291.50	
	ACK	PU	-006129	HILL MANUFACTURING C	07/27/2010	34.89	
	ACK	PU	-006130	HOME DEPOT	07/27/2010	503.62	
	ACK	PU	-006130	HOME DEPOT	07/27/2010	263.56	
	ACK	PU	-006130	HOME DEPOT	07/27/2010	213.27	
	ACK	PU	-006130	HOME DEPOT	07/27/2010	406.95	
	ACK	PU	-006130	HOME DEPOT	07/27/2010	177.16	
	ACK	PU	-006130	HOME DEPOT	07/27/2010		68.58
	ACK	PU	-006131	QUARLES & BRADY	07/27/2010	435.00	
	ACK	PU	-006131	QUARLES & BRADY	07/27/2010	130.00	

PUNT PUNTA RASSA CONDOMINIUM
For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	PU	-006131 QUARLES & BRADY	07/27/2010	20.00		
	ACK	PU	-006131 QUARLES & BRADY	07/27/2010	90.12		
	ACK	PU	-006131 QUARLES & BRADY	07/27/2010	998.00		
	ACK	PU	-006131 QUARLES & BRADY	07/27/2010	80.00		
	ACK	PU	-006132 SPRINT	07/27/2010	277.31		
	ACK	PU	-006133 TIMBER'S TREE SERVIC	07/27/2010	210.00		
	ACR	00007925	GAVINS ACE HARDWARE	07/27/2010	508.13		
	AVC	00180564	VISA CREDIT CARD	07/27/2010		114.73	
	AVC	00180564	VISA CREDIT CARD	07/27/2010		1,117.16	
	AVC	00180564	VISA CREDIT CARD	07/27/2010		198.11	
	AVC	00180564	VISA CREDIT CARD	07/27/2010		65.57	
	AVC	00180567	COLOR WHEEL POINT	07/27/2010		344.60	
	AVC	00180569	ACTION AUTOMATIC DOO	07/27/2010		176.22	
	AVC	00180570	THE SHERMIN WILLIAMS	07/27/2010		34.54	
	AVC	00180573	THE SHERMIN WILLIAMS	07/27/2010		11.75	
	AVC	00180574	THE SHERMIN WILLIAMS	07/27/2010		144.80	
	AVC	00180575	BARNETT MANAGEMENT	07/27/2010		1,096.52	
	AVC	00180576	GREENSCAPES	07/27/2010		1,300.00	
	AVC	00180579	CENTURYLINK	07/27/2010		772.26	
	AVC	00180619	HOME DEPOT	07/27/2010		503.62	
	AVC	00180619	HOME DEPOT	07/27/2010		263.56	
	AVC	00180619	HOME DEPOT	07/27/2010		213.27	
	AVC	00180619	HOME DEPOT	07/27/2010		406.95	
	AVC	00180619	HOME DEPOT	07/27/2010		177.16	
	AVC	00180619	HOME DEPOT	07/27/2010	68.58		
	AVC	00180625	QUARLES & BRADY	07/27/2010		435.00	
	AVC	00180626	QUARLES & BRADY	07/27/2010		130.00	
	AVC	00180627	QUARLES & BRADY	07/27/2010		20.00	
	AVC	00180628	QUARLES & BRADY	07/27/2010		90.12	
	AVC	00180629	QUARLES & BRADY	07/27/2010		998.00	
	AVC	00180630	QUARLES & BRADY	07/27/2010		80.00	
	AVC	00180631	HILL MANUFACTURING C	07/27/2010		34.89	
	AVC	00180632	SPRINT	07/27/2010		277.31	
	AVC	00180633	BUGS -OR- US	07/27/2010		582.00	
	AVC	00180634	TIMBER'S TREE SERVIC	07/27/2010		210.00	
	AVC	00180635	GULF COAST PALM & TR	07/27/2010		291.50	
	AVD	PU	-006113 VOID CHECK PU 6113	07/27/2010		508.13	
	ACK	PU	-006134 SMITH FENCE	07/29/2010	650.00		
	AVC	00180708	SMITH FENCE	07/29/2010		650.00	
	ACK	PU	-006135 GAVINS ACE HARDWARE	07/30/2010	14.11		
	ACK	PU	-006135 GAVINS ACE HARDWARE	07/30/2010	17.10		
	ACK	PU	-006135 GAVINS ACE HARDWARE	07/30/2010	10.59		
	ACK	PU	-006135 GAVINS ACE HARDWARE	07/30/2010	0.84		
	ACK	PU	-006135 GAVINS ACE HARDWARE	07/30/2010	5.80		
	AVC	00180735	GAVINS ACE HARDWARE	07/30/2010		14.11	
	AVC	00180736	GAVINS ACE HARDWARE	07/30/2010		17.10	
	AVC	00180737	GAVINS ACE HARDWARE	07/30/2010		10.59	
	AVC	00180738	GAVINS ACE HARDWARE	07/30/2010		0.84	

PUNT PUNTA RASSA CONDOMINIUM
For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
=====								
	AVC	00180739	GAVINS ACE HARDWARE	07/30/2010		5.80		
	JE	00079361	a/p Alex Adkins	07/31/2010		74.16		
	JE	00079362	a/p FPL	07/31/2010		819.68		
	JE	00079364	a/p James Walker	07/31/2010		41.25		
	JE	00079365	a/p Home Depot	07/31/2010		529.54		
	JE	00079366	a/p LCU	07/31/2010		400.00		
	JE	00079367	a/p Zephrhills	07/31/2010		92.57		
	JE	00079394	reclass held cks	07/31/2010		4,315.66		
			Account Total		47,258.96	46,514.73	744.23	

			Ending Balance				-6,272.86	
405	Deferred Income		Beginning Balance				0.00	
	JE	00075704	3rd qtr billing	07/01/2010		122,802.00		
	JER	00000186	Monthly entries	07/01/2010	40,934.00			
			Account Total		40,934.00	122,802.00	-81,868.00	

			Ending Balance				-81,868.00	
408	Payroll tax payable		Beginning Balance				0.00	
	JE	00079002	7/07/10 PAYROLL	07/07/2010		107.94		
	JE	00079003	7/07/10 PAYROLL	07/07/2010		45.78		
	JE	00079004	7/07/10 PAYROLL	07/07/2010		492.68		
	JE	00079005	7/07/10 PAYROLL	07/07/2010		117.80		
	JE	00079006	7/07/10 PAYROLL	07/07/2010		61.20		
	JE	00079371	CK #3632 Orion Bank	07/09/2010	825.40			
	JE	00078997	7/12/10 PAYROLL	07/12/2010	858.88			
	JE	00078998	7/12/10 PAYROLL	07/12/2010		130.84		
	JE	00078999	7/12/10 PAYROLL	07/12/2010		149.68		
	JE	00079000	7/12/10 PAYROLL	07/12/2010		67.32		
	JE	00079001	7/12/10 PAYROLL	07/12/2010		492.68		
	JE	00078991	7/19/10 PAYROLL	07/19/2010		131.52		
	JE	00078992	7/19/10 PAYROLL	07/19/2010		177.82		
	JE	00078993	7/19/10 PAYROLL	07/19/2010		76.12		
	JE	00078994	7/19/10 PAYROLL	07/19/2010		13.92		
	JE	00078995	7/19/10 PAYROLL	07/19/2010		492.66		
	JE	00078996	7/19/10 PAYROLL	07/19/2010	892.04			
	JE	00078985	7/26/10 PAYROLL	07/26/2010		98.82		
	JE	00078986	7/26/10 PAYROLL	07/26/2010		173.92		
	JE	00078987	7/26/10 PAYROLL	07/26/2010		74.96		
	JE	00078988	7/26/10 PAYROLL	07/26/2010		76.66		
	JE	00078989	7/26/10 PAYROLL	07/26/2010		492.68		
	JE	00078990	7/26/10 PAYROLL	07/26/2010	917.04			
	JE	00079368	FL Dept Revenue	07/28/2010	207.09			
	JE	00078984	7/29/10 PAYROLL	07/29/2010		104.04		
	JE	00079403	adj P/R taxes	07/31/2010		121.41		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				3,700.45	3,700.45	0.00
Ending Balance						0.00
422		Master Association Payable				Beginning Balance
	JE 00079523	reclass	07/31/2010		11,394.00	
	JE 00079875	rev entry	07/31/2010	11,394.00		
Account Total				11,394.00	11,394.00	0.00
Ending Balance						0.00
423.001		Due to Replacement				Beginning Balance
	JE 00079398	adj DTF	07/31/2010	0.40		
	JE 00079401	adj DTF	07/31/2010		0.40	
Account Total				0.40	0.40	0.00
Ending Balance						0.00
423.002		Due to Operating				Beginning Balance
	JE 00079401	adj DTF	07/31/2010		0.40	
Account Total				0.00	0.40	-0.40
Ending Balance						-0.40
426		Ins payable - flood				Beginning Balance
	JE 00079396	reclass	07/31/2010	12,517.36		
Account Total				12,517.36	0.00	12,517.36
Ending Balance						-100,138.88
426.1		Ins payable - package				Beginning Balance
	AVC 00179030	PREMIUM ASSIGNMENT	07/01/2010	3,872.59		
Account Total				3,872.59	0.00	3,872.59
Ending Balance						-30,980.72
550.74		P/Y res - Seawall				Beginning Balance
Ending Balance						-3,303.00
550.75		P/Y res - Gazebo				Beginning Balance
Ending Balance						-2,103.00
551		Prior Year Reserves - Paint				Beginning Balance
Ending Balance						-1,000.00

PUNT PUNTA RASSA CONDOMINIUM
For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
552		Prior year reserves - paving				
		Beginning Balance				-8,470.00
		Ending Balance				-8,470.00
555		P/Y res - pool, remarcite				
		Beginning Balance				-2,000.00
		Ending Balance				-2,000.00
559		Reserves - Accum Interest				
		Beginning Balance				-132.48
		Ending Balance				-132.48
587		P/y reserve - pavers				
		Beginning Balance				-2,400.00
		Ending Balance				-2,400.00
601		Maintenance fees - operating				
		Beginning Balance				-256,771.21
	JER 00000186	Monthly entries	07/01/2010		39,328.00	
	JE 00079868	zero p&l commons	07/31/2010	10,154.72		
	JE 00079874	adj	07/31/2010		1.00	
		Account Total		10,154.72	39,329.00	-29,174.28
		Ending Balance				-285,945.49
608		Interest income				
		Beginning Balance				-147.09
	JE 00079359	int earned	07/31/2010		11.65	
		Account Total		0.00	11.65	-11.65
		Ending Balance				-158.74
611		Other income				
		Beginning Balance				-215.00
		Ending Balance				-215.00
817		Benefits				
		Beginning Balance				3,922.94
		Ending Balance				3,922.94
853		Management fees				
		Beginning Balance				37,500.06
	JE 00079411	reclass wages	07/31/2010	4,239.89		
		Account Total		4,239.89	0.00	4,239.89
		Ending Balance				41,739.95
860		Accounting services				
		Beginning Balance				6,984.00
	AVC 00179855	Spires & Associates	07/09/2010	1,164.00		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				1,164.00	0.00	1,164.00
Ending Balance						8,148.00
862	Auditing fees	Beginning Balance				7,810.90
Ending Balance						7,810.90
864	Maint supplies / repairs	Beginning Balance				9,777.38
	AVC 00180265	GAVINS ACE HARDWARE	07/21/2010	508.13		
	AVC 00180272	THE SHERMIN WILLIAMS	07/21/2010	4.45		
	AVC 00180273	THE SHERMIN WILLIAMS	07/21/2010	36.10		
	ACR 00007925	GAVINS ACE HARDWARE	07/27/2010		508.13	
	AVC 00180619	HOME DEPOT	07/27/2010	177.16		
	AVC 00180619	HOME DEPOT	07/27/2010		68.58	
	JE 00079365	a/p Home Depot	07/31/2010	20.00		
Account Total				745.84	576.71	169.13
Ending Balance						9,946.51
864.2	Landscape improvements	Beginning Balance				27,725.80
	REV 00078219	a/p VISA	07/01/2010		27.45	
	REV 00078221	a/p Gavins ACE	07/01/2010		69.75	
	AVC 00179093	VISA CREDIT CARD	07/02/2010	27.45		
	AVC 00179391	GAVINS ACE HARDWARE	07/07/2010	69.75		
	AVC 00180258	SOON COME CONTRACT	07/21/2010	325.00		
	AVC 00180576	GREENSCAPES	07/27/2010	1,300.00		
	AVC 00180619	HOME DEPOT	07/27/2010	503.62		
Account Total				2,225.82	97.20	2,128.62
Ending Balance						29,854.42
873	Owners collection fee	Beginning Balance				389.50
	AVC 00180625	QUARLES & BRADY	07/27/2010	435.00		
	AVC 00180626	QUARLES & BRADY	07/27/2010	130.00		
	AVC 00180627	QUARLES & BRADY	07/27/2010	20.00		
	AVC 00180628	QUARLES & BRADY	07/27/2010	90.12		
	AVC 00180629	QUARLES & BRADY	07/27/2010	998.00		
	AVC 00180630	QUARLES & BRADY	07/27/2010	80.00		
Account Total				1,753.12	0.00	1,753.12
Ending Balance						2,142.62
873.1	Associations legal	Beginning Balance				12,872.24
	AVC 00180468	PAVESE LAW FIRM	07/23/2010	14.50		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				14.50	0.00	14.50
Ending Balance						12,886.74
874	Office expense	Beginning Balance				14,514.50
	REV 00078219	a/p VISA	07/01/2010		749.71	
	AVC 00179093	VISA CREDIT CARD	07/02/2010	749.71		
	AVC 00179855	Spires & Associates	07/09/2010	150.00		
	AVC 00180564	VISA CREDIT CARD	07/27/2010	114.73		
Account Total				1,014.44	749.71	264.73
Ending Balance						14,779.23
874.3	Engineering study/survey	Beginning Balance				1,238.00
Ending Balance						1,238.00
877	Tax prep & other accounting	Beginning Balance				500.00
Ending Balance						500.00
877.1	Wages	Beginning Balance				42,296.45
	JE 00079002	7/07/10 PAYROLL	07/07/2010	705.50		
	JE 00079003	7/07/10 PAYROLL	07/07/2010	273.00		
	JE 00079004	7/07/10 PAYROLL	07/07/2010	1,442.31		
	JE 00079005	7/07/10 PAYROLL	07/07/2010	600.00		
	JE 00079006	7/07/10 PAYROLL	07/07/2010	400.00		
	JE 00078998	7/12/10 PAYROLL	07/12/2010	816.00		
	JE 00078999	7/12/10 PAYROLL	07/12/2010	704.00		
	JE 00079000	7/12/10 PAYROLL	07/12/2010	440.00		
	JE 00079001	7/12/10 PAYROLL	07/12/2010	1,442.31		
	RCP 00095653	RM Cash Proc Post	07/12/2010		3,207.00	
	JE 00078991	7/19/10 PAYROLL	07/19/2010	820.25		
	JE 00078992	7/19/10 PAYROLL	07/19/2010	796.00		
	JE 00078993	7/19/10 PAYROLL	07/19/2010	497.50		
	JE 00078994	7/19/10 PAYROLL	07/19/2010	91.00		
	JE 00078995	7/19/10 PAYROLL	07/19/2010	1,442.31		
	JE 00078985	7/26/10 PAYROLL	07/26/2010	646.00		
	JE 00078986	7/26/10 PAYROLL	07/26/2010	784.00		
	JE 00078987	7/26/10 PAYROLL	07/26/2010	490.00		
	JE 00078988	7/26/10 PAYROLL	07/26/2010	396.50		
	JE 00078989	7/26/10 PAYROLL	07/26/2010	1,442.31		
	JE 00078984	7/29/10 PAYROLL	07/29/2010	680.00		
	JE 00079411	reclass wages	07/31/2010		4,922.21	
Account Total				14,908.99	8,129.21	6,779.78
Ending Balance						49,076.23

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
877.2			Payroll taxes				Beginning Balance 6,926.34
	JE	00079002	7/07/10 PAYROLL	07/07/2010	53.97		
	JE	00079003	7/07/10 PAYROLL	07/07/2010	20.89		
	JE	00079004	7/07/10 PAYROLL	07/07/2010	110.34		
	JE	00079005	7/07/10 PAYROLL	07/07/2010	45.90		
	JE	00079006	7/07/10 PAYROLL	07/07/2010	30.60		
	JE	00078998	7/12/10 PAYROLL	07/12/2010	62.42		
	JE	00078999	7/12/10 PAYROLL	07/12/2010	53.84		
	JE	00079000	7/12/10 PAYROLL	07/12/2010	33.66		
	JE	00079001	7/12/10 PAYROLL	07/12/2010	110.34		
	JE	00078991	7/19/10 PAYROLL	07/19/2010	62.76		
	JE	00078992	7/19/10 PAYROLL	07/19/2010	60.91		
	JE	00078993	7/19/10 PAYROLL	07/19/2010	38.06		
	JE	00078994	7/19/10 PAYROLL	07/19/2010	6.96		
	JE	00078995	7/19/10 PAYROLL	07/19/2010	110.33		
	JE	00078985	7/26/10 PAYROLL	07/26/2010	49.41		
	JE	00078986	7/26/10 PAYROLL	07/26/2010	59.96		
	JE	00078987	7/26/10 PAYROLL	07/26/2010	37.48		
	JE	00078988	7/26/10 PAYROLL	07/26/2010	30.33		
	JE	00078989	7/26/10 PAYROLL	07/26/2010	110.34		
	AVC	00180575	BARNETT MANAGEMENT	07/27/2010	1,096.52		
	JE	00078984	7/29/10 PAYROLL	07/29/2010	52.02		
	JE	00079403	adj P/R taxes	07/31/2010	121.41		
			Account Total		2,358.45	0.00	2,358.45
			Ending Balance				9,284.79
877.3			Wages - office asst				Beginning Balance 8,079.50
	JE	00079411	reclass wages	07/31/2010	682.32		
			Account Total		682.32	0.00	682.32
			Ending Balance				8,761.82
879.1			Taxes				Beginning Balance 41.45
			Ending Balance				41.45
885			Lawn service				Beginning Balance 7,878.19
	AVC	00180564	VISA CREDIT CARD	07/27/2010	198.11		
	AVC	00180635	GULF COAST PALM & TR	07/27/2010	291.50		
			Account Total		489.61	0.00	489.61
			Ending Balance				8,367.80
887			Fertilizers/pest control exterior				Beginning Balance 277.46
	AVC	00180633	BUGS -OR- US	07/27/2010	582.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				582.00	0.00	582.00
Ending Balance						859.46
892	Capital improvement expense	Beginning Balance				9,292.06
	AVC 00179926	ACTION AUTOMATIC DOO	07/13/2010	222.64		
	ACR 00007923	ACTION AUTOMATIC DOO	07/22/2010		222.64	
	AVC 00180474	ACTION AUTOMATIC DOO	07/23/2010	176.22		
Account Total				398.86	222.64	176.22
Ending Balance						9,468.28
895	Tree trimming	Beginning Balance				3,231.00
	REV 00078220	a/p Timbers Tree	07/01/2010		3,231.00	
	AVC 00179334	TIMBER'S TREE SERVIC	07/06/2010	3,231.00		
Account Total				3,231.00	3,231.00	0.00
Ending Balance						3,231.00
897	Irrigation maintenance	Beginning Balance				550.50
	REV 00078221	a/p Gavins ACE	07/01/2010		35.91	
	AVC 00179391	GAVINS ACE HARDWARE	07/07/2010	35.91		
	RCP 00095987	RM Cash Proc Post	07/14/2010		40.00	
	AVC 00180619	HOME DEPOT	07/27/2010	406.95		
	AVC 00180735	GAVINS ACE HARDWARE	07/30/2010	14.11		
	JE 00079365	a/p Home Depot	07/31/2010	70.14		
Account Total				527.11	75.91	451.20
Ending Balance						1,001.70
899	Building maintenance	Beginning Balance				6,768.87
	JE 00078828	reclass	07/01/2010		440.88	
	REV 00078219	a/p VISA	07/01/2010		307.57	
	REV 00078221	a/p Gavins ACE	07/01/2010		231.99	
	AVC 00179093	VISA CREDIT CARD	07/02/2010	307.57		
	AVC 00179391	GAVINS ACE HARDWARE	07/07/2010	231.99		
	AVC 00180564	VISA CREDIT CARD	07/27/2010	1,117.16		
	AVC 00180567	COLOR WHEEL POINT	07/27/2010	344.60		
	AVC 00180569	ACTION AUTOMATIC DOO	07/27/2010	176.22		
	AVC 00180570	THE SHERMIN WILLIAMS	07/27/2010	34.54		
	AVC 00180573	THE SHERMIN WILLIAMS	07/27/2010	11.75		
	AVC 00180574	THE SHERMIN WILLIAMS	07/27/2010	144.80		
	AVC 00180619	HOME DEPOT	07/27/2010	263.56		
	AVC 00180634	TIMBER'S TREE SERVIC	07/27/2010	210.00		
	AVC 00180737	GAVINS ACE HARDWARE	07/30/2010	10.59		
	AVC 00180738	GAVINS ACE HARDWARE	07/30/2010	0.84		
	AVC 00180739	GAVINS ACE HARDWARE	07/30/2010	5.80		
	JE 00079361	a/p Alex Adkins	07/31/2010	74.16		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
=====							
	JE 00079364	a/p James Walker	07/31/2010	41.25			
	JE 00079365	a/p Home Depot	07/31/2010	150.18			
		Account Total		3,125.01	980.44	2,144.57	

		Ending Balance				8,913.44	
899.3	Seawall maint	Beginning Balance				2,605.33	
	REV 00078219	a/p VISA	07/01/2010		247.92		
	REV 00078221	a/p Gavins ACE	07/01/2010		34.26		
	AVC 00179093	VISA CREDIT CARD	07/02/2010	247.92			
	AVC 00179391	GAVINS ACE HARDWARE	07/07/2010	34.26			
	AVC 00180619	HOME DEPOT	07/27/2010	213.27			
	AVC 00180736	GAVINS ACE HARDWARE	07/30/2010	17.10			
	JE 00079365	a/p Home Depot	07/31/2010	219.12			
		Account Total		731.67	282.18	449.49	

		Ending Balance				3,054.82	
901	Janitorial service	Beginning Balance				4,418.78	
	JE 00078828	reclass	07/01/2010	440.88			
	AVC 00180631	HILL MANUFACTURING C	07/27/2010	34.89			
		Account Total		475.77	0.00	475.77	

		Ending Balance				4,894.55	
905	Elevator Service Contract	Beginning Balance				150.00	
	REV 00078248	a/p Vertical Assess	07/01/2010		150.00		
	AVC 00179551	VERTICAL ASSESSMENT	07/07/2010	150.00			
		Account Total		150.00	150.00	0.00	

		Ending Balance				150.00	
906	Annual elevator permit	Beginning Balance				75.00	

		Ending Balance				75.00	
912	Mailbox maintenance	Beginning Balance				27.52	
	REV 00078221	a/p Gavins ACE	07/01/2010		27.52		
	AVC 00179391	GAVINS ACE HARDWARE	07/07/2010	27.52			
		Account Total		27.52	27.52	0.00	

		Ending Balance				27.52	
921	Insurance	Beginning Balance				5,854.85	
	JE 00079397	ins schedule	07/31/2010	674.68			

PUNT PUNTA RASSA CONDOMINIUM
For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				674.68	0.00	674.68
Ending Balance						6,529.53
921.2		Insurance appraisal				
Beginning Balance						450.00
Ending Balance						450.00
921.5		Insurance - workers comp				
Beginning Balance						0.00
	AVC 00180257	UNITED HEALTH CARE	07/21/2010	438.74		
Account Total				438.74	0.00	438.74
Ending Balance						438.74
927		Pool, spa maintenance - common				
Beginning Balance						3,345.71
	AVC 00180270	TRI- CITY POOL SERVI	07/21/2010	544.50		
	AVC 00180708	SMITH FENCE	07/29/2010	650.00		
	JE 00079365	a/p Home Depot	07/31/2010	70.10		
Account Total				1,264.60	0.00	1,264.60
Ending Balance						4,610.31
928		Pool repairs				
Beginning Balance						671.30
Ending Balance						671.30
928.4		Pool equipment				
Beginning Balance						6,138.67
Ending Balance						6,138.67
928.8		Pool supplies				
Beginning Balance						235.13
	AVC 00180564	VISA CREDIT CARD	07/27/2010	65.57		
Account Total				65.57	0.00	65.57
Ending Balance						300.70
929.1		Pool permit				
Beginning Balance						375.00
Ending Balance						375.00
937.1		Tennis court expense				
Beginning Balance						464.00
Ending Balance						464.00
938.1		Gas - propane				
Beginning Balance						5,384.90
	AVC 00180264	FLORIDA NATURAL GAS	07/21/2010	57.12		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
Account Total				57.12	0.00	57.12	
-----						Ending Balance	5,442.02
951	Electricity	Beginning Balance				4,382.99	
	REV 00078218	a/p FPL	07/01/2010		453.86		
	REV 00078218	a/p FPL	07/01/2010		333.81		
	REV 00078218	a/p FPL	07/01/2010		452.51		
	AVC 00179040	FLORIDA POWER & LIGH	07/02/2010	453.86			
	AVC 00179041	FLORIDA POWER & LIGH	07/02/2010	333.81			
	AVC 00179042	FLORIDA POWER & LIGH	07/02/2010	452.51			
	JE 00079362	a/p FPL	07/31/2010	819.68			
Account Total				2,059.86	1,240.18	819.68	
-----						Ending Balance	5,202.67
953	Water / sewer	Beginning Balance				2,448.48	
	REV 00078250	a/p LCU	07/01/2010		400.00		
	AVC 00179905	LEE COUNTY UTILITIES	07/12/2010	400.00			
	JE 00079366	a/p LCU	07/31/2010	400.00			
Account Total				800.00	400.00	400.00	
-----						Ending Balance	2,848.48
954.4	Office - water	Beginning Balance				346.14	
	REV 00078222	a/p Zephyrhills	07/01/2010		70.55		
	AVC 00179417	ZEPHYRHILLS	07/07/2010	70.55			
	JE 00079367	a/p Zephrhills	07/31/2010	92.57			
Account Total				163.12	70.55	92.57	
-----						Ending Balance	438.71
955.1	Gate maint. & supplies	Beginning Balance				0.00	
	REV 00078249	a/p Century Link	07/01/2010		193.28		
	AVC 00179885	CENTURYLINK	07/12/2010	193.28			
Account Total				193.28	193.28	0.00	
-----						Ending Balance	0.00
955.4	Telephone - office	Beginning Balance				5,577.10	
	AVC 00180579	CENTURYLINK	07/27/2010	772.26			
Account Total				772.26	0.00	772.26	
-----						Ending Balance	6,349.36
955.5	Telephone - maintenance	Beginning Balance				2,862.09	
	AVC 00180632	SPRINT	07/27/2010	277.31			

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
				Account Total	277.31	0.00	277.31

				Ending Balance			3,139.40
964	Social comm expense	Beginning Balance				2,743.17	

				Ending Balance			2,743.17
R602.2	Res maint fees - paint	Beginning Balance				-498.00	
	JER 00000186	Monthly entries	07/01/2010		83.00		
				Account Total	0.00	83.00	-83.00

				Ending Balance			-581.00
R602.3	Res maint fees - pavement	Beginning Balance				-4,236.00	
	JER 00000186	Monthly entries	07/01/2010		706.00		
				Account Total	0.00	706.00	-706.00

				Ending Balance			-4,942.00
R602.5	Res maint fees - pool, remarcite	Beginning Balance				-1,002.00	
	JER 00000186	Monthly entries	07/01/2010		167.00		
				Account Total	0.00	167.00	-167.00

				Ending Balance			-1,169.00
r602.74	Res maint fee - Seawall	Beginning Balance				-1,650.00	
	JER 00000186	Monthly entries	07/01/2010		275.00		
				Account Total	0.00	275.00	-275.00

				Ending Balance			-1,925.00
r602.75	Res maint fees - Gazebo	Beginning Balance				-1,050.00	
	JER 00000186	Monthly entries	07/01/2010		175.00		
				Account Total	0.00	175.00	-175.00

				Ending Balance			-1,225.00
R609	Interest income - replacement	Beginning Balance				-169.50	
	JE 00079359	int earned	07/31/2010		38.45		
	JE 00079385	adjustment	07/31/2010	0.40			
				Account Total	0.40	38.45	-38.05

				Ending Balance			-207.55
r613	Res maint. fee - pavers	Beginning Balance				-1,200.00	
	JER 00000186	Monthly entries	07/01/2010		200.00		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 07/01/2010 To 07/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
		Account Total		0.00	200.00	-200.00

		Ending Balance				-1,400.00

		Entity Totals		332,110.03	332,110.03	0.00