

PUNTA RASSA CONDOMINIUM

04/30/2010

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PUNTA RASSA CONDOMINIUM
BALANCE SHEET AS OF
04/30/2010

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

		OPERATING	REPLACEMENT	TOTAL
104	Cash - Operating	68,196.08	0.00	68,196.08
105	Cash - Reserve	0.00	25,933.04	25,933.04
115.2	Due from Punta Rassa I	3,234.02	0.00	3,234.02
115.3	Due from Punta Rassa II	3,638.28	0.00	3,638.28
115.4	Due from Punta Rassa III	5,457.43	0.00	5,457.43
115.5	Due from Punta Rassa IV	7,276.56	0.00	7,276.56
351	Prepaid Insurance	1,101.57	0.00	1,101.57
360.1	Property at nominal value	1.00	0.00	1.00
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	TOTAL ASSETS	88,904.94	25,933.04	114,837.98
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	7,036.94	0.00	7,036.94
405	Deferred Income	81,868.00	0.00	81,868.00
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	TOTAL LIABILITIES	88,904.94	0.00	88,904.94
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	FUND BALANCES			
	Reserves - Interest	0.00	233.04	233.04
	Reserves - Painting	0.00	1,332.00	1,332.00
	Reserves - Paving	0.00	11,294.00	11,294.00
	Reserves - Pavers	0.00	3,200.00	3,200.00
	Reserves - Pool	0.00	2,668.00	2,668.00
	Reserves - Gazebo	0.00	2,803.00	2,803.00
	Reserves - Seawall	0.00	4,403.00	4,403.00
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	TOTAL FUND BALANCES	0.00	25,933.04	25,933.04
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	TOTAL FUND AND LIABILITIES	88,904.94	25,933.04	114,837.98
		=====	=====	=====

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	50,925.59	39,328	11,597.59	176,918.29	157,312	19,606.29	471,932
608	Interest income	30.94	0	30.94	102.01	0	102.01	0
611	Other income	0.00	0	0.00	175.00	0	175.00	0
	TOTAL REVENUE	50,956.53	39,328	11,628.53	177,195.30	157,312	19,883.30	471,932
Operating Expenses								
817	Benefits	963.45	542	(421.45)	3,053.73	2,168	(885.73)	6,500
853	Management fees	5,769.24	6,250	480.76	24,519.27	25,000	480.73	75,000
860	Accounting services	1,164.00	1,167	3.00	4,656.00	4,668	12.00	14,000
862	Auditing fees	0.00	1,000	1,000.00	7,810.90	4,000	(3,810.90)	12,000
864	Maint supplies / repairs	20.00	583	563.00	9,489.38	2,332	(7,157.38)	7,000
864.2	Landscape improvements	13,968.52	417	(13,551.52)	15,255.83	1,668	(13,587.83)	5,000
873	Owners collection fee	389.50	0	(389.50)	389.50	0	(389.50)	0
873.1	Associations legal	1,553.74	1,000	(553.74)	11,394.74	4,000	(7,394.74)	12,000
874	Office expense	4,672.21	1,000	(3,672.21)	10,609.11	4,000	(6,609.11)	12,000
877	Tax prep & other accounting	0.00	44	44.00	500.00	176	(324.00)	525
877.1	Wages	4,943.75	8,333	3,389.25	27,475.20	33,332	5,856.80	100,000
877.2	Payroll taxes	1,068.54	1,500	431.46	4,415.39	6,000	1,584.61	18,000
877.3	Wages - office asst	1,222.00	1,583	361.00	4,524.00	6,332	1,808.00	19,000
879	Annual meeting rental	0.00	250	250.00	0.00	1,000	1,000.00	3,000
879.1	Taxes	0.00	8	8.00	41.45	32	(9.45)	100
885	Lawn service	1,300.00	1,300	0.00	5,200.00	5,200	0.00	15,600
887	Fertilizers/pest control exterior	0.00	167	167.00	245.68	668	422.32	2,000
892	Capital improvement expense	698.26	2,917	2,218.74	8,568.76	11,668	3,099.24	35,000
895	Tree trimming	0.00	267	267.00	0.00	1,068	1,068.00	3,200
897	Irrigation maintenance	24.90	333	308.10	24.90	1,332	1,307.10	4,000
899	Building maintenance	2,033.99	0	(2,033.99)	2,033.99	0	(2,033.99)	0
899.3	Seawall maint	46.86	583	536.14	1,953.04	2,332	378.96	7,000
901	Janitorial service	2,500.52	2,683	182.48	3,870.52	10,732	6,861.48	32,200
906	Annual elevator permit	0.00	15	15.00	0.00	60	60.00	175
921	Insurance	1,136.57	1,167	30.43	4,634.32	4,668	33.68	14,000
921.2	Insurance appraisal	450.00	67	(383.00)	450.00	268	(182.00)	800
921.5	Insurance - workers comp	0.00	542	542.00	0.00	2,168	2,168.00	6,500
925	Contingency	0.00	169	169.00	0.00	676	676.00	2,023
927	Pool, spa maintenance - common	544.50	545	0.50	2,178.00	2,180	2.00	6,534
928	Pool repairs	0.00	417	417.00	671.30	1,668	996.70	5,000
928.4	Pool equipment	1,434.46	417	(1,017.46)	6,138.67	1,668	(4,470.67)	5,000
928.8	Pool supplies	0.00	292	292.00	80.82	1,168	1,087.18	3,500
929.1	Pool permit	0.00	48	48.00	0.00	192	192.00	575
937.1	Tennis court expense	0.00	167	167.00	464.00	668	204.00	2,000
938.1	Gas - propane	1,347.02	833	(514.02)	4,420.07	3,332	(1,088.07)	10,000
951	Electricity	652.57	958	305.43	2,359.90	3,832	1,472.10	11,500
953	Water / sewer	400.00	400	0.00	1,648.48	1,600	(48.48)	4,800
954.4	Office - water	16.94	67	50.06	207.73	268	60.27	800
955.4	Telephone - office	1,672.44	800	(872.44)	3,378.35	3,200	(178.35)	9,600
955.5	Telephone - maintenance	427.18	417	(10.18)	1,789.10	1,668	(121.10)	5,000
964	Social comm expense	535.37	83	(452.37)	2,743.17	332	(2,411.17)	1,000
	Total Operating Expenses	50,956.53	39,331	(11,625.53)	177,195.30	157,324	(19,871.30)	471,932
	Net Income (Loss)	0.00	(3)	3.00	0.00	(12)	12.00	0

PUNT PUNTA RASSA CONDOMINIUM

Report Date: 04/30/2010

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 04/01/10 To 04/30/10

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
GAV GAVINS ACE HARDWARE	00141455	05/07/2009	58.78	0.00	PU	005544	V	05/07/2009	-58.78
PUNT PUNTA RASSA CONDOMINIUM	899		39594	58.78					
PUNTRE PUNTA RASSA	00171391	04/02/2010	1,606.00	0.00	PU	005973	C	04/02/2010	1,606.00
PUNT PUNTA RASSA CONDOMINIUM	105		RESERVES	1,606.00					
AVIS AVIS PLUMBING & AIR COND	00171439	04/02/2010	107.50	0.00	PU	005974	V	04/02/2010	0.00
PUNT PUNTA RASSA CONDOMINIUM	899		P57957	107.50					
AVIS AVIS PLUMBING & AIR COND	00171454	04/02/2010	86.00	0.00	PU	005974	V	04/02/2010	0.00
PUNT PUNTA RASSA CONDOMINIUM	928		P57004	86.00					
BARN WELLS FARGO	00171426	04/02/2010	430.00	0.00	PU	005975	C	04/02/2010	430.00
PUNT PUNTA RASSA CONDOMINIUM	901		847487	430.00					
BARN WELLS FARGO	00171429	04/02/2010	814.00	0.00	PU	005975	C	04/02/2010	814.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		847923	344.00					
PUNT PUNTA RASSA CONDOMINIUM	901		847923	470.00					
CL CENTURYLINK	00171437	04/02/2010	833.40	0.00	PU	005976	C	04/02/2010	833.40
PUNT PUNTA RASSA CONDOMINIUM	955.4		46668097	833.40					
GREEN GREENSCAPES	00171448	04/02/2010	1,300.00	0.00	PU	005977	C	04/02/2010	1,300.00
PUNT PUNTA RASSA CONDOMINIUM	885		73205	1,300.00					
QUAR QUARLES & BRADY	00171442	04/02/2010	440.00	0.00	PU	005978	C	04/02/2010	440.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1567613	440.00					
QUAR QUARLES & BRADY	00171443	04/02/2010	20.00	0.00	PU	005978	C	04/02/2010	20.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1568494	20.00					
QUAR QUARLES & BRADY	00171444	04/02/2010	30.00	0.00	PU	005978	C	04/02/2010	30.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1568505	30.00					
QUAR QUARLES & BRADY	00171445	04/02/2010	130.00	0.00	PU	005978	C	04/02/2010	130.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1568493	130.00					
QUAR QUARLES & BRADY	00171446	04/02/2010	40.00	0.00	PU	005978	C	04/02/2010	40.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1568491	40.00					
SIGNS SIGNS BY TOMORROW-	00171451	04/02/2010	149.46	0.00	PU	005979	C	04/02/2010	149.46
PUNT PUNTA RASSA CONDOMINIUM	928.4		45145	149.46					
SP SPRINT	00171453	04/02/2010	427.18	0.00	PU	005980	C	04/02/2010	427.18
PUNT PUNTA RASSA CONDOMINIUM	955.5		28616742	427.18					
TAY TAYLOR ELEVATOR CORP	00171440	04/02/2010	70.00	0.00	PU	005981	V	04/02/2010	0.00
PUNT PUNTA RASSA CONDOMINIUM	919		102796	70.00					
VISA VISA	00171455	04/02/2010	521.29	0.00	PU	005982	C	04/02/2010	521.29
PUNT PUNTA RASSA CONDOMINIUM	874		48655000	4/9/10					99.00
PUNT PUNTA RASSA CONDOMINIUM	864		48655000	4/9/10					391.50
PUNT PUNTA RASSA CONDOMINIUM	964		48655000	4/9/10					30.79
ZEP ZEPHYRHILLS	00171452	04/02/2010	14.82	0.00	PU	005983	C	04/02/2010	14.82
PUNT PUNTA RASSA CONDOMINIUM	954.4		00C00059	2/23-3/2					14.82
AVIS AVIS PLUMBING & AIR COND	00171643	04/05/2010	86.00	0.00	PU	005984	C	04/05/2010	86.00
PUNT PUNTA RASSA CONDOMINIUM	928		R57004	86.00					
SPIRES Spires & Associates, P.A	00171729	04/06/2010	1,314.00	0.00	PU	005985	C	04/06/2010	1,314.00
PUNT PUNTA RASSA CONDOMINIUM	860		21210	1,164.00					
PUNT PUNTA RASSA CONDOMINIUM	874		21210	150.00					
BARN WELLS FARGO	00172017	04/09/2010	556.00	0.00	PU	005986	V	04/09/2010	0.00
PUNT PUNTA RASSA CONDOMINIUM	901		8487807	470.00					
PUNT PUNTA RASSA CONDOMINIUM	864		8487807	86.00					

PUNTA RASSA CONDOMINIUM
For Dates 04/01/10 To 04/30/10

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
BRO BROWN & BROWN INSURANCE	00172016	04/09/2010	524.71	0.00	PU	005987	C	04/09/2010	524.71
PUNT PUNTA RASSA CONDOMINIUM	817	LANDSCAP	4/8/10 R	524.71					
LEE LEE COUNTY UTILITIES	00171961	04/09/2010	400.00	0.00	PU	005988	C	04/09/2010	400.00
PUNT PUNTA RASSA CONDOMINIUM	953		10193373	400.00					
PROL PRO LINK FENCE CO.	00172005	04/09/2010	1,775.00	0.00	PU	005989	C	04/09/2010	1,775.00
PUNT PUNTA RASSA CONDOMINIUM	928.4	FENCE AR	4/8/10 R	1,775.00					
TRI TRI- CITY POOL SERVICE	00172014	04/09/2010	544.50	0.00	PU	005990	C	04/09/2010	544.50
PUNT PUNTA RASSA CONDOMINIUM	927		805	544.50					
BARN WELLS FARGO	00172017	04/09/2010	556.00	0.00	PU	005991	C	04/12/2010	556.00
PUNT PUNTA RASSA CONDOMINIUM	901		8487807	470.00					
PUNT PUNTA RASSA CONDOMINIUM	864		8487807	86.00					
BARN WELLS FARGO	00172100	04/12/2010	728.00	0.00	PU	005991	C	04/12/2010	728.00
PUNT PUNTA RASSA CONDOMINIUM	901		848363	470.00					
PUNT PUNTA RASSA CONDOMINIUM	864.2		848363	258.00					
EMBKC EMBARQ COMMUNICATIONS	00172247	04/13/2010	25.33	0.00	PU	005992	C	04/13/2010	25.33
PUNT PUNTA RASSA CONDOMINIUM	955.4		624254	25.33					
DEP DEPARTMENT OF	00172339	04/16/2010	555.00	0.00	PU	005993	C	04/16/2010	555.00
PUNT PUNTA RASSA CONDOMINIUM	899.3		48975	555.00					
DEP DEPARTMENT OF	00172340	04/16/2010	1,201.03	0.00	PU	005993	C	04/16/2010	1,201.03
PUNT PUNTA RASSA CONDOMINIUM	899.3		49906	1,201.03					
ANY ANYTIME AIR & HEATING	00172529	04/19/2010	59.00	0.00	PU	005994	C	04/19/2010	59.00
PUNT PUNTA RASSA CONDOMINIUM	899		2087	59.00					
BARN WELLS FARGO	00172531	04/19/2010	534.50	0.00	PU	005995	C	04/19/2010	534.50
PUNT PUNTA RASSA CONDOMINIUM	899		8488247	64.50					
PUNT PUNTA RASSA CONDOMINIUM	901		8488247	470.00					
GAB GAB ROBINS	00172538	04/19/2010	450.00	0.00	PU	005996	C	04/19/2010	450.00
PUNT PUNTA RASSA CONDOMINIUM	921.2		71160165	450.00					
GAV GAVINS ACE HARDWARE	00172553	04/19/2010	176.04	0.00	PU	005997	C	04/19/2010	176.04
PUNT PUNTA RASSA CONDOMINIUM	899		ACCT1057	176.04					
HOMEDP HOME DEPOT CREDIT	00172547	04/19/2010	1,415.86	0.00	PU	005998	C	04/19/2010	1,415.86
PUNT PUNTA RASSA CONDOMINIUM	928.8	60353225	4/18/10	15.80					
PUNT PUNTA RASSA CONDOMINIUM	899	60353225	4/18/10	1,400.06					
SANDRA SANDRA CHRIST	00172537	04/19/2010	372.00	0.00	PU	005999	C	04/19/2010	372.00
PUNT PUNTA RASSA CONDOMINIUM	874		3/19-4/8	372.00					
SOON SOON COME	00172528	04/19/2010	6,030.00	0.00	PU	006000	C	04/19/2010	6,030.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		7896	6,030.00					
STAP STAPLES	00172536	04/19/2010	644.05	0.00	PU	006001	C	04/19/2010	644.05
PUNT PUNTA RASSA CONDOMINIUM	874		80151228	644.05					
TE TECO	00172535	04/19/2010	491.77	0.00	PU	006002	C	04/19/2010	491.77
PUNT PUNTA RASSA CONDOMINIUM	938.1		18036855	491.77					
WSI WASTE SERVICES OF FL	00172530	04/19/2010	325.00	0.00	PU	006003	C	04/19/2010	325.00
PUNT PUNTA RASSA CONDOMINIUM	899		47009	325.00					
CL CENTURYLINK	00172779	04/22/2010	839.04	0.00	PU	006004	C	04/22/2010	839.04
PUNT PUNTA RASSA CONDOMINIUM	955.4		46668097	839.04					
FNG FLORIDA NATURAL GAS	00172775	04/22/2010	855.25	0.00	PU	006005	C	04/22/2010	855.25
PUNT PUNTA RASSA CONDOMINIUM	938.1		444254	855.25					
HILL HILL MANUFACTURING CO.	00172774	04/22/2010	440.88	0.00	PU	006006	C	04/22/2010	440.88

PUNTA RASSA CONDOMINIUM
For Dates 04/01/10 To 04/30/10

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
PUNT PUNTA RASSA CONDOMINIUM	899		624069-1	440.88					
SANDRA SANDRA CHRIST	00172763	04/22/2010	96.00	0.00	PU	006007	C	04/22/2010	96.00
PUNT PUNTA RASSA CONDOMINIUM	874		3/16-3/1	96.00					
SANDRA SANDRA CHRIST	00172777	04/22/2010	252.00	0.00	PU	006007	C	04/22/2010	252.00
PUNT PUNTA RASSA CONDOMINIUM	874		4/11-4/1	252.00					
SANDRA SANDRA CHRIST	00172790	04/22/2010	300.00	0.00	PU	006007	C	04/22/2010	300.00
PUNT PUNTA RASSA CONDOMINIUM	874		3/21	300.00					
SIGNS SIGNS BY TOMORROW-	00172780	04/22/2010	229.38	0.00	PU	006008	C	04/22/2010	229.38
PUNT PUNTA RASSA CONDOMINIUM	899		45207	229.38					
UNI UNITEDHEALTHCARE	00172778	04/22/2010	438.74	0.00	PU	006009	C	04/22/2010	438.74
PUNT PUNTA RASSA CONDOMINIUM	817		00202246	438.74					
AED ALLIED 100	00172822	04/22/2010	1,434.46	0.00	PU	006010	C	04/22/2010	1,434.46
PUNT PUNTA RASSA CONDOMINIUM	928.4		22166	1,434.46					
BARN WELLS FARGO	00172818	04/22/2010	2,050.90	0.00	PU	006011	C	04/22/2010	2,050.90
PUNT PUNTA RASSA CONDOMINIUM	901		8488697	540.52					
PUNT PUNTA RASSA CONDOMINIUM	864.2		8488697	1,510.38					
GREEN GREENSCAPES	00172816	04/22/2010	1,300.00	0.00	PU	006012	C	04/22/2010	1,300.00
PUNT PUNTA RASSA CONDOMINIUM	885		74165	1,300.00					
PEACH PEACHTREE BUSINESS	00172817	04/22/2010	43.00	0.00	PU	006013	C	04/22/2010	43.00
PUNT PUNTA RASSA CONDOMINIUM	874		P2150117 4/19/10	43.00					
QUAR QUARLES & BRADY	00172823	04/22/2010	30.88	0.00	PU	006014	C	04/22/2010	30.88
PUNT PUNTA RASSA CONDOMINIUM	873.1		1568492	30.88					
SOON SOON COME	00172820	04/22/2010	250.00	0.00	PU	006015	C	04/22/2010	250.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		11701	250.00					
SOON SOON COME	00172821	04/22/2010	300.00	0.00	PU	006015	C	04/22/2010	300.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		11692	300.00					
TRIP TRIPLE J GRASSING LLC	00172815	04/22/2010	5,417.00	0.00	PU	006016	C	04/22/2010	5,417.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		#REF!	5,417.00					
VISA VISA	00172910	04/23/2010	714.27	0.00	PU	006017	C	04/23/2010	714.27
PUNT PUNTA RASSA CONDOMINIUM	899		4865 500 5/09/10	305.47					
PUNT PUNTA RASSA CONDOMINIUM	874		4865 500 5/09/10	361.41					
PUNT PUNTA RASSA CONDOMINIUM	864.2		4865 500 5/09/10	27.14					
PUNT PUNTA RASSA CONDOMINIUM	874		4865 500 5/09/10	20.25					
PAV PAVESE LAW FIRM	00172938	04/25/2010	389.50	0.00	PU	006018	C	04/25/2010	389.50
PUNT PUNTA RASSA CONDOMINIUM	873		92434	389.50					
QUAR QUARLES & BRADY	00173387	04/28/2010	40.00	0.00	PU	006019	C	04/28/2010	40.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1574371	40.00					
QUAR QUARLES & BRADY	00173388	04/28/2010	72.24	0.00	PU	006019	C	04/28/2010	72.24
PUNT PUNTA RASSA CONDOMINIUM	873.1		1574368	72.24					
QUAR QUARLES & BRADY	00173389	04/28/2010	20.00	0.00	PU	006019	C	04/28/2010	20.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1574367	20.00					
QUAR QUARLES & BRADY	00173390	04/28/2010	20.00	0.00	PU	006019	C	04/28/2010	20.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1574366	20.00					
QUAR QUARLES & BRADY	00173391	04/28/2010	1,221.50	0.00	PU	006019	C	04/28/2010	1,221.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1574365	1,221.50					
QUAR QUARLES & BRADY	00173392	04/28/2010	140.00	0.00	PU	006019	C	04/28/2010	140.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1574370	140.00					

PUNTA RASSA CONDOMINIUM
 For Dates 04/01/10 To 04/30/10

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	00173393	04/28/2010	40.00	0.00	PU	006019	C	04/28/2010	40.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1574369	40.00					

Totals			42,777.26	0.00					41,840.20

Computer Checks: 41,898.98

Manual Checks: -58.78

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
104	Cash - Operating		Beginning Balance				911.88
	ACK PU	-005973	PUNTA RASSA	04/02/2010		1,606.00	
	ACK PU	-005974	AVIS PLUMBING & AIR	04/02/2010		193.50	
	ACK PU	-005975	BARNETT MANAGEMENT	04/02/2010		1,244.00	
	ACK PU	-005976	CENTURYLINK	04/02/2010		833.40	
	ACK PU	-005977	GREENSCAPES	04/02/2010		1,300.00	
	ACK PU	-005978	QUARLES & BRADY	04/02/2010		660.00	
	ACK PU	-005979	SIGNS BY TOMORROW-	04/02/2010		149.46	
	ACK PU	-005980	SPRINT	04/02/2010		427.18	
	ACK PU	-005981	TAYLOR ELEVATOR CORP	04/02/2010		70.00	
	ACK PU	-005982	VISA	04/02/2010		521.29	
	ACK PU	-005983	ZEPHYRHILLS	04/02/2010		14.82	
	ACK PU	-005984	AVIS PLUMBING & AIR	04/05/2010		86.00	
	AVD PU	-005974	VOID CHECK PU 5974	04/05/2010	193.50		
	AVD PU	-005981	VOID CHECK PU 5981	04/05/2010	70.00		
	JE	00073745	4/05/10 PAYROLL	04/05/2010		747.06	
	JE	00073746	4/05/10 PAYROLL	04/05/2010		591.04	
	JE	00073747	4/05/10 PAYROLL	04/05/2010		243.11	
	JE	00073748	4/05/10 PAYROLL	04/05/2010		1,059.97	
	JE	00073749	4/05/10 PAYROLL	04/05/2010		497.16	
	ACK PU	-005985	Spires & Associates	04/06/2010		1,314.00	
	ACK PU	-005986	BARNETT MANAGEMENT	04/09/2010		556.00	
	ACK PU	-005987	BROWN & BROWN INSURA	04/09/2010		524.71	
	ACK PU	-005988	LEE COUNTY UTILITIES	04/09/2010		400.00	
	ACK PU	-005989	PRO LINK FENCE CO.	04/09/2010		1,775.00	
	ACK PU	-005990	TRI- CITY POOL SERVI	04/09/2010		544.50	
	JE	00073753	rec transfers	04/09/2010	20,256.00		
	JE	00073753	rec transfers	04/09/2010	22,788.00		
	JE	00073753	rec transfers	04/09/2010	34,182.00		
	JE	00073753	rec transfers	04/09/2010	45,576.00		
	ACK PU	-005991	BARNETT MANAGEMENT	04/12/2010		1,284.00	
	AVD PU	-005986	VOID CHECK PU 5986	04/12/2010	556.00		
	ACK PU	-005992	EMBARQ COMMUNICATION	04/13/2010		25.33	
	JE	00074106	4/13/10 PAYROLL	04/13/2010		773.96	
	JE	00074107	4/13/10 PAYROLL	04/13/2010		591.04	
	JE	00074108	4/13/10 PAYROLL	04/13/2010		314.15	
	JE	00074109	4/13/10 PAYROLL	04/13/2010		1,059.98	
	JE	00074110	4/13/10 PAYROLL	04/13/2010		497.16	
	ACK PU	-005993	DEPARTMENT OF	04/16/2010		1,756.03	
	RCP	00091585	RM Cash Proc Post	04/16/2010	139.00		
	ACK PU	-005994	ANYTIME AIR & HEATIN	04/19/2010		59.00	
	ACK PU	-005995	BARNETT MANAGEMENT	04/19/2010		534.50	
	ACK PU	-005996	GAB ROBINS	04/19/2010		450.00	
	ACK PU	-005997	GAVINS ACE HARDWARE	04/19/2010		176.04	
	ACK PU	-005998	HOME DEPOT	04/19/2010		1,415.86	
	ACK PU	-005999	SANDRA CHRIST	04/19/2010		372.00	
	ACK PU	-006000	SOON COME CONTRACT	04/19/2010		6,030.00	
	ACK PU	-006001	STAPLES	04/19/2010		644.05	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	PU	-006002	TECO	04/19/2010		491.77
	ACK	PU	-006003	WASTE SERVICES OF FL	04/19/2010		325.00
	RCP	00091642	RM Cash Proc Post	04/19/2010	193.07		
	JE	00075565	4/20/10 PAYROLL	04/20/2010		789.64	
	JE	00075566	4/20/10 PAYROLL	04/20/2010		591.04	
	JE	00075567	4/20/10 PAYROLL	04/20/2010		243.13	
	JE	00075568	4/20/10 PAYROLL	04/20/2010		1,059.97	
	JE	00075569	4/20/10 PAYROLL	04/20/2010		606.60	
	ACK	PU	-006004	CENTURYLINK	04/22/2010		839.04
	ACK	PU	-006005	FLORIDA NATURAL GAS	04/22/2010		855.25
	ACK	PU	-006006	HILL MANUFACTURING C	04/22/2010		440.88
	ACK	PU	-006007	SANDRA CHRIST	04/22/2010		648.00
	ACK	PU	-006008	SIGNS BY TOMORROW-	04/22/2010		229.38
	ACK	PU	-006009	UNITED HEALTH CARE	04/22/2010		438.74
	ACK	PU	-006010	ALLIED 100	04/22/2010		1,434.46
	ACK	PU	-006011	BARNETT MANAGEMENT	04/22/2010		2,050.90
	ACK	PU	-006012	GREENSCAPES	04/22/2010		1,300.00
	ACK	PU	-006013	PEACHTREE BUSINESS	04/22/2010		43.00
	ACK	PU	-006014	QUARLES & BRADY	04/22/2010		30.88
	ACK	PU	-006015	SOON COME CONTRACT	04/22/2010		550.00
	ACK	PU	-006016	TRIPLE J GRASSING LL	04/22/2010		5,417.00
	ACK	PU	-006017	VISA	04/23/2010		714.27
	ACK	PU	-006018	PAVESE LAW FIRM	04/25/2010		389.50
	JE	00075570	4/27/10 PAYROLL	04/27/2010		760.40	
	JE	00075571	940 1ST QTR 2010	04/27/2010		250.78	
	JE	00075572	4/27/10 PAYROLL	04/27/2010		591.04	
	JE	00075573	4/27/10 PAYROL	04/27/2010		273.12	
	JE	00075574	4/27/10 PAYROLL	04/27/2010		1,059.98	
	JE	00075575	4/27/10 PAYROLL	04/27/2010		498.47	
	ACK	PU	-006019	QUARLES & BRADY	04/28/2010		1,553.74
	JE	00074871	Dept of Revenue	04/29/2010		821.81	
	AVD	PU	-005544	VOID CHECK PU 5544	04/30/2010	58.78	
	JE	00075563	int earned	04/30/2010	30.94		
	JE	00075577	bank fees	04/30/2010		120.00	
			Account Total		124,043.29	56,759.09	67,284.20
			Ending Balance				68,196.08
105	Cash - Reserve		Beginning Balance				24,295.78
	AVC	00171391	PUNTA RASSA	04/02/2010	1,606.00		
	JE	00075563	int earned	04/30/2010	31.26		
			Account Total		1,637.26	0.00	1,637.26
			Ending Balance				25,933.04
115.2	Due from Punta Rassa I		Beginning Balance				1,321.02
	JE	00073753	rec transfers	04/09/2010		20,256.00	
	JE	00075703	rec 2nd qtr billing	04/30/2010	20,256.00		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00075707	zero p&l	04/30/2010	1,913.00		
		Account Total		22,169.00	20,256.00	1,913.00
		Ending Balance				3,234.02
115.3		Due from Punta Rassa II				Beginning Balance
						1,486.15
	JE 00073753	rec transfers	04/09/2010		22,788.00	
	JE 00075703	rec 2nd qtr billing	04/30/2010	22,788.00		
	JE 00075707	zero p&l	04/30/2010	2,152.13		
		Account Total		24,940.13	22,788.00	2,152.13
		Ending Balance				3,638.28
115.4		Due from Punta Rassa III				Beginning Balance
						2,229.23
	JE 00073753	rec transfers	04/09/2010		34,182.00	
	JE 00075703	rec 2nd qtr billing	04/30/2010	34,182.00		
	JE 00075707	zero p&l	04/30/2010	3,228.20		
		Account Total		37,410.20	34,182.00	3,228.20
		Ending Balance				5,457.43
115.5		Due from Punta Rassa IV				Beginning Balance
						2,972.30
	JE 00073753	rec transfers	04/09/2010		45,576.00	
	JE 00075703	rec 2nd qtr billing	04/30/2010	45,576.00		
	JE 00075707	zero p&l	04/30/2010	4,304.26		
		Account Total		49,880.26	45,576.00	4,304.26
		Ending Balance				7,276.56
351		Prepaid Insurance				Beginning Balance
						2,431.21
	RCP 00091642	RM Cash Proc Post	04/19/2010		193.07	
	JE 00075578	ins schedule	04/30/2010		1,136.57	
		Account Total		0.00	1,329.64	-1,329.64
		Ending Balance				1,101.57
360.1		Property at nominal value				Beginning Balance
						1.00
		Ending Balance				1.00
402		Accounts Payable				Beginning Balance
						-10,435.71
	REV 00074877	a/p Quarles & Brady	04/01/2010	690.88		
	REV 00074878	a/p Wells Fargo	04/01/2010	1,800.00		
	REV 00074879	a/p Greenscapes	04/01/2010	1,300.00		
	REV 00074880	a/p Signs By Tomorro	04/01/2010	149.46		
	REV 00074881	a/p Visa	04/01/2010	521.29		
	REV 00074882	a/p Zephyrhills	04/01/2010	14.82		
	REV 00074883	a/p Avis Plumbing	04/01/2010	86.00		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	REV 00074884	a/p Pro Link Fence	04/01/2010	1,775.00		
	REV 00074885	a/p Embarq	04/01/2010	25.33		
	REV 00074886	a/p DBPR	04/01/2010	1,756.03		
	REV 00074887	a/p Gavins	04/01/2010	176.04		
	REV 00074888	a/p Home Depot	04/01/2010	1,415.86		
	REV 00074889	a/p Waste Serv of FL	04/01/2010	325.00		
	REV 00074892	a/p LCU	04/01/2010	400.00		
	ACK PU -005973	PUNTA RASSA	04/02/2010	1,606.00		
	ACK PU -005974	AVIS PLUMBING & AIR	04/02/2010	107.50		
	ACK PU -005974	AVIS PLUMBING & AIR	04/02/2010	86.00		
	ACK PU -005975	BARNETT MANAGEMENT	04/02/2010	430.00		
	ACK PU -005975	BARNETT MANAGEMENT	04/02/2010	344.00		
	ACK PU -005975	BARNETT MANAGEMENT	04/02/2010	470.00		
	ACK PU -005976	CENTURYLINK	04/02/2010	833.40		
	ACK PU -005977	GREENSCAPES	04/02/2010	1,300.00		
	ACK PU -005978	QUARLES & BRADY	04/02/2010	440.00		
	ACK PU -005978	QUARLES & BRADY	04/02/2010	20.00		
	ACK PU -005978	QUARLES & BRADY	04/02/2010	30.00		
	ACK PU -005978	QUARLES & BRADY	04/02/2010	130.00		
	ACK PU -005978	QUARLES & BRADY	04/02/2010	40.00		
	ACK PU -005979	SIGNS BY TOMORROW-	04/02/2010	149.46		
	ACK PU -005980	SPRINT	04/02/2010	427.18		
	ACK PU -005981	TAYLOR ELEVATOR CORP	04/02/2010	70.00		
	ACK PU -005982	VISA	04/02/2010	99.00		
	ACK PU -005982	VISA	04/02/2010	391.50		
	ACK PU -005982	VISA	04/02/2010	30.79		
	ACK PU -005983	ZEPHYRHILLS	04/02/2010	14.82		
	AVC 00171391	PUNTA RASSA	04/02/2010		1,606.00	
	AVC 00171426	BARNETT MANAGEMENT	04/02/2010		430.00	
	AVC 00171429	BARNETT MANAGEMENT	04/02/2010		344.00	
	AVC 00171429	BARNETT MANAGEMENT	04/02/2010		470.00	
	AVC 00171437	CENTURYLINK	04/02/2010		833.40	
	AVC 00171439	AVIS PLUMBING & AIR	04/02/2010		107.50	
	AVC 00171440	TAYLOR ELEVATOR CORP	04/02/2010		70.00	
	AVC 00171442	QUARLES & BRADY	04/02/2010		440.00	
	AVC 00171443	QUARLES & BRADY	04/02/2010		20.00	
	AVC 00171444	QUARLES & BRADY	04/02/2010		30.00	
	AVC 00171445	QUARLES & BRADY	04/02/2010		130.00	
	AVC 00171446	QUARLES & BRADY	04/02/2010		40.00	
	AVC 00171448	GREENSCAPES	04/02/2010		1,300.00	
	AVC 00171451	SIGNS BY TOMORROW-	04/02/2010		149.46	
	AVC 00171452	ZEPHYRHILLS	04/02/2010		14.82	
	AVC 00171453	SPRINT	04/02/2010		427.18	
	AVC 00171454	AVIS PLUMBING & AIR	04/02/2010		86.00	
	AVC 00171455	VISA	04/02/2010		99.00	
	AVC 00171455	VISA	04/02/2010		391.50	
	AVC 00171455	VISA	04/02/2010		30.79	
	ACK PU -005984	AVIS PLUMBING & AIR	04/05/2010	86.00		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACR	00007647	AVIS PLUMBING & AIR	04/05/2010	107.50		
	ACR	00007648	AVIS PLUMBING & AIR	04/05/2010	86.00		
	ACR	00007649	TAYLOR ELEVATOR CORP	04/05/2010	70.00		
	AVC	00171643	AVIS PLUMBING & AIR	04/05/2010		86.00	
	AVD	PU -005974	VOID CHECK PU 5974	04/05/2010		107.50	
	AVD	PU -005974	VOID CHECK PU 5974	04/05/2010		86.00	
	AVD	PU -005981	VOID CHECK PU 5981	04/05/2010		70.00	
	ACK	PU -005985	Spires & Associates	04/06/2010	1,164.00		
	ACK	PU -005985	Spires & Associates	04/06/2010	150.00		
	AVC	00171729	Spires & Associates	04/06/2010		1,164.00	
	AVC	00171729	Spires & Associates	04/06/2010		150.00	
	ACK	PU -005986	BARNETT MANAGEMENT	04/09/2010	470.00		
	ACK	PU -005986	BARNETT MANAGEMENT	04/09/2010	86.00		
	ACK	PU -005987	BROWN & BROWN INSURA	04/09/2010	524.71		
	ACK	PU -005988	LEE COUNTY UTILITIES	04/09/2010	400.00		
	ACK	PU -005989	PRO LINK FENCE CO.	04/09/2010	1,775.00		
	ACK	PU -005990	TRI- CITY POOL SERVI	04/09/2010	544.50		
	AVC	00171961	LEE COUNTY UTILITIES	04/09/2010		400.00	
	AVC	00172005	PRO LINK FENCE CO.	04/09/2010		1,775.00	
	AVC	00172014	TRI- CITY POOL SERVI	04/09/2010		544.50	
	AVC	00172016	BROWN & BROWN INSURA	04/09/2010		524.71	
	AVC	00172017	BARNETT MANAGEMENT	04/09/2010		470.00	
	AVC	00172017	BARNETT MANAGEMENT	04/09/2010		86.00	
	ACK	PU -005991	BARNETT MANAGEMENT	04/12/2010	470.00		
	ACK	PU -005991	BARNETT MANAGEMENT	04/12/2010	86.00		
	ACK	PU -005991	BARNETT MANAGEMENT	04/12/2010	470.00		
	ACK	PU -005991	BARNETT MANAGEMENT	04/12/2010	258.00		
	AVC	00172100	BARNETT MANAGEMENT	04/12/2010		470.00	
	AVC	00172100	BARNETT MANAGEMENT	04/12/2010		258.00	
	AVD	PU -005986	VOID CHECK PU 5986	04/12/2010		470.00	
	AVD	PU -005986	VOID CHECK PU 5986	04/12/2010		86.00	
	ACK	PU -005992	EMBARQ COMMUNICATION	04/13/2010	25.33		
	AVC	00172247	EMBARQ COMMUNICATION	04/13/2010		25.33	
	ACK	PU -005993	DEPARTMENT OF	04/16/2010	555.00		
	ACK	PU -005993	DEPARTMENT OF	04/16/2010	1,201.03		
	AVC	00172339	DEPARTMENT OF	04/16/2010		555.00	
	AVC	00172340	DEPARTMENT OF	04/16/2010		1,201.03	
	ACK	PU -005994	ANYTIME AIR & HEATIN	04/19/2010	59.00		
	ACK	PU -005995	BARNETT MANAGEMENT	04/19/2010	64.50		
	ACK	PU -005995	BARNETT MANAGEMENT	04/19/2010	470.00		
	ACK	PU -005996	GAB ROBINS	04/19/2010	450.00		
	ACK	PU -005997	GAVINS ACE HARDWARE	04/19/2010	176.04		
	ACK	PU -005998	HOME DEPOT	04/19/2010	15.80		
	ACK	PU -005998	HOME DEPOT	04/19/2010	1,400.06		
	ACK	PU -005999	SANDRA CHRIST	04/19/2010	372.00		
	ACK	PU -006000	SOON COME CONTRACT	04/19/2010	6,030.00		
	ACK	PU -006001	STAPLES	04/19/2010	644.05		
	ACK	PU -006002	TECO	04/19/2010	491.77		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	PU	-006003	WASTE SERVICES OF FL	04/19/2010	325.00	
	AVC	00172528	SOON COME CONTRACT	04/19/2010		6,030.00	
	AVC	00172529	ANYTIME AIR & HEATIN	04/19/2010		59.00	
	AVC	00172530	WASTE SERVICES OF FL	04/19/2010		325.00	
	AVC	00172531	BARNETT MANAGEMENT	04/19/2010		64.50	
	AVC	00172531	BARNETT MANAGEMENT	04/19/2010		470.00	
	AVC	00172535	TECO	04/19/2010		491.77	
	AVC	00172536	STAPLES	04/19/2010		644.05	
	AVC	00172537	SANDRA CHRIST	04/19/2010		372.00	
	AVC	00172538	GAB ROBINS	04/19/2010		450.00	
	AVC	00172547	HOME DEPOT	04/19/2010		15.80	
	AVC	00172547	HOME DEPOT	04/19/2010		1,400.06	
	AVC	00172553	GAVINS ACE HARDWARE	04/19/2010		176.04	
	ACK	PU	-006004	CENTURYLINK	04/22/2010	839.04	
	ACK	PU	-006005	FLORIDA NATURAL GAS	04/22/2010	855.25	
	ACK	PU	-006006	HILL MANUFACTURING C	04/22/2010	440.88	
	ACK	PU	-006007	SANDRA CHRIST	04/22/2010	96.00	
	ACK	PU	-006007	SANDRA CHRIST	04/22/2010	252.00	
	ACK	PU	-006007	SANDRA CHRIST	04/22/2010	300.00	
	ACK	PU	-006008	SIGNS BY TOMORROW-	04/22/2010	229.38	
	ACK	PU	-006009	UNITED HEALTH CARE	04/22/2010	438.74	
	ACK	PU	-006010	ALLIED 100	04/22/2010	1,434.46	
	ACK	PU	-006011	BARNETT MANAGEMENT	04/22/2010	540.52	
	ACK	PU	-006011	BARNETT MANAGEMENT	04/22/2010	1,510.38	
	ACK	PU	-006012	GREENSCAPES	04/22/2010	1,300.00	
	ACK	PU	-006013	PEACHTREE BUSINESS	04/22/2010	43.00	
	ACK	PU	-006014	QUARLES & BRADY	04/22/2010	30.88	
	ACK	PU	-006015	SOON COME CONTRACT	04/22/2010	250.00	
	ACK	PU	-006015	SOON COME CONTRACT	04/22/2010	300.00	
	ACK	PU	-006016	TRIPLE J GRASSING LL	04/22/2010	5,417.00	
	AVC	00172763	SANDRA CHRIST	04/22/2010		96.00	
	AVC	00172774	HILL MANUFACTURING C	04/22/2010		440.88	
	AVC	00172775	FLORIDA NATURAL GAS	04/22/2010		855.25	
	AVC	00172777	SANDRA CHRIST	04/22/2010		252.00	
	AVC	00172778	UNITED HEALTH CARE	04/22/2010		438.74	
	AVC	00172779	CENTURYLINK	04/22/2010		839.04	
	AVC	00172780	SIGNS BY TOMORROW-	04/22/2010		229.38	
	AVC	00172790	SANDRA CHRIST	04/22/2010		300.00	
	AVC	00172815	TRIPLE J GRASSING LL	04/22/2010		5,417.00	
	AVC	00172816	GREENSCAPES	04/22/2010		1,300.00	
	AVC	00172817	PEACHTREE BUSINESS	04/22/2010		43.00	
	AVC	00172818	BARNETT MANAGEMENT	04/22/2010		540.52	
	AVC	00172818	BARNETT MANAGEMENT	04/22/2010		1,510.38	
	AVC	00172820	SOON COME CONTRACT	04/22/2010		250.00	
	AVC	00172821	SOON COME CONTRACT	04/22/2010		300.00	
	AVC	00172822	ALLIED 100	04/22/2010		1,434.46	
	AVC	00172823	QUARLES & BRADY	04/22/2010		30.88	
	ACK	PU	-006017	VISA	04/23/2010	305.47	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	PU	-006017 VISA	04/23/2010	361.41		
	ACK	PU	-006017 VISA	04/23/2010	27.14		
	ACK	PU	-006017 VISA	04/23/2010	20.25		
	AVC	00172910	VISA	04/23/2010		305.47	
	AVC	00172910	VISA	04/23/2010		361.41	
	AVC	00172910	VISA	04/23/2010		27.14	
	AVC	00172910	VISA	04/23/2010		20.25	
	ACK	PU	-006018 PAVESE LAW FIRM	04/25/2010	389.50		
	AVC	00172938	PAVESE LAW FIRM	04/25/2010		389.50	
	ACK	PU	-006019 QUARLES & BRADY	04/28/2010	40.00		
	ACK	PU	-006019 QUARLES & BRADY	04/28/2010	72.24		
	ACK	PU	-006019 QUARLES & BRADY	04/28/2010	20.00		
	ACK	PU	-006019 QUARLES & BRADY	04/28/2010	20.00		
	ACK	PU	-006019 QUARLES & BRADY	04/28/2010	1,221.50		
	ACK	PU	-006019 QUARLES & BRADY	04/28/2010	140.00		
	ACK	PU	-006019 QUARLES & BRADY	04/28/2010	40.00		
	AVC	00173387	QUARLES & BRADY	04/28/2010		40.00	
	AVC	00173388	QUARLES & BRADY	04/28/2010		72.24	
	AVC	00173389	QUARLES & BRADY	04/28/2010		20.00	
	AVC	00173390	QUARLES & BRADY	04/28/2010		20.00	
	AVC	00173391	QUARLES & BRADY	04/28/2010		1,221.50	
	AVC	00173392	QUARLES & BRADY	04/28/2010		140.00	
	AVC	00173393	QUARLES & BRADY	04/28/2010		40.00	
	ACR	00007798	GAVINS ACE HARDWARE	04/30/2010	58.78		
	AVD	PU	-005544 VOID CHECK PU 5544	04/30/2010		58.78	
	JE	00075550	a/p Wells Fargo	04/30/2010		1,514.50	
	JE	00075551	a/p FPL	04/30/2010		652.57	
	JE	00075552	a/p Fyer Fyter	04/30/2010		26.50	
	JE	00075553	a/p Klare Carpet	04/30/2010		1,765.92	
	JE	00075554	a/p James Walker	04/30/2010		793.71	
	JE	00075555	a/p Zephrhills	04/30/2010		16.94	
	JE	00075556	a/p Alex Adkins	04/30/2010		25.00	
	JE	00075558	a/p LCU	04/30/2010		400.00	
	JE	00075559	a/p Palm injections	04/30/2010		176.00	
	JE	00075560	a/p Gavins	04/30/2010		83.88	
	JE	00075561	a/p Home Depot	04/30/2010		1,197.92	
	JE	00075562	a/p Sandra Christ	04/30/2010		384.00	
			Account Total		53,476.47	50,077.70	3,398.77

			Ending Balance				-7,036.94
405	Deferred Income		Beginning Balance				0.00
	JER	00000180	Monthly entries	04/01/2010	40,934.00		
	JE	00075703	rec 2nd qtr billing	04/30/2010		122,802.00	
			Account Total		40,934.00	122,802.00	-81,868.00

			Ending Balance				-81,868.00

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
408			Payroll tax payable				
			Beginning Balance				-917.08
	JE	00073745	4/05/10 PAYROLL	04/05/2010	747.06		
	JE	00073746	4/05/10 PAYROLL	04/05/2010		97.92	
	JE	00073747	4/05/10 PAYROLL	04/05/2010		50.78	
	JE	00073748	4/05/10 PAYROLL	04/05/2010		492.68	
	JE	00073749	4/05/10 PAYROLL	04/05/2010		105.68	
	JE	00074106	4/13/10 PAYROLL	04/13/2010	773.96		
	JE	00074107	4/13/10 PAYROLL	04/13/2010		97.92	
	JE	00074108	4/13/10 PAYROLL	04/13/2010		77.70	
	JE	00074109	4/13/10 PAYROLL	04/13/2010		492.66	
	JE	00074110	4/13/10 PAYROLL	04/13/2010		105.68	
	JE	00075565	4/20/10 PAYROLL	04/20/2010	789.64		
	JE	00075566	4/20/10 PAYROLL	04/20/2010		97.92	
	JE	00075567	4/20/10 PAYROLL	04/20/2010		50.74	
	JE	00075568	4/20/10 PAYROLL	04/20/2010		492.68	
	JE	00075569	4/20/10 PAYROLL	04/20/2010		148.30	
	JE	00075570	4/27/10 PAYROLL	04/27/2010	760.40		
	JE	00075571	940 1ST QTR 2010	04/27/2010	250.78		
	JE	00075572	4/27/10 PAYROLL	04/27/2010		97.92	
	JE	00075573	4/27/10 PAYROL	04/27/2010		62.76	
	JE	00075574	4/27/10 PAYROLL	04/27/2010		492.66	
	JE	00075575	4/27/10 PAYROLL	04/27/2010		107.06	
	JE	00074871	Dept of Revenue	04/29/2010	821.81		
	JE	00075586	adjustment	04/30/2010		155.51	
			Account Total		4,143.65	3,226.57	917.08
			Ending Balance				0.00
550.74			P/Y res - Seawall				
			Beginning Balance				-3,303.00
			Ending Balance				-3,303.00
550.75			P/Y res - Gazebo				
			Beginning Balance				-2,103.00
			Ending Balance				-2,103.00
551			Prior Year Reserves - Paint				
			Beginning Balance				-1,000.00
			Ending Balance				-1,000.00
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

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
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				-125,992.70
	JER 00000180	Monthly entries	04/01/2010		39,328.00	
	JE 00075707	zero p&l	04/30/2010		11,597.59	
		Account Total		0.00	50,925.59	-50,925.59
		Ending Balance				-176,918.29
608		Interest income				
		Beginning Balance				-71.07
	JE 00075563	int earned	04/30/2010		30.94	
		Account Total		0.00	30.94	-30.94
		Ending Balance				-102.01
611		Other income				
		Beginning Balance				-175.00
		Ending Balance				-175.00
817		Benefits				
		Beginning Balance				2,090.28
	AVC 00172016	BROWN & BROWN INSURA	04/09/2010	524.71		
	AVC 00172778	UNITED HEALTH CARE	04/22/2010	438.74		
		Account Total		963.45	0.00	963.45
		Ending Balance				3,053.73
853		Management fees				
		Beginning Balance				18,750.03
	JE 00075576	reclass wages	04/30/2010	5,769.24		
		Account Total		5,769.24	0.00	5,769.24
		Ending Balance				24,519.27
860		Accounting services				
		Beginning Balance				3,492.00
	AVC 00171729	Spires & Associates	04/06/2010	1,164.00		
		Account Total		1,164.00	0.00	1,164.00
		Ending Balance				4,656.00
862		Auditing fees				
		Beginning Balance				7,810.90
		Ending Balance				7,810.90

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
864	Maint supplies / repairs	Beginning Balance				9,469.38
	REV 00074878	a/p Wells Fargo	04/01/2010		86.00	
	REV 00074881	a/p Visa	04/01/2010		391.50	
	AVC 00171455	VISA	04/02/2010	391.50		
	AVC 00172017	BARNETT MANAGEMENT	04/09/2010	86.00		
	JE 00075561	a/p Home Depot	04/30/2010	20.00		
		Account Total		497.50	477.50	20.00
		Ending Balance				9,489.38
864.2	Landscape improvements	Beginning Balance				1,287.31
	REV 00074878	a/p Wells Fargo	04/01/2010		344.00	
	AVC 00171429	BARNETT MANAGEMENT	04/02/2010	344.00		
	AVC 00172100	BARNETT MANAGEMENT	04/12/2010	258.00		
	AVC 00172528	SOON COME CONTRACT	04/19/2010	6,030.00		
	AVC 00172815	TRIPLE J GRASSING LL	04/22/2010	5,417.00		
	AVC 00172818	BARNETT MANAGEMENT	04/22/2010	1,510.38		
	AVC 00172820	SOON COME CONTRACT	04/22/2010	250.00		
	AVC 00172821	SOON COME CONTRACT	04/22/2010	300.00		
	AVC 00172910	VISA	04/23/2010	27.14		
	JE 00075559	a/p Palm injections	04/30/2010	176.00		
		Account Total		14,312.52	344.00	13,968.52
		Ending Balance				15,255.83
873	Owners collection fee	Beginning Balance				0.00
	AVC 00172938	PAVESE LAW FIRM	04/25/2010	389.50		
		Account Total		389.50	0.00	389.50
		Ending Balance				389.50
873.1	Associations legal	Beginning Balance				9,841.00
	REV 00074877	a/p Quarles & Brady	04/01/2010		30.88	
	REV 00074877	a/p Quarles & Brady	04/01/2010		440.00	
	REV 00074877	a/p Quarles & Brady	04/01/2010		20.00	
	REV 00074877	a/p Quarles & Brady	04/01/2010		30.00	
	REV 00074877	a/p Quarles & Brady	04/01/2010		130.00	
	REV 00074877	a/p Quarles & Brady	04/01/2010		40.00	
	AVC 00171442	QUARLES & BRADY	04/02/2010	440.00		
	AVC 00171443	QUARLES & BRADY	04/02/2010	20.00		
	AVC 00171444	QUARLES & BRADY	04/02/2010	30.00		
	AVC 00171445	QUARLES & BRADY	04/02/2010	130.00		
	AVC 00171446	QUARLES & BRADY	04/02/2010	40.00		
	AVC 00172823	QUARLES & BRADY	04/22/2010	30.88		
	AVC 00173387	QUARLES & BRADY	04/28/2010	40.00		
	AVC 00173388	QUARLES & BRADY	04/28/2010	72.24		
	AVC 00173389	QUARLES & BRADY	04/28/2010	20.00		
	AVC 00173390	QUARLES & BRADY	04/28/2010	20.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00173391	QUARLES & BRADY	04/28/2010	1,221.50		
	AVC 00173392	QUARLES & BRADY	04/28/2010	140.00		
	AVC 00173393	QUARLES & BRADY	04/28/2010	40.00		
		Account Total		2,244.62	690.88	1,553.74
		Ending Balance				11,394.74
874	Office expense	Beginning Balance				5,936.90
	REV 00074881	a/p Visa	04/01/2010		99.00	
	AVC 00171455	VISA	04/02/2010	99.00		
	AVC 00171729	Spires & Associates	04/06/2010	150.00		
	RCP 00091585	RM Cash Proc Post	04/16/2010		109.00	
	AVC 00172536	STAPLES	04/19/2010	644.05		
	AVC 00172537	SANDRA CHRIST	04/19/2010	372.00		
	AVC 00172763	SANDRA CHRIST	04/22/2010	96.00		
	AVC 00172777	SANDRA CHRIST	04/22/2010	252.00		
	AVC 00172790	SANDRA CHRIST	04/22/2010	300.00		
	AVC 00172817	PEACHTREE BUSINESS	04/22/2010	43.00		
	AVC 00172910	VISA	04/23/2010	361.41		
	AVC 00172910	VISA	04/23/2010	20.25		
	JE 00075553	a/p Klare Carpet	04/30/2010	1,765.92		
	JE 00075554	a/p James Walker	04/30/2010	243.35		
	JE 00075556	a/p Alex Adkins	04/30/2010	25.00		
	JE 00075560	a/p Gavins	04/30/2010	4.23		
	JE 00075562	a/p Sandra Christ	04/30/2010	384.00		
	JE 00075577	bank fees	04/30/2010	120.00		
		Account Total		4,880.21	208.00	4,672.21
		Ending Balance				10,609.11
877	Tax prep & other accounting	Beginning Balance				500.00
		Ending Balance				500.00
877.1	Wages	Beginning Balance				22,531.45
	JE 00073746	4/05/10 PAYROLL	04/05/2010	640.00		
	JE 00073747	4/05/10 PAYROLL	04/05/2010	273.00		
	JE 00073748	4/05/10 PAYROLL	04/05/2010	1,442.31		
	JE 00073749	4/05/10 PAYROLL	04/05/2010	560.00		
	JE 00074107	4/13/10 PAYROLL	04/13/2010	640.00		
	JE 00074108	4/13/10 PAYROLL	04/13/2010	364.00		
	JE 00074109	4/13/10 PAYROLL	04/13/2010	1,442.31		
	JE 00074110	4/13/10 PAYROLL	04/13/2010	560.00		
	JE 00075566	4/20/10 PAYROLL	04/20/2010	640.00		
	JE 00075567	4/20/10 PAYROLL	04/20/2010	273.00		
	JE 00075568	4/20/10 PAYROLL	04/20/2010	1,442.31		
	JE 00075569	4/20/10 PAYROLL	04/20/2010	701.25		
	JE 00075572	4/27/10 PAYROLL	04/27/2010	640.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	JE	00075573	4/27/10 PAYROL	04/27/2010	312.00		
	JE	00075574	4/27/10 PAYROLL	04/27/2010	1,442.31		
	JE	00075575	4/27/10 PAYROLL	04/27/2010	562.50		
	JE	00075576	reclass wages	04/30/2010		6,991.24	
			Account Total		11,934.99	6,991.24	4,943.75
			Ending Balance				27,475.20

877.2			Payroll taxes				Beginning Balance 3,346.85
	JE	00073746	4/05/10 PAYROLL	04/05/2010	48.96		
	JE	00073747	4/05/10 PAYROLL	04/05/2010	20.89		
	JE	00073748	4/05/10 PAYROLL	04/05/2010	110.34		
	JE	00073749	4/05/10 PAYROLL	04/05/2010	42.84		
	JE	00074107	4/13/10 PAYROLL	04/13/2010	48.96		
	JE	00074108	4/13/10 PAYROLL	04/13/2010	27.85		
	JE	00074109	4/13/10 PAYROLL	04/13/2010	110.33		
	JE	00074110	4/13/10 PAYROLL	04/13/2010	42.84		
	JE	00075566	4/20/10 PAYROLL	04/20/2010	48.96		
	JE	00075567	4/20/10 PAYROLL	04/20/2010	20.87		
	JE	00075568	4/20/10 PAYROLL	04/20/2010	110.34		
	JE	00075569	4/20/10 PAYROLL	04/20/2010	53.65		
	JE	00075572	4/27/10 PAYROLL	04/27/2010	48.96		
	JE	00075573	4/27/10 PAYROL	04/27/2010	23.88		
	JE	00075574	4/27/10 PAYROLL	04/27/2010	110.33		
	JE	00075575	4/27/10 PAYROLL	04/27/2010	43.03		
	JE	00075586	adjustment	04/30/2010	155.51		
			Account Total		1,068.54	0.00	1,068.54
			Ending Balance				4,415.39

877.3			Wages - office asst				Beginning Balance 3,302.00
	JE	00075576	reclass wages	04/30/2010	1,222.00		
			Account Total		1,222.00	0.00	1,222.00
			Ending Balance				4,524.00

879.1			Taxes				Beginning Balance 41.45
			Ending Balance				41.45

885			Lawn service				Beginning Balance 3,900.00
	REV	00074879	a/p Greenscapes	04/01/2010		1,300.00	
	AVC	00171448	GREENSCAPES	04/02/2010	1,300.00		
	AVC	00172816	GREENSCAPES	04/22/2010	1,300.00		
			Account Total		2,600.00	1,300.00	1,300.00
			Ending Balance				5,200.00

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
887		Fertilizers/pest control exterior				
		Beginning Balance				245.68
		Ending Balance				245.68
892		Capital improvement expense				
		Beginning Balance				7,870.50
	JE 00075561	a/p Home Depot	04/30/2010	698.26		
		Account Total		698.26	0.00	698.26
		Ending Balance				8,568.76
897		Irrigation maintenance				
		Beginning Balance				0.00
	JE 00075560	a/p Gavins	04/30/2010	24.90		
		Account Total		24.90	0.00	24.90
		Ending Balance				24.90
899		Building maintenance				
		Beginning Balance				0.00
	REV 00074887	a/p Gavins	04/01/2010		176.04	
	REV 00074888	a/p Home Depot	04/01/2010		1,400.06	
	REV 00074889	a/p Waste Serv of FL	04/01/2010		325.00	
	AVC 00171439	AVIS PLUMBING & AIR	04/02/2010	107.50		
	ACR 00007647	AVIS PLUMBING & AIR	04/05/2010		107.50	
	RCP 00091585	RM Cash Proc Post	04/16/2010		30.00	
	AVC 00172529	ANYTIME AIR & HEATIN	04/19/2010	59.00		
	AVC 00172530	WASTE SERVICES OF FL	04/19/2010	325.00		
	AVC 00172531	BARNETT MANAGEMENT	04/19/2010	64.50		
	AVC 00172547	HOME DEPOT	04/19/2010	1,400.06		
	AVC 00172553	GAVINS ACE HARDWARE	04/19/2010	176.04		
	AVC 00172774	HILL MANUFACTURING C	04/22/2010	440.88		
	AVC 00172780	SIGNS BY TOMORROW-	04/22/2010	229.38		
	AVC 00172910	VISA	04/23/2010	305.47		
	ACR 00007798	GAVINS ACE HARDWARE	04/30/2010		58.78	
	JE 00075550	a/p Wells Fargo	04/30/2010	494.50		
	JE 00075552	a/p Fyer Fyter	04/30/2010	26.50		
	JE 00075554	a/p James Walker	04/30/2010	14.99		
	JE 00075560	a/p Gavins	04/30/2010	54.75		
	JE 00075561	a/p Home Depot	04/30/2010	432.80		
		Account Total		4,131.37	2,097.38	2,033.99
		Ending Balance				2,033.99
899.3		Seawall maint				
		Beginning Balance				1,906.18
	REV 00074886	a/p DBPR	04/01/2010		555.00	
	REV 00074886	a/p DBPR	04/01/2010		1,201.03	
	AVC 00172339	DEPARTMENT OF	04/16/2010	555.00		
	AVC 00172340	DEPARTMENT OF	04/16/2010	1,201.03		
	JE 00075561	a/p Home Depot	04/30/2010	46.86		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				1,802.89	1,756.03	46.86
Ending Balance						1,953.04
901	Janitorial service	Beginning Balance				1,370.00
	REV 00074878	a/p Wells Fargo	04/01/2010		430.00	
	REV 00074878	a/p Wells Fargo	04/01/2010		470.00	
	REV 00074878	a/p Wells Fargo	04/01/2010		470.00	
	AVC 00171426	BARNETT MANAGEMENT	04/02/2010	430.00		
	AVC 00171429	BARNETT MANAGEMENT	04/02/2010	470.00		
	AVC 00172017	BARNETT MANAGEMENT	04/09/2010	470.00		
	AVC 00172100	BARNETT MANAGEMENT	04/12/2010	470.00		
	AVC 00172531	BARNETT MANAGEMENT	04/19/2010	470.00		
	AVC 00172818	BARNETT MANAGEMENT	04/22/2010	540.52		
	JE 00075550	a/p Wells Fargo	04/30/2010	510.00		
	JE 00075550	a/p Wells Fargo	04/30/2010	510.00		
Account Total				3,870.52	1,370.00	2,500.52
Ending Balance						3,870.52
919	Alarm/elevator repairs	Beginning Balance				0.00
	AVC 00171440	TAYLOR ELEVATOR CORP	04/02/2010	70.00		
	ACR 00007649	TAYLOR ELEVATOR CORP	04/05/2010		70.00	
Account Total				70.00	70.00	0.00
Ending Balance						0.00
921	Insurance	Beginning Balance				3,497.75
	JE 00075578	ins schedule	04/30/2010	1,136.57		
Account Total				1,136.57	0.00	1,136.57
Ending Balance						4,634.32
921.2	Insurance appraisal	Beginning Balance				0.00
	AVC 00172538	GAB ROBINS	04/19/2010	450.00		
Account Total				450.00	0.00	450.00
Ending Balance						450.00
927	Pool, spa maintenance - common	Beginning Balance				1,633.50
	AVC 00172014	TRI- CITY POOL SERVI	04/09/2010	544.50		
Account Total				544.50	0.00	544.50
Ending Balance						2,178.00
928	Pool repairs	Beginning Balance				671.30
	REV 00074883	a/p Avis Plumbing	04/01/2010		86.00	
	AVC 00171454	AVIS PLUMBING & AIR	04/02/2010	86.00		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACR 00007648	AVIS PLUMBING & AIR	04/05/2010		86.00	
	AVC 00171643	AVIS PLUMBING & AIR	04/05/2010	86.00		
		Account Total		172.00	172.00	0.00
		Ending Balance				671.30
928.4	Pool equipment	Beginning Balance				4,704.21
	REV 00074880	a/p Signs By Tomorro	04/01/2010		149.46	
	REV 00074884	a/p Pro Link Fence	04/01/2010		1,775.00	
	AVC 00171451	SIGNS BY TOMORROW-	04/02/2010	149.46		
	AVC 00172005	PRO LINK FENCE CO.	04/09/2010	1,775.00		
	AVC 00172822	ALLIED 100	04/22/2010	1,434.46		
		Account Total		3,358.92	1,924.46	1,434.46
		Ending Balance				6,138.67
928.8	Pool supplies	Beginning Balance				80.82
	REV 00074888	a/p Home Depot	04/01/2010		15.80	
	AVC 00172547	HOME DEPOT	04/19/2010	15.80		
		Account Total		15.80	15.80	0.00
		Ending Balance				80.82
937.1	Tennis court expense	Beginning Balance				464.00
		Ending Balance				464.00
938.1	Gas - propane	Beginning Balance				3,073.05
	AVC 00172535	TECO	04/19/2010	491.77		
	AVC 00172775	FLORIDA NATURAL GAS	04/22/2010	855.25		
		Account Total		1,347.02	0.00	1,347.02
		Ending Balance				4,420.07
951	Electricity	Beginning Balance				1,707.33
	JE 00075551	a/p FPL	04/30/2010	336.04		
	JE 00075551	a/p FPL	04/30/2010	316.53		
		Account Total		652.57	0.00	652.57
		Ending Balance				2,359.90
953	Water / sewer	Beginning Balance				1,248.48
	REV 00074892	a/p LCU	04/01/2010		400.00	
	AVC 00171961	LEE COUNTY UTILITIES	04/09/2010	400.00		
	JE 00075558	a/p LCU	04/30/2010	400.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				800.00	400.00	400.00
Ending Balance						1,648.48
954.4		Office - water				Beginning Balance 190.79
	REV 00074882	a/p Zephyrhills	04/01/2010		14.82	
	AVC 00171452	ZEPHYRHILLS	04/02/2010	14.82		
	JE 00075555	a/p Zephrhills	04/30/2010	16.94		
Account Total				31.76	14.82	16.94
Ending Balance						207.73
955		Telephone				Beginning Balance 0.00
	JE 00075564	reclass	04/30/2010		79.35	
	JE 00075706	reclass	04/30/2010	79.35		
Account Total				79.35	79.35	0.00
Ending Balance						0.00
955.4		Telephone - office				Beginning Balance 1,705.91
	REV 00074885	a/p Embarq	04/01/2010		25.33	
	AVC 00171437	CENTURYLINK	04/02/2010	833.40		
	AVC 00172247	EMBARQ COMMUNICATION	04/13/2010	25.33		
	AVC 00172779	CENTURYLINK	04/22/2010	839.04		
	JE 00075564	reclass	04/30/2010	79.35		
	JE 00075706	reclass	04/30/2010		79.35	
Account Total				1,777.12	104.68	1,672.44
Ending Balance						3,378.35
955.5		Telephone - maintenance				Beginning Balance 1,361.92
	AVC 00171453	SPRINT	04/02/2010	427.18		
Account Total				427.18	0.00	427.18
Ending Balance						1,789.10
964		Social comm expense				Beginning Balance 2,207.80
	REV 00074881	a/p Visa	04/01/2010		30.79	
	AVC 00171455	VISA	04/02/2010	30.79		
	JE 00075554	a/p James Walker	04/30/2010	535.37		
Account Total				566.16	30.79	535.37
Ending Balance						2,743.17
R602.2		Res maint fees - paint				Beginning Balance -249.00
	JER 00000180	Monthly entries	04/01/2010		83.00	

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2010 To 04/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance		
				Account Total	0.00	83.00	-83.00	
				-----			Ending Balance	-332.00
R602.3	Res maint fees - pavement	Beginning Balance				-2,118.00		
	JER 00000180	Monthly entries	04/01/2010		706.00			
				Account Total	0.00	706.00	-706.00	
				-----			Ending Balance	-2,824.00
R602.5	Res maint fees - pool, remarcite	Beginning Balance				-501.00		
	JER 00000180	Monthly entries	04/01/2010		167.00			
				Account Total	0.00	167.00	-167.00	
				-----			Ending Balance	-668.00
r602.74	Res maint fee - Seawall	Beginning Balance				-825.00		
	JER 00000180	Monthly entries	04/01/2010		275.00			
				Account Total	0.00	275.00	-275.00	
				-----			Ending Balance	-1,100.00
r602.75	Res maint fees - Gazebo	Beginning Balance				-525.00		
	JER 00000180	Monthly entries	04/01/2010		175.00			
				Account Total	0.00	175.00	-175.00	
				-----			Ending Balance	-700.00
R609	Interest income - replacement	Beginning Balance				-69.30		
	JE 00075563	int earned	04/30/2010		31.26			
				Account Total	0.00	31.26	-31.26	
				-----			Ending Balance	-100.56
r613	Res maint. fee - pavers	Beginning Balance				-600.00		
	JER 00000180	Monthly entries	04/01/2010		200.00			
				Account Total	0.00	200.00	-200.00	
				-----			Ending Balance	-800.00
				-----			Entity Totals	427,637.72
					427,637.72		0.00	