

PUNTA RASSA CONDOMINIUM

04/30/2011

<u>Included Reports</u>	<u>Copies</u>
BALANCE SHEET AS OF	1
Statement of Rev and Exp - Operating	1
Statement of Rev and Exp - Reserves	1
RM Delinquent by Entity	1
AP Cash Disbursement	1
GL General Ledger	1

PUNTA RASSA CONDOMINIUM
BALANCE SHEET AS OF
04/30/2011

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

		OPERATING	REPLACEMENT	TOTAL
104	Cash - Operating	41,299.99	0.00	41,299.99
105	Cash - Reserve	0.00	24,311.07	24,311.07
115.2	Due from Punta Rassa I	4,554.08	0.00	4,554.08
115.3	Due from Punta Rassa II	4,491.47	0.00	4,491.47
115.4	Due from Punta Rassa III	6,887.21	0.00	6,887.21
115.5	Due from Punta Rassa IV	9,282.95	0.00	9,282.95
118	Due from Operating	0.00	2,133.76	2,133.76
351	Prepaid Insurance	170.83	0.00	170.83
353	Prepaid Expense	12,517.36	0.00	12,517.36
360.1	Property at nominal value	1.00	0.00	1.00
	TOTAL ASSETS	79,204.89	26,444.83	105,649.72
	LIABILITIES			
402	Accounts Payable	2,575.13	0.00	2,575.13
405	Deferred Income	74,496.00	0.00	74,496.00
423.001	Due to Replacement	2,133.76	0.00	2,133.76
	TOTAL LIABILITIES	79,204.89	0.00	79,204.89
	FUND BALANCES			
	Reserves - Deferred Maintenance	0.00	256.00	256.00
	Reserves - Interest	0.00	494.64	494.64
	Reserves - Roof	0.00	428.00	428.00
	Reserves - Painting	0.00	2,168.00	2,168.00
	Reserves - Paving	0.00	1,737.00	1,737.00
	Reserves - Pavers	0.00	4,969.19	4,969.19
	Reserves - Pool	0.00	4,592.00	4,592.00
	Reserves - Gazebo	0.00	4,426.00	4,426.00
	Reserves - Seawall	0.00	6,862.00	6,862.00
	Reserves - docks	0.00	512.00	512.00
	TOTAL FUND BALANCES	0.00	26,444.83	26,444.83
	TOTAL FUND AND LIABILITIES	79,204.89	26,444.83	105,649.72

PUNTA RASSA CONDOMINIUM
Statement of Rev and Exp - Operating
04/30/2011

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	34,013.49	35,914	(1,900.51)	169,476.71	143,656	25,820.71	430,972
608	Interest income	15.68	0	15.68	44.11	0	44.11	0
616	Rental income	0.00	0	0.00	100.00	0	100.00	0
	TOTAL REVENUE	34,029.17	35,914	(1,884.83)	169,620.82	143,656	25,964.82	430,972
Operating Expenses								
817	Benefits	0.00	567	567.00	782.40	2,268	1,485.60	6,800
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	4,007.50	583	(3,424.50)	4,007.50	2,332	(1,675.50)	7,000
864	Maint supplies / repairs	0.00	833	833.00	679.67	3,332	2,652.33	10,000
864.2	Landscape improvements	338.00	1,250	912.00	6,110.97	5,000	(1,110.97)	15,000
873	Owners collection fee	0.00	0	0.00	1,168.50	0	(1,168.50)	0
873.1	Associations legal	592.50	1,667	1,074.50	10,536.08	6,668	(3,868.08)	20,000
874	Office expense	1,148.84	1,042	(106.84)	4,659.50	4,168	(491.50)	12,500
874.3	Engineering study/survey	0.00	104	104.00	0.00	416	416.00	1,250
877	Tax prep & other accounting	0.00	44	44.00	634.97	176	(458.97)	525
877.1	Wages	7,828.64	9,167	1,338.36	33,466.90	36,668	3,201.10	110,000
877.2	Payroll taxes	3,174.60	1,500	(1,674.60)	7,520.67	6,000	(1,520.67)	18,000
877.3	Wages - office asst	1,102.50	1,417	314.50	5,265.50	5,668	402.50	17,000
879	Annual meeting rental	0.00	83	83.00	16.82	332	315.18	1,000
879.1	Taxes	0.00	4	4.00	0.00	16	16.00	45
885	Lawn service	1,390.10	1,300	(90.10)	9,744.34	5,200	(4,544.34)	15,600
887	Fertilizers/pest control exterior	0.00	250	250.00	0.00	1,000	1,000.00	3,000
892	Capital improvement expense	0.00	833	833.00	8,936.40	3,332	(5,604.40)	10,000
895	Tree trimming	0.00	267	267.00	0.00	1,068	1,068.00	3,200
897	Irrigation maintenance	100.19	208	107.81	347.87	832	484.13	2,500
899	Building maintenance	2,363.01	417	(1,946.01)	18,746.35	1,668	(17,078.35)	5,000
899.3	Seawall maint	0.00	417	417.00	1,730.73	1,668	(62.73)	5,000
901	Janitorial service	315.30	417	101.70	315.30	1,668	1,352.70	5,000
901.2	Janitorial supplies	0.01	0	(0.01)	100.11	0	(100.11)	0
906	Annual elevator permit	0.00	15	15.00	0.00	60	60.00	175
921	Insurance	512.48	481	(31.48)	2,643.15	1,924	(719.15)	5,775
921.2	Insurance appraisal	0.00	38	38.00	450.00	152	(298.00)	450
921.5	Insurance - workers comp	133.00	450	317.00	133.00	1,800	1,667.00	5,400
925	Contingency	0.00	345	345.00	953.94	1,380	426.06	4,143
927	Pool, spa maintenance - common	(64.43)	670	734.43	3,355.85	2,680	(675.85)	8,034
928	Pool repairs	293.01	208	(85.01)	2,619.71	832	(1,787.71)	2,500
928.4	Pool equipment	858.77	417	(441.77)	1,307.93	1,668	360.07	5,000
929.1	Pool permit	0.00	31	31.00	0.00	124	124.00	375
937.1	Tennis court expense	423.15	167	(256.15)	586.00	668	82.00	2,000
938.1	Gas - propane	320.22	833	512.78	3,712.21	3,332	(380.21)	10,000
951	Electricity	694.49	792	97.51	2,914.21	3,168	253.79	9,500
953	Water / sewer	456.40	408	(48.40)	1,656.40	1,632	(24.40)	4,900
954.4	Office - water	84.31	67	(17.31)	294.14	268	(26.14)	800
955.4	Telephone - office	192.64	750	557.36	1,507.21	3,000	1,492.79	9,000
955.5	Telephone - maintenance	830.70	375	(455.70)	3,941.22	1,500	(2,441.22)	4,500
964	Social comm expense	0.00	83	83.00	(400.00)	332	732.00	1,000
	Total Operating Expenses	34,029.17	35,917	1,887.83	169,620.82	143,668	(25,952.82)	430,972
	Net Income (Loss)	0.00	(3)	3.00	0.00	(12)	12.00	0

PUNTA RASSA CONDOMINIUM
 Statement of Rev and Exp - Reserves
 04/30/2011

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
Reserve Revenues							
R602.1 Res maint fees - roof	107.00	107	0.00	428.00	428	0.00	1,283
R602.2 Res maint fees - paint	42.00	42	0.00	168.00	168	0.00	500
R602.24 Res maint fees - def maint	64.00	64	0.00	256.00	256	0.00	769
R602.3 Res maint fees - pavement	678.00	678	0.00	2,712.00	2,712	0.00	8,130
R602.5 Res maint fees - pool, remarcite	148.00	148	0.00	592.00	592	0.00	1,777
r602.74 Res maint fee - Seawall	64.00	64	0.00	256.00	256	0.00	770
r602.75 Res maint fees - Gazebo	55.00	55	0.00	220.00	220	0.00	658
r602.89 Res m/f - docks	128.00	128	0.00	512.00	512	0.00	1,539
R609 Interest income - replacement	17.23	0	17.23	51.37	0	51.37	0
r613 Res maint. fee - pavers	48.00	48	0.00	192.00	192	0.00	578
Total Reserve Revenues	<u>1,351.23</u>	<u>1,334</u>	<u>17.23</u>	<u>5,387.37</u>	<u>5,336</u>	<u>51.37</u>	<u>16,004</u>
Reserve expenses							
R970 Res exp - roof	0.00	107	107.00	0.00	428	428.00	1,283
r970.74 Res exp - Seawall	0.00	64	64.00	0.00	256	256.00	770
r970.75 Res exp - Gazebo	0.00	55	55.00	0.00	220	220.00	658
r970.89 Res expense - docks	0.00	128	128.00	0.00	512	512.00	1,539
R971 Res exp - painting	0.00	42	42.00	0.00	168	168.00	500
R971.9 Res exp - def maint	0.00	64	64.00	0.00	256	256.00	769
R972 Res exp - pavement	0.00	678	678.00	975.00	2,712	1,737.00	8,130
r972.1 Res exp - pavers	0.00	48	48.00	0.00	192	192.00	578
R974 Res exp - pool	0.00	148	148.00	0.00	592	592.00	1,777
Total Reserve Expenses	<u>0.00</u>	<u>1,334</u>	<u>1,334.00</u>	<u>975.00</u>	<u>5,336</u>	<u>4,361.00</u>	<u>16,004</u>
Net Income (Loss)	<u>1,351.23</u>	<u>0</u>	<u>1,351.23</u>	<u>4,412.37</u>	<u>0</u>	<u>4,412.37</u>	<u>0</u>

**PUNTA RASSA COMMONS
RESERVE SCHEDULE
4/30/2011**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 321.00	\$ 107.00	\$ -	\$ -	\$ 428.00
Painting	2,126.00	42.00	-	-	2,168.00
Def Maint	192.00	64.00	-	-	256.00
Paving	1,059.00	678.00	-	-	1,737.00
Pool	4,444.00	148.00	-	-	4,592.00
Seawall	6,798.00	64.00	-	-	6,862.00
Gazebo	4,371.00	55.00	-	-	4,426.00
Docks	384.00	128.00	-	-	512.00
Pavers	4,921.19	48.00	-	-	4,969.19
Interest	477.41	17.23	-	-	494.64
Totals	\$ 25,093.60	\$ 1,351.23	\$ -	\$ -	\$ 26,444.83

Year To Date Reserve Activity

Components	Balance 12/31/2010	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ -	\$ 428.00	\$ -	\$ -	\$ 428.00
Painting	2,000.00	168.00	-	-	2,168.00
Def Maint	-	256.00	-	-	256.00
Paving	-	2,712.00	(975.00)	-	1,737.00
Pool	4,000.00	592.00	-	-	4,592.00
Seawall	6,606.00	256.00	-	-	6,862.00
Gazebo	4,206.00	220.00	-	-	4,426.00
Docks	-	512.00	-	-	512.00
Pavers	4,777.19	192.00	-	-	4,969.19
Interest	443.27	51.37	-	-	494.64
Totals	\$ 22,032.46	\$ 5,387.37	\$ (975.00)	\$ -	\$ 26,444.83

PUNT PUNTA RASSA CONDOMINIUM

Report Date: 04/30/2011

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

Assn: PU-RASS PUNTA RASSA COMMONS

PUNTA RASSA CONDOMINIUM
For Dates 04/01/11 To 04/30/11

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
SIGNS SIGNS BY TOMORROW-	00192358	12/16/2010	633.65	0.00	PU	006324	V	12/16/2010	-633.65
PUNT PUNTA RASSA CONDOMINIUM	899		46038	633.65					
BROAD BROADWAY PREMIUM	00200652	04/01/2011	12,517.36	0.00	PU	006450	C	04/01/2011	12,517.36
PUNT PUNTA RASSA CONDOMINIUM	351	44139-00	MO INS P	12,517.36					
PUNTRE PUNTA RASSA	00200785	04/01/2011	1,334.00	0.00	PU	006451	C	04/01/2011	1,334.00
PUNT PUNTA RASSA CONDOMINIUM	105		RESERVES	1,334.00					
SPIRES Spires & Associates, P.A	00201208	04/05/2011	1,314.00	0.00	PU	006452	C	04/05/2011	1,314.00
PUNT PUNTA RASSA CONDOMINIUM	860		23016	1,164.00					
PUNT PUNTA RASSA CONDOMINIUM	874		23016	150.00					
HILL HILL MANUFACTURING CO.	00201692	04/07/2011	100.11	0.00	PU	006453	C	04/07/2011	100.11
PUNT PUNTA RASSA CONDOMINIUM	901.2		66869918	100.11					
DEP DEPARTMENT OF	00201943	04/11/2011	1,227.23	0.00	PU	006454	C	04/11/2011	1,227.23
PUNT PUNTA RASSA CONDOMINIUM	899.3		56289	1,227.23					
LEE LEE COUNTY UTILITIES	00201919	04/11/2011	400.00	0.00	PU	006455	C	04/11/2011	400.00
PUNT PUNTA RASSA CONDOMINIUM	953		10193373	400.00					
LEE LEE COUNTY UTILITIES	00201922	04/11/2011	28.20	0.00	PU	006455	C	04/11/2011	28.20
PUNT PUNTA RASSA CONDOMINIUM	953		10383818	28.20					
LEE LEE COUNTY UTILITIES	00201924	04/11/2011	28.20	0.00	PU	006455	C	04/11/2011	28.20
PUNT PUNTA RASSA CONDOMINIUM	953		10383800	28.20					
HOMEDP HOME DEPOT CREDIT	00202203	04/14/2011	877.39	0.00	PU	006456	C	04/14/2011	877.39
PUNT PUNTA RASSA CONDOMINIUM	899	60353225	COMMONS	497.01					
PUNT PUNTA RASSA CONDOMINIUM	885	60353225	COMMONS	380.38					
TE TECO	00202205	04/14/2011	320.22	0.00	PU	006457	C	04/14/2011	320.22
PUNT PUNTA RASSA CONDOMINIUM	938.1		18036855	320.22					
FNG FLORIDA NATURAL GAS	00202289	04/14/2011	674.08	0.00	PU	006458	C	04/14/2011	674.08
PUNT PUNTA RASSA CONDOMINIUM	938.1		1256914	674.08					
FRONT FRONTIER LIGHTING, INC	00202300	04/14/2011	31.80	0.00	PU	006459	C	04/14/2011	31.80
PUNT PUNTA RASSA CONDOMINIUM	899		51476425	31.80					
GAB GAB ROBINS	00202303	04/14/2011	450.00	0.00	PU	006460	C	04/14/2011	450.00
PUNT PUNTA RASSA CONDOMINIUM	921.2		71160195	450.00					
GAV GAVINS ACE HARDWARE	00202306	04/14/2011	1,484.87	0.00	PU	006461	C	04/14/2011	1,484.87
PUNT PUNTA RASSA CONDOMINIUM	925		ACCT1057	953.94					
PUNT PUNTA RASSA CONDOMINIUM	899		ACCT1057	530.93					
HOMEDP HOME DEPOT CREDIT	00202228	04/14/2011	300.00	0.00	PU	006462	C	04/14/2011	300.00
PUNT PUNTA RASSA CONDOMINIUM	899	60353225	COMMON	300.00					
QUAR QUARLES & BRADY	00202307	04/14/2011	4,650.50	0.00	PU	006463	C	04/14/2011	4,650.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1651487	4,650.50					
STRO STROEMER & CO PA	00202353	04/14/2011	2,957.50	0.00	PU	006464	C	04/14/2011	2,957.50
PUNT PUNTA RASSA CONDOMINIUM	879.1		116241	2,957.50					
AME AMERICHECKUSA	00202404	04/19/2011	70.00	0.00	PU	006465	C	04/19/2011	70.00
PUNT PUNTA RASSA CONDOMINIUM	874		79400	70.00					
SP SPRINT	00202408	04/19/2011	192.64	0.00	PU	006466	C	04/19/2011	192.64
PUNT PUNTA RASSA CONDOMINIUM	955.4		28616742	192.64					
ACES ACES	00202435	04/19/2011	177.76	0.00	PU	006467	C	04/19/2011	177.76
PUNT PUNTA RASSA CONDOMINIUM	928		19801	177.76					
AME AMERICHECKUSA	00202425	04/19/2011	70.00	0.00	PU	006468	C	04/19/2011	70.00
PUNT PUNTA RASSA CONDOMINIUM	874		81363	70.00					

PUNTA RASSA CONDOMINIUM
For Dates 04/01/11 To 04/30/11

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
HGO HGO DOOR & TRIM, INC.	00202445	04/19/2011	392.82	0.00	PU	006469	V	04/19/2011	0.00
PUNT PUNTA RASSA CONDOMINIUM	899	INV 6174 FEB/MAR		392.82					
PEACH PEACHTREE BUSINESS	00202434	04/19/2011	95.00	0.00	PU	006470	C	04/19/2011	95.00
PUNT PUNTA RASSA CONDOMINIUM	874	P2381635 DUE 4/1		95.00					
SIGNS SIGNS BY TOMORROW-	00202420	04/19/2011	633.65	0.00	PU	006471	C	04/19/2011	633.65
PUNT PUNTA RASSA CONDOMINIUM	899		46038	633.65					
TRI TRI- CITY POOL SERVICE	00202422	04/19/2011	544.50	0.00	PU	006472	C	04/19/2011	544.50
PUNT PUNTA RASSA CONDOMINIUM	928.4		7908	544.50					
TRI TRI- CITY POOL SERVICE	00202423	04/19/2011	39.27	0.00	PU	006472	C	04/19/2011	39.27
PUNT PUNTA RASSA CONDOMINIUM	928.4		7313	39.27					
WILMAR WILMAR	00202421	04/19/2011	63.43	0.00	PU	006473	C	04/19/2011	63.43
punt PUNTA RASSA CONDOMINIUM	899		24207610	63.43					
WILMAR WILMAR	00202440	04/19/2011	57.83	0.00	PU	006473	C	04/19/2011	57.83
PUNT PUNTA RASSA CONDOMINIUM	899		24199739	57.83					
WILMAR WILMAR	00202441	04/19/2011	284.27	0.00	PU	006473	C	04/19/2011	284.27
PUNT PUNTA RASSA CONDOMINIUM	899		24174060	284.27					
ZEP ZEPHYRHILLS	00202429	04/19/2011	81.54	0.00	PU	006474	C	04/19/2011	81.54
PUNT PUNTA RASSA CONDOMINIUM	954.4	01C00059 2/23-3/2		81.54					
UNIVAR UNIVAR USA INC	00202451	04/19/2011	90.10	0.00	PU	006475	C	04/19/2011	90.10
PUNT PUNTA RASSA CONDOMINIUM	885	FT-28869		90.10					
CL CENTURYLINK	00202785	04/25/2011	830.70	0.00	PU	006476	C	04/25/2011	830.70
PUNT PUNTA RASSA CONDOMINIUM	955.5		31100848	830.70					
FCCI FCCI INSURANCE GROUP	00202770	04/25/2011	133.00	0.00	PU	006477	C	04/25/2011	133.00
PUNT PUNTA RASSA CONDOMINIUM	921.5	A0050299		133.00					
GREEN GREENSCAPES	00202782	04/25/2011	1,300.00	0.00	PU	006478	C	04/25/2011	1,300.00
PUNT PUNTA RASSA CONDOMINIUM	885		87139	1,300.00					
HUNT STEVE HUNT	00202783	04/25/2011	227.99	0.00	PU	006479	C	04/25/2011	227.99
PUNT PUNTA RASSA CONDOMINIUM	874	COMPUTER 4/13/11		227.99					
LOES LOESCH HARDWARE INC	00202733	04/25/2011	120.32	0.00	PU	006480	C	04/25/2011	120.32
PUNT PUNTA RASSA CONDOMINIUM	899	MARCH 20		120.32					
PYR2 PYRAMID II INC	00202780	04/25/2011	53.00	0.00	PU	006481	C	04/25/2011	53.00
PUNT PUNTA RASSA CONDOMINIUM	899		645406	53.00					
QUAR QUARLES & BRADY	00202787	04/25/2011	70.00	0.00	PU	006482	C	04/25/2011	70.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1658368	70.00					
QUAR QUARLES & BRADY	00202788	04/25/2011	522.50	0.00	PU	006482	C	04/25/2011	522.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1658367	522.50					
SHER THE SHERWIN WILLIAMS CO	00202769	04/25/2011	174.32	0.00	PU	006483	C	04/25/2011	174.32
PUNT PUNTA RASSA CONDOMINIUM	899		5132-9	174.32					
SOON SOON COME	00202781	04/25/2011	285.00	0.00	PU	006484	C	04/25/2011	285.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		12370	285.00					
TRI TRI- CITY POOL SERVICE	00202767	04/25/2011	7.37	0.00	PU	006485	C	04/25/2011	7.37
PUNT PUNTA RASSA CONDOMINIUM	928		8205	7.37					
TRI TRI- CITY POOL SERVICE	00202768	04/25/2011	101.62	0.00	PU	006485	C	04/25/2011	101.62
PUNT PUNTA RASSA CONDOMINIUM	928		8204	101.62					
WALKER JAMES WALKER	00202784	04/25/2011	131.54	0.00	PU	006486	C	04/25/2011	131.54
PUNT PUNTA RASSA CONDOMINIUM	899	TRAINING 4/22/11		10.30					
PUNT PUNTA RASSA CONDOMINIUM	874	TRAINING 4/22/11		121.24					

AP Cash Disbursement Report
 PUNTA RASSA CONDOMINIUM
 For Dates 04/01/11 To 04/30/11

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
IBER	IBERIA BANK	00203128	04/29/2011	2,050.22	0.00	PU	006487 C	04/29/2011	2,050.22
PUNT	PUNTA RASSA CONDOMINIUM	874		48655000 DUE 5/12	338.52				
PUNT	PUNTA RASSA CONDOMINIUM	897		48655000 DUE 5/12	85.87				
PUNT	PUNTA RASSA CONDOMINIUM	937.1		48655000 DUE 5/12	423.15				
PUNT	PUNTA RASSA CONDOMINIUM	899		48655000 DUE 5/12	874.68				
PUNT	PUNTA RASSA CONDOMINIUM	928.4		48655000 DUE 5/12	275.00				
PUNT	PUNTA RASSA CONDOMINIUM	864.2		48655000 DUE 5/12	53.00				
Totals				38,129.50	0.00				36,469.38

Computer Checks: 37,103.03
 Manual Checks: -633.65

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
104	Cash - Operating		Beginning Balance				95,873.20
	ACK	PU -006450	BROADWAY PREMIUM	04/01/2011		12,517.36	
	ACK	PU -006451	PUNTA RASSA	04/01/2011		1,334.00	
	JE	00089801	check rev from march	04/01/2011	64.43		
	JE	00088999	4/04/11 PAYROLL	04/04/2011		934.82	
	JE	00089000	4/04/11 PAYROLL	04/04/2011		596.58	
	JE	00089001	4/04/11 PAYROLL	04/04/2011		490.62	
	JE	00089002	4/04/11 PAYROLL	04/04/2011		307.74	
	JE	00089003	4/04/11 PAYROLL	04/04/2011		668.19	
	JE	00089004	4/04/11 PAYROLL	04/04/2011		1,038.72	
	ACK	PU -006452	Spires & Associates	04/05/2011		1,314.00	
	RCP	00109337	RM Cash Proc Post	04/05/2011	183.77		
	ACK	PU -006453	HILL MANUFACTURING C	04/07/2011		100.11	
	JE	00088934	FPL ACH	04/08/2011		694.49	
	ACK	PU -006454	DEPARTMENT OF	04/11/2011		1,227.23	
	ACK	PU -006455	LEE COUNTY UTILITIES	04/11/2011		456.40	
	JE	00090637	04/11/11 PAYROLL	04/11/2011		934.82	
	JE	00090638	4/11/11 PAYROLL	04/11/2011		604.01	
	JE	00090639	4/11/11 PAYROLL	04/11/2011		509.49	
	JE	00090640	4/11/11 PAYROLL	04/11/2011		314.81	
	JE	00090643	4/11/11 PAYROLL	04/11/2011		589.33	
	JE	00090644	4/11/11 PAYROLL	04/11/2011		1,087.46	
	RCP	00110055	RM Cash Proc Post	04/13/2011	221.26		
	ACK	PU -006456	HOME DEPOT	04/14/2011		877.39	
	ACK	PU -006457	TECO	04/14/2011		320.22	
	ACK	PU -006458	FLORIDA NATURAL GAS	04/14/2011		674.08	
	ACK	PU -006459	FRONTIER LIGHTING, I	04/14/2011		31.80	
	ACK	PU -006460	GAB ROBINS	04/14/2011		450.00	
	ACK	PU -006461	GAVINS ACE HARDWARE	04/14/2011		1,484.87	
	ACK	PU -006462	HOME DEPOT	04/14/2011		300.00	
	ACK	PU -006463	QUARLES & BRADY	04/14/2011		4,650.50	
	ACK	PU -006464	STROEMER, TUSAN & CO	04/14/2011		2,957.50	
	JE	00090674	4/14/11 ONLINE PMT	04/14/2011		265.76	
	JE	00090675	UCT-6 PMT	04/14/2011		869.68	
	JE	00090645	4/18/11 PAYROLL	04/18/2011		934.82	
	JE	00090651	4/18/11 PAYROLL	04/18/2011		604.02	
	JE	00090652	4/18/11 PAYROLL	04/18/2011		509.49	
	JE	00090653	4/18/11 PAYROLL	04/18/2011		200.44	
	JE	00090654	4/18/11 PAYROLL	04/18/2011		707.62	
	JE	00090655	4/18/11 PAYROLL	04/18/2011		986.09	
	JE	00090741	FL Dept of Rev	04/18/2011		1,739.56	
	JE	00090742	reclass	04/18/2011	869.68		
	ACK	PU -006465	AMERICHECKUSA	04/19/2011		70.00	
	ACK	PU -006466	SPRINT	04/19/2011		192.64	
	ACK	PU -006467	ACES	04/19/2011		177.76	
	ACK	PU -006468	AMERICHECKUSA	04/19/2011		70.00	
	ACK	PU -006469	HGO DOOR & TRIM, INC	04/19/2011		392.82	
	ACK	PU -006470	PEACHTREE BUSINESS	04/19/2011		95.00	

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK PU	-006471 SIGNS BY TOMORROW-	04/19/2011		633.65	
	ACK PU	-006472 TRI- CITY POOL SERVI	04/19/2011		583.77	
	ACK PU	-006473 WILMAR	04/19/2011		405.53	
	ACK PU	-006474 ZEPHYRHILLS	04/19/2011		81.54	
	ACK PU	-006475 UNIVAR USA INC	04/19/2011		90.10	
	AVD PU	-006324 VOID CHECK PU 6324	04/19/2011	633.65		
	AVD PU	-006469 VOID CHECK PU 6469	04/19/2011	392.82		
	ACK PU	-006476 CENTURLINK	04/25/2011		830.70	
	ACK PU	-006477 FCCI INSURANCE GROUP	04/25/2011		133.00	
	ACK PU	-006478 GREENSCAPES	04/25/2011		1,300.00	
	ACK PU	-006479 STEVE HUNT	04/25/2011		227.99	
	ACK PU	-006480 LOESCH HARDWARE INC	04/25/2011		120.32	
	ACK PU	-006481 PYRAMID AMERICA LLC	04/25/2011		53.00	
	ACK PU	-006482 QUARLES & BRADY	04/25/2011		592.50	
	ACK PU	-006483 THE SHERMIN WILLIAMS	04/25/2011		174.32	
	ACK PU	-006484 SOON COME CONTRACT	04/25/2011		285.00	
	ACK PU	-006485 TRI- CITY POOL SERVI	04/25/2011		108.99	
	ACK PU	-006486 JIM WALKER	04/25/2011		131.54	
	JE	00090656 4/25/11 PAYROLL	04/25/2011		707.63	
	JE	00090659 4/25/11 PAYROLL	04/25/2011		99.22	
	JE	00090660 4/25/11 PAYROLL	04/25/2011		509.49	
	JE	00090661 4/25/11 PAYROLL	04/25/2011		645.85	
	JE	00090662 4/25/11 PAYROLL	04/25/2011		934.82	
	JE	00090663 4/25/11 PAYROLL	04/25/2011		971.99	
	ACK PU	-006487 IBERIA BANK	04/29/2011		2,050.22	
	JE	00090737 int earned	04/30/2011	15.68		
	JE	00090743 adjustment	04/30/2011	1.09		
	JE	00090744 adjustment	04/30/2011		2.18	
		Account Total		2,382.38	56,955.59	-54,573.21
		Ending Balance				41,299.99
105	Cash - Reserve	Beginning Balance				22,959.84
	AVC	00200785 PUNTA RASSA	04/01/2011	1,334.00		
	JE	00090737 int earned	04/30/2011	17.23		
		Account Total		1,351.23	0.00	1,351.23
		Ending Balance				24,311.07
115.2	Due from Punta Rassa I	Beginning Balance				0.00
	JE	00086783 2nd Qtr billing	04/01/2011	18,432.00		
	JE	00090785 reclass	04/30/2011		13,564.43	
	JE	00090789 zero p&l	04/30/2011		313.49	
		Account Total		18,432.00	13,877.92	4,554.08
		Ending Balance				4,554.08
115.3	Due from Punta Rassa II	Beginning Balance				0.00

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00086783	2nd Qtr billing	04/01/2011	20,736.00		
	JE 00090785	reclass	04/30/2011		15,891.86	
	JE 00090789	zero p&l	04/30/2011		352.67	
		Account Total		20,736.00	16,244.53	4,491.47
		Ending Balance				4,491.47
115.4		Due from Punta Rassa III				
		Beginning Balance				0.00
	JE 00086783	2nd Qtr billing	04/01/2011	31,104.00		
	JE 00090785	reclass	04/30/2011		23,687.78	
	JE 00090789	zero p&l	04/30/2011		529.01	
		Account Total		31,104.00	24,216.79	6,887.21
		Ending Balance				6,887.21
115.5		Due from Punta Rassa IV				
		Beginning Balance				0.00
	JE 00086783	2nd Qtr billing	04/01/2011	41,472.00		
	JE 00090785	reclass	04/30/2011		31,483.71	
	JE 00090789	zero p&l	04/30/2011		705.34	
		Account Total		41,472.00	32,189.05	9,282.95
		Ending Balance				9,282.95
118		Due from Operating				
		Beginning Balance				2,133.76
		Ending Balance				2,133.76
351		Prepaid Insurance				
		Beginning Balance				683.31
	AVC 00200652	BROADWAY PREMIUM	04/01/2011	12,517.36		
	JE 00090738	reclass	04/30/2011		13,200.67	
	JE 00090745	adj insurance	04/30/2011	13,200.67		
	JE 00090745	adj insurance	04/30/2011		12,517.36	
	JE 00090747	ins schedule	04/30/2011		512.48	
		Account Total		25,718.03	26,230.51	-512.48
		Ending Balance				170.83
153		Prepaid Expense				
		Beginning Balance				0.00
	JE 00090790	reclass ins overpmt	04/30/2011	12,517.36		
		Account Total		12,517.36	0.00	12,517.36
		Ending Balance				12,517.36
60.1		Property at nominal value				
		Beginning Balance				1.00
		Ending Balance				1.00
02		Accounts Payable				
		Beginning Balance				-9,795.97

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK PU -006450	BROADWAY PREMIUM	04/01/2011	12,517.36		
	ACK PU -006451	PUNTA RASSA	04/01/2011	1,334.00		
	AVC 00200652	BROADWAY PREMIUM	04/01/2011		12,517.36	
	AVC 00200785	PUNTA RASSA	04/01/2011		1,334.00	
	REV 00089494	a/p Hill Manuf	04/01/2011	100.10		
	REV 00089495	a/p DBPR	04/01/2011	1,227.23		
	REV 00089496	a/p Home Depot	04/01/2011	877.39		
	REV 00089497	a/p FL Natural Gas	04/01/2011	674.08		
	REV 00089498	a/p Frontier Lightin	04/01/2011	31.80		
	REV 00089499	a/p Gab Robins	04/01/2011	450.00		
	REV 00089500	a/p Gavins	04/01/2011	1,484.87		
	REV 00089501	a/p Home Depot	04/01/2011	300.00		
	REV 00089502	a/p Quarles & Brady	04/01/2011	4,650.50		
	ACK PU -006452	Spires & Associates	04/05/2011	1,164.00		
	ACK PU -006452	Spires & Associates	04/05/2011	150.00		
	AVC 00201208	Spires & Associates	04/05/2011		1,164.00	
	AVC 00201208	Spires & Associates	04/05/2011		150.00	
	ACK PU -006453	HILL MANUFACTURING C	04/07/2011	100.11		
	AVC 00201692	HILL MANUFACTURING C	04/07/2011		100.11	
	ACK PU -006454	DEPARTMENT OF	04/11/2011	1,227.23		
	ACK PU -006455	LEE COUNTY UTILITIES	04/11/2011	400.00		
	ACK PU -006455	LEE COUNTY UTILITIES	04/11/2011	28.20		
	ACK PU -006455	LEE COUNTY UTILITIES	04/11/2011	28.20		
	AVC 00201919	LEE COUNTY UTILITIES	04/11/2011		400.00	
	AVC 00201922	LEE COUNTY UTILITIES	04/11/2011		28.20	
	AVC 00201924	LEE COUNTY UTILITIES	04/11/2011		28.20	
	AVC 00201943	DEPARTMENT OF	04/11/2011		1,227.23	
	ACK PU -006456	HOME DEPOT	04/14/2011	497.01		
	ACK PU -006456	HOME DEPOT	04/14/2011	380.38		
	ACK PU -006457	TECO	04/14/2011	320.22		
	ACK PU -006458	FLORIDA NATURAL GAS	04/14/2011	674.08		
	ACK PU -006459	FRONTIER LIGHTING, I	04/14/2011	31.80		
	ACK PU -006460	GAB ROBINS	04/14/2011	450.00		
	ACK PU -006461	GAVINS ACE HARDWARE	04/14/2011	953.94		
	ACK PU -006461	GAVINS ACE HARDWARE	04/14/2011	530.93		
	ACK PU -006462	HOME DEPOT	04/14/2011	300.00		
	ACK PU -006463	QUARLES & BRADY	04/14/2011	4,650.50		
	ACK PU -006464	STROEMER, TUSAN & CO	04/14/2011	2,957.50		
	AVC 00202203	HOME DEPOT	04/14/2011		497.01	
	AVC 00202203	HOME DEPOT	04/14/2011		380.38	
	AVC 00202205	TECO	04/14/2011		320.22	
	AVC 00202228	HOME DEPOT	04/14/2011		300.00	
	AVC 00202289	FLORIDA NATURAL GAS	04/14/2011		674.08	
	AVC 00202300	FRONTIER LIGHTING, I	04/14/2011		31.80	
	AVC 00202303	GAB ROBINS	04/14/2011		450.00	
	AVC 00202306	GAVINS ACE HARDWARE	04/14/2011		953.94	
	AVC 00202306	GAVINS ACE HARDWARE	04/14/2011		530.93	
	AVC 00202307	QUARLES & BRADY	04/14/2011		4,650.50	

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00202353	STROEMER, TUSAN & CO	04/14/2011		2,957.50	
	ACK PU -006465	AMERICHECKUSA	04/19/2011	70.00		
	ACK PU -006466	SPRINT	04/19/2011	192.64		
	ACK PU -006467	ACES	04/19/2011	177.76		
	ACK PU -006468	AMERICHECKUSA	04/19/2011	70.00		
	ACK PU -006469	HGO DOOR & TRIM, INC	04/19/2011	392.82		
	ACK PU -006470	PEACHTREE BUSINESS	04/19/2011	95.00		
	ACK PU -006471	SIGNS BY TOMORROW-	04/19/2011	633.65		
	ACK PU -006472	TRI- CITY POOL SERVI	04/19/2011	544.50		
	ACK PU -006472	TRI- CITY POOL SERVI	04/19/2011	39.27		
	ACK PU -006473	WILMAR	04/19/2011	63.43		
	ACK PU -006473	WILMAR	04/19/2011	57.83		
	ACK PU -006473	WILMAR	04/19/2011	284.27		
	ACK PU -006474	ZEPHYRHILLS	04/19/2011	81.54		
	ACK PU -006475	UNIVAR USA INC	04/19/2011	90.10		
	ACR 00008489	SIGNS BY TOMORROW-	04/19/2011	633.65		
	ACR 00008490	HGO DOOR & TRIM, INC	04/19/2011	392.82		
	AVC 00202404	AMERICHECKUSA	04/19/2011		70.00	
	AVC 00202408	SPRINT	04/19/2011		192.64	
	AVC 00202420	SIGNS BY TOMORROW-	04/19/2011		633.65	
	AVC 00202421	WILMAR	04/19/2011		63.43	
	AVC 00202422	TRI- CITY POOL SERVI	04/19/2011		544.50	
	AVC 00202423	TRI- CITY POOL SERVI	04/19/2011		39.27	
	AVC 00202425	AMERICHECKUSA	04/19/2011		70.00	
	AVC 00202429	ZEPHYRHILLS	04/19/2011		81.54	
	AVC 00202434	PEACHTREE BUSINESS	04/19/2011		95.00	
	AVC 00202435	ACES	04/19/2011		177.76	
	AVC 00202440	WILMAR	04/19/2011		57.83	
	AVC 00202441	WILMAR	04/19/2011		284.27	
	AVC 00202445	HGO DOOR & TRIM, INC	04/19/2011		392.82	
	AVC 00202451	UNIVAR USA INC	04/19/2011		90.10	
	AVD PU -006324	VOID CHECK PU 6324	04/19/2011		633.65	
	AVD PU -006469	VOID CHECK PU 6469	04/19/2011		392.82	
	ACK PU -006476	CENTURYLINK	04/25/2011	830.70		
	ACK PU -006477	FCCI INSURANCE GROUP	04/25/2011	133.00		
	ACK PU -006478	GREENSCAPES	04/25/2011	1,300.00		
	ACK PU -006479	STEVE HUNT	04/25/2011	227.99		
	ACK PU -006480	LOESCH HARDWARE INC	04/25/2011	120.32		
	ACK PU -006481	PYRAMID AMERICA LLC	04/25/2011	53.00		
	ACK PU -006482	QUARLES & BRADY	04/25/2011	70.00		
	ACK PU -006482	QUARLES & BRADY	04/25/2011	522.50		
	ACK PU -006483	THE SHERMIN WILLIAMS	04/25/2011	174.32		
	ACK PU -006484	SOON COME CONTRACT	04/25/2011	285.00		
	ACK PU -006485	TRI- CITY POOL SERVI	04/25/2011	7.37		
	ACK PU -006485	TRI- CITY POOL SERVI	04/25/2011	101.62		
	ACK PU -006486	JIM WALKER	04/25/2011	10.30		
	ACK PU -006486	JIM WALKER	04/25/2011	121.24		
	AVC 00202733	LOESCH HARDWARE INC	04/25/2011		120.32	

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00202767	TRI- CITY POOL SERVI	04/25/2011		7.37	
	AVC 00202768	TRI- CITY POOL SERVI	04/25/2011		101.62	
	AVC 00202769	THE SHERMIN WILLIAMS	04/25/2011		174.32	
	AVC 00202770	FCCI INSURANCE GROUP	04/25/2011		133.00	
	AVC 00202780	PYRAMID AMERICA LLC	04/25/2011		53.00	
	AVC 00202781	SOON COME CONTRACT	04/25/2011		285.00	
	AVC 00202782	GREENSCAPES	04/25/2011		1,300.00	
	AVC 00202783	STEVE HUNT	04/25/2011		227.99	
	AVC 00202784	JIM WALKER	04/25/2011		10.30	
	AVC 00202784	JIM WALKER	04/25/2011		121.24	
	AVC 00202785	CENTURYLINK	04/25/2011		830.70	
	AVC 00202787	QUARLES & BRADY	04/25/2011		70.00	
	AVC 00202788	QUARLES & BRADY	04/25/2011		522.50	
	ACK PU -006487	IBERIA BANK	04/29/2011	338.52		
	ACK PU -006487	IBERIA BANK	04/29/2011	85.87		
	ACK PU -006487	IBERIA BANK	04/29/2011	423.15		
	ACK PU -006487	IBERIA BANK	04/29/2011	874.68		
	ACK PU -006487	IBERIA BANK	04/29/2011	275.00		
	ACK PU -006487	IBERIA BANK	04/29/2011	53.00		
	AVC 00203128	IBERIA BANK	04/29/2011		338.52	
	AVC 00203128	IBERIA BANK	04/29/2011		85.87	
	AVC 00203128	IBERIA BANK	04/29/2011		423.15	
	AVC 00203128	IBERIA BANK	04/29/2011		874.68	
	AVC 00203128	IBERIA BANK	04/29/2011		275.00	
	AVC 00203128	IBERIA BANK	04/29/2011		53.00	
	JE 00090727	a/p Stroemer	04/30/2011		1,050.00	
	JE 00090728	a/p Americheckusa	04/30/2011		70.00	
	JE 00090729	a/p Wells Fargo	04/30/2011		387.00	
	JE 00090730	a/p Florida Paint	04/30/2011		218.96	
	JE 00090731	a/p Gavins	04/30/2011		119.18	
	JE 00090732	a/p Hill Manuf	04/30/2011		315.30	
	JE 00090733	a/p John Koons	04/30/2011		27.74	
	JE 00090734	a/p NBC-CAM	04/30/2011		105.00	
	JE 00090735	a/p United Rentals	04/30/2011		279.18	
	JE 00090736	a/p Zephyrhills	04/30/2011		2.77	
		Account Total		48,318.29	41,097.45	7,220.84
		Ending Balance				-2,575.13
02.1	Due to Punta Rassa I	Beginning Balance				-13,564.43
	JE 00090785	reclass	04/30/2011	13,564.43		
		Account Total		13,564.43	0.00	13,564.43
		Ending Balance				0.00
02.2	Due to Punta Rassa II	Beginning Balance				-15,891.86
	JE 00090785	reclass	04/30/2011	15,891.86		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		15,891.86	0.00	15,891.86
		Ending Balance				0.00
402.3		Due to Punta Rassa III				
		Beginning Balance				-23,687.78
	JE 00090785	reclass	04/30/2011	23,687.78		
		Account Total		23,687.78	0.00	23,687.78
		Ending Balance				0.00
402.4		Due to Punta Rassa IV				
		Beginning Balance				-31,483.71
	JE 00090785	reclass	04/30/2011	31,483.71		
		Account Total		31,483.71	0.00	31,483.71
		Ending Balance				0.00
405		Deferred Income				
		Beginning Balance				0.00
	JE 00086783	2nd Qtr billing	04/01/2011		111,744.00	
	JER 00000206	2011 JE	04/01/2011	37,248.00		
		Account Total		37,248.00	111,744.00	-74,496.00
		Ending Balance				-74,496.00
408		Payroll tax payable				
		Beginning Balance				0.00
	JE 00088999	4/04/11 PAYROLL	04/04/2011		588.98	
	JE 00089000	4/04/11 PAYROLL	04/04/2011		121.84	
	JE 00089001	4/04/11 PAYROLL	04/04/2011		58.76	
	JE 00089002	4/04/11 PAYROLL	04/04/2011		80.52	
	JE 00089003	4/04/11 PAYROLL	04/04/2011		113.62	
	JE 00089004	4/04/11 PAYROLL	04/04/2011	1,038.72		
	JE 00090637	04/11/11 PAYROLL	04/11/2011		588.98	
	JE 00090638	4/11/11 PAYROLL	04/11/2011		124.98	
	JE 00090639	4/11/11 PAYROLL	04/11/2011		61.02	
	JE 00090640	4/11/11 PAYROLL	04/11/2011		81.38	
	JE 00090643	4/11/11 PAYROLL	04/11/2011		94.10	
	JE 00090644	4/11/11 PAYROLL	04/11/2011	1,087.46		
	JE 00090674	4/14/11 ONLINE PMT	04/14/2011	265.76		
	JE 00090675	UCT-6 PMT	04/14/2011	869.68		
	JE 00090645	4/18/11 PAYROLL	04/18/2011		588.98	
	JE 00090651	4/18/11 PAYROLL	04/18/2011		124.96	
	JE 00090652	4/18/11 PAYROLL	04/18/2011		61.02	
	JE 00090653	4/18/11 PAYROLL	04/18/2011		53.12	
	JE 00090654	4/18/11 PAYROLL	04/18/2011		84.76	
	JE 00090655	4/18/11 PAYROLL	04/18/2011	986.09		
	JE 00090741	FL Dept of Rev	04/18/2011	1,739.56		
	JE 00090742	reclass	04/18/2011		869.68	
	JE 00090656	4/25/11 PAYROLL	04/25/2011		84.74	
	JE 00090659	4/25/11 PAYROLL	04/25/2011		27.56	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00090660	4/25/11 PAYROLL	04/25/2011		61.02	
	JE 00090661	4/25/11 PAYROLL	04/25/2011		137.82	
	JE 00090662	4/25/11 PAYROLL	04/25/2011		588.98	
	JE 00090663	4/25/11 PAYROLL	04/25/2011	971.99		
	JE 00090786	reclass p/r taxes	04/30/2011		2,362.44	
		Account Total		6,959.26	6,959.26	0.00
		Ending Balance				0.00
423.001	Due to Replacement	Beginning Balance				-2,133.76
		Ending Balance				-2,133.76
426	Ins payable - flood	Beginning Balance				0.00
	JE 00090738	reclass	04/30/2011	13,200.67		
	JE 00090745	adj insurance	04/30/2011		13,200.67	
	JE 00090745	adj insurance	04/30/2011	12,517.36		
	JE 00090790	reclass ins overpmt	04/30/2011		12,517.36	
		Account Total		25,718.03	25,718.03	0.00
		Ending Balance				0.00
550.74	P/Y res - Seawall	Beginning Balance				-6,606.00
		Ending Balance				-6,606.00
350.75	P/Y res - Gazebo	Beginning Balance				-4,206.00
		Ending Balance				-4,206.00
351	Prior Year Reserves - Paint	Beginning Balance				-2,000.00
		Ending Balance				-2,000.00
355	P/Y res - pool, remarcite	Beginning Balance				-4,000.00
		Ending Balance				-4,000.00
359	Reserves - Accum Interest	Beginning Balance				-443.27
		Ending Balance				-443.27
387	P/y reserve - pavers	Beginning Balance				-4,777.19
		Ending Balance				-4,777.19
01	Maintenance fees - operating	Beginning Balance				-135,463.22
	JER 00000206	2011 JE	04/01/2011		35,914.00	

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00090789	zero p&l	04/30/2011	1,900.51		
		Account Total		1,900.51	35,914.00	-34,013.49
		Ending Balance				-169,476.71
608		Interest income				
		Beginning Balance				-28.43
	JE 00090737	int earned	04/30/2011		15.68	
		Account Total		0.00	15.68	-15.68
		Ending Balance				-44.11
616		Rental income				
		Beginning Balance				-100.00
		Ending Balance				-100.00
817		Benefits				
		Beginning Balance				782.40
		Ending Balance				782.40
853		Management fees				
		Beginning Balance				18,750.03
	JE 00090739	reclass wages	04/30/2011	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 00201208	Spires & Associates	04/05/2011	1,164.00		
		Account Total		1,164.00	0.00	1,164.00
		Ending Balance				4,656.00
362		Auditing fees				
		Beginning Balance				0.00
	JE 00090787	reclass	04/30/2011	2,957.50		
	JE 00090788	reclass	04/30/2011	1,050.00		
		Account Total		4,007.50	0.00	4,007.50
		Ending Balance				4,007.50
164		Maint supplies / repairs				
		Beginning Balance				679.67
		Ending Balance				679.67
164.2		Landscape improvements				
		Beginning Balance				5,772.97
	AVC 00202781	SOON COME CONTRACT	04/25/2011	285.00		
	AVC 00203128	IBERIA BANK	04/29/2011	53.00		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		338.00	0.00	338.00
		Ending Balance				6,110.97
873	Owners collection fee	Beginning Balance				1,168.50
		Ending Balance				1,168.50
873.1	Associations legal	Beginning Balance				9,943.58
	REV 00089502	a/p Quarles & Brady	04/01/2011		4,650.50	
	AVC 00202307	QUARLES & BRADY	04/14/2011	4,650.50		
	AVC 00202787	QUARLES & BRADY	04/25/2011	70.00		
	AVC 00202788	QUARLES & BRADY	04/25/2011	522.50		
		Account Total		5,243.00	4,650.50	592.50
		Ending Balance				10,536.08
874	Office expense	Beginning Balance				3,510.66
	AVC 00201208	Spires & Associates	04/05/2011	150.00		
	RCP 00110055	RM Cash Proc Post	04/13/2011		100.00	
	AVC 00202404	AMERICHECKUSA	04/19/2011	70.00		
	AVC 00202425	AMERICHECKUSA	04/19/2011	70.00		
	AVC 00202434	PEACHTREE BUSINESS	04/19/2011	95.00		
	AVC 00202783	STEVE HUNT	04/25/2011	227.99		
	AVC 00202784	JIM WALKER	04/25/2011	121.24		
	AVC 00203128	IBERIA BANK	04/29/2011	338.52		
	JE 00090728	a/p Americheckusa	04/30/2011	70.00		
	JE 00090734	a/p NBC-CAM	04/30/2011	105.00		
	JE 00090743	adjustment	04/30/2011		1.09	
	JE 00090744	adjustment	04/30/2011	2.18		
		Account Total		1,249.93	101.09	1,148.84
		Ending Balance				4,659.50
177	Tax prep & other accounting	Beginning Balance				634.97
		Ending Balance				634.97
177.1	Wages	Beginning Balance				25,638.26
	JE 00088999	4/04/11 PAYROLL	04/04/2011	1,442.31		
	JE 00089000	4/04/11 PAYROLL	04/04/2011	680.00		
	JE 00089001	4/04/11 PAYROLL	04/04/2011	520.00		
	JE 00089002	4/04/11 PAYROLL	04/04/2011	367.50		
	JE 00089003	4/04/11 PAYROLL	04/04/2011	740.00		
	JE 00090637	04/11/11 PAYROLL	04/11/2011	1,442.31		
	JE 00090638	4/11/11 PAYROLL	04/11/2011	690.00		
	JE 00090639	4/11/11 PAYROLL	04/11/2011	540.00		
	JE 00090640	4/11/11 PAYROLL	04/11/2011	375.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00090643	4/11/11 PAYROLL	04/11/2011	646.88		
	JE 00090645	4/18/11 PAYROLL	04/18/2011	1,442.31		
	JE 00090651	4/18/11 PAYROLL	04/18/2011	690.00		
	JE 00090652	4/18/11 PAYROLL	04/18/2011	540.00		
	JE 00090653	4/18/11 PAYROLL	04/18/2011	240.00		
	JE 00090654	4/18/11 PAYROLL	04/18/2011	750.00		
	JE 00090656	4/25/11 PAYROLL	04/25/2011	750.00		
	JE 00090659	4/25/11 PAYROLL	04/25/2011	120.00		
	JE 00090660	4/25/11 PAYROLL	04/25/2011	540.00		
	JE 00090661	4/25/11 PAYROLL	04/25/2011	741.76		
	JE 00090662	4/25/11 PAYROLL	04/25/2011	1,442.31		
	JE 00090739	reclass wages	04/30/2011		6,871.74	
		Account Total		14,700.38	6,871.74	7,828.64
		Ending Balance				33,466.90

877.2	Payroll taxes	Beginning Balance				4,346.07
	JE 00088999	4/04/11 PAYROLL	04/04/2011	81.49		
	JE 00089000	4/04/11 PAYROLL	04/04/2011	38.42		
	JE 00089001	4/04/11 PAYROLL	04/04/2011	29.38		
	JE 00089002	4/04/11 PAYROLL	04/04/2011	20.76		
	JE 00089003	4/04/11 PAYROLL	04/04/2011	41.81		
	RCP 00109337	RM Cash Proc Post	04/05/2011		18.41	
	JE 00090637	04/11/11 PAYROLL	04/11/2011	81.49		
	JE 00090638	4/11/11 PAYROLL	04/11/2011	38.99		
	JE 00090639	4/11/11 PAYROLL	04/11/2011	30.51		
	JE 00090640	4/11/11 PAYROLL	04/11/2011	21.19		
	JE 00090643	4/11/11 PAYROLL	04/11/2011	36.55		
	JE 00090645	4/18/11 PAYROLL	04/18/2011	81.49		
	JE 00090651	4/18/11 PAYROLL	04/18/2011	38.98		
	JE 00090652	4/18/11 PAYROLL	04/18/2011	30.51		
	JE 00090653	4/18/11 PAYROLL	04/18/2011	13.56		
	JE 00090654	4/18/11 PAYROLL	04/18/2011	42.38		
	JE 00090656	4/25/11 PAYROLL	04/25/2011	42.37		
	JE 00090659	4/25/11 PAYROLL	04/25/2011	6.78		
	JE 00090660	4/25/11 PAYROLL	04/25/2011	30.51		
	JE 00090661	4/25/11 PAYROLL	04/25/2011	41.91		
	JE 00090662	4/25/11 PAYROLL	04/25/2011	81.49		
	JE 00090786	reclass p/r taxes	04/30/2011	2,362.44		
		Account Total		3,193.01	18.41	3,174.60
		Ending Balance				7,520.67

177.3	Wages - office asst	Beginning Balance				4,163.00
	JE 00090739	reclass wages	04/30/2011	1,102.50		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		1,102.50	0.00	1,102.50
		Ending Balance				5,265.50
879		Annual meeting rental				
		Beginning Balance				16.82
		Ending Balance				16.82
879.1		Taxes				
		Beginning Balance				0.00
	AVC 00202353	STROEMER, TUSAN & CO	04/14/2011	2,957.50		
	JE 00090727	a/p Stroemer	04/30/2011	1,050.00		
	JE 00090787	reclass	04/30/2011		2,957.50	
	JE 00090788	reclass	04/30/2011		1,050.00	
		Account Total		4,007.50	4,007.50	0.00
		Ending Balance				0.00
885		Lawn service				
		Beginning Balance				8,354.24
	REV 00089496	a/p Home Depot	04/01/2011		380.38	
	AVC 00202203	HOME DEPOT	04/14/2011	380.38		
	AVC 00202451	UNIVAR USA INC	04/19/2011	90.10		
	AVC 00202782	GREENSCAPES	04/25/2011	1,300.00		
		Account Total		1,770.48	380.38	1,390.10
		Ending Balance				9,744.34
892		Capital improvement expense				
		Beginning Balance				8,936.40
		Ending Balance				8,936.40
897		Irrigation maintenance				
		Beginning Balance				247.68
	AVC 00203128	IBERIA BANK	04/29/2011	85.87		
	JE 00090731	a/p Gavins	04/30/2011	14.32		
		Account Total		100.19	0.00	100.19
		Ending Balance				347.87
899		Building maintenance				
		Beginning Balance				16,383.34
	REV 00089496	a/p Home Depot	04/01/2011		497.01	
	REV 00089498	a/p Frontier Lightin	04/01/2011		31.80	
	REV 00089500	a/p Gavins	04/01/2011		530.93	
	REV 00089501	a/p Home Depot	04/01/2011		300.00	
	RCP 00109337	RM Cash Proc Post	04/05/2011		165.36	
	RCP 00110055	RM Cash Proc Post	04/13/2011		121.26	
	AVC 00202203	HOME DEPOT	04/14/2011	497.01		
	AVC 00202228	HOME DEPOT	04/14/2011	300.00		
	AVC 00202300	FRONTIER LIGHTING, I	04/14/2011	31.80		
	AVC 00202306	GAVINS ACE HARDWARE	04/14/2011	530.93		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACR 00008489	SIGNS BY TOMORROW-	04/19/2011		633.65	
	ACR 00008490	HGO DOOR & TRIM, INC	04/19/2011		392.82	
	AVC 00202420	SIGNS BY TOMORROW-	04/19/2011	633.65		
	AVC 00202421	WILMAR	04/19/2011	63.43		
	AVC 00202440	WILMAR	04/19/2011	57.83		
	AVC 00202441	WILMAR	04/19/2011	284.27		
	AVC 00202445	HGO DOOR & TRIM, INC	04/19/2011	392.82		
	AVC 00202733	LOESCH HARDWARE INC	04/25/2011	120.32		
	AVC 00202769	THE SHERMIN WILLIAMS	04/25/2011	174.32		
	AVC 00202780	PYRAMID AMERICA LLC	04/25/2011	53.00		
	AVC 00202784	JIM WALKER	04/25/2011	10.30		
	AVC 00203128	IBERIA BANK	04/29/2011	874.68		
	JE 00090729	a/p Wells Fargo	04/30/2011	129.00		
	JE 00090729	a/p Wells Fargo	04/30/2011	258.00		
	JE 00090730	a/p Florida Paint	04/30/2011	218.96		
	JE 00090731	a/p Gavins	04/30/2011	98.60		
	JE 00090733	a/p John Koons	04/30/2011	27.74		
	JE 00090735	a/p United Rentals	04/30/2011	279.18		
		Account Total		5,035.84	2,672.83	2,363.01
		Ending Balance				18,746.35
899.3	Seawall maint	Beginning Balance				1,730.73
	REV 00089495	a/p DBPR	04/01/2011		1,227.23	
	AVC 00201943	DEPARTMENT OF	04/11/2011	1,227.23		
		Account Total		1,227.23	1,227.23	0.00
		Ending Balance				1,730.73
901	Janitorial service	Beginning Balance				0.00
	JE 00090732	a/p Hill Manuf	04/30/2011	315.30		
		Account Total		315.30	0.00	315.30
		Ending Balance				315.30
901.2	Janitorial supplies	Beginning Balance				100.10
	REV 00089494	a/p Hill Manuf	04/01/2011		100.10	
	AVC 00201692	HILL MANUFACTURING C	04/07/2011	100.11		
		Account Total		100.11	100.10	0.01
		Ending Balance				100.11
921	Insurance	Beginning Balance				2,130.67
	JE 00090747	ins schedule	04/30/2011	512.48		
		Account Total		512.48	0.00	512.48
		Ending Balance				2,643.15

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
921.2	Insurance appraisal	Beginning Balance				450.00
	REV 00089499	a/p Gab Robins	04/01/2011		450.00	
	AVC 00202303	GAB ROBINS	04/14/2011	450.00		
		Account Total		450.00	450.00	0.00
		Ending Balance				450.00
921.5	Insurance - workers comp	Beginning Balance				0.00
	AVC 00202770	FCCI INSURANCE GROUP	04/25/2011	133.00		
		Account Total		133.00	0.00	133.00
		Ending Balance				133.00
925	Contingency	Beginning Balance				953.94
	REV 00089500	a/p Gavins	04/01/2011		953.94	
	AVC 00202306	GAVINS ACE HARDWARE	04/14/2011	953.94		
		Account Total		953.94	953.94	0.00
		Ending Balance				953.94
927	Pool, spa maintenance - common	Beginning Balance				3,420.28
	JE 00089801	check rev from march	04/01/2011		64.43	
		Account Total		0.00	64.43	-64.43
		Ending Balance				3,355.85
928	Pool repairs	Beginning Balance				2,326.70
	AVC 00202435	ACES	04/19/2011	177.76		
	AVC 00202767	TRI- CITY POOL SERVI	04/25/2011	7.37		
	AVC 00202768	TRI- CITY POOL SERVI	04/25/2011	101.62		
	JE 00090731	a/p Gavins	04/30/2011	6.26		
		Account Total		293.01	0.00	293.01
		Ending Balance				2,619.71
928.4	Pool equipment	Beginning Balance				449.16
	AVC 00202422	TRI- CITY POOL SERVI	04/19/2011	544.50		
	AVC 00202423	TRI- CITY POOL SERVI	04/19/2011	39.27		
	AVC 00203128	IBERIA BANK	04/29/2011	275.00		
		Account Total		858.77	0.00	858.77
		Ending Balance				1,307.93
937.1	Tennis court expense	Beginning Balance				162.85
	AVC 00203128	IBERIA BANK	04/29/2011	423.15		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		423.15	0.00	423.15
		Ending Balance				586.00
938.1		Gas - propane				
		Beginning Balance				3,391.99
	REV 00089497	a/p FL Natural Gas	04/01/2011		674.08	
	AVC 00202205	TECO	04/14/2011	320.22		
	AVC 00202289	FLORIDA NATURAL GAS	04/14/2011	674.08		
		Account Total		994.30	674.08	320.22
		Ending Balance				3,712.21
951		Electricity				
		Beginning Balance				2,219.72
	JE 00088934	FPL ACH	04/08/2011	324.75		
	JE 00088934	FPL ACH	04/08/2011	369.74		
		Account Total		694.49	0.00	694.49
		Ending Balance				2,914.21
953		Water / sewer				
		Beginning Balance				1,200.00
	AVC 00201919	LEE COUNTY UTILITIES	04/11/2011	400.00		
	AVC 00201922	LEE COUNTY UTILITIES	04/11/2011	28.20		
	AVC 00201924	LEE COUNTY UTILITIES	04/11/2011	28.20		
		Account Total		456.40	0.00	456.40
		Ending Balance				1,656.40
954.4		Office - water				
		Beginning Balance				209.83
	AVC 00202429	ZEPHYRHILLS	04/19/2011	81.54		
	JE 00090736	a/p Zephyrhills	04/30/2011	2.77		
		Account Total		84.31	0.00	84.31
		Ending Balance				294.14
955.4		Telephone - office				
		Beginning Balance				1,314.57
	AVC 00202408	SPRINT	04/19/2011	192.64		
		Account Total		192.64	0.00	192.64
		Ending Balance				1,507.21
955.5		Telephone - maintenance				
		Beginning Balance				3,110.52
	AVC 00202785	CENTURYLINK	04/25/2011	830.70		
		Account Total		830.70	0.00	830.70
		Ending Balance				3,941.22
964		Social comm expense				
		Beginning Balance				-400.00

PUNT PUNTA RASSA CONDOMINIUM
For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
		Ending Balance				-400.00	
R602.1		Res maint fees - roof				Beginning Balance	-321.00
	JER 00000206	2011 JE	04/01/2011		107.00		
		Account Total		0.00	107.00	-107.00	
		Ending Balance				-428.00	
R602.2		Res maint fees - paint				Beginning Balance	-126.00
	JER 00000206	2011 JE	04/01/2011		42.00		
		Account Total		0.00	42.00	-42.00	
		Ending Balance				-168.00	
R602.24		Res maint fees - def maint				Beginning Balance	-192.00
	JER 00000206	2011 JE	04/01/2011		64.00		
		Account Total		0.00	64.00	-64.00	
		Ending Balance				-256.00	
R602.3		Res maint fees - pavement				Beginning Balance	-2,034.00
	JER 00000206	2011 JE	04/01/2011		678.00		
		Account Total		0.00	678.00	-678.00	
		Ending Balance				-2,712.00	
R602.5		Res maint fees - pool, remarcite				Beginning Balance	-444.00
	JER 00000206	2011 JE	04/01/2011		148.00		
		Account Total		0.00	148.00	-148.00	
		Ending Balance				-592.00	
r602.74		Res maint fee - Seawall				Beginning Balance	-192.00
	JER 00000206	2011 JE	04/01/2011		64.00		
		Account Total		0.00	64.00	-64.00	
		Ending Balance				-256.00	
:602.75		Res maint fees - Gazebo				Beginning Balance	-165.00
	JER 00000206	2011 JE	04/01/2011		55.00		
		Account Total		0.00	55.00	-55.00	
		Ending Balance				-220.00	
:602.89		Res m/f - docks				Beginning Balance	-384.00
	JER 00000206	2011 JE	04/01/2011		128.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 04/01/2011 To 04/30/2011

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Account Total		0.00	128.00	-128.00
		Ending Balance				-512.00
R609		Interest income - replacement				
	JE 00090737	int earned	04/30/2011		17.23	
		Account Total		0.00	17.23	-17.23
		Ending Balance				-51.37
r613		Res maint. fee - pavers				
	JER 00000206	2011 JE	04/01/2011		48.00	
		Account Total		0.00	48.00	-48.00
		Ending Balance				-192.00
R972		Res exp - pavement				
		Beginning Balance				975.00
		Ending Balance				975.00
		Entity Totals		414,686.27	414,686.27	0.00