

# PUNTA RASSA CONDOMINIUM

01/31/2010

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PUNTA RASSA CONDOMINIUM  
BALANCE SHEET AS OF  
01/31/2010

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

		OPERATING	REPLACEMENT	TOTAL
104	Cash - Operating	108,913.83	0.00	108,913.83
105	Cash - Reserve	0.00	17,954.20	17,954.20
118	Due from Operating	0.00	3,081.51	3,081.51
351	Prepaid Insurance	5,650.49	0.00	5,650.49
360.1	Property at nominal value	1.00	0.00	1.00
		-----	-----	-----
	<b>TOTAL ASSETS</b>	<b>114,565.32</b>	<b>21,035.71</b>	<b>135,601.03</b>
		=====	=====	=====
	<b>LIABILITIES</b>			
402	Accounts Payable	2,959.06	0.00	2,959.06
402.1	Due to Punta Rassa I	755.78	0.00	755.78
402.2	Due to Punta Rassa II	850.25	0.00	850.25
402.3	Due to Punta Rassa III	1,275.38	0.00	1,275.38
402.4	Due to Punta Rassa IV	1,700.51	0.00	1,700.51
405	Deferred Income	81,868.00	0.00	81,868.00
408	Payroll tax payable	126.38	0.00	126.38
423.001	Due to Replacement	3,081.51	0.00	3,081.51
426	Ins payable - flood	11,627.57	0.00	11,627.57
426.1	Ins payable - package	7,722.78	0.00	7,722.78
		-----	-----	-----
	<b>TOTAL LIABILITIES</b>	<b>111,967.22</b>	<b>0.00</b>	<b>111,967.22</b>
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	<b>FUND BALANCES</b>			
	Reserves - Interest	0.00	153.71	153.71
	Reserves - Painting	0.00	1,083.00	1,083.00
	Reserves - Paving	0.00	9,176.00	9,176.00
	Reserves - Pavers	0.00	2,600.00	2,600.00
	Reserves - Pool	0.00	2,167.00	2,167.00
	Reserves - Gazebo	0.00	2,278.00	2,278.00
	Reserves - Seawall	0.00	3,578.00	3,578.00
	Net Income	2,598.10	0.00	2,598.10
		-----	-----	-----
	<b>TOTAL FUND BALANCES</b>	<b>2,598.10</b>	<b>21,035.71</b>	<b>23,633.81</b>
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	<b>TOTAL FUND AND LIABILITIES</b>	<b>114,565.32</b>	<b>21,035.71</b>	<b>135,601.03</b>
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239-936-4336 / 877-936-0119  
 12734 KENWOOD LANE 49  
 FORT MYERS FL 33908

	1 Month Actual	1 Month Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget	
<b>REVENUE</b>								
601	Maintenance fees - operating	39,328.00	39,328	0.00	39,328.00	39,328	0.00	471,932
608	Interest income	12.50	0	12.50	12.50	0	12.50	0
611	Other income	175.00	0	175.00	175.00	0	175.00	0
	<b>TOTAL REVENUE</b>	<b>39,515.50</b>	<b>39,328</b>	<b>187.50</b>	<b>39,515.50</b>	<b>39,328</b>	<b>187.50</b>	<b>471,932</b>
<b>Operating Expenses</b>								
817	Benefits	358.12	542	183.88	358.12	542	183.88	6,500
853	Management fees	5,769.24	6,250	480.76	5,769.24	6,250	480.76	75,000
860	Accounting services	1,164.00	1,167	3.00	1,164.00	1,167	3.00	14,000
862	Auditing fees	0.00	1,000	1,000.00	0.00	1,000	1,000.00	12,000
864	Maint supplies / repairs	1,597.41	0	(1,597.41)	1,597.41	0	(1,597.41)	0
864.2	Landscape improvements	1,336.84	417	(919.84)	1,336.84	417	(919.84)	5,000
873.1	Associations legal	6,402.12	1,000	(5,402.12)	6,402.12	1,000	(5,402.12)	12,000
874	Office expense	2,119.83	1,000	(1,119.83)	2,119.83	1,000	(1,119.83)	12,000
877	Tax prep & other accounting	0.00	44	44.00	0.00	44	44.00	525
877.1	Wages	7,429.50	8,333	903.50	7,429.50	8,333	903.50	100,000
877.2	Payroll taxes	1,095.21	1,500	404.79	1,095.21	1,500	404.79	18,000
877.3	Wages - office asst	1,118.00	1,583	465.00	1,118.00	1,583	465.00	19,000
879	Annual meeting rental	0.00	250	250.00	0.00	250	250.00	3,000
879.1	Taxes	0.00	8	8.00	0.00	8	8.00	100
885	Lawn service	1,300.00	1,300	0.00	1,300.00	1,300	0.00	15,600
887	Fertilizers/pest control exterior	0.00	167	167.00	0.00	167	167.00	2,000
892	Capital improvement expense	59.00	2,917	2,858.00	59.00	2,917	2,858.00	35,000
895	Tree trimming	0.00	267	267.00	0.00	267	267.00	3,200
897	Irrigation maintenance	0.00	333	333.00	0.00	333	333.00	4,000
899	Building maintenance	9.40	583	573.60	9.40	583	573.60	7,000
899.3	Seawall maint	0.00	583	583.00	0.00	583	583.00	7,000
901	Janitorial service	0.00	2,683	2,683.00	0.00	2,683	2,683.00	32,200
906	Annual elevator permit	0.00	15	15.00	0.00	15	15.00	175
921	Insurance	1,493.57	1,167	(326.57)	1,493.57	1,167	(326.57)	14,000
921.2	Insurance appraisal	0.00	67	67.00	0.00	67	67.00	800
921.5	Insurance - workers comp	0.00	542	542.00	0.00	542	542.00	6,500
925	Contingency	0.00	169	169.00	0.00	169	169.00	2,023
927	Pool, spa maintenance - common	544.50	545	0.50	544.50	545	0.50	6,534
928	Pool repairs	0.00	417	417.00	0.00	417	417.00	5,000
928.4	Pool equipment	664.60	417	(247.60)	664.60	417	(247.60)	5,000
928.8	Pool supplies	0.00	292	292.00	0.00	292	292.00	3,500
929.1	Pool permit	0.00	48	48.00	0.00	48	48.00	575
937.1	Tennis court expense	0.00	167	167.00	0.00	167	167.00	2,000
938.1	Gas - propane	1,315.89	833	(482.89)	1,315.89	833	(482.89)	10,000
951	Electricity	440.27	958	517.73	440.27	958	517.73	11,500
953	Water / sewer	400.00	400	0.00	400.00	400	0.00	4,800
954.4	Office - water	29.64	67	37.36	29.64	67	37.36	800
955.4	Telephone - office	824.54	800	(24.54)	824.54	800	(24.54)	9,600
955.5	Telephone - maintenance	440.13	417	(23.13)	440.13	417	(23.13)	5,000
964	Social comm expense	1,005.59	83	(922.59)	1,005.59	83	(922.59)	1,000
	<b>Total Operating Expenses</b>	<b>36,917.40</b>	<b>39,331</b>	<b>2,413.60</b>	<b>36,917.40</b>	<b>39,331</b>	<b>2,413.60</b>	<b>471,932</b>
	<b>Net Income (Loss)</b>	<b>2,598.10</b>	<b>(3)</b>	<b>2,601.10</b>	<b>2,598.10</b>	<b>(3)</b>	<b>2,601.10</b>	<b>0</b>

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

	1 Month Actual	1 Month Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
R602.2 Res maint fees - paint	83.00	83	0.00	83.00	83	0.00	1,000
R602.3 Res maint fees - pavement	706.00	706	0.00	706.00	706	0.00	8,470
R602.5 Res maint fees - pool, remarcite	167.00	167	0.00	167.00	167	0.00	2,000
r602.74 Res maint fee - Seawall	275.00	275	0.00	275.00	275	0.00	3,303
r602.75 Res maint fees - Gazebo	175.00	175	0.00	175.00	175	0.00	2,103
R609 Interest income - replacement	21.23	0	21.23	21.23	0	21.23	0
r613 Res maint. fee - pavers	200.00	200	0.00	200.00	200	0.00	2,400
<b>TOTAL REVENUE</b>	<b>1,627.23</b>	<b>1,606</b>	<b>21.23</b>	<b>1,627.23</b>	<b>1,606</b>	<b>21.23</b>	<b>19,276</b>
<b>Reserve Expenses</b>							
r970.74 Res exp - Seawall	0.00	275	275.00	0.00	275	275.00	3,303
r970.75 Res exp - Gazebo	0.00	175	175.00	0.00	175	175.00	2,103
R971 Res exp - painting	0.00	83	83.00	0.00	83	83.00	1,000
R972 Res exp - pavement	0.00	706	706.00	0.00	706	706.00	8,470
r972.1 Res exp - pavers	0.00	200	200.00	0.00	200	200.00	2,400
R974 Res exp - pool	0.00	167	167.00	0.00	167	167.00	2,000
<b>Total Reserve Expenses</b>	<b>0.00</b>	<b>1,606</b>	<b>1,606.00</b>	<b>0.00</b>	<b>1,606</b>	<b>1,606.00</b>	<b>19,276</b>
<b>Net Income (Loss)</b>	<b>1,627.23</b>	<b>0</b>	<b>1,627.23</b>	<b>1,627.23</b>	<b>0</b>	<b>1,627.23</b>	<b>0</b>

FUNT PUNTA RASSA CONDOMINIUM

Report Date: 01/31/2010

Project: PU

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

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Assn: PU-RASS PUNTA RASSA COMMONS

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

For Entities PUNT to PUNT  
Bank: PU PUNTA RASSAcom-ORION  
For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
SPIRES Spires & Associates, P.A	00162981	01/04/2010	1,314.00	0.00	PU	005869	C	01/04/2010	1,314.00
PUNT PUNTA RASSA CONDOMINIUM	860		20748	1,164.00					
PUNT PUNTA RASSA CONDOMINIUM	874		20748	150.00					
PREMI PREMIUM ASSIGNMENT	00163313	01/04/2010	3,861.39	0.00	PU	005870	C	01/04/2010	3,861.39
PUNT PUNTA RASSA CONDOMINIUM	426.1	MONTHLY	A406050	3,861.39					
FPL FLORIDA POWER & LIGHT	00163368	01/04/2010	252.41	0.00	PU	005871	C	01/04/2010	252.41
PUNT PUNTA RASSA CONDOMINIUM	951		39425-34	252.41					
FPL FLORIDA POWER & LIGHT	00163369	01/04/2010	486.64	0.00	PU	005871	C	01/04/2010	486.64
PUNT PUNTA RASSA CONDOMINIUM	951		39365-31	486.64					
HILL HILL MANUFACTURING CO.	00163349	01/04/2010	543.74	0.00	PU	005872	C	01/04/2010	543.74
PUNT PUNTA RASSA CONDOMINIUM	892		610391-1	543.74					
SANDRA SANDRA CHRIST	00163341	01/04/2010	300.00	0.00	PU	005873	C	01/04/2010	300.00
PUNT PUNTA RASSA CONDOMINIUM	874		12/8-12/	300.00					
SP SPRINT	00163337	01/04/2010	440.13	0.00	PU	005874	C	01/04/2010	440.13
PUNT PUNTA RASSA CONDOMINIUM	955.5		28616742	440.13					
STAP STAPLES	00163336	01/04/2010	218.07	0.00	PU	005875	C	01/04/2010	218.07
PUNT PUNTA RASSA CONDOMINIUM	874		80142630	218.07					
TECHT TECH-TRONICS	00163338	01/04/2010	76.14	0.00	PU	005876	C	01/04/2010	76.14
PUNT PUNTA RASSA CONDOMINIUM	928		24221	76.14					
TECHT TECH-TRONICS	00163339	01/04/2010	93.75	0.00	PU	005876	C	01/04/2010	93.75
PUNT PUNTA RASSA CONDOMINIUM	928		24384	93.75					
VISA VISA	00163343	01/04/2010	1,018.11	0.00	PU	005877	C	01/04/2010	1,018.11
PUNT PUNTA RASSA CONDOMINIUM	874		48655000 1/8/10	209.25					
PUNT PUNTA RASSA CONDOMINIUM	928.4		48655000 1/8/10	808.86					
LEE LEE COUNTY UTILITIES	00164318	01/12/2010	400.00	0.00	PU	005878	C	01/12/2010	400.00
PUNT PUNTA RASSA CONDOMINIUM	953		10193373	400.00					
PEACH PEACHTREE BUSINESS	00164306	01/12/2010	59.00	0.00	PU	005879	C	01/12/2010	59.00
PUNT PUNTA RASSA CONDOMINIUM	892		20703960	59.00					
CORTE CORTES FAMILY NURSERY	00164361	01/13/2010	736.00	0.00	PU	005880	C	01/13/2010	736.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		303082	736.00					
HILL HILL MANUFACTURING CO.	00164368	01/13/2010	203.48	0.00	PU	005881	C	01/13/2010	203.48
PUNT PUNTA RASSA CONDOMINIUM	864		611556-1	203.48					
PEACH PEACHTREE BUSINESS	00164369	01/13/2010	59.00	0.00	PU	005882	C	01/13/2010	59.00
PUNT PUNTA RASSA CONDOMINIUM	864		20728900	59.00					
SANDRA SANDRA CHRIST	00164375	01/13/2010	110.00	0.00	PU	005883	C	01/13/2010	110.00
PUNT PUNTA RASSA CONDOMINIUM	874		DEC28-30	110.00					
TRI TRI- CITY POOL SERVICE	00164378	01/13/2010	544.50	0.00	PU	005884	C	01/13/2010	544.50
PUNT PUNTA RASSA CONDOMINIUM	927		504	544.50					
ZEP ZEPHYRHILLS	00164379	01/13/2010	14.82	0.00	PU	005885	C	01/13/2010	14.82
PUNT PUNTA RASSA CONDOMINIUM	954.4		INV 09L0 11/23-12	14.82					
MATSON HANK MATSON	00164427	01/15/2010	264.00	0.00	PU	005886	C	01/15/2010	264.00
PUNT PUNTA RASSA CONDOMINIUM	964		CRACKER 1/14/10	264.00					
GAV GAVINS ACE HARDWARE	00164461	01/15/2010	313.05	0.00	PU	005887	C	01/15/2010	313.05
PUNT PUNTA RASSA CONDOMINIUM	864		ACCT1057	313.05					
HOMEDP HOME DEPOT CREDIT	00164494	01/15/2010	1,191.18	0.00	PU	005888	C	01/15/2010	1,191.18
PUNT PUNTA RASSA CONDOMINIUM	864		60353225 1/18/10	719.45					
PUNT PUNTA RASSA CONDOMINIUM	864.2		60353225 1/18/10	471.73					

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

For Entities PUNT to PUNT  
Bank: PU PUNTA RASSAcom-ORION  
For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PYR2 PYRAMID II INC	00164458	01/15/2010	128.47	0.00	PU	005889	C	01/15/2010	128.47
PUNT PUNTA RASSA CONDOMINIUM	864		108950	128.47					
CL CENTURYLINK	00164790	01/22/2010	824.54	0.00	PU	005890	C	01/22/2010	824.54
PUNT PUNTA RASSA CONDOMINIUM	955.4		46668097	824.54					
SANDRA SANDRA CHRIST	00164789	01/22/2010	525.00	0.00	PU	005891	C	01/22/2010	525.00
PUNT PUNTA RASSA CONDOMINIUM	874		1/4-1/13	525.00					
UNI UNITEDHEALTHCARE	00164787	01/22/2010	358.12	0.00	PU	005892	C	01/22/2010	358.12
PUNT PUNTA RASSA CONDOMINIUM	817		00193614	358.12					
BROAD BROADWAY PREMIUM	00164953	01/25/2010	11,073.88	0.00	PU	005893	C	01/25/2010	11,073.88
punt PUNTA RASSA CONDOMINIUM	426	MONTHLY	RV000001	11,073.88					
SFDR STATE OF FL DEPT OF	00164952	01/23/2010	145.13	0.00	PU	005894	V	01/25/2010	0.00
PUNT PUNTA RASSA CONDOMINIUM	408	4TH QTR	1091071	145.13					
FNG FLORIDA NATURAL GAS	00165165	01/26/2010	1,315.89	0.00	PU	005895	C	01/26/2010	1,315.89
PUNT PUNTA RASSA CONDOMINIUM	938.1		357237	1,315.89					
GREEN GREENSCAPES	00165167	01/26/2010	1,300.00	0.00	PU	005896	C	01/26/2010	1,300.00
PUNT PUNTA RASSA CONDOMINIUM	885		71061	1,300.00					
MMEYER MARGEE MEYER	00165163	01/26/2010	290.54	0.00	PU	005897	C	01/26/2010	290.54
PUNT PUNTA RASSA CONDOMINIUM	964	SOCIALS	1/21/10	290.54					
QUAR QUARLES & BRADY	00165152	01/26/2010	3,878.50	0.00	PU	005898	C	01/26/2010	3,878.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1552957	3,878.50					
QUAR QUARLES & BRADY	00165153	01/26/2010	100.00	0.00	PU	005898	C	01/26/2010	100.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1552956	100.00					
QUAR QUARLES & BRADY	00165154	01/26/2010	99.00	0.00	PU	005898	C	01/26/2010	99.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		15552955	99.00					
QUAR QUARLES & BRADY	00165155	01/26/2010	20.00	0.00	PU	005898	C	01/26/2010	20.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1552954	20.00					
QUAR QUARLES & BRADY	00165156	01/26/2010	626.00	0.00	PU	005898	C	01/26/2010	626.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1552953	626.00					
QUAR QUARLES & BRADY	00165157	01/26/2010	31.12	0.00	PU	005898	C	01/26/2010	31.12
PUNT PUNTA RASSA CONDOMINIUM	873.1		1552952	31.12					
QUAR QUARLES & BRADY	00165158	01/26/2010	30.00	0.00	PU	005898	C	01/26/2010	30.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		15552951	30.00					
QUAR QUARLES & BRADY	00165159	01/26/2010	30.00	0.00	PU	005898	C	01/26/2010	30.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1552950	30.00					
QUAR QUARLES & BRADY	00165160	01/26/2010	20.00	0.00	PU	005898	C	01/26/2010	20.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1552949	20.00					
SBUSTE SHERENE BUSTER	00165162	01/26/2010	65.19	0.00	PU	005899	C	01/26/2010	65.19
PUNT PUNTA RASSA CONDOMINIUM	964	"CRACKER	1/21/10	65.19					
STAP STAPLES	00165168	01/26/2010	84.72	0.00	PU	005900	C	01/26/2010	84.72
PUNT PUNTA RASSA CONDOMINIUM	874		80144777	84.72					
VISA VISA	00165166	01/26/2010	987.21	0.00	PU	005901	C	01/26/2010	987.21
PUNT PUNTA RASSA CONDOMINIUM	864	48655000	2/8/10	22.17					
PUNT PUNTA RASSA CONDOMINIUM	928.4	48655000	2/8/10	452.64					
PUNT PUNTA RASSA CONDOMINIUM	864.2	48655000	2/8/10	129.11					
PUNT PUNTA RASSA CONDOMINIUM	964	48655000	2/8/10	232.21					
PUNT PUNTA RASSA CONDOMINIUM	874	48655000	2/8/10	151.08					
WALKER JAMES WALKER	00165151	01/26/2010	579.34	0.00	PU	005902	C	01/26/2010	579.34

AP Cash Disbursement Report  
PUNTA RASSA CONDOMINIUM  
For Dates 01/01/10 To 01/31/10

For Entities PUNT to PUNT  
Bank: PU PUNTA RASSAcom-ORION  
For All Vendors

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PUNT PUNTA RASSA CONDOMINIUM	864		12/29/09	105.29					
PUNT PUNTA RASSA CONDOMINIUM	928.4		12/29/09	211.96					
PUNT PUNTA RASSA CONDOMINIUM	874		12/29/09	108.44					
PUNT PUNTA RASSA CONDOMINIUM	964		12/29/09	153.65					
<b>Totals</b>			<b>35,012.06</b>	<b>0.00</b>					<b>34,866.93</b>

Computer Checks: 34,866.93  
Manual Checks: 0.00

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

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
104	Cash - Operating		Beginning Balance				40,009.74
	ACK	PU	-005869 Spires & Associates	01/04/2010		1,314.00	
	ACK	PU	-005870 PREMIUM ASSIGNMENT	01/04/2010		3,861.39	
	ACK	PU	-005871 FLORIDA POWER & LIGH	01/04/2010		739.05	
	ACK	PU	-005872 HILL MANUFACTURING C	01/04/2010		543.74	
	ACK	PU	-005873 SANDRA CHRIST	01/04/2010		300.00	
	ACK	PU	-005874 SPRINT	01/04/2010		440.13	
	ACK	PU	-005875 STAPLES	01/04/2010		218.07	
	ACK	PU	-005876 TECH-TRONICS	01/04/2010		169.89	
	ACK	PU	-005877 VISA	01/04/2010		1,018.11	
	JE	00070333	1/06/10 PAYROLL	01/06/2010		591.04	
	JE	00070334	01/06/10 PAYROLL	01/06/2010		718.36	
	JE	00070335	01/06/10 PAYROLL	01/06/2010		263.12	
	JE	00070336	01/06/10 PAYROLL	01/06/2010		1,059.98	
	JE	00070337	01/06/10 PAYROLL	01/06/2010		435.28	
	JE	00070338	ORION BANK	01/06/2010		887.06	
	JE	00070339	ORION BANK	01/06/2010		3,551.38	
	ACK	PU	-005878 LEE COUNTY UTILITIES	01/12/2010		400.00	
	ACK	PU	-005879 PEACHTREE BUSINESS	01/12/2010		59.00	
	JE	00070346	01/12/10 PAYROLL	01/12/2010		818.64	
	JE	00070347	1/12/10 PAYROLL	01/12/2010		591.04	
	JE	00070348	01/12/10 PAYROLL	01/12/2010		603.67	
	JE	00070349	01/12/10 PAYROLL	01/12/2010		84.04	
	JE	00070350	01/12/10 PAYROLL	01/12/2010		1,059.96	
	JE	00070351	01/12/10 PAYROLL	01/12/2010		435.28	
	RCP	00086275	RM Cash Proc Post	01/12/2010	175.00		
	ACK	PU	-005880 CORTES FAMILY NURSER	01/13/2010		736.00	
	ACK	PU	-005881 HILL MANUFACTURING C	01/13/2010		203.48	
	ACK	PU	-005882 PEACHTREE BUSINESS	01/13/2010		59.00	
	ACK	PU	-005883 SANDRA CHRIST	01/13/2010		110.00	
	ACK	PU	-005884 TRI- CITY POOL SERVI	01/13/2010		544.50	
	ACK	PU	-005885 ZEPHYRHILLS	01/13/2010		14.82	
	ACK	PU	-005886 HANK MATSON	01/15/2010		264.00	
	ACK	PU	-005887 GAVINS ACE HARDWARE	01/15/2010		313.05	
	ACK	PU	-005888 HOME DEPOT	01/15/2010		1,191.18	
	ACK	PU	-005889 PYRAMID AMERICA LLC	01/15/2010		128.47	
	RCP	00087329	RM Cash Proc Post	01/15/2010	10.00		
	JE	00070340	01/19/10 PAYROLL	01/19/2010		591.04	
	JE	00070341	01/19/10 PAYROLL	01/19/2010		661.86	
	JE	00070342	01/19/10 PAYROLL	01/19/2010		314.16	
	JE	00070343	01/19/10 PAYROLL	01/19/2010		1,059.98	
	JE	00070344	01/19/10 PAYROLL	01/19/2010		435.28	
	JE	00070345	ORION BANK	01/19/2010		905.98	
	ACK	PU	-005890 CENTURYLINK	01/22/2010		824.54	
	ACK	PU	-005891 SANDRA CHRIST	01/22/2010		525.00	
	ACK	PU	-005892 UNITED HEALTH CARE	01/22/2010		358.12	
	ACK	PU	-005893 BROADWAY PREMIUM	01/25/2010		11,073.88	
	ACK	PU	-005894 STATE OF FL DEPT OF	01/25/2010		145.13	

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

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	AVD	PU	-005894 VOID CHECK PU 5894	01/25/2010	145.13		
	ACK	PU	-005895 FLORIDA NATURAL GAS	01/26/2010		1,315.89	
	ACK	PU	-005896 GREENSCAPES	01/26/2010		1,300.00	
	ACK	PU	-005897 MARGEE MEYER	01/26/2010		290.54	
	ACK	PU	-005898 QUARLES & BRADY	01/26/2010		4,834.62	
	ACK	PU	-005899 SHERENE BUSTER	01/26/2010		65.19	
	ACK	PU	-005900 STAPLES	01/26/2010		84.72	
	ACK	PU	-005901 VISA	01/26/2010		987.21	
	ACK	PU	-005902 JIM WALKER	01/26/2010		579.34	
	JE	00070331	UCT-6 2009 4TH QTR	01/26/2010		145.13	
	JE	00070352	1/26/10 PAYROLL	01/26/2010		546.72	
	JE	00070353	1/26/10 PAYROLL	01/26/2010		493.08	
	JE	00070354	1/26/10 PAYROLL	01/26/2010		314.15	
	JE	00070355	1/26/10 PAYROLL	01/26/2010		1,059.98	
	JE	00070356	1/26/10 PAYROLL	01/26/2010		630.01	
	JE	00070357	ORION BANK	01/26/2010		908.74	
	JE	00070408	REC TRANSFER	01/29/2010	20,256.00		
	JE	00070408	REC TRANSFER	01/29/2010	22,788.00		
	JE	00070408	REC TRANSFER	01/29/2010	34,182.00		
	JE	00070408	REC TRANSFER	01/29/2010	45,576.00		
	JE	00071111	rec int	01/31/2010	12.50		
	JE	00071114	rec ck charge	01/31/2010		63.52	
			Account Total		123,144.63	54,240.54	68,904.09
-----							
			Ending Balance				108,913.83
105	Cash - Reserve		Beginning Balance				17,932.97
	JE	00071111	rec int	01/31/2010	21.23		
			Account Total		21.23	0.00	21.23
-----							
			Ending Balance				17,954.20
115.2	Due from Punta Rassa I		Beginning Balance				0.00
	JE	00070408	REC TRANSFER	01/29/2010		20,256.00	
	JE	00071115	rec rev	01/31/2010	20,256.00		
			Account Total		20,256.00	20,256.00	0.00
-----							
			Ending Balance				0.00
115.3	Due from Punta Rassa II		Beginning Balance				0.00
	JE	00070408	REC TRANSFER	01/29/2010		22,788.00	
	JE	00071115	rec rev	01/31/2010	22,788.00		
			Account Total		22,788.00	22,788.00	0.00
-----							
			Ending Balance				0.00
115.4	Due from Punta Rassa III		Beginning Balance				0.00
	JE	00070408	REC TRANSFER	01/29/2010		34,182.00	

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

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	JE 00071115	rec rev	01/31/2010	34,182.00		
		Account Total		34,182.00	34,182.00	0.00
		Ending Balance				0.00
115.5		Due from Punta Rassa IV				Beginning Balance
						0.00
	JE 00070408	REC TRANSFER	01/29/2010		45,576.00	
	JE 00071115	rec rev	01/31/2010	45,576.00		
		Account Total		45,576.00	45,576.00	0.00
		Ending Balance				0.00
118		Due from Operating				Beginning Balance
						1,475.51
	JE 00071116	adj due to/from	01/31/2010	1,606.00		
		Account Total		1,606.00	0.00	1,606.00
		Ending Balance				3,081.51
351		Prepaid Insurance				Beginning Balance
						7,144.06
	JE 00071112	rec ins exp	01/31/2010		1,493.57	
		Account Total		0.00	1,493.57	-1,493.57
		Ending Balance				5,650.49
360.1		Property at nominal value				Beginning Balance
						1.00
		Ending Balance				1.00
402		Accounts Payable				Beginning Balance
						-2,988.86
	REV 00069216	accounts payable	01/01/2010	2,988.86		
	ACK PU -005869	Spires & Associates	01/04/2010	1,164.00		
	ACK PU -005869	Spires & Associates	01/04/2010	150.00		
	ACK PU -005870	PREMIUM ASSIGNMENT	01/04/2010	3,861.39		
	ACK PU -005871	FLORIDA POWER & LIGH	01/04/2010	252.41		
	ACK PU -005871	FLORIDA POWER & LIGH	01/04/2010	486.64		
	ACK PU -005872	HILL MANUFACTURING C	01/04/2010	543.74		
	ACK PU -005873	SANDRA CHRIST	01/04/2010	300.00		
	ACK PU -005874	SPRINT	01/04/2010	440.13		
	ACK PU -005875	STAPLES	01/04/2010	218.07		
	ACK PU -005876	TECH-TRONICS	01/04/2010	76.14		
	ACK PU -005876	TECH-TRONICS	01/04/2010	93.75		
	ACK PU -005877	VISA	01/04/2010	209.25		
	ACK PU -005877	VISA	01/04/2010	808.86		
	AVC 00162981	Spires & Associates	01/04/2010		1,164.00	
	AVC 00162981	Spires & Associates	01/04/2010		150.00	
	AVC 00163313	PREMIUM ASSIGNMENT	01/04/2010		3,861.39	
	AVC 00163336	STAPLES	01/04/2010		218.07	
	AVC 00163337	SPRINT	01/04/2010		440.13	

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

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
AVC 00163338			TECH-TRONICS	01/04/2010		76.14	
AVC 00163339			TECH-TRONICS	01/04/2010		93.75	
AVC 00163341			SANDRA CHRIST	01/04/2010		300.00	
AVC 00163343			VISA	01/04/2010		209.25	
AVC 00163343			VISA	01/04/2010		808.86	
AVC 00163349			HILL MANUFACTURING C	01/04/2010		543.74	
AVC 00163368			FLORIDA POWER & LIGH	01/04/2010		252.41	
AVC 00163369			FLORIDA POWER & LIGH	01/04/2010		486.64	
ACK PU -005878			LEE COUNTY UTILITIES	01/12/2010	400.00		
ACK PU -005879			PEACHTREE BUSINESS	01/12/2010	59.00		
AVC 00164306			PEACHTREE BUSINESS	01/12/2010		59.00	
AVC 00164318			LEE COUNTY UTILITIES	01/12/2010		400.00	
ACK PU -005880			CORTES FAMILY NURSER	01/13/2010	736.00		
ACK PU -005881			HILL MANUFACTURING C	01/13/2010	203.48		
ACK PU -005882			PEACHTREE BUSINESS	01/13/2010	59.00		
ACK PU -005883			SANDRA CHRIST	01/13/2010	110.00		
ACK PU -005884			TRI- CITY POOL SERVI	01/13/2010	544.50		
ACK PU -005885			ZEPHYRHILLS	01/13/2010	14.82		
AVC 00164361			CORTES FAMILY NURSER	01/13/2010		736.00	
AVC 00164368			HILL MANUFACTURING C	01/13/2010		203.48	
AVC 00164369			PEACHTREE BUSINESS	01/13/2010		59.00	
AVC 00164375			SANDRA CHRIST	01/13/2010		110.00	
AVC 00164378			TRI- CITY POOL SERVI	01/13/2010		544.50	
AVC 00164379			ZEPHYRHILLS	01/13/2010		14.82	
ACK PU -005886			HANK MATSON	01/15/2010	264.00		
ACK PU -005887			GAVINS ACE HARDWARE	01/15/2010	313.05		
ACK PU -005888			HOME DEPOT	01/15/2010	719.45		
ACK PU -005888			HOME DEPOT	01/15/2010	471.73		
ACK PU -005889			PYRAMID AMERICA LLC	01/15/2010	128.47		
AVC 00164427			HANK MATSON	01/15/2010		264.00	
AVC 00164458			PYRAMID AMERICA LLC	01/15/2010		128.47	
AVC 00164461			GAVINS ACE HARDWARE	01/15/2010		313.05	
AVC 00164494			HOME DEPOT	01/15/2010		719.45	
AVC 00164494			HOME DEPOT	01/15/2010		471.73	
ACK PU -005890			CENTURYLINK	01/22/2010	824.54		
ACK PU -005891			SANDRA CHRIST	01/22/2010	525.00		
ACK PU -005892			UNITED HEALTH CARE	01/22/2010	358.12		
AVC 00164787			UNITED HEALTH CARE	01/22/2010		358.12	
AVC 00164789			SANDRA CHRIST	01/22/2010		525.00	
AVC 00164790			CENTURYLINK	01/22/2010		824.54	
AVC 00164952			STATE OF FL DEPT OF	01/23/2010		145.13	
ACK PU -005893			BROADWAY PREMIUM	01/25/2010	11,073.88		
ACK PU -005894			STATE OF FL DEPT OF	01/25/2010	145.13		
ACR 00007382			STATE OF FL DEPT OF	01/25/2010	145.13		
AVC 00164953			BROADWAY PREMIUM	01/25/2010		11,073.88	
AVD PU -005894			VOID CHECK PU 5894	01/25/2010		145.13	
ACK PU -005895			FLORIDA NATURAL GAS	01/26/2010	1,315.89		
ACK PU -005896			GREENSCAPES	01/26/2010	1,300.00		

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

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	PU	-005897 MARGEE MEYER	01/26/2010	290.54		
	ACK	PU	-005898 QUARLES & BRADY	01/26/2010	3,878.50		
	ACK	PU	-005898 QUARLES & BRADY	01/26/2010	100.00		
	ACK	PU	-005898 QUARLES & BRADY	01/26/2010	99.00		
	ACK	PU	-005898 QUARLES & BRADY	01/26/2010	20.00		
	ACK	PU	-005898 QUARLES & BRADY	01/26/2010	626.00		
	ACK	PU	-005898 QUARLES & BRADY	01/26/2010	31.12		
	ACK	PU	-005898 QUARLES & BRADY	01/26/2010	30.00		
	ACK	PU	-005898 QUARLES & BRADY	01/26/2010	30.00		
	ACK	PU	-005898 QUARLES & BRADY	01/26/2010	20.00		
	ACK	PU	-005899 SHERENE BUSTER	01/26/2010	65.19		
	ACK	PU	-005900 STAPLES	01/26/2010	84.72		
	ACK	PU	-005901 VISA	01/26/2010	22.17		
	ACK	PU	-005901 VISA	01/26/2010	452.64		
	ACK	PU	-005901 VISA	01/26/2010	129.11		
	ACK	PU	-005901 VISA	01/26/2010	232.21		
	ACK	PU	-005901 VISA	01/26/2010	151.08		
	ACK	PU	-005902 JIM WALKER	01/26/2010	105.29		
	ACK	PU	-005902 JIM WALKER	01/26/2010	211.96		
	ACK	PU	-005902 JIM WALKER	01/26/2010	108.44		
	ACK	PU	-005902 JIM WALKER	01/26/2010	153.65		
	AVC	00165151	JIM WALKER	01/26/2010		105.29	
	AVC	00165151	JIM WALKER	01/26/2010		211.96	
	AVC	00165151	JIM WALKER	01/26/2010		108.44	
	AVC	00165151	JIM WALKER	01/26/2010		153.65	
	AVC	00165152	QUARLES & BRADY	01/26/2010		3,878.50	
	AVC	00165153	QUARLES & BRADY	01/26/2010		100.00	
	AVC	00165154	QUARLES & BRADY	01/26/2010		99.00	
	AVC	00165155	QUARLES & BRADY	01/26/2010		20.00	
	AVC	00165156	QUARLES & BRADY	01/26/2010		626.00	
	AVC	00165157	QUARLES & BRADY	01/26/2010		31.12	
	AVC	00165158	QUARLES & BRADY	01/26/2010		30.00	
	AVC	00165159	QUARLES & BRADY	01/26/2010		30.00	
	AVC	00165160	QUARLES & BRADY	01/26/2010		20.00	
	AVC	00165162	SHERENE BUSTER	01/26/2010		65.19	
	AVC	00165163	MARGEE MEYER	01/26/2010		290.54	
	AVC	00165165	FLORIDA NATURAL GAS	01/26/2010		1,315.89	
	AVC	00165166	VISA	01/26/2010		22.17	
	AVC	00165166	VISA	01/26/2010		452.64	
	AVC	00165166	VISA	01/26/2010		129.11	
	AVC	00165166	VISA	01/26/2010		232.21	
	AVC	00165166	VISA	01/26/2010		151.08	
	AVC	00165167	GREENSCAPES	01/26/2010		1,300.00	
	AVC	00165168	STAPLES	01/26/2010		84.72	
	JE	00071120	accounts payable	01/31/2010		2,959.06	

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

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
				Account Total	38,146.05	38,116.25	29.80
				-----			
				Ending Balance		-2,959.06	
402.1	Due to Punta Rassa I	Beginning Balance				-755.78	
				-----			
				Ending Balance		-755.78	
402.2	Due to Punta Rassa II	Beginning Balance				-850.25	
				-----			
				Ending Balance		-850.25	
402.3	Due to Punta Rassa III	Beginning Balance				-1,275.38	
				-----			
				Ending Balance		-1,275.38	
402.4	Due to Punta Rassa IV	Beginning Balance				-1,700.51	
				-----			
				Ending Balance		-1,700.51	
405	Deferred Income	Beginning Balance				0.00	
	JE 00071109	rec rev	01/31/2010	40,934.00			
	JE 00071115	rec rev	01/31/2010		122,802.00		
				Account Total	40,934.00	122,802.00	-81,868.00
				-----			
				Ending Balance		-81,868.00	
408	Payroll tax payable	Beginning Balance				-3,822.89	
	JE 00070333	1/06/10 PAYROLL	01/06/2010		97.92		
	JE 00070334	01/06/10 PAYROLL	01/06/2010		156.28		
	JE 00070335	01/06/10 PAYROLL	01/06/2010		58.76		
	JE 00070336	01/06/10 PAYROLL	01/06/2010		492.66		
	JE 00070337	01/06/10 PAYROLL	01/06/2010		81.44		
	JE 00070338	ORION BANK	01/06/2010	887.06			
	JE 00070339	ORION BANK	01/06/2010	3,551.38			
	JE 00070346	01/12/10 PAYROLL	01/12/2010	818.64			
	JE 00070347	1/12/10 PAYROLL	01/12/2010		97.92		
	JE 00070348	01/12/10 PAYROLL	01/12/2010		132.66		
	JE 00070349	01/12/10 PAYROLL	01/12/2010		13.92		
	JE 00070350	01/12/10 PAYROLL	01/12/2010		492.70		
	JE 00070351	01/12/10 PAYROLL	01/12/2010		81.44		
	JE 00070340	01/19/10 PAYROLL	01/19/2010		97.92		
	JE 00070341	01/19/10 PAYROLL	01/19/2010		156.28		
	JE 00070342	01/19/10 PAYROLL	01/19/2010		77.68		
	JE 00070343	01/19/10 PAYROLL	01/19/2010		492.66		
	JE 00070344	01/19/10 PAYROLL	01/19/2010		81.44		
	JE 00070345	ORION BANK	01/19/2010	905.98			
	AVC 00164952	STATE OF FL DEPT OF	01/23/2010	145.13			

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

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACR 00007382	STATE OF FL DEPT OF	01/25/2010		145.13	
	JE 00070331	UCT-6 2009 4TH QTR	01/26/2010	145.13		
	JE 00070352	1/26/10 PAYROLL	01/26/2010		90.56	
	JE 00070353	1/26/10 PAYROLL	01/26/2010		89.84	
	JE 00070354	1/26/10 PAYROLL	01/26/2010		77.70	
	JE 00070355	1/26/10 PAYROLL	01/26/2010		492.66	
	JE 00070356	1/26/10 PAYROLL	01/26/2010		157.98	
	JE 00070357	ORION BANK	01/26/2010	908.74		
		Account Total		7,362.06	3,665.55	3,696.51
		Ending Balance				-126.38
423.001	Due to Replacement	Beginning Balance				-1,475.51
	JE 00071116	adj due to/from	01/31/2010		1,606.00	
		Account Total		0.00	1,606.00	-1,606.00
		Ending Balance				-3,081.51
426	Ins payable - flood	Beginning Balance				-22,701.45
	AVC 00164953	BROADWAY PREMIUM	01/25/2010	11,073.88		
		Account Total		11,073.88	0.00	11,073.88
		Ending Balance				-11,627.57
426.1	Ins payable - package	Beginning Balance				-11,584.17
	AVC 00163313	PREMIUM ASSIGNMENT	01/04/2010	3,861.39		
		Account Total		3,861.39	0.00	3,861.39
		Ending Balance				-7,722.78
550.74	P/Y res - Seawall	Beginning Balance				0.00
	JE 00071110	close out reserves	01/01/2010		3,303.00	
		Account Total		0.00	3,303.00	-3,303.00
		Ending Balance				-3,303.00
550.75	P/Y res - Gazebo	Beginning Balance				0.00
	JE 00071110	close out reserves	01/01/2010		2,103.00	
		Account Total		0.00	2,103.00	-2,103.00
		Ending Balance				-2,103.00
551	Prior Year Reserves - Paint	Beginning Balance				0.00
	JE 00071110	close out reserves	01/01/2010		1,000.00	
		Account Total		0.00	1,000.00	-1,000.00
		Ending Balance				-1,000.00

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

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
552		Prior year reserves - paving				0.00
		Beginning Balance				0.00
	JE 00071110	close out reserves	01/01/2010		8,470.00	
		Account Total		0.00	8,470.00	-8,470.00
		Ending Balance				-8,470.00
555		P/Y res - pool, remarcite				0.00
		Beginning Balance				0.00
	JE 00071110	close out reserves	01/01/2010		2,000.00	
		Account Total		0.00	2,000.00	-2,000.00
		Ending Balance				-2,000.00
559		Reserves - Accum Interest				0.00
		Beginning Balance				0.00
	JE 00071110	close out reserves	01/01/2010		132.48	
		Account Total		0.00	132.48	-132.48
		Ending Balance				-132.48
587		P/y reserve - pavers				0.00
		Beginning Balance				0.00
	JE 00071110	close out reserves	01/01/2010		2,400.00	
		Account Total		0.00	2,400.00	-2,400.00
		Ending Balance				-2,400.00
599		Members' Equity				-19,408.48
		Beginning Balance				-19,408.48
	JE 00071110	close out reserves	01/01/2010	19,408.48		
		Account Total		19,408.48	0.00	19,408.48
		Ending Balance				0.00
601		Maintenance fees - operating				0.00
		Beginning Balance				0.00
	JE 00071109	rec rev	01/31/2010		39,328.00	
		Account Total		0.00	39,328.00	-39,328.00
		Ending Balance				-39,328.00
608		Interest income				0.00
		Beginning Balance				0.00
	JE 00071111	rec int	01/31/2010		12.50	
		Account Total		0.00	12.50	-12.50
		Ending Balance				-12.50
611		Other income				0.00
		Beginning Balance				0.00
	RCP 00086275	RM Cash Proc Post	01/12/2010		175.00	
		Account Total		0.00	175.00	-175.00
		Ending Balance				-175.00

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

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
817		Benefits				
		Beginning Balance				0.00
	AVC 00164787	UNITED HEALTH CARE	01/22/2010	358.12		
		Account Total		358.12	0.00	358.12
		Ending Balance				358.12
853		Management fees				
		Beginning Balance				0.00
	JE 00071113	reclass wages	01/31/2010	5,769.24		
		Account Total		5,769.24	0.00	5,769.24
		Ending Balance				5,769.24
860		Accounting services				
		Beginning Balance				0.00
	AVC 00162981	Spires & Associates	01/04/2010	1,164.00		
		Account Total		1,164.00	0.00	1,164.00
		Ending Balance				1,164.00
864		Maint supplies / repairs				
		Beginning Balance				0.00
	JE 00070334	01/06/10 PAYROLL	01/06/2010	56.50		
	AVC 00164368	HILL MANUFACTURING C	01/13/2010	203.48		
	AVC 00164369	PEACHTREE BUSINESS	01/13/2010	59.00		
	AVC 00164458	PYRAMID AMERICA LLC	01/15/2010	128.47		
	AVC 00164461	GAVINS ACE HARDWARE	01/15/2010	313.05		
	AVC 00164494	HOME DEPOT	01/15/2010	719.45		
	RCP 00087329	RM Cash Proc Post	01/15/2010		10.00	
	AVC 00165151	JIM WALKER	01/26/2010	105.29		
	AVC 00165166	VISA	01/26/2010	22.17		
		Account Total		1,607.41	10.00	1,597.41
		Ending Balance				1,597.41
864.2		Landscape improvements				
		Beginning Balance				0.00
	AVC 00164361	CORTES FAMILY NURSER	01/13/2010	736.00		
	AVC 00164494	HOME DEPOT	01/15/2010	471.73		
	AVC 00165166	VISA	01/26/2010	129.11		
		Account Total		1,336.84	0.00	1,336.84
		Ending Balance				1,336.84
873.1		Associations legal				
		Beginning Balance				0.00
	AVC 00165152	QUARLES & BRADY	01/26/2010	3,878.50		
	AVC 00165153	QUARLES & BRADY	01/26/2010	100.00		
	AVC 00165154	QUARLES & BRADY	01/26/2010	99.00		
	AVC 00165155	QUARLES & BRADY	01/26/2010	20.00		
	AVC 00165156	QUARLES & BRADY	01/26/2010	626.00		
	AVC 00165157	QUARLES & BRADY	01/26/2010	31.12		
	AVC 00165158	QUARLES & BRADY	01/26/2010	30.00		

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

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00165159	QUARLES & BRADY	01/26/2010	30.00		
	AVC 00165160	QUARLES & BRADY	01/26/2010	20.00		
	JE 00071120	accounts payable	01/31/2010	1,085.00		
	JE 00071120	accounts payable	01/31/2010	482.50		
		Account Total		6,402.12	0.00	6,402.12
		Ending Balance				6,402.12
874	Office expense	Beginning Balance				0.00
	REV 00069216	accounts payable	01/01/2010		300.00	
	REV 00069216	accounts payable	01/01/2010		218.07	
	REV 00069216	accounts payable	01/01/2010		209.25	
	AVC 00162981	Spires & Associates	01/04/2010	150.00		
	AVC 00163336	STAPLES	01/04/2010	218.07		
	AVC 00163341	SANDRA CHRIST	01/04/2010	300.00		
	AVC 00163343	VISA	01/04/2010	209.25		
	AVC 00164375	SANDRA CHRIST	01/13/2010	110.00		
	AVC 00164789	SANDRA CHRIST	01/22/2010	525.00		
	AVC 00165151	JIM WALKER	01/26/2010	108.44		
	AVC 00165166	VISA	01/26/2010	151.08		
	AVC 00165168	STAPLES	01/26/2010	84.72		
	JE 00071114	rec ck charge	01/31/2010	63.52		
	JE 00071120	accounts payable	01/31/2010	594.00		
	JE 00071120	accounts payable	01/31/2010	98.93		
	JE 00071120	accounts payable	01/31/2010	2.07		
	JE 00071120	accounts payable	01/31/2010	27.00		
	JE 00071120	accounts payable	01/31/2010	205.07		
		Account Total		2,847.15	727.32	2,119.83
		Ending Balance				2,119.83
877.1	Wages	Beginning Balance				0.00
	JE 00070333	1/06/10 PAYROLL	01/06/2010	640.00		
	JE 00070334	01/06/10 PAYROLL	01/06/2010	760.00		
	JE 00070335	01/06/10 PAYROLL	01/06/2010	299.00		
	JE 00070336	01/06/10 PAYROLL	01/06/2010	1,442.31		
	JE 00070337	01/06/10 PAYROLL	01/06/2010	480.00		
	JE 00070347	1/12/10 PAYROLL	01/12/2010	640.00		
	JE 00070348	01/12/10 PAYROLL	01/12/2010	684.00		
	JE 00070349	01/12/10 PAYROLL	01/12/2010	91.00		
	JE 00070350	01/12/10 PAYROLL	01/12/2010	1,442.31		
	JE 00070351	01/12/10 PAYROLL	01/12/2010	480.00		
	JE 00070340	01/19/10 PAYROLL	01/19/2010	640.00		
	JE 00070341	01/19/10 PAYROLL	01/19/2010	760.00		
	JE 00070342	01/19/10 PAYROLL	01/19/2010	364.00		
	JE 00070343	01/19/10 PAYROLL	01/19/2010	1,442.31		
	JE 00070344	01/19/10 PAYROLL	01/19/2010	480.00		
	JE 00070352	1/26/10 PAYROLL	01/26/2010	592.00		

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

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
=====								
	JE	00070353	1/26/10 PAYROLL	01/26/2010	541.50			
	JE	00070354	1/26/10 PAYROLL	01/26/2010	364.00			
	JE	00070355	1/26/10 PAYROLL	01/26/2010	1,442.31			
	JE	00070356	1/26/10 PAYROLL	01/26/2010	732.00			
	JE	00071113	reclass wages	01/31/2010		6,887.24		
			Account Total		14,316.74	6,887.24	7,429.50	
			-----					
			Ending Balance				7,429.50	
877.2			Payroll taxes					
			Beginning Balance				0.00	
	JE	00070333	1/06/10 PAYROLL	01/06/2010	48.96			
	JE	00070334	01/06/10 PAYROLL	01/06/2010	58.14			
	JE	00070335	01/06/10 PAYROLL	01/06/2010	22.88			
	JE	00070336	01/06/10 PAYROLL	01/06/2010	110.33			
	JE	00070337	01/06/10 PAYROLL	01/06/2010	36.72			
	JE	00070347	1/12/10 PAYROLL	01/12/2010	48.96			
	JE	00070348	01/12/10 PAYROLL	01/12/2010	52.33			
	JE	00070349	01/12/10 PAYROLL	01/12/2010	6.96			
	JE	00070350	01/12/10 PAYROLL	01/12/2010	110.35			
	JE	00070351	01/12/10 PAYROLL	01/12/2010	36.72			
	JE	00070340	01/19/10 PAYROLL	01/19/2010	48.96			
	JE	00070341	01/19/10 PAYROLL	01/19/2010	58.14			
	JE	00070342	01/19/10 PAYROLL	01/19/2010	27.84			
	JE	00070343	01/19/10 PAYROLL	01/19/2010	110.33			
	JE	00070344	01/19/10 PAYROLL	01/19/2010	36.72			
	JE	00070352	1/26/10 PAYROLL	01/26/2010	45.28			
	JE	00070353	1/26/10 PAYROLL	01/26/2010	41.42			
	JE	00070354	1/26/10 PAYROLL	01/26/2010	27.85			
	JE	00070355	1/26/10 PAYROLL	01/26/2010	110.33			
	JE	00070356	1/26/10 PAYROLL	01/26/2010	55.99			
			Account Total		1,095.21	0.00	1,095.21	
			-----					
			Ending Balance				1,095.21	
877.3			Wages - office asst					
			Beginning Balance				0.00	
	JE	00071113	reclass wages	01/31/2010	1,118.00			
			Account Total		1,118.00	0.00	1,118.00	
			-----					
			Ending Balance				1,118.00	
885			Lawn service					
			Beginning Balance				0.00	
	AVC	00165167	GREENSCAPES	01/26/2010	1,300.00			
			Account Total		1,300.00	0.00	1,300.00	
			-----					
			Ending Balance				1,300.00	
892			Capital improvement expense					
			Beginning Balance				0.00	
	REV	00069216	accounts payable	01/01/2010		543.74		

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

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	AVC 00163349	HILL MANUFACTURING C	01/04/2010	543.74		
	AVC 00164306	PEACHTREE BUSINESS	01/12/2010	59.00		
		Account Total		602.74	543.74	59.00
		Ending Balance				59.00
-----						
899	Building maintenance	Beginning Balance				0.00
	JE 00071120	accounts payable	01/31/2010	9.40		
		Account Total		9.40	0.00	9.40
		Ending Balance				9.40
-----						
921	Insurance	Beginning Balance				0.00
	JE 00071112	rec ins exp	01/31/2010	1,493.57		
		Account Total		1,493.57	0.00	1,493.57
		Ending Balance				1,493.57
-----						
927	Pool, spa maintenance - common	Beginning Balance				0.00
	AVC 00164378	TRI- CITY POOL SERVI	01/13/2010	544.50		
		Account Total		544.50	0.00	544.50
		Ending Balance				544.50
-----						
928	Pool repairs	Beginning Balance				0.00
	REV 00069216	accounts payable	01/01/2010		169.89	
	AVC 00163338	TECH-TRONICS	01/04/2010	76.14		
	AVC 00163339	TECH-TRONICS	01/04/2010	93.75		
		Account Total		169.89	169.89	0.00
		Ending Balance				0.00
-----						
928.4	Pool equipment	Beginning Balance				0.00
	REV 00069216	accounts payable	01/01/2010		808.86	
	AVC 00163343	VISA	01/04/2010	808.86		
	AVC 00165151	JIM WALKER	01/26/2010	211.96		
	AVC 00165166	VISA	01/26/2010	452.64		
		Account Total		1,473.46	808.86	664.60
		Ending Balance				664.60
-----						
938.1	Gas - propane	Beginning Balance				0.00
	AVC 00165165	FLORIDA NATURAL GAS	01/26/2010	1,315.89		
		Account Total		1,315.89	0.00	1,315.89
		Ending Balance				1,315.89
-----						
951	Electricity	Beginning Balance				0.00

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

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	REV 00069216	accounts payable	01/01/2010		739.05	
	AVC 00163368	FLORIDA POWER & LIGH	01/04/2010	252.41		
	AVC 00163369	FLORIDA POWER & LIGH	01/04/2010	486.64		
	JE 00071120	accounts payable	01/31/2010	181.14		
	JE 00071120	accounts payable	01/31/2010	259.13		
		Account Total		1,179.32	739.05	440.27
		Ending Balance				440.27
953	Water / sewer	Beginning Balance				0.00
	AVC 00164318	LEE COUNTY UTILITIES	01/12/2010	400.00		
		Account Total		400.00	0.00	400.00
		Ending Balance				400.00
954.4	Office - water	Beginning Balance				0.00
	AVC 00164379	ZEPHYRHILLS	01/13/2010	14.82		
	JE 00071120	accounts payable	01/31/2010	14.82		
		Account Total		29.64	0.00	29.64
		Ending Balance				29.64
955.4	Telephone - office	Beginning Balance				0.00
	AVC 00164790	CENTURYLINK	01/22/2010	824.54		
		Account Total		824.54	0.00	824.54
		Ending Balance				824.54
955.5	Telephone - maintenance	Beginning Balance				0.00
	AVC 00163337	SPRINT	01/04/2010	440.13		
		Account Total		440.13	0.00	440.13
		Ending Balance				440.13
964	Social comm expense	Beginning Balance				0.00
	AVC 00164427	HANK MATSON	01/15/2010	264.00		
	AVC 00165151	JIM WALKER	01/26/2010	153.65		
	AVC 00165162	SHERENE BUSTER	01/26/2010	65.19		
	AVC 00165163	MARGEE MEYER	01/26/2010	290.54		
	AVC 00165166	VISA	01/26/2010	232.21		
		Account Total		1,005.59	0.00	1,005.59
		Ending Balance				1,005.59
R602.2	Res maint fees - paint	Beginning Balance				0.00
	JE 00071109	rec rev	01/31/2010		83.00	

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

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance		
				Account Total	0.00	83.00	-83.00	
				-----			Ending Balance	-83.00
R602.3	Res maint fees - pavement	Beginning Balance				0.00		
	JE 00071109	rec rev	01/31/2010		706.00			
				Account Total	0.00	706.00	-706.00	
				-----			Ending Balance	-706.00
R602.5	Res maint fees - pool, remarcite	Beginning Balance				0.00		
	JE 00071109	rec rev	01/31/2010		167.00			
				Account Total	0.00	167.00	-167.00	
				-----			Ending Balance	-167.00
r602.74	Res maint fee - Seawall	Beginning Balance				0.00		
	JE 00071109	rec rev	01/31/2010		275.00			
				Account Total	0.00	275.00	-275.00	
				-----			Ending Balance	-275.00
r602.75	Res maint fees - Gazebo	Beginning Balance				0.00		
	JE 00071109	rec rev	01/31/2010		175.00			
				Account Total	0.00	175.00	-175.00	
				-----			Ending Balance	-175.00
R609	Interest income - replacement	Beginning Balance				0.00		
	JE 00071111	rec int	01/31/2010		21.23			
				Account Total	0.00	21.23	-21.23	
				-----			Ending Balance	-21.23
r613	Res maint. fee - pavers	Beginning Balance				0.00		
	JE 00071109	rec rev	01/31/2010		200.00			
				Account Total	0.00	200.00	-200.00	
				-----			Ending Balance	-200.00
				-----			Entity Totals	415,163.22
					415,163.22		0.00	