

# PUNTA RASSA CONDOMINIUM

06/30/2010

**Included Reports**

**Copies**

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

PUNTA RASSA CONDOMINIUM  
BALANCE SHEET AS OF  
06/30/2010

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

		OPERATING	REPLACEMENT	TOTAL
104	Cash - Operating	47,240.18	0.00	47,240.18
105	Cash - Reserve	0.00	29,213.98	29,213.98
115.2	Due from Punta Rassa I	17,275.86	0.00	17,275.86
115.3	Due from Punta Rassa II	20,416.79	0.00	20,416.79
115.4	Due from Punta Rassa III	28,471.68	0.00	28,471.68
115.5	Due from Punta Rassa IV	36,210.58	0.00	36,210.58
351	Prepaid Insurance	4,910.55	0.00	4,910.55
360.1	Property at nominal value	1.00	0.00	1.00
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	<b>TOTAL ASSETS</b>	<b>154,526.64</b>	<b>29,213.98</b>	<b>183,740.62</b>
		=====	=====	=====
	<b>LIABILITIES</b>			
402	Accounts Payable	7,017.09	0.00	7,017.09
426	Ins payable - flood	112,656.24	0.00	112,656.24
426.1	Ins payable - package	34,853.31	0.00	34,853.31
		-----	-----	-----
	<b>TOTAL LIABILITIES</b>	<b>154,526.64</b>	<b>0.00</b>	<b>154,526.64</b>
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	<b>FUND BALANCES</b>			
	Reserves - Interest	0.00	301.98	301.98
	Reserves - Painting	0.00	1,498.00	1,498.00
	Reserves - Paving	0.00	12,706.00	12,706.00
	Reserves - Pavers	0.00	3,600.00	3,600.00
	Reserves - Pool	0.00	3,002.00	3,002.00
	Reserves - Gazebo	0.00	3,153.00	3,153.00
	Reserves - Seawall	0.00	4,953.00	4,953.00
		-----	-----	-----
	<b>TOTAL FUND BALANCES</b>	<b>0.00</b>	<b>29,213.98</b>	<b>29,213.98</b>
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	<b>TOTAL FUND AND LIABILITIES</b>	<b>154,526.64</b>	<b>29,213.98</b>	<b>183,740.62</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	
<b>REVENUE</b>								
601	Maintenance fees - operating	39,422.48	39,328	94.48	256,771.21	235,968	20,803.21	471,932
608	Interest income	24.95	0	24.95	147.09	0	147.09	0
611	Other income	40.00	0	40.00	215.00	0	215.00	0
	<b>TOTAL REVENUE</b>	<b>39,487.43</b>	<b>39,328</b>	<b>159.43</b>	<b>257,133.30</b>	<b>235,968</b>	<b>21,165.30</b>	<b>471,932</b>
<b>Operating Expenses</b>								
817	Benefits	438.74	542	103.26	3,922.94	3,252	(670.94)	6,500
853	Management fees	7,211.55	6,250	(961.55)	37,500.06	37,500	(0.06)	75,000
860	Accounting services	1,164.00	1,167	3.00	6,984.00	7,002	18.00	14,000
862	Auditing fees	0.00	1,000	1,000.00	7,810.90	6,000	(1,810.90)	12,000
864	Maint supplies / repairs	288.00	583	295.00	9,777.38	3,498	(6,279.38)	7,000
864.2	Landscape improvements	556.20	417	(139.20)	27,725.80	2,502	(25,223.80)	5,000
873	Owners collection fee	0.00	0	0.00	389.50	0	(389.50)	0
873.1	Associations legal	0.00	1,000	1,000.00	12,872.24	6,000	(6,872.24)	12,000
874	Office expense	1,692.52	1,000	(692.52)	14,514.50	6,000	(8,514.50)	12,000
874.3	Engineering study/survey	1,238.00	0	(1,238.00)	1,238.00	0	(1,238.00)	0
877	Tax prep & other accounting	0.00	44	44.00	500.00	264	(236.00)	525
877.1	Wages	8,611.75	8,333	(278.75)	42,296.45	49,998	7,701.55	100,000
877.2	Payroll taxes	1,504.08	1,500	(4.08)	6,926.34	9,000	2,073.66	18,000
877.3	Wages - office asst	2,372.50	1,583	(789.50)	8,079.50	9,498	1,418.50	19,000
879	Annual meeting rental	0.00	250	250.00	0.00	1,500	1,500.00	3,000
879.1	Taxes	0.00	8	8.00	41.45	48	6.55	100
885	Lawn service	1,378.19	1,300	(78.19)	7,878.19	7,800	(78.19)	15,600
887	Fertilizers/pest control exterior	31.78	167	135.22	277.46	1,002	724.54	2,000
892	Capital improvement expense	0.00	2,917	2,917.00	9,292.06	17,502	8,209.94	35,000
895	Tree trimming	3,231.00	267	(2,964.00)	3,231.00	1,602	(1,629.00)	3,200
897	Irrigation maintenance	525.60	333	(192.60)	550.50	1,998	1,447.50	4,000
899	Building maintenance	4,132.11	0	(4,132.11)	6,768.87	0	(6,768.87)	0
899.3	Seawall maint	282.18	583	300.82	2,605.33	3,498	892.67	7,000
901	Janitorial service	0.00	2,683	2,683.00	4,418.78	16,098	11,679.22	32,200
905	Elevator Service Contract	150.00	0	(150.00)	150.00	0	(150.00)	0
906	Annual elevator permit	0.00	15	15.00	75.00	90	15.00	175
912	Mailbox maintenance	27.52	0	(27.52)	27.52	0	(27.52)	0
921	Insurance	278.65	1,167	888.35	5,854.85	7,002	1,147.15	14,000
921.2	Insurance appraisal	0.00	67	67.00	450.00	402	(48.00)	800
921.5	Insurance - workers comp	0.00	542	542.00	0.00	3,252	3,252.00	6,500
925	Contingency	0.00	169	169.00	0.00	1,014	1,014.00	2,023
927	Pool, spa maintenance - common	623.21	545	(78.21)	3,345.71	3,270	(75.71)	6,534
928	Pool repairs	0.00	417	417.00	671.30	2,502	1,830.70	5,000
928.4	Pool equipment	0.00	417	417.00	6,138.67	2,502	(3,636.67)	5,000
928.8	Pool supplies	154.31	292	137.69	235.13	1,752	1,516.87	3,500
929.1	Pool permit	0.00	48	48.00	375.00	288	(87.00)	575
937.1	Tennis court expense	0.00	167	167.00	464.00	1,002	538.00	2,000
938.1	Gas - propane	97.16	833	735.84	5,384.90	4,998	(386.90)	10,000
951	Electricity	1,345.88	958	(387.88)	4,382.99	5,748	1,365.01	11,500
953	Water / sewer	400.00	400	0.00	2,448.48	2,400	(48.48)	4,800
954.4	Office - water	70.55	67	(3.55)	346.14	402	55.86	800
955.4	Telephone - office	1,289.29	800	(489.29)	5,577.10	4,800	(777.10)	9,600
955.5	Telephone - maintenance	392.66	417	24.34	2,862.09	2,502	(360.09)	5,000
964	Social comm expense	0.00	83	83.00	2,743.17	498	(2,245.17)	1,000
	<b>Total Operating Expenses</b>	<b>39,487.43</b>	<b>39,331</b>	<b>(156.43)</b>	<b>257,133.30</b>	<b>235,986</b>	<b>(21,147.30)</b>	<b>471,932</b>
	<b>Net Income (Loss)</b>	<b>0.00</b>	<b>(3)</b>	<b>3.00</b>	<b>0.00</b>	<b>(18)</b>	<b>18.00</b>	<b>0</b>

PUNTA RASSA CONDOMINIUM  
Statement of Rev and Exp - Reserves  
06/30/2010

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>Reserve Revenues</b>							
R602.2 Res maint fees - paint	83.00	83	0.00	498.00	498	0.00	1,000
R602.3 Res maint fees - pavement	706.00	706	0.00	4,236.00	4,236	0.00	8,470
R602.5 Res maint fees - pool, remarcite	167.00	167	0.00	1,002.00	1,002	0.00	2,000
r602.74 Res maint fee - Seawall	275.00	275	0.00	1,650.00	1,650	0.00	3,303
r602.75 Res maint fees - Gazebo	175.00	175	0.00	1,050.00	1,050	0.00	2,103
R609 Interest income - replacement	38.58	0	38.58	169.50	0	169.50	0
r613 Res maint. fee - pavers	200.00	200	0.00	1,200.00	1,200	0.00	2,400
	<u>1,644.58</u>	<u>1,606</u>	<u>38.58</u>	<u>9,805.50</u>	<u>9,636</u>	<u>169.50</u>	<u>19,276</u>
<b>Reserve expenses</b>							
r970.74 Res exp - Seawall	0.00	275	275.00	0.00	1,650	1,650.00	3,303
r970.75 Res exp - Gazebo	0.00	175	175.00	0.00	1,050	1,050.00	2,103
R971 Res exp - painting	0.00	83	83.00	0.00	498	498.00	1,000
R972 Res exp - pavement	0.00	706	706.00	0.00	4,236	4,236.00	8,470
r972.1 Res exp - pavers	0.00	200	200.00	0.00	1,200	1,200.00	2,400
R974 Res exp - pool	0.00	167	167.00	0.00	1,002	1,002.00	2,000
	<u>0.00</u>	<u>1,606</u>	<u>1,606.00</u>	<u>0.00</u>	<u>9,636</u>	<u>9,636.00</u>	<u>19,276</u>
<b>Net Income (Loss)</b>	<u><u>1,644.58</u></u>	<u><u>0</u></u>	<u><u>1,644.58</u></u>	<u><u>9,805.50</u></u>	<u><u>0</u></u>	<u><u>9,805.50</u></u>	<u><u>0</u></u>

PUNT PUNTA RASSA CONDOMINIUM

Report Date: 06/30/2010

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

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PUNTA RASSA CONDOMINIUM  
For Dates 06/01/10 To 06/30/10

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
PREM PREMIUM ASSIGNMENT	00176264	06/01/2010	3,872.59	0.00	PU	006063	C	06/01/2010	3,872.59
PUNT PUNTA RASSA CONDOMINIUM	426.1		A702168	3,872.59					
PUNTRE PUNTA RASSA	00176258	06/01/2010	1,606.00	0.00	PU	006064	C	06/01/2010	1,606.00
PUNT PUNTA RASSA CONDOMINIUM	105		RESERVES	1,606.00					
FPL FLORIDA POWER & LIGHT	00176545	06/02/2010	318.04	0.00	PU	006065	C	06/02/2010	318.04
PUNT PUNTA RASSA CONDOMINIUM	951		39425-34	318.04					
FPL FLORIDA POWER & LIGHT	00176546	06/02/2010	359.17	0.00	PU	006065	C	06/02/2010	359.17
PUNT PUNTA RASSA CONDOMINIUM	951		39365-31	359.17					
ARN ARNOLD/SANDERS CONSULTIN	00176729	06/03/2010	1,338.00	0.00	PU	006066	C	06/03/2010	1,338.00
punt PUNTA RASSA CONDOMINIUM	874.3		12783	1,338.00					
SANDRA SANDRA CHRIST	00176887	06/03/2010	348.00	0.00	PU	006067	C	06/03/2010	348.00
PUNT PUNTA RASSA CONDOMINIUM	874		4/29-5/3	348.00					
STAP STAPLES	00176889	06/03/2010	295.75	0.00	PU	006068	C	06/03/2010	295.75
PUNT PUNTA RASSA CONDOMINIUM	874		80155372	295.75					
ZEP ZEPHYRHILLS	00176888	06/03/2010	67.86	0.00	PU	006069	C	06/03/2010	67.86
PUNT PUNTA RASSA CONDOMINIUM	954.4		00E00059 4/23-5/2	67.86					
SPIRES Spires & Associates, P.A	00177220	06/07/2010	1,314.00	0.00	PU	006070	C	06/07/2010	1,314.00
PUNT PUNTA RASSA CONDOMINIUM	860		21505	1,164.00					
PUNT PUNTA RASSA CONDOMINIUM	874		21505	150.00					
CLLA CENTURYLINK	00177291	06/10/2010	54.96	0.00	PU	006071	C	06/10/2010	54.96
PUNT PUNTA RASSA CONDOMINIUM	955		624254	54.96					
LEE LEE COUNTY UTILITIES	00177296	06/10/2010	400.00	0.00	PU	006072	C	06/10/2010	400.00
PUNT PUNTA RASSA CONDOMINIUM	953		10193373	400.00					
BROA BROADWAY PREMIUM FUNDING	00177619	06/15/2010	36,654.75	0.00	PU	006073	V	06/15/2010	0.00
PUNT PUNTA RASSA CONDOMINIUM	351		DWNPMT F AMERIFLO	36,654.75					
HOMEDP HOME DEPOT CREDIT	00177714	06/18/2010	2,025.70	0.00	PU	006074	C	06/18/2010	2,025.70
PUNT PUNTA RASSA CONDOMINIUM	897		60353225 DUE 6/18	489.69					
PUNT PUNTA RASSA CONDOMINIUM	885		60353225 DUE 6/18	78.19					
PUNT PUNTA RASSA CONDOMINIUM	899		60353225 DUE 6/18	1,426.04					
PUNT PUNTA RASSA CONDOMINIUM	887		60353225 DUE 6/18	31.78					
FLAM FLAMINGO POOL SERVICE	00177850	06/18/2010	78.71	0.00	PU	006075	C	06/18/2010	78.71
PUNT PUNTA RASSA CONDOMINIUM	927		100933	78.71					
SIMPLY SIMPLY BUSINESS	00177846	06/18/2010	41.00	0.00	PU	006076	C	06/18/2010	41.00
PUNT PUNTA RASSA CONDOMINIUM	899		5481	41.00					
STAP STAPLES	00177848	06/18/2010	170.88	0.00	PU	006077	C	06/18/2010	170.88
PUNT PUNTA RASSA CONDOMINIUM	874		80155910	170.88					
FNG FLORIDA NATURAL GAS	00178015	06/22/2010	105.70	0.00	PU	006078	C	06/22/2010	105.70
PUNT PUNTA RASSA CONDOMINIUM	951		596361	105.70					
FRONT FRONTIER LIGHTING, INC	00178017	06/22/2010	41.66	0.00	PU	006079	C	06/22/2010	41.66
PUNT PUNTA RASSA CONDOMINIUM	899		S1432551	41.66					
FRONT FRONTIER LIGHTING, INC	00178018	06/22/2010	26.08	0.00	PU	006079	C	06/22/2010	26.08
PUNT PUNTA RASSA CONDOMINIUM	899		S1433464	26.08					
GREEN GREENSCAPES	00178002	06/22/2010	1,300.00	0.00	PU	006080	C	06/22/2010	1,300.00
PUNT PUNTA RASSA CONDOMINIUM	885		76461	1,300.00					
PALMI PALM INJECTORS	00178010	06/22/2010	184.00	0.00	PU	006081	C	06/22/2010	184.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		LETHAL Y 6/10/10	184.00					
SANDRA SANDRA CHRIST	00178008	06/22/2010	300.00	0.00	PU	006082	C	06/22/2010	300.00

PUNTA RASSA CONDOMINIUM  
For Dates 06/01/10 To 06/30/10

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	874	JUNE NEW 6/10/10		300.00					
SHER THE SHERMIN WILLIAMS CO	00178001	06/22/2010	247.45	0.00	PU	006083	C	06/22/2010	247.45
PUNT PUNTA RASSA CONDOMINIUM	864		4316-0	247.45					
SHER THE SHERMIN WILLIAMS CO	00178019	06/22/2010	47.77	0.00	PU	006083	C	06/22/2010	47.77
PUNT PUNTA RASSA CONDOMINIUM	899		4247-7	47.77					
TE TECO	00178005	06/22/2010	97.16	0.00	PU	006084	C	06/22/2010	97.16
PUNT PUNTA RASSA CONDOMINIUM	938.1		18036855	97.16					
TRI TRI- CITY POOL SERVICE	00178048	06/22/2010	544.50	0.00	PU	006085	C	06/22/2010	544.50
PUNT PUNTA RASSA CONDOMINIUM	927		1013330J	544.50					
TRIP TRIPLE J GRASSING LLC	00178011	06/22/2010	1,044.00	0.00	PU	006086	C	06/22/2010	1,044.00
PUNT PUNTA RASSA CONDOMINIUM	899		29646	1,044.00					
UNI UNITEDHEALTHCARE	00178009	06/22/2010	438.74	0.00	PU	006087	C	06/22/2010	438.74
PUNT PUNTA RASSA CONDOMINIUM	817		00207905	438.74					
FID FIDELITY NATIONAL	00178088	06/22/2010	36,654.75	0.00	PU	006088	C	06/22/2010	36,654.75
PUNT PUNTA RASSA CONDOMINIUM	426.1	15010-31 6/15/10-		36,654.75					
ACT ACTION AUTOMATIC DOOR	00178403	06/25/2010	998.00	0.00	PU	006089	C	06/25/2010	998.00
PUNT PUNTA RASSA CONDOMINIUM	899		45792	998.00					
CL CENTURYLINK	00178408	06/25/2010	1,096.01	0.00	PU	006090	C	06/25/2010	1,096.01
PUNT PUNTA RASSA CONDOMINIUM	955.4		46668097	1,096.01					
WALKER JAMES WALKER	00178405	06/25/2010	63.43	0.00	PU	006091	C	06/25/2010	63.43
PUNT PUNTA RASSA CONDOMINIUM	874	POSTAGE 6/23/10		63.43					
COMPM COMPUTER MEDICS	00178418	06/29/2010	193.50	0.00	PU	006092	C	06/29/2010	193.50
PUNT PUNTA RASSA CONDOMINIUM	874		11861	193.50					
CORTE CORTES FAMILY NURSERY	00178419	06/29/2010	375.00	0.00	PU	006093	C	06/29/2010	375.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		592198	375.00					
DBPR-R DEPT OF BUSINESS &	00178420	06/29/2010	105.00	0.00	PU	006094	C	06/29/2010	105.00
PUNT PUNTA RASSA CONDOMINIUM	874		CAM LICE	105.00					
FPL FLORIDA POWER & LIGHT	00178422	06/29/2010	333.81	0.00	PU	006095	V	06/29/2010	0.00
PUNT PUNTA RASSA CONDOMINIUM	951		39425-34	333.81					
FPL FLORIDA POWER & LIGHT	00178423	06/29/2010	453.86	0.00	PU	006095	V	06/29/2010	0.00
PUNT PUNTA RASSA CONDOMINIUM	951		39365-31	453.86					
FPL FLORIDA POWER & LIGHT	00178425	06/29/2010	452.51	0.00	PU	006095	V	06/29/2010	0.00
PUNT PUNTA RASSA CONDOMINIUM	951		69255-38	452.51					
PYR2 PYRAMID II INC	00178412	06/29/2010	49.51	0.00	PU	006096	C	06/29/2010	49.51
PUNT PUNTA RASSA CONDOMINIUM	928.8		613260	49.51					
PYR2 PYRAMID II INC	00178413	06/29/2010	104.80	0.00	PU	006096	C	06/29/2010	104.80
PUNT PUNTA RASSA CONDOMINIUM	928.8		613170	104.80					
SHER THE SHERMIN WILLIAMS CO	00178410	06/29/2010	4.45	0.00	PU	006097	C	06/29/2010	4.45
PUNT PUNTA RASSA CONDOMINIUM	864		9492-3	4.45					
SHER THE SHERMIN WILLIAMS CO	00178411	06/29/2010	36.10	0.00	PU	006097	C	06/29/2010	36.10
PUNT PUNTA RASSA CONDOMINIUM	864		9491-5	36.10					
SP SPRINT	00178417	06/29/2010	337.70	0.00	PU	006098	C	06/29/2010	337.70
PUNT PUNTA RASSA CONDOMINIUM	955.5		28616742	337.70					

AP Cash Disbursement Report  
PUNTA RASSA CONDOMINIUM  
For Dates 06/01/10 To 06/30/10

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
=====									
-----									
Totals			94,580.90	0.00					56,685.97
							Computer Checks:		56,685.97
							Manual Checks:		0.00

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
104	Cash - Operating		Beginning Balance				21,695.72
	ACK	PU -006063	PREMIUM ASSIGNMENT	06/01/2010		3,872.59	
	ACK	PU -006064	PUNTA RASSA	06/01/2010		1,606.00	
	JE	00076303	6/1/10 PAYROLL	06/01/2010		899.62	
	JE	00076304	6/1/10 PAYROLL	06/01/2010		573.04	
	JE	00076305	6/01/10 PAYROLL	06/01/2010		314.15	
	JE	00076306	6/01/10 PAYROLL	06/01/2010		597.21	
	JE	00076307	06/01/10 PAYROLL	06/01/2010		424.81	
	JE	00076308	6/01/10 PAYROLL	06/01/2010		1,059.97	
	ACK	PU -006065	FLORIDA POWER & LIGH	06/02/2010		677.21	
	ACK	PU -006066	ARNOLD/SANDERS CONSU	06/03/2010		1,338.00	
	ACK	PU -006067	SANDRA CHRIST	06/03/2010		348.00	
	ACK	PU -006068	STAPLES	06/03/2010		295.75	
	ACK	PU -006069	ZEPHYRHILLS	06/03/2010		67.86	
	RCP	00093383	RM Cash Proc Post	06/03/2010	568.67		
	ACK	PU -006070	Spires & Associates	06/07/2010		1,314.00	
	RCP	00093491	RM Cash Proc Post	06/07/2010	32.00		
	JE	00077483	6/08/10 PAYROLL	06/08/2010		1,071.14	
	JE	00077484	6/08/10 PAROLL	06/08/2010		651.53	
	JE	00077485	6/08/10 PAYROLL	06/08/2010		791.43	
	JE	00077486	6/08/10 PAYROLL	06/08/2010		504.40	
	JE	00077487	6/08/10 PAYROLL	06/08/2010		1,059.98	
	JE	00077488	6/08/10 PAYROLL	06/08/2010		369.40	
	ACK	PU -006071	CENTURYLINK	06/10/2010		54.96	
	ACK	PU -006072	LEE COUNTY UTILITIES	06/10/2010		400.00	
	ACK	PU -006073	BROADWAY PREMIUM FUN	06/15/2010		36,654.75	
	JE	00077491	6/15/10 PAYROLL	06/15/2010		833.92	
	JE	00077492	6/15/10 PAYROLL	06/15/2010		620.12	
	JE	00077493	6/15/10 PAYROLL	06/15/2010		243.12	
	JE	00077494	6/15/10 PAYROLL	06/15/2010		1,059.97	
	JE	00078252	6/15/10 PAYROLL	06/15/2010		406.34	
	RCP	00093859	RM Cash Proc Post	06/15/2010	5.05		
	JE	00076963	rec transfer	06/16/2010	17,078.44		
	JE	00076963	rec transfer	06/16/2010	20,194.68		
	JE	00076963	rec transfer	06/16/2010	28,138.52		
	JE	00076963	rec transfer	06/16/2010	35,766.36		
	JE	00077489	6/17/10 PAYROLL	06/17/2010		18.47	
	JE	00077490	6/17/10 PAYROLL	06/17/2010		550.81	
	ACK	PU -006074	HOME DEPOT	06/18/2010		2,025.70	
	ACK	PU -006075	FLAMINGO POOL SERVIC	06/18/2010		78.71	
	ACK	PU -006076	SIMPLY BUSINESS	06/18/2010		41.00	
	ACK	PU -006077	STAPLES	06/18/2010		170.88	
	AVD	PU -006073	VOID CHECK PU 6073	06/21/2010	36,654.75		
	JE	00077495	6/21/10 PAYROLL	06/21/2010		955.00	
	JE	00077496	6/21/10 PAYROLL	06/21/2010		627.98	
	JE	00077497	6/21/10 PAYROLL	06/21/2010		528.10	
	JE	00077498	6/21/10 PAYROLL	06/21/2010		369.40	
	JE	00077499	6/21/10 PAYROLL	06/21/2010		248.11	

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE	00077500	6/21/10 PAYROLL	06/21/2010		1,059.97	
	ACK PU	-006078	FLORIDA NATURAL GAS	06/22/2010		105.70	
	ACK PU	-006079	FRONTIER LIGHTING, I	06/22/2010		67.74	
	ACK PU	-006080	GREENSCAPES	06/22/2010		1,300.00	
	ACK PU	-006081	PALM INJECTORS	06/22/2010		184.00	
	ACK PU	-006082	SANDRA CHRIST	06/22/2010		300.00	
	ACK PU	-006083	THE SHERMIN WILLIAMS	06/22/2010		295.22	
	ACK PU	-006084	TECO	06/22/2010		97.16	
	ACK PU	-006085	TRI- CITY POOL SERVI	06/22/2010		544.50	
	ACK PU	-006086	TRIPLE J GRASSING LL	06/22/2010		1,044.00	
	ACK PU	-006087	UNITED HEALTH CARE	06/22/2010		438.74	
	ACK PU	-006088	FIDELITY NATIONAL	06/22/2010		36,654.75	
	RCP	00094329	RM Cash Proc Post	06/24/2010	40.00		
	ACK PU	-006089	ACTION AUTOMATIC DOO	06/25/2010		998.00	
	ACK PU	-006090	CENTURYLINK	06/25/2010		1,096.01	
	ACK PU	-006091	JIM WALKER	06/25/2010		63.43	
	ACK PU	-006092	COMPUTER MEDICS	06/29/2010		193.50	
	ACK PU	-006093	CORTES FAMILY NURSER	06/29/2010		375.00	
	ACK PU	-006094	DEPT OF BUSINESS &	06/29/2010		105.00	
	ACK PU	-006095	FLORIDA POWER & LIGH	06/29/2010		1,240.18	
	ACK PU	-006096	PYRAMID AMERICA LLC	06/29/2010		154.31	
	ACK PU	-006097	THE SHERMIN WILLIAMS	06/29/2010		40.55	
	ACK PU	-006098	SPRINT	06/29/2010		337.70	
	AVD PU	-006095	VOID CHECK PU 6095	06/29/2010	1,240.18		
	JE	00077501	6/29/10 PAYROLL	06/29/2010		860.74	
	JE	00077502	6/29/10 PAYROLL	06/29/2010		651.53	
	JE	00077503	6/29/10 PAYROLL	06/29/2010		536.48	
	JE	00077504	6/29/10 PAYROLL	06/29/2010		376.33	
	JE	00077505	6/29/10 PAYROLL	06/29/2010		395.19	
	JE	00077506	6/29/10 PAYROLL	06/29/2010		1,059.98	
	RCP	00094642	RM Cash Proc Post	06/29/2010	100.00		
	JE	00078217	int earned	06/30/2010	24.55		
	JE	00078270	adj interest	06/30/2010	0.40		
			Account Total		139,843.60	114,299.14	25,544.46
			Ending Balance				47,240.18
105	Cash - Reserve		Beginning Balance				27,569.40
	AVC	00176258	PUNTA RASSA	06/01/2010	1,606.00		
	JE	00078217	int earned	06/30/2010	132.42		
	JE	00078292	adj int earned	06/30/2010		93.84	
			Account Total		1,738.42	93.84	1,644.58
			Ending Balance				29,213.98
115.2	Due from Punta Rassa I		Beginning Balance				34,338.72
	JE	00076963	rec transfer	06/16/2010		17,078.44	
	JE	00078584	zero out p&l	06/30/2010	15.58		

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				15.58	17,078.44	-17,062.86
Ending Balance						17,275.86
115.3		Due from Punta Rassa II				Beginning Balance
						40,593.94
	JE 00076963	rec transfer	06/16/2010		20,194.68	
	JE 00078584	zero out p&l	06/30/2010	17.53		
Account Total				17.53	20,194.68	-20,177.15
Ending Balance						20,416.79
115.4		Due from Punta Rassa III				Beginning Balance
						56,583.90
	JE 00076963	rec transfer	06/16/2010		28,138.52	
	JE 00078584	zero out p&l	06/30/2010	26.30		
Account Total				26.30	28,138.52	-28,112.22
Ending Balance						28,471.68
115.5		Due from Punta Rassa IV				Beginning Balance
						71,941.87
	JE 00076963	rec transfer	06/16/2010		35,766.36	
	JE 00078584	zero out p&l	06/30/2010	35.07		
Account Total				35.07	35,766.36	-35,731.29
Ending Balance						36,210.58
351		Prepaid Insurance				Beginning Balance
						5,622.92
	ACR 00007868	BROADWAY PREMIUM FUN	06/21/2010		36,654.75	
	JE 00078306	adj insurance	06/30/2010	36,654.75		
	JE 00078308	ins schedule	06/30/2010		712.37	
Account Total				36,654.75	37,367.12	-712.37
Ending Balance						4,910.55
360.1		Property at nominal value				Beginning Balance
						1.00
Ending Balance						1.00
402		Accounts Payable				Beginning Balance
						-1,788.82
	ACK PU -006063	PREMIUM ASSIGNMENT	06/01/2010	3,872.59		
	ACK PU -006064	PUNTA RASSA	06/01/2010	1,606.00		
	AVC 00176258	PUNTA RASSA	06/01/2010		1,606.00	
	AVC 00176264	PREMIUM ASSIGNMENT	06/01/2010		3,872.59	
	REV 00076909	a/p FPL	06/01/2010	677.21		
	REV 00076910	a/p Sandra Christ	06/01/2010	348.00		
	REV 00076911	a/p Staples	06/01/2010	295.75		
	REV 00076912	a/p Zephrhills	06/01/2010	67.86		
	REV 00076913	a/p LCU	06/01/2010	400.00		
	ACK PU -006065	FLORIDA POWER & LIGH	06/02/2010	318.04		

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	PU	-006065	FLORIDA POWER & LIGH	06/02/2010	359.17	
	AVC	00176545		FLORIDA POWER & LIGH	06/02/2010		318.04
	AVC	00176546		FLORIDA POWER & LIGH	06/02/2010		359.17
	ACK	PU	-006066	ARNOLD/SANDERS CONSU	06/03/2010	1,338.00	
	ACK	PU	-006067	SANDRA CHRIST	06/03/2010	348.00	
	ACK	PU	-006068	STAPLES	06/03/2010	295.75	
	ACK	PU	-006069	ZEPHYRHILLS	06/03/2010	67.86	
	AVC	00176729		ARNOLD/SANDERS CONSU	06/03/2010		1,338.00
	AVC	00176887		SANDRA CHRIST	06/03/2010		348.00
	AVC	00176888		ZEPHYRHILLS	06/03/2010		67.86
	AVC	00176889		STAPLES	06/03/2010		295.75
	ACK	PU	-006070	Spires & Associates	06/07/2010	1,164.00	
	ACK	PU	-006070	Spires & Associates	06/07/2010	150.00	
	AVC	00177220		Spires & Associates	06/07/2010		1,164.00
	AVC	00177220		Spires & Associates	06/07/2010		150.00
	ACK	PU	-006071	CENTURYLINK	06/10/2010	54.96	
	ACK	PU	-006072	LEE COUNTY UTILITIES	06/10/2010	400.00	
	AVC	00177291		CENTURYLINK	06/10/2010		54.96
	AVC	00177296		LEE COUNTY UTILITIES	06/10/2010		400.00
	ACK	PU	-006073	BROADWAY PREMIUM FUN	06/15/2010	36,654.75	
	AVC	00177619		BROADWAY PREMIUM FUN	06/15/2010		36,654.75
	ACK	PU	-006074	HOME DEPOT	06/18/2010	489.69	
	ACK	PU	-006074	HOME DEPOT	06/18/2010	78.19	
	ACK	PU	-006074	HOME DEPOT	06/18/2010	1,426.04	
	ACK	PU	-006074	HOME DEPOT	06/18/2010	31.78	
	ACK	PU	-006075	FLAMINGO POOL SERVIC	06/18/2010	78.71	
	ACK	PU	-006076	SIMPLY BUSINESS	06/18/2010	41.00	
	ACK	PU	-006077	STAPLES	06/18/2010	170.88	
	AVC	00177714		HOME DEPOT	06/18/2010		489.69
	AVC	00177714		HOME DEPOT	06/18/2010		78.19
	AVC	00177714		HOME DEPOT	06/18/2010		1,426.04
	AVC	00177714		HOME DEPOT	06/18/2010		31.78
	AVC	00177846		SIMPLY BUSINESS	06/18/2010		41.00
	AVC	00177848		STAPLES	06/18/2010		170.88
	AVC	00177850		FLAMINGO POOL SERVIC	06/18/2010		78.71
	ACR	00007868		BROADWAY PREMIUM FUN	06/21/2010	36,654.75	
	AVD	PU	-006073	VOID CHECK PU 6073	06/21/2010		36,654.75
	ACK	PU	-006078	FLORIDA NATURAL GAS	06/22/2010	105.70	
	ACK	PU	-006079	FRONTIER LIGHTING, I	06/22/2010	41.66	
	ACK	PU	-006079	FRONTIER LIGHTING, I	06/22/2010	26.08	
	ACK	PU	-006080	GREENSCAPES	06/22/2010	1,300.00	
	ACK	PU	-006081	PALM INJECTORS	06/22/2010	184.00	
	ACK	PU	-006082	SANDRA CHRIST	06/22/2010	300.00	
	ACK	PU	-006083	THE SHERMIN WILLIAMS	06/22/2010	247.45	
	ACK	PU	-006083	THE SHERMIN WILLIAMS	06/22/2010	47.77	
	ACK	PU	-006084	TECO	06/22/2010	97.16	
	ACK	PU	-006085	TRI- CITY POOL SERVI	06/22/2010	544.50	
	ACK	PU	-006086	TRIPLE J GRASSING LL	06/22/2010	1,044.00	

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	PU	-006087	UNITED HEALTH CARE	06/22/2010	438.74	
	ACK	PU	-006088	FIDELITY NATIONAL	06/22/2010	36,654.75	
	AVC	00178001	THE SHERMIN WILLIAMS	06/22/2010		247.45	
	AVC	00178002	GREENSCAPES	06/22/2010		1,300.00	
	AVC	00178005	TECO	06/22/2010		97.16	
	AVC	00178008	SANDRA CHRIST	06/22/2010		300.00	
	AVC	00178009	UNITED HEALTH CARE	06/22/2010		438.74	
	AVC	00178010	PALM INJECTORS	06/22/2010		184.00	
	AVC	00178011	TRIPLE J GRASSING LL	06/22/2010		1,044.00	
	AVC	00178015	FLORIDA NATURAL GAS	06/22/2010		105.70	
	AVC	00178017	FRONTIER LIGHTING, I	06/22/2010		41.66	
	AVC	00178018	FRONTIER LIGHTING, I	06/22/2010		26.08	
	AVC	00178019	THE SHERMIN WILLIAMS	06/22/2010		47.77	
	AVC	00178048	TRI- CITY POOL SERVI	06/22/2010		544.50	
	AVC	00178088	FIDELITY NATIONAL	06/22/2010		36,654.75	
	ACK	PU	-006089	ACTION AUTOMATIC DOO	06/25/2010	998.00	
	ACK	PU	-006090	CENTURYLINK	06/25/2010	1,096.01	
	ACK	PU	-006091	JIM WALKER	06/25/2010	63.43	
	AVC	00178403	ACTION AUTOMATIC DOO	06/25/2010		998.00	
	AVC	00178405	JIM WALKER	06/25/2010		63.43	
	AVC	00178408	CENTURYLINK	06/25/2010		1,096.01	
	ACK	PU	-006092	COMPUTER MEDICS	06/29/2010	193.50	
	ACK	PU	-006093	CORTES FAMILY NURSER	06/29/2010	375.00	
	ACK	PU	-006094	DEPT OF BUSINESS &	06/29/2010	105.00	
	ACK	PU	-006095	FLORIDA POWER & LIGH	06/29/2010	333.81	
	ACK	PU	-006095	FLORIDA POWER & LIGH	06/29/2010	453.86	
	ACK	PU	-006095	FLORIDA POWER & LIGH	06/29/2010	452.51	
	ACK	PU	-006096	PYRAMID AMERICA LLC	06/29/2010	49.51	
	ACK	PU	-006096	PYRAMID AMERICA LLC	06/29/2010	104.80	
	ACK	PU	-006097	THE SHERMIN WILLIAMS	06/29/2010	4.45	
	ACK	PU	-006097	THE SHERMIN WILLIAMS	06/29/2010	36.10	
	ACK	PU	-006098	SPRINT	06/29/2010	337.70	
	ACR	00007870	FLORIDA POWER & LIGH	06/29/2010	333.81		
	ACR	00007871	FLORIDA POWER & LIGH	06/29/2010	453.86		
	ACR	00007872	FLORIDA POWER & LIGH	06/29/2010	452.51		
	AVC	00178410	THE SHERMIN WILLIAMS	06/29/2010		4.45	
	AVC	00178411	THE SHERMIN WILLIAMS	06/29/2010		36.10	
	AVC	00178412	PYRAMID AMERICA LLC	06/29/2010		49.51	
	AVC	00178413	PYRAMID AMERICA LLC	06/29/2010		104.80	
	AVC	00178417	SPRINT	06/29/2010		337.70	
	AVC	00178418	COMPUTER MEDICS	06/29/2010		193.50	
	AVC	00178419	CORTES FAMILY NURSER	06/29/2010		375.00	
	AVC	00178420	DEPT OF BUSINESS &	06/29/2010		105.00	
	AVC	00178422	FLORIDA POWER & LIGH	06/29/2010		333.81	
	AVC	00178423	FLORIDA POWER & LIGH	06/29/2010		453.86	
	AVC	00178425	FLORIDA POWER & LIGH	06/29/2010		452.51	
	AVD	PU	-006095	VOID CHECK PU 6095	06/29/2010	333.81	
	AVD	PU	-006095	VOID CHECK PU 6095	06/29/2010	453.86	

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	AVD	PU -006095	VOID CHECK PU 6095	06/29/2010		452.51	
	JE	00078218	a/p FPL	06/30/2010		1,240.18	
	JE	00078219	a/p VISA	06/30/2010		1,332.65	
	JE	00078220	a/p Timbers Tree	06/30/2010		3,231.00	
	JE	00078221	a/p Gavins ACE	06/30/2010		399.43	
	JE	00078222	a/p Zephyrhills	06/30/2010		70.55	
	JE	00078248	a/p Vertical Assess	06/30/2010		150.00	
	JE	00078249	a/p Century Link	06/30/2010		193.28	
	JE	00078250	a/p LCU	06/30/2010		400.00	
			Account Total		134,264.65	139,492.92	-5,228.27
-----							
			Ending Balance				-7,017.09
405	Deferred Income		Beginning Balance				-40,934.00
	JER	00000184	Monthly entries	06/01/2010	40,934.00		
			Account Total		40,934.00	0.00	40,934.00
-----							
			Ending Balance				0.00
408	Payroll tax payable		Beginning Balance				-18.36
	JE	00076303	6/1/10 PAYROLL	06/01/2010	899.62		
	JE	00076304	6/1/10 PAYROLL	06/01/2010		94.92	
	JE	00076305	6/01/10 PAYROLL	06/01/2010		77.70	
	JE	00076306	6/01/10 PAYROLL	06/01/2010		145.58	
	JE	00076307	06/01/10 PAYROLL	06/01/2010		70.38	
	JE	00076308	6/01/10 PAYROLL	06/01/2010		492.68	
	JE	00077483	6/08/10 PAYROLL	06/08/2010	1,071.14		
	JE	00077484	6/08/10 PAROLL	06/08/2010		107.94	
	JE	00077485	6/08/10 PAYROLL	06/08/2010		300.14	
	JE	00077486	6/08/10 PAYROLL	06/08/2010		109.20	
	JE	00077487	6/08/10 PAYROLL	06/08/2010		492.66	
	JE	00077488	6/08/10 PAYROLL	06/08/2010		61.20	
	JE	00077491	6/15/10 PAYROLL	06/15/2010	833.92		
	JE	00077492	6/15/10 PAYROLL	06/15/2010		102.76	
	JE	00077493	6/15/10 PAYROLL	06/15/2010		43.76	
	JE	00077494	6/15/10 PAYROLL	06/15/2010		492.68	
	JE	00078252	6/15/10 PAYROLL	06/15/2010		67.32	
	JE	00077489	6/17/10 PAYROLL	06/17/2010		3.06	
	JE	00077490	6/17/10 PAYROLL	06/17/2010		127.38	
	JE	00077495	6/21/10 PAYROLL	06/21/2010	955.00		
	JE	00077496	6/21/10 PAYROLL	06/21/2010		104.04	
	JE	00077497	6/21/10 PAYROLL	06/21/2010		117.80	
	JE	00077498	6/21/10 PAYROLL	06/21/2010		61.20	
	JE	00077499	6/21/10 PAYROLL	06/21/2010		45.78	
	JE	00077500	6/21/10 PAYROLL	06/21/2010		492.68	
	JE	00077501	6/29/10 PAYROLL	06/29/2010	860.74		
	JE	00077502	6/29/10 PAYROLL	06/29/2010		107.94	
	JE	00077503	6/29/10 PAYROLL	06/29/2010		121.54	

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00077504	6/29/10 PAYROLL	06/29/2010		62.34	
	JE 00077505	6/29/10 PAYROLL	06/29/2010		94.62	
	JE 00077506	6/29/10 PAYROLL	06/29/2010		492.66	
	JE 00078307	adjust payroll taxes	06/30/2010		112.10	
		Account Total		4,620.42	4,602.06	18.36
		Ending Balance				0.00
426	Ins payable - flood	Beginning Balance				-149,310.99
	AVC 00177619	BROADWAY PREMIUM FUN	06/15/2010	36,654.75		
	JE 00078306	adj insurance	06/30/2010		36,654.75	
	JE 00078306	adj insurance	06/30/2010	36,654.75		
		Account Total		73,309.50	36,654.75	36,654.75
		Ending Balance				-112,656.24
426.1	Ins payable - package	Beginning Balance				-38,725.90
	AVC 00176264	PREMIUM ASSIGNMENT	06/01/2010	3,872.59		
	AVC 00178088	FIDELITY NATIONAL	06/22/2010	36,654.75		
	JE 00078306	adj insurance	06/30/2010		36,654.75	
		Account Total		40,527.34	36,654.75	3,872.59
		Ending Balance				-34,853.31
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
559	Reserves - Accum Interest	Beginning Balance				-132.48
		Ending Balance				-132.48

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
587		P/y reserve - pavers				
		Beginning Balance				-2,400.00
		Ending Balance				-2,400.00
601		Maintenance fees - operating				
		Beginning Balance				-217,348.73
	JER 00000184	Monthly entries	06/01/2010		39,328.00	
	JE 00078584	zero out p&l	06/30/2010		94.48	
		Account Total		0.00	39,422.48	-39,422.48
		Ending Balance				-256,771.21
608		Interest income				
		Beginning Balance				-122.14
	JE 00078217	int earned	06/30/2010		24.55	
	JE 00078270	adj interest	06/30/2010		0.40	
		Account Total		0.00	24.95	-24.95
		Ending Balance				-147.09
611		Other income				
		Beginning Balance				-175.00
	RCP 00093383	RM Cash Proc Post	06/03/2010		40.00	
		Account Total		0.00	40.00	-40.00
		Ending Balance				-215.00
817		Benefits				
		Beginning Balance				3,484.20
	AVC 00178009	UNITED HEALTH CARE	06/22/2010	438.74		
		Account Total		438.74	0.00	438.74
		Ending Balance				3,922.94
853		Management fees				
		Beginning Balance				30,288.51
	JE 00078299	reclass wages	06/30/2010	7,211.55		
		Account Total		7,211.55	0.00	7,211.55
		Ending Balance				37,500.06
860		Accounting services				
		Beginning Balance				5,820.00
	AVC 00177220	Spire & Associates	06/07/2010	1,164.00		
		Account Total		1,164.00	0.00	1,164.00
		Ending Balance				6,984.00
862		Auditing fees				
		Beginning Balance				7,810.90
		Ending Balance				7,810.90
864		Maint supplies / repairs				
		Beginning Balance				9,489.38
	AVC 00178001	THE SHERMIN WILLIAMS	06/22/2010	247.45		

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00178410	THE SHERMIN WILLIAMS	06/29/2010	4.45		
	AVC 00178411	THE SHERMIN WILLIAMS	06/29/2010	36.10		
		Account Total		288.00	0.00	288.00
		Ending Balance				9,777.38
864.2	Landscape improvements	Beginning Balance				27,169.60
	RCP 00093383	RM Cash Proc Post	06/03/2010		100.00	
	AVC 00178010	PALM INJECTORS	06/22/2010	184.00		
	AVC 00178419	CORTES FAMILY NURSER	06/29/2010	375.00		
	JE 00078219	a/p VISA	06/30/2010	27.45		
	JE 00078221	a/p Gavins ACE	06/30/2010	69.75		
		Account Total		656.20	100.00	556.20
		Ending Balance				27,725.80
873	Owners collection fee	Beginning Balance				389.50
		Ending Balance				389.50
873.1	Associations legal	Beginning Balance				12,872.24
		Ending Balance				12,872.24
874	Office expense	Beginning Balance				12,821.98
	REV 00076910	a/p Sandra Christ	06/01/2010		348.00	
	REV 00076911	a/p Staples	06/01/2010		295.75	
	AVC 00176887	SANDRA CHRIST	06/03/2010	348.00		
	AVC 00176889	STAPLES	06/03/2010	295.75		
	AVC 00177220	Spires & Associates	06/07/2010	150.00		
	AVC 00177848	STAPLES	06/18/2010	170.88		
	AVC 00178008	SANDRA CHRIST	06/22/2010	300.00		
	RCP 00094329	RM Cash Proc Post	06/24/2010		40.00	
	AVC 00178405	JIM WALKER	06/25/2010	63.43		
	AVC 00178418	COMPUTER MEDICS	06/29/2010	193.50		
	AVC 00178420	DEPT OF BUSINESS &	06/29/2010	105.00		
	JE 00078219	a/p VISA	06/30/2010	749.71		
		Account Total		2,376.27	683.75	1,692.52
		Ending Balance				14,514.50
874.3	Engineering study/survey	Beginning Balance				0.00
	AVC 00176729	ARNOLD/SANDERS CONSU	06/03/2010	1,338.00		
	RCP 00094642	RM Cash Proc Post	06/29/2010		100.00	
		Account Total		1,338.00	100.00	1,238.00
		Ending Balance				1,238.00

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
877		Tax prep & other accounting				
		Beginning Balance				500.00
		Ending Balance				500.00
877.1		Wages				
		Beginning Balance				33,684.70
	JE 00076304	6/1/10 PAYROLL	06/01/2010	620.50		
	JE 00076305	6/01/10 PAYROLL	06/01/2010	364.00		
	JE 00076306	6/01/10 PAYROLL	06/01/2010	690.00		
	JE 00076307	06/01/10 PAYROLL	06/01/2010	460.00		
	JE 00076308	6/01/10 PAYROLL	06/01/2010	1,442.31		
	JE 00077484	6/08/10 PAROLL	06/08/2010	705.50		
	JE 00077485	6/08/10 PAYROLL	06/08/2010	1,014.00		
	JE 00077486	6/08/10 PAYROLL	06/08/2010	570.00		
	JE 00077487	6/08/10 PAYROLL	06/08/2010	1,442.31		
	JE 00077488	6/08/10 PAYROLL	06/08/2010	400.00		
	JE 00077492	6/15/10 PAYROLL	06/15/2010	671.50		
	JE 00077493	6/15/10 PAYROLL	06/15/2010	266.50		
	JE 00077494	6/15/10 PAYROLL	06/15/2010	1,442.31		
	JE 00078252	6/15/10 PAYROLL	06/15/2010	440.00		
	JE 00077489	6/17/10 PAYROLL	06/17/2010	20.00		
	JE 00077490	6/17/10 PAYROLL	06/17/2010	630.00		
	JE 00077496	6/21/10 PAYROLL	06/21/2010	680.00		
	JE 00077497	6/21/10 PAYROLL	06/21/2010	600.00		
	JE 00077498	6/21/10 PAYROLL	06/21/2010	400.00		
	JE 00077499	6/21/10 PAYROLL	06/21/2010	273.00		
	JE 00077500	6/21/10 PAYROLL	06/21/2010	1,442.31		
	JE 00077502	6/29/10 PAYROLL	06/29/2010	705.50		
	JE 00077503	6/29/10 PAYROLL	06/29/2010	611.25		
	JE 00077504	6/29/10 PAYROLL	06/29/2010	407.50		
	JE 00077505	6/29/10 PAYROLL	06/29/2010	455.00		
	JE 00077506	6/29/10 PAYROLL	06/29/2010	1,442.31		
	JE 00078299	reclass wages	06/30/2010		9,584.05	
		Account Total		18,195.80	9,584.05	8,611.75
		Ending Balance				42,296.45
877.2		Payroll taxes				
		Beginning Balance				5,422.26
	JE 00076304	6/1/10 PAYROLL	06/01/2010	47.46		
	JE 00076305	6/01/10 PAYROLL	06/01/2010	27.85		
	JE 00076306	6/01/10 PAYROLL	06/01/2010	52.79		
	JE 00076307	06/01/10 PAYROLL	06/01/2010	35.19		
	JE 00076308	6/01/10 PAYROLL	06/01/2010	110.34		
	JE 00077484	6/08/10 PAROLL	06/08/2010	53.97		
	JE 00077485	6/08/10 PAYROLL	06/08/2010	77.57		
	JE 00077486	6/08/10 PAYROLL	06/08/2010	43.60		
	JE 00077487	6/08/10 PAYROLL	06/08/2010	110.33		
	JE 00077488	6/08/10 PAYROLL	06/08/2010	30.60		
	JE 00077492	6/15/10 PAYROLL	06/15/2010	51.38		



PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00078220	a/p Timbers Tree	06/30/2010	3,231.00		
		Account Total		3,231.00	0.00	3,231.00
		Ending Balance				3,231.00
897		Irrigation maintenance				Beginning Balance 24.90
	AVC 00177714	HOME DEPOT	06/18/2010	489.69		
	JE 00078221	a/p Gavins ACE	06/30/2010	35.91		
		Account Total		525.60	0.00	525.60
		Ending Balance				550.50
899		Building maintenance				Beginning Balance 2,636.76
	RCP 00093491	RM Cash Proc Post	06/07/2010		32.00	
	AVC 00177714	HOME DEPOT	06/18/2010	1,426.04		
	AVC 00177846	SIMPLY BUSINESS	06/18/2010	41.00		
	AVC 00178011	TRIPLE J GRASSING LL	06/22/2010	1,044.00		
	AVC 00178017	FRONTIER LIGHTING, I	06/22/2010	41.66		
	AVC 00178018	FRONTIER LIGHTING, I	06/22/2010	26.08		
	AVC 00178019	THE SHERMIN WILLIAMS	06/22/2010	47.77		
	AVC 00178403	ACTION AUTOMATIC DOO	06/25/2010	998.00		
	JE 00078219	a/p VISA	06/30/2010	307.57		
	JE 00078221	a/p Gavins ACE	06/30/2010	231.99		
		Account Total		4,164.11	32.00	4,132.11
		Ending Balance				6,768.87
899.3		Seawall maint				Beginning Balance 2,323.15
	JE 00078219	a/p VISA	06/30/2010	247.92		
	JE 00078221	a/p Gavins ACE	06/30/2010	34.26		
		Account Total		282.18	0.00	282.18
		Ending Balance				2,605.33
901		Janitorial service				Beginning Balance 4,418.78
		Ending Balance				4,418.78
905		Elevator Service Contract				Beginning Balance 0.00
	JE 00078248	a/p Vertical Assess	06/30/2010	150.00		
		Account Total		150.00	0.00	150.00
		Ending Balance				150.00
906		Annual elevator permit				Beginning Balance 75.00
		Ending Balance				75.00

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
912		Mailbox maintenance				Beginning Balance	0.00
	JE 00078221	a/p Gavins ACE	06/30/2010	27.52			
		Account Total		27.52	0.00		27.52
		Ending Balance					27.52
921		Insurance				Beginning Balance	5,576.20
	RCP 00093383	RM Cash Proc Post	06/03/2010		428.67		
	RCP 00093859	RM Cash Proc Post	06/15/2010		5.05		
	JE 00078308	ins schedule	06/30/2010	712.37			
		Account Total		712.37	433.72		278.65
		Ending Balance					5,854.85
921.2		Insurance appraisal				Beginning Balance	450.00
		Ending Balance					450.00
927		Pool, spa maintenance - common				Beginning Balance	2,722.50
	AVC 00177850	FLAMINGO POOL SERVIC	06/18/2010	78.71			
	AVC 00178048	TRI- CITY POOL SERVI	06/22/2010	544.50			
		Account Total		623.21	0.00		623.21
		Ending Balance					3,345.71
928		Pool repairs				Beginning Balance	671.30
		Ending Balance					671.30
928.4		Pool equipment				Beginning Balance	6,138.67
		Ending Balance					6,138.67
928.8		Pool supplies				Beginning Balance	80.82
	AVC 00178412	PYRAMID AMERICA LLC	06/29/2010	49.51			
	AVC 00178413	PYRAMID AMERICA LLC	06/29/2010	104.80			
		Account Total		154.31	0.00		154.31
		Ending Balance					235.13
929.1		Pool permit				Beginning Balance	375.00
		Ending Balance					375.00
937.1		Tennis court expense				Beginning Balance	464.00
		Ending Balance					464.00

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
938.1	Gas - propane					
		Beginning Balance				5,287.74
	AVC 00178005	TECO	06/22/2010	97.16		
		Account Total		97.16	0.00	97.16
		Ending Balance				5,384.90
951	Electricity					
		Beginning Balance				3,037.11
	REV 00076909	a/p FPL	06/01/2010		318.04	
	REV 00076909	a/p FPL	06/01/2010		359.17	
	AVC 00176545	FLORIDA POWER & LIGH	06/02/2010	318.04		
	AVC 00176546	FLORIDA POWER & LIGH	06/02/2010	359.17		
	AVC 00178015	FLORIDA NATURAL GAS	06/22/2010	105.70		
	ACR 00007870	FLORIDA POWER & LIGH	06/29/2010		333.81	
	ACR 00007871	FLORIDA POWER & LIGH	06/29/2010		453.86	
	ACR 00007872	FLORIDA POWER & LIGH	06/29/2010		452.51	
	AVC 00178422	FLORIDA POWER & LIGH	06/29/2010	333.81		
	AVC 00178423	FLORIDA POWER & LIGH	06/29/2010	453.86		
	AVC 00178425	FLORIDA POWER & LIGH	06/29/2010	452.51		
	JE 00078218	a/p FPL	06/30/2010	453.86		
	JE 00078218	a/p FPL	06/30/2010	333.81		
	JE 00078218	a/p FPL	06/30/2010	452.51		
		Account Total		3,263.27	1,917.39	1,345.88
		Ending Balance				4,382.99
953	Water / sewer					
		Beginning Balance				2,048.48
	REV 00076913	a/p LCU	06/01/2010		400.00	
	AVC 00177296	LEE COUNTY UTILITIES	06/10/2010	400.00		
	JE 00078250	a/p LCU	06/30/2010	400.00		
		Account Total		800.00	400.00	400.00
		Ending Balance				2,448.48
954.4	Office - water					
		Beginning Balance				275.59
	REV 00076912	a/p Zephyrhills	06/01/2010		67.86	
	AVC 00176888	ZEPHYRHILLS	06/03/2010	67.86		
	JE 00078222	a/p Zephyrhills	06/30/2010	70.55		
		Account Total		138.41	67.86	70.55
		Ending Balance				346.14
955	Telephone					
		Beginning Balance				0.00
	AVC 00177291	CENTURYLINK	06/10/2010	54.96		
	JE 00078583	reclass	06/30/2010		54.96	
		Account Total		54.96	54.96	0.00
		Ending Balance				0.00

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
955.1		Gate maint. & supplies				Beginning Balance 0.00
	JE 00078249	a/p Century Link	06/30/2010	193.28		
	JE 00078583	reclass	06/30/2010		193.28	
		Account Total		193.28	193.28	0.00
		Ending Balance				0.00
955.4		Telephone - office				Beginning Balance 4,287.81
	AVC 00178408	CENTURYLINK	06/25/2010	1,096.01		
	JE 00078583	reclass	06/30/2010	193.28		
		Account Total		1,289.29	0.00	1,289.29
		Ending Balance				5,577.10
955.5		Telephone - maintenance				Beginning Balance 2,469.43
	AVC 00178417	SPRINT	06/29/2010	337.70		
	JE 00078583	reclass	06/30/2010	54.96		
		Account Total		392.66	0.00	392.66
		Ending Balance				2,862.09
964		Social comm expense				Beginning Balance 2,743.17
		Ending Balance				2,743.17
R602.2		Res maint fees - paint				Beginning Balance -415.00
	JER 00000184	Monthly entries	06/01/2010		83.00	
		Account Total		0.00	83.00	-83.00
		Ending Balance				-498.00
R602.3		Res maint fees - pavement				Beginning Balance -3,530.00
	JER 00000184	Monthly entries	06/01/2010		706.00	
		Account Total		0.00	706.00	-706.00
		Ending Balance				-4,236.00
R602.5		Res maint fees - pool, remarcite				Beginning Balance -835.00
	JER 00000184	Monthly entries	06/01/2010		167.00	
		Account Total		0.00	167.00	-167.00
		Ending Balance				-1,002.00
r602.74		Res maint fee - Seawall				Beginning Balance -1,375.00
	JER 00000184	Monthly entries	06/01/2010		275.00	

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 06/01/2010 To 06/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
		Account Total		0.00	275.00	-275.00
-----						
		Ending Balance				-1,650.00
r602.75		Res maint fees - Gazebo				Beginning Balance
						-875.00
	JER 00000184	Monthly entries	06/01/2010		175.00	
		Account Total		0.00	175.00	-175.00
-----						
		Ending Balance				-1,050.00
R609		Interest income - replacement				Beginning Balance
						-130.92
	JE 00078217	int earned	06/30/2010		132.42	
	JE 00078292	adj int earned	06/30/2010	93.84		
		Account Total		93.84	132.42	-38.58
-----						
		Ending Balance				-169.50
r613		Res maint. fee - pavers				Beginning Balance
						-1,000.00
	JER 00000184	Monthly entries	06/01/2010		200.00	
		Account Total		0.00	200.00	-200.00
-----						
		Ending Balance				-1,200.00
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		Entity Totals		525,135.44	525,135.44	0.00