

PUNTA RASSA CONDOMINIUM

03/31/2010

Included Reports

Copies

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

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

		OPERATING	REPLACEMENT	TOTAL
104	Cash - Operating	911.88	0.00	911.88
105	Cash - Reserve	0.00	24,295.78	24,295.78
115.2	Due from Punta Rassa I	1,321.02	0.00	1,321.02
115.3	Due from Punta Rassa II	1,486.15	0.00	1,486.15
115.4	Due from Punta Rassa III	2,229.23	0.00	2,229.23
115.5	Due from Punta Rassa IV	2,972.30	0.00	2,972.30
351	Prepaid Insurance	2,431.21	0.00	2,431.21
360.1	Property at nominal value	1.00	0.00	1.00
		-----	-----	-----
	TOTAL ASSETS	11,352.79	24,295.78	35,648.57
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	10,435.71	0.00	10,435.71
408	Payroll tax payable	917.08	0.00	917.08
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	TOTAL LIABILITIES	11,352.79	0.00	11,352.79
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	FUND BALANCES			
	Reserves - Interest	0.00	201.78	201.78
	Reserves - Painting	0.00	1,249.00	1,249.00
	Reserves - Paving	0.00	10,588.00	10,588.00
	Reserves - Pavers	0.00	3,000.00	3,000.00
	Reserves - Pool	0.00	2,501.00	2,501.00
	Reserves - Gazebo	0.00	2,628.00	2,628.00
	Reserves - Seawall	0.00	4,128.00	4,128.00
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	TOTAL FUND BALANCES	0.00	24,295.78	24,295.78
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	TOTAL FUND AND LIABILITIES	11,352.79	24,295.78	35,648.57
		=====	=====	=====

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	47,336.70	39,328	8,008.70	125,992.70	117,984	8,008.70	471,932
608	Interest income	20.52	0	20.52	71.07	0	71.07	0
611	Other income	0.00	0	0.00	175.00	0	175.00	0
	TOTAL REVENUE	47,357.22	39,328	8,029.22	126,238.77	117,984	8,254.77	471,932
Operating Expenses								
817	Benefits	686.70	542	(144.70)	2,090.28	1,626	(464.28)	6,500
853	Management fees	7,211.55	6,250	(961.55)	18,750.03	18,750	(0.03)	75,000
860	Accounting services	1,164.00	1,167	3.00	3,492.00	3,501	9.00	14,000
862	Auditing fees	7,810.90	1,000	(6,810.90)	7,810.90	3,000	(4,810.90)	12,000
864	Maint supplies / repairs	4,011.03	583	(3,428.03)	9,469.38	1,749	(7,720.38)	7,000
864.2	Landscape improvements	365.17	417	51.83	1,287.31	1,251	(36.31)	5,000
873.1	Associations legal	705.88	1,000	294.12	9,841.00	3,000	(6,841.00)	12,000
874	Office expense	709.71	1,000	290.29	5,936.90	3,000	(2,936.90)	12,000
877	Tax prep & other accounting	0.00	44	44.00	500.00	132	(368.00)	525
877.1	Wages	9,680.20	8,333	(1,347.20)	22,531.45	24,999	2,467.55	100,000
877.2	Payroll taxes	1,311.95	1,500	188.05	3,346.85	4,500	1,153.15	18,000
877.3	Wages - office asst	1,092.00	1,583	491.00	3,302.00	4,749	1,447.00	19,000
879	Annual meeting rental	0.00	250	250.00	0.00	750	750.00	3,000
879.1	Taxes	0.00	8	8.00	41.45	24	(17.45)	100
885	Lawn service	1,300.00	1,300	0.00	3,900.00	3,900	0.00	15,600
887	Fertilizers/pest control exterior	0.00	167	167.00	245.68	501	255.32	2,000
892	Capital improvement expense	7,870.50	2,917	(4,953.50)	7,870.50	8,751	880.50	35,000
895	Tree trimming	0.00	267	267.00	0.00	801	801.00	3,200
897	Irrigation maintenance	0.00	333	333.00	0.00	999	999.00	4,000
899.3	Seawall maint	1,756.03	583	(1,173.03)	1,906.18	1,749	(157.18)	7,000
901	Janitorial service	1,370.00	2,683	1,313.00	1,370.00	8,049	6,679.00	32,200
906	Annual elevator permit	0.00	15	15.00	0.00	45	45.00	175
921	Insurance	1,234.83	1,167	(67.83)	3,497.75	3,501	3.25	14,000
921.2	Insurance appraisal	0.00	67	67.00	0.00	201	201.00	800
921.5	Insurance - workers comp	0.00	542	542.00	0.00	1,626	1,626.00	6,500
925	Contingency	0.00	169	169.00	0.00	507	507.00	2,023
927	Pool, spa maintenance - common	544.50	545	0.50	1,633.50	1,635	1.50	6,534
928	Pool repairs	652.22	417	(235.22)	671.30	1,251	579.70	5,000
928.4	Pool equipment	2,275.32	417	(1,858.32)	4,704.21	1,251	(3,453.21)	5,000
928.8	Pool supplies	80.82	292	211.18	80.82	876	795.18	3,500
929.1	Pool permit	0.00	48	48.00	0.00	144	144.00	575
937.1	Tennis court expense	197.75	167	(30.75)	464.00	501	37.00	2,000
938.1	Gas - propane	1,393.59	833	(560.59)	3,073.05	2,499	(574.05)	10,000
951	Electricity	626.53	958	331.47	1,707.33	2,874	1,166.67	11,500
953	Water / sewer	400.00	400	0.00	1,248.48	1,200	(48.48)	4,800
954.4	Office - water	175.97	67	(108.97)	190.79	201	10.21	800
955.4	Telephone - office	25.33	800	774.67	1,705.91	2,400	694.09	9,600
955.5	Telephone - maintenance	457.20	417	(40.20)	1,361.92	1,251	(110.92)	5,000
964	Social comm expense	(1,326.38)	83	1,409.38	2,207.80	249	(1,958.80)	1,000
	Total Operating Expenses	53,783.30	39,331	(14,452.30)	126,238.77	117,993	(8,245.77)	471,932
	Net Income (Loss)	(6,426.08)	(3)	(6,423.08)	0.00	(9)	9.00	0

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							
R602.2 Res maint fees - paint	83.00	83	0.00	249.00	249	0.00	1,000
R602.3 Res maint fees - pavement	706.00	706	0.00	2,118.00	2,118	0.00	8,470
R602.5 Res maint fees - pool, remarcite	167.00	167	0.00	501.00	501	0.00	2,000
r602.74 Res maint fee - Seawall	275.00	275	0.00	825.00	825	0.00	3,303
r602.75 Res maint fees - Gazebo	175.00	175	0.00	525.00	525	0.00	2,103
R609 Interest income - replacement	27.55	0	27.55	69.30	0	69.30	0
r613 Res maint. fee - pavers	200.00	200	0.00	600.00	600	0.00	2,400
Total Reserve Revenues	1,633.55	1,606	27.55	4,887.30	4,818	69.30	19,276
Reserve expenses							
r970.74 Res exp - Seawall	0.00	275	275.00	0.00	825	825.00	3,303
r970.75 Res exp - Gazebo	0.00	175	175.00	0.00	525	525.00	2,103
R971 Res exp - painting	0.00	83	83.00	0.00	249	249.00	1,000
R972 Res exp - pavement	0.00	706	706.00	0.00	2,118	2,118.00	8,470
r972.1 Res exp - pavers	0.00	200	200.00	0.00	600	600.00	2,400
R974 Res exp - pool	0.00	167	167.00	0.00	501	501.00	2,000
Total Reserve Expenses	0.00	1,606	1,606.00	0.00	4,818	4,818.00	19,276
Net Income (Loss)	1,633.55	0	1,633.55	4,887.30	0	4,887.30	0

PUNT PUNTA RASSA CONDOMINIUM

Report Date: 03/31/2010

Project: PU

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

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Assn: PU-RASS PUNTA RASSA COMMONS

PUNTA RASSA CONDOMINIUM
For Dates 03/01/10 To 03/31/10

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	00168108	03/01/2010	1,314.00	0.00	PU	005941	C	03/01/2010	1,314.00
PUNT PUNTA RASSA CONDOMINIUM	860		21049	1,164.00					
PUNT PUNTA RASSA CONDOMINIUM	874		21049	150.00					
FPL FLORIDA POWER & LIGHT	00168559	03/03/2010	239.42	0.00	PU	005942	C	03/03/2010	239.42
PUNT PUNTA RASSA CONDOMINIUM	951		39425-34	239.42					
FPL FLORIDA POWER & LIGHT	00168560	03/03/2010	401.11	0.00	PU	005942	C	03/03/2010	401.11
PUNT PUNTA RASSA CONDOMINIUM	951		39365-31	401.11					
JIMW JIM WALKER	00168850	03/04/2010	1,582.16	0.00	PU	005943	C	03/04/2010	1,582.16
PUNT PUNTA RASSA CONDOMINIUM	864		FEB 2010	39.27					
PUNT PUNTA RASSA CONDOMINIUM	964		FEB 2010	332.27					
PUNT PUNTA RASSA CONDOMINIUM	928.4		FEB 2010	1,153.59					
PUNT PUNTA RASSA CONDOMINIUM	864.2		FEB 2010	57.03					
LR LARRY ROBERTS	00168851	03/04/2010	350.00	0.00	PU	005944	C	03/04/2010	350.00
PUNT PUNTA RASSA CONDOMINIUM	964		FINAL PM	350.00					
LR LARRY ROBERTS	00168852	03/04/2010	100.00	0.00	PU	005945	C	03/04/2010	100.00
PUNT PUNTA RASSA CONDOMINIUM	964		OVERTIME	100.00					
FLAM FLAMINGO POOL SERVICE	00168876	03/04/2010	19.08	0.00	PU	005946	C	03/04/2010	19.08
PUNT PUNTA RASSA CONDOMINIUM	928		10-0243	19.08					
GREEN GREENSCAPES	00168875	03/04/2010	1,300.00	0.00	PU	005947	C	03/04/2010	1,300.00
PUNT PUNTA RASSA CONDOMINIUM	885		72196	1,300.00					
PYR2 PYRAMID II INC	00168877	03/04/2010	97.80	0.00	PU	005948	C	03/04/2010	97.80
PUNT PUNTA RASSA CONDOMINIUM	864		600967	97.80					
QUAR QUARLES & BRADY	00168872	03/04/2010	420.00	0.00	PU	005949	C	03/04/2010	420.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1559570	420.00					
QUAR QUARLES & BRADY	00168873	03/04/2010	1,255.50	0.00	PU	005949	C	03/04/2010	1,255.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1561488	1,255.50					
QUAR QUARLES & BRADY	00168874	03/04/2010	160.00	0.00	PU	005949	C	03/04/2010	160.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1561483	160.00					
SP SPRINT	00168869	03/04/2010	457.20	0.00	PU	005950	C	03/04/2010	457.20
PUNT PUNTA RASSA CONDOMINIUM	955.5		28616742	457.20					
TLC TLC ENGINEERING	00168863	03/04/2010	1,350.00	0.00	PU	005951	C	03/04/2010	1,350.00
PUNT PUNTA RASSA CONDOMINIUM	864		PREP FEE	1,350.00					
BROAD BROADWAY PREMIUM	00169092	03/05/2010	11,073.88	0.00	PU	005952	C	03/05/2010	11,073.88
PUNT PUNTA RASSA CONDOMINIUM	351		44139-00 FINAL PY	11,073.88					
PREM PREMIUM ASSIGNMENT	00169091	03/05/2010	4,054.46	0.00	PU	005953	C	03/05/2010	4,054.46
PUNT PUNTA RASSA CONDOMINIUM	351		635796	4,054.46					
FLAM FLAMINGO POOL SERVICE	00169744	03/15/2010	18.97	0.00	PU	005954	C	03/15/2010	18.97
PUNT PUNTA RASSA CONDOMINIUM	928.8		10-0302	18.97					
FLAM FLAMINGO POOL SERVICE	00169751	03/15/2010	108.07	0.00	PU	005954	C	03/15/2010	108.07
PUNT PUNTA RASSA CONDOMINIUM	928		10-0328	108.07					
GAV GAVINS ACE HARDWARE	00169772	03/15/2010	13.24	0.00	PU	005955	C	03/15/2010	13.24
PUNT PUNTA RASSA CONDOMINIUM	864		50949	13.24					
GAV GAVINS ACE HARDWARE	00169773	03/15/2010	25.41	0.00	PU	005955	C	03/15/2010	25.41
PUNT PUNTA RASSA CONDOMINIUM	928.8		50506	25.41					
GAV GAVINS ACE HARDWARE	00169774	03/15/2010	20.64	0.00	PU	005955	C	03/15/2010	20.64
PUNT PUNTA RASSA CONDOMINIUM	928.8		50515	20.64					
GAV GAVINS ACE HARDWARE	00169775	03/15/2010	8.44	0.00	PU	005955	C	03/15/2010	8.44

PUNTA RASSA CONDOMINIUM
For Dates 03/01/10 To 03/31/10

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		50518	8.44					
GAV GAVINS ACE HARDWARE	00169776	03/15/2010	13.77	0.00	PU	005955	C	03/15/2010	13.77
PUNT PUNTA RASSA CONDOMINIUM	964		50610	13.77					
GAV GAVINS ACE HARDWARE	00169777	03/15/2010	7.92	0.00	PU	005955	C	03/15/2010	7.92
PUNT PUNTA RASSA CONDOMINIUM	864		50617	7.92					
GAV GAVINS ACE HARDWARE	00169778	03/15/2010	10.06	0.00	PU	005955	C	03/15/2010	10.06
PUNT PUNTA RASSA CONDOMINIUM	864		50697	10.06					
GAV GAVINS ACE HARDWARE	00169779	03/15/2010	2.90	0.00	PU	005955	C	03/15/2010	2.90
PUNT PUNTA RASSA CONDOMINIUM	937.1		50305	2.90					
GAV GAVINS ACE HARDWARE	00169780	03/15/2010	31.52	0.00	PU	005955	C	03/15/2010	31.52
PUNT PUNTA RASSA CONDOMINIUM	937.1		50415	31.52					
GAV GAVINS ACE HARDWARE	00169781	03/15/2010	45.31	0.00	PU	005955	C	03/15/2010	45.31
PUNT PUNTA RASSA CONDOMINIUM	864		49978	45.31					
GRAY GRAYBAR	00169717	03/15/2010	7,870.50	0.00	PU	005956	C	03/15/2010	7,870.50
PUNT PUNTA RASSA CONDOMINIUM	892		ENVISION	7,870.50					
HOMEDP HOME DEPOT CREDIT	00169763	03/15/2010	1,332.63	0.00	PU	005957	C	03/15/2010	1,332.63
PUNT PUNTA RASSA CONDOMINIUM	864		60353225	DUE 3/18					785.90
PUNT PUNTA RASSA CONDOMINIUM	964		60353225	DUE 3/18					185.78
PUNT PUNTA RASSA CONDOMINIUM	928		60353225	DUE 3/18					176.45
PUNT PUNTA RASSA CONDOMINIUM	864.2		60353225	DUE 3/18					21.17
PUNT PUNTA RASSA CONDOMINIUM	937.1		60353225	DUE 3/18					163.33
STRO STROEMER & CO PA	00169789	03/15/2010	1,477.00	0.00	PU	005958	C	03/15/2010	1,477.00
PUNT PUNTA RASSA CONDOMINIUM	862		112582	1,477.00					
TE TECO	00169758	03/15/2010	456.33	0.00	PU	005959	C	03/15/2010	456.33
PUNT PUNTA RASSA CONDOMINIUM	938.1		18036855	456.33					
TRI TRI- CITY POOL SERVICE	00169753	03/15/2010	544.50	0.00	PU	005960	C	03/15/2010	544.50
PUNT PUNTA RASSA CONDOMINIUM	927		604	544.50					
TRI TRI- CITY POOL SERVICE	00169759	03/15/2010	281.70	0.00	PU	005960	C	03/15/2010	281.70
PUNT PUNTA RASSA CONDOMINIUM	928		67695	281.70					
WALKER JAMES WALKER	00169742	03/15/2010	1,183.13	0.00	PU	005961	C	03/15/2010	1,183.13
PUNT PUNTA RASSA CONDOMINIUM	874		MISC EXP	32.85					
PUNT PUNTA RASSA CONDOMINIUM	874		MISC EXP	20.00					
PUNT PUNTA RASSA CONDOMINIUM	874		MISC EXP	5.36					
PUNT PUNTA RASSA CONDOMINIUM	899		MISC EXP	567.40					
PUNT PUNTA RASSA CONDOMINIUM	899		MISC EXP	72.16					
PUNT PUNTA RASSA CONDOMINIUM	874		MISC EXP	134.50					
PUNT PUNTA RASSA CONDOMINIUM	928.4		MISC EXP	350.86					
ZEP ZEPHYRHILLS	00169752	03/15/2010	161.15	0.00	PU	005962	C	03/15/2010	161.15
PUNT PUNTA RASSA CONDOMINIUM	954.4		B0005986	161.15					
SANDRA SANDRA CHRIST	00169828	03/15/2010	276.00	0.00	PU	005963	C	03/15/2010	276.00
PUNT PUNTA RASSA CONDOMINIUM	874		2/16-2/2	276.00					
PUNTRE PUNTA RASSA	00169841	03/16/2010	6,293.51	0.00	PU	005964	C	03/16/2010	6,293.51
PUNT PUNTA RASSA CONDOMINIUM	105		MAR2010	6,293.51					
FNG FLORIDA NATURAL GAS	00170219	03/22/2010	937.26	0.00	PU	005965	C	03/22/2010	937.26
PUNT PUNTA RASSA CONDOMINIUM	938.1		415944	937.26					
MMEYER MARGEE MEYER	00170221	03/22/2010	68.28	0.00	PU	005966	C	03/22/2010	68.28
PUNT PUNTA RASSA CONDOMINIUM	964		PARTY DE 3/15/10	68.28					

PUNTA RASSA CONDOMINIUM
For Dates 03/01/10 To 03/31/10

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	
PAV PAVESE LAW FIRM	00170225	03/22/2010	15.00	0.00	PU	005967	C	03/22/2010	15.00	
PUNT PUNTA RASSA CONDOMINIUM	873.1		90208	15.00						
SANDRA SANDRA CHRIST	00170218	03/22/2010	432.00	0.00	PU	005968	C	03/22/2010	432.00	
PUNT PUNTA RASSA CONDOMINIUM	874		3/1-3/11	432.00						
STRO STROEMER & CO PA	00170224	03/22/2010	3,862.70	0.00	PU	005969	C	03/22/2010	3,862.70	
PUNT PUNTA RASSA CONDOMINIUM	862		112771	3,862.70						
UNI UNITEDHEALTHCARE	00170220	03/22/2010	686.70	0.00	PU	005970	C	03/22/2010	686.70	
PUNT PUNTA RASSA CONDOMINIUM	817		00199388	686.70						
STRO STROEMER & CO PA	00170464	03/26/2010	2,471.20	0.00	PU	005971	C	03/26/2010	2,471.20	
PUNT PUNTA RASSA CONDOMINIUM	862		112827	2,471.20						
FPL FLORIDA POWER & LIGHT	00170751	03/30/2010	248.87	0.00	PU	005972	C	03/30/2010	248.87	
PUNT PUNTA RASSA CONDOMINIUM	951		39425-34	248.87						
FPL FLORIDA POWER & LIGHT	00170752	03/30/2010	377.66	0.00	PU	005972	C	03/30/2010	377.66	
PUNT PUNTA RASSA CONDOMINIUM	951		39365-31	377.66						

Totals			53,456.98	0.00					53,456.98	
									Computer Checks:	53,456.98
									Manual Checks:	0.00

PUNT PUNTA RASSA CONDOMINIUM
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
104			Cash - Operating				70,622.89
			Beginning Balance				
	ACK	PU -005941	Spire & Associates	03/01/2010		1,314.00	
	JE	00072101	3/1/10 PAYROLL	03/01/2010		756.94	
	JE	00072102	3/1/10 PAYROLL	03/01/2010		591.04	
	JE	00072103	3/1/10 PAYROLL	03/01/2010		254.98	
	JE	00072104	3/1/10 PAYROLL	03/01/2010		243.12	
	JE	00072105	3/1/10 PAYROLL	03/01/2010		1,059.98	
	JE	00072106	3/1/10 PAYROLL	03/01/2010		466.22	
	ACK	PU -005942	FLORIDA POWER & LIGH	03/03/2010		640.53	
	ACK	PU -005943	JIM WALKER	03/04/2010		1,582.16	
	ACK	PU -005944	LARRY ROBERTS	03/04/2010		350.00	
	ACK	PU -005945	LARRY ROBERTS	03/04/2010		100.00	
	ACK	PU -005946	FLAMINGO POOL SERVIC	03/04/2010		19.08	
	ACK	PU -005947	GREENSCAPES	03/04/2010		1,300.00	
	ACK	PU -005948	PYRAMID AMERICA LLC	03/04/2010		97.80	
	ACK	PU -005949	QUARLES & BRADY	03/04/2010		1,835.50	
	ACK	PU -005950	SPRINT	03/04/2010		457.20	
	ACK	PU -005951	TLC ENGINEERING	03/04/2010		1,350.00	
	ACK	PU -005952	BROADWAY PREMIUM	03/05/2010		11,073.88	
	ACK	PU -005953	PREMIUM ASSIGNMENT	03/05/2010		4,054.46	
	JE	00073511	3/09/10 PAYROLL	03/09/2010		865.16	
	JE	00073512	3/09/10 PAYROLL	03/09/2010		591.04	
	JE	00073513	3/09/10 PAYROLL	03/09/2010		596.37	
	JE	00073514	3/09/10 PAYROLL	03/09/2010		243.12	
	JE	00073515	3/09/10 PAYROLL	03/09/2010		1,059.98	
	JE	00073516	3/09/10 PAYROLL	03/09/2010		466.22	
	RCP	00088536	RM Cash Proc Post	03/12/2010	2,150.00		
	RRP	00088628	RM Reverse Payment	03/12/2010		440.00	
	RRP	00088629	RM Reverse Payment	03/12/2010		1,710.00	
	ACK	PU -005954	FLAMINGO POOL SERVIC	03/15/2010		127.04	
	ACK	PU -005955	GAVINS ACE HARDWARE	03/15/2010		179.21	
	ACK	PU -005956	GRAYBAR	03/15/2010		7,870.50	
	ACK	PU -005957	HOME DEPOT	03/15/2010		1,332.63	
	ACK	PU -005958	STROEMER, TUSAN & CO	03/15/2010		1,477.00	
	ACK	PU -005959	TECO	03/15/2010		456.33	
	ACK	PU -005960	TRI- CITY POOL SERVI	03/15/2010		826.20	
	ACK	PU -005961	JIM WALKER	03/15/2010		1,183.13	
	ACK	PU -005962	ZEPHYRHILLS	03/15/2010		161.15	
	ACK	PU -005963	SANDRA CHRIST	03/15/2010		276.00	
	RCP	00088625	RM Cash Proc Post	03/15/2010	2,515.00		
	ACK	PU -005964	PUNTA RASSA	03/16/2010		6,293.51	
	JE	00072876	rec transfers	03/16/2010		701.95	
	JE	00072876	rec transfers	03/16/2010	220.62		
	JE	00072876	rec transfers	03/16/2010	165.47		
	JE	00072876	rec transfers	03/16/2010	110.31		
	JE	00073517	3/17/10 PAYROLL	03/17/2010		833.70	
	JE	00073518	3/17/10 PAYROLL	03/17/2010		591.04	
	JE	00073519	3/17/10 PAYROLL	03/17/2010		480.69	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
=====								
	JE	00073520	3/17/10 PAYROLL	03/17/2010		243.11		
	JE	00073521	3/17/10 PAYROLL	03/17/2010		1,059.96		
	JE	00073522	3/17/10 PAYROLL	03/17/2010		497.16		
	ACK	PU -005965	FLORIDA NATURAL GAS	03/22/2010		937.26		
	ACK	PU -005966	MARGEE MEYER	03/22/2010		68.28		
	ACK	PU -005967	PAVESE LAW FIRM	03/22/2010		15.00		
	ACK	PU -005968	SANDRA CHRIST	03/22/2010		432.00		
	ACK	PU -005969	STROEMER, TUSAN & CO	03/22/2010		3,862.70		
	ACK	PU -005970	UNITED HEALTH CARE	03/22/2010		686.70		
	JE	00073523	3/23/10 PAYROLL	03/23/2010		945.78		
	JE	00073524	3/23/10 PAYROLL	03/23/2010		591.04		
	JE	00073525	3/23/10 PAYROLL	03/23/2010		599.98		
	JE	00073526	3/23/10 PAYROLL	03/23/2010		243.12		
	JE	00073527	3/23/10 PAYROLL	03/23/2010		1,059.98		
	JE	00073528	3/23/10 PAYROLL	03/23/2010		667.80		
	ACK	PU -005971	STROEMER, TUSAN & CO	03/26/2010		2,471.20		
	ACK	PU -005972	FLORIDA POWER & LIGH	03/30/2010		626.53		
	JE	00073743	3/30/10 PAYROLL	03/30/2010		1,059.97		
	JE	00073744	3/30/10 PAYROLL	03/30/2010		497.16		
	JE	00073740	3/31/10 PAYROLL	03/31/2010		828.32		
	JE	00073741	3/31/10 PAYROLL	03/31/2010		591.04		
	JE	00073742	3/31/10 PAYROLL	03/31/2010		599.98		
	JE	00074890	int earned	03/31/2010	20.52			
			Account Total		5,181.92	74,892.93	-69,711.01	

			Ending Balance				911.88	
105	Cash - Reserve		Beginning Balance				17,974.72	
		AVC 00169841	PUNTA RASSA	03/16/2010	6,293.51			
		JE 00074890	int earned	03/31/2010	27.55			
			Account Total		6,321.06	0.00	6,321.06	

			Ending Balance				24,295.78	
115.2	Due from Punta Rassa I		Beginning Balance				0.00	
		JE 00074979	reclass loss	03/31/2010	1,321.02			
			Account Total		1,321.02	0.00	1,321.02	

			Ending Balance				1,321.02	
115.3	Due from Punta Rassa II		Beginning Balance				110.31	
		JE 00072876	rec transfers	03/16/2010		110.31		
		JE 00074979	reclass loss	03/31/2010	1,486.15			
			Account Total		1,486.15	110.31	1,375.84	

			Ending Balance				1,486.15	
115.4	Due from Punta Rassa III		Beginning Balance				165.47	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	JE	00072876	rec transfers	03/16/2010		165.47	
	JE	00074979	reclass loss	03/31/2010	2,229.23		
			Account Total		2,229.23	165.47	2,063.76
			Ending Balance				2,229.23

115.5			Due from Punta Rassa IV				Beginning Balance 220.62
	JE	00072876	rec transfers	03/16/2010		220.62	
	JE	00074979	reclass loss	03/31/2010	2,972.30		
			Account Total		2,972.30	220.62	2,751.68
			Ending Balance				2,972.30

118			Due from Operating				Beginning Balance 4,687.51
	JE	00074894	adj DTF	03/31/2010		4,687.51	
			Account Total		0.00	4,687.51	-4,687.51
			Ending Balance				0.00

351			Prepaid Insurance				Beginning Balance 4,026.66
	AVC	00169091	PREMIUM ASSIGNMENT	03/05/2010	4,054.46		
	AVC	00169092	BROADWAY PREMIUM	03/05/2010	11,073.88		
	JE	00074891	adj insurance	03/31/2010		3,861.39	
	JE	00074891	adj insurance	03/31/2010		11,627.57	
	JE	00074893	ins schedule	03/31/2010		1,234.83	
			Account Total		15,128.34	16,723.79	-1,595.45
			Ending Balance				2,431.21

360.1			Property at nominal value				Beginning Balance 1.00
			Ending Balance				1.00

402			Accounts Payable				Beginning Balance -6,825.07
	ACK PU	-005941	Spires & Associates	03/01/2010	1,164.00		
	ACK PU	-005941	Spires & Associates	03/01/2010	150.00		
	AVC	00168108	Spires & Associates	03/01/2010		1,164.00	
	AVC	00168108	Spires & Associates	03/01/2010		150.00	
	REV	00072866	accounts payable	03/01/2010	6,825.07		
	ACK PU	-005942	FLORIDA POWER & LIGH	03/03/2010	239.42		
	ACK PU	-005942	FLORIDA POWER & LIGH	03/03/2010	401.11		
	AVC	00168559	FLORIDA POWER & LIGH	03/03/2010		239.42	
	AVC	00168560	FLORIDA POWER & LIGH	03/03/2010		401.11	
	ACK PU	-005943	JIM WALKER	03/04/2010	39.27		
	ACK PU	-005943	JIM WALKER	03/04/2010	332.27		
	ACK PU	-005943	JIM WALKER	03/04/2010	1,153.59		
	ACK PU	-005943	JIM WALKER	03/04/2010	57.03		
	ACK PU	-005944	LARRY ROBERTS	03/04/2010	350.00		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	PU	-005945 LARRY ROBERTS	03/04/2010	100.00		
	ACK	PU	-005946 FLAMINGO POOL SERVIC	03/04/2010	19.08		
	ACK	PU	-005947 GREENSCAPES	03/04/2010	1,300.00		
	ACK	PU	-005948 PYRAMID AMERICA LLC	03/04/2010	97.80		
	ACK	PU	-005949 QUARLES & BRADY	03/04/2010	420.00		
	ACK	PU	-005949 QUARLES & BRADY	03/04/2010	1,255.50		
	ACK	PU	-005949 QUARLES & BRADY	03/04/2010	160.00		
	ACK	PU	-005950 SPRINT	03/04/2010	457.20		
	ACK	PU	-005951 TLC ENGINEERING	03/04/2010	1,350.00		
	AVC	00168850	JIM WALKER	03/04/2010		39.27	
	AVC	00168850	JIM WALKER	03/04/2010		332.27	
	AVC	00168850	JIM WALKER	03/04/2010		1,153.59	
	AVC	00168850	JIM WALKER	03/04/2010		57.03	
	AVC	00168851	LARRY ROBERTS	03/04/2010		350.00	
	AVC	00168852	LARRY ROBERTS	03/04/2010		100.00	
	AVC	00168863	TLC ENGINEERING	03/04/2010		1,350.00	
	AVC	00168869	SPRINT	03/04/2010		457.20	
	AVC	00168872	QUARLES & BRADY	03/04/2010		420.00	
	AVC	00168873	QUARLES & BRADY	03/04/2010		1,255.50	
	AVC	00168874	QUARLES & BRADY	03/04/2010		160.00	
	AVC	00168875	GREENSCAPES	03/04/2010		1,300.00	
	AVC	00168876	FLAMINGO POOL SERVIC	03/04/2010		19.08	
	AVC	00168877	PYRAMID AMERICA LLC	03/04/2010		97.80	
	ACK	PU	-005952 BROADWAY PREMIUM	03/05/2010	11,073.88		
	ACK	PU	-005953 PREMIUM ASSIGNMENT	03/05/2010	4,054.46		
	AVC	00169091	PREMIUM ASSIGNMENT	03/05/2010		4,054.46	
	AVC	00169092	BROADWAY PREMIUM	03/05/2010		11,073.88	
	ACK	PU	-005954 FLAMINGO POOL SERVIC	03/15/2010	18.97		
	ACK	PU	-005954 FLAMINGO POOL SERVIC	03/15/2010	108.07		
	ACK	PU	-005955 GAVINS ACE HARDWARE	03/15/2010	13.24		
	ACK	PU	-005955 GAVINS ACE HARDWARE	03/15/2010	25.41		
	ACK	PU	-005955 GAVINS ACE HARDWARE	03/15/2010	20.64		
	ACK	PU	-005955 GAVINS ACE HARDWARE	03/15/2010	8.44		
	ACK	PU	-005955 GAVINS ACE HARDWARE	03/15/2010	13.77		
	ACK	PU	-005955 GAVINS ACE HARDWARE	03/15/2010	7.92		
	ACK	PU	-005955 GAVINS ACE HARDWARE	03/15/2010	10.06		
	ACK	PU	-005955 GAVINS ACE HARDWARE	03/15/2010	2.90		
	ACK	PU	-005955 GAVINS ACE HARDWARE	03/15/2010	31.52		
	ACK	PU	-005955 GAVINS ACE HARDWARE	03/15/2010	45.31		
	ACK	PU	-005956 GRAYBAR	03/15/2010	7,870.50		
	ACK	PU	-005957 HOME DEPOT	03/15/2010	785.90		
	ACK	PU	-005957 HOME DEPOT	03/15/2010	185.78		
	ACK	PU	-005957 HOME DEPOT	03/15/2010	176.45		
	ACK	PU	-005957 HOME DEPOT	03/15/2010	21.17		
	ACK	PU	-005957 HOME DEPOT	03/15/2010	163.33		
	ACK	PU	-005958 STROEMER, TUSAN & CO	03/15/2010	1,477.00		
	ACK	PU	-005959 TECO	03/15/2010	456.33		
	ACK	PU	-005960 TRI- CITY POOL SERVI	03/15/2010	544.50		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	PU	-005960 TRI- CITY POOL SERVI	03/15/2010	281.70		
	ACK	PU	-005961 JIM WALKER	03/15/2010	32.85		
	ACK	PU	-005961 JIM WALKER	03/15/2010	20.00		
	ACK	PU	-005961 JIM WALKER	03/15/2010	5.36		
	ACK	PU	-005961 JIM WALKER	03/15/2010	567.40		
	ACK	PU	-005961 JIM WALKER	03/15/2010	72.16		
	ACK	PU	-005961 JIM WALKER	03/15/2010	134.50		
	ACK	PU	-005961 JIM WALKER	03/15/2010	350.86		
	ACK	PU	-005962 ZEPHYRHILLS	03/15/2010	161.15		
	ACK	PU	-005963 SANDRA CHRIST	03/15/2010	276.00		
	AVC	00169717	GRAYBAR	03/15/2010		7,870.50	
	AVC	00169742	JIM WALKER	03/15/2010		32.85	
	AVC	00169742	JIM WALKER	03/15/2010		20.00	
	AVC	00169742	JIM WALKER	03/15/2010		5.36	
	AVC	00169742	JIM WALKER	03/15/2010		567.40	
	AVC	00169742	JIM WALKER	03/15/2010		72.16	
	AVC	00169742	JIM WALKER	03/15/2010		134.50	
	AVC	00169742	JIM WALKER	03/15/2010		350.86	
	AVC	00169744	FLAMINGO POOL SERVIC	03/15/2010		18.97	
	AVC	00169751	FLAMINGO POOL SERVIC	03/15/2010		108.07	
	AVC	00169752	ZEPHYRHILLS	03/15/2010		161.15	
	AVC	00169753	TRI- CITY POOL SERVI	03/15/2010		544.50	
	AVC	00169758	TECO	03/15/2010		456.33	
	AVC	00169759	TRI- CITY POOL SERVI	03/15/2010		281.70	
	AVC	00169763	HOME DEPOT	03/15/2010		785.90	
	AVC	00169763	HOME DEPOT	03/15/2010		185.78	
	AVC	00169763	HOME DEPOT	03/15/2010		176.45	
	AVC	00169763	HOME DEPOT	03/15/2010		21.17	
	AVC	00169763	HOME DEPOT	03/15/2010		163.33	
	AVC	00169772	GAVINS ACE HARDWARE	03/15/2010		13.24	
	AVC	00169773	GAVINS ACE HARDWARE	03/15/2010		25.41	
	AVC	00169774	GAVINS ACE HARDWARE	03/15/2010		20.64	
	AVC	00169775	GAVINS ACE HARDWARE	03/15/2010		8.44	
	AVC	00169776	GAVINS ACE HARDWARE	03/15/2010		13.77	
	AVC	00169777	GAVINS ACE HARDWARE	03/15/2010		7.92	
	AVC	00169778	GAVINS ACE HARDWARE	03/15/2010		10.06	
	AVC	00169779	GAVINS ACE HARDWARE	03/15/2010		2.90	
	AVC	00169780	GAVINS ACE HARDWARE	03/15/2010		31.52	
	AVC	00169781	GAVINS ACE HARDWARE	03/15/2010		45.31	
	AVC	00169789	STROEMER, TUSAN & CO	03/15/2010		1,477.00	
	AVC	00169828	SANDRA CHRIST	03/15/2010		276.00	
	ACK	PU	-005964 PUNTA RASSA	03/16/2010	6,293.51		
	AVC	00169841	PUNTA RASSA	03/16/2010		6,293.51	
	ACK	PU	-005965 FLORIDA NATURAL GAS	03/22/2010	937.26		
	ACK	PU	-005966 MARGEE MEYER	03/22/2010	68.28		
	ACK	PU	-005967 PAVESE LAW FIRM	03/22/2010	15.00		
	ACK	PU	-005968 SANDRA CHRIST	03/22/2010	432.00		
	ACK	PU	-005969 STROEMER, TUSAN & CO	03/22/2010	3,862.70		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK PU	-005970	UNITED HEALTH CARE	03/22/2010	686.70		
	AVC	00170218	SANDRA CHRIST	03/22/2010		432.00	
	AVC	00170219	FLORIDA NATURAL GAS	03/22/2010		937.26	
	AVC	00170220	UNITED HEALTH CARE	03/22/2010		686.70	
	AVC	00170221	MARGEE MEYER	03/22/2010		68.28	
	AVC	00170224	STROEMER, TUSAN & CO	03/22/2010		3,862.70	
	AVC	00170225	PAVESE LAW FIRM	03/22/2010		15.00	
	ACK PU	-005971	STROEMER, TUSAN & CO	03/26/2010	2,471.20		
	AVC	00170464	STROEMER, TUSAN & CO	03/26/2010		2,471.20	
	ACK PU	-005972	FLORIDA POWER & LIGH	03/30/2010	248.87		
	ACK PU	-005972	FLORIDA POWER & LIGH	03/30/2010	377.66		
	AVC	00170751	FLORIDA POWER & LIGH	03/30/2010		248.87	
	AVC	00170752	FLORIDA POWER & LIGH	03/30/2010		377.66	
	JE	00074877	a/p Quarles & Brady	03/31/2010		690.88	
	JE	00074878	a/p Wells Fargo	03/31/2010		1,800.00	
	JE	00074879	a/p Greenscapes	03/31/2010		1,300.00	
	JE	00074880	a/p Signs By Tomorro	03/31/2010		149.46	
	JE	00074881	a/p Visa	03/31/2010		521.29	
	JE	00074882	a/p Zephyrhills	03/31/2010		14.82	
	JE	00074883	a/p Avis Plumbing	03/31/2010		86.00	
	JE	00074884	a/p Pro Link Fence	03/31/2010		1,775.00	
	JE	00074885	a/p Embarq	03/31/2010		25.33	
	JE	00074886	a/p DBPR	03/31/2010		1,756.03	
	JE	00074887	a/p Gavins	03/31/2010		176.04	
	JE	00074888	a/p Home Depot	03/31/2010		1,415.86	
	JE	00074889	a/p Waste Serv of FL	03/31/2010		325.00	
	JE	00074892	a/p LCU	03/31/2010		400.00	
			Account Total		60,282.05	63,892.69	-3,610.64
			Ending Balance				-10,435.71

402.1			Beginning Balance				-701.95
	JE	00072876	rec transfers	03/16/2010	701.95		
			Account Total		701.95	0.00	701.95
			Ending Balance				0.00

405			Beginning Balance				-40,934.00
	JER	00000179	Monthly entries	03/01/2010	40,934.00		
			Account Total		40,934.00	0.00	40,934.00
			Ending Balance				0.00

408			Beginning Balance				-83.38
	JE	00072101	3/1/10 PAYROLL	03/01/2010	756.94		
	JE	00072102	3/1/10 PAYROLL	03/01/2010		97.92	
	JE	00072103	3/1/10 PAYROLL	03/01/2010		22.04	
	JE	00072104	3/1/10 PAYROLL	03/01/2010		50.76	

PUNT PUNTA RASSA CONDOMINIUM
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE	00072105	3/1/10 PAYROLL	03/01/2010		492.66	
	JE	00072106	3/1/10 PAYROLL	03/01/2010		93.56	
	JE	00073511	3/09/10 PAYROLL	03/09/2010	865.16		
	JE	00073512	3/09/10 PAYROLL	03/09/2010		97.92	
	JE	00073513	3/09/10 PAYROLL	03/09/2010		130.26	
	JE	00073514	3/09/10 PAYROLL	03/09/2010		50.76	
	JE	00073515	3/09/10 PAYROLL	03/09/2010		492.66	
	JE	00073516	3/09/10 PAYROLL	03/09/2010		93.56	
	JE	00073518	3/17/10 PAYROLL	03/17/2010		97.92	
	JE	00073519	3/17/10 PAYROLL	03/17/2010		86.62	
	JE	00073520	3/17/10 PAYROLL	03/17/2010		50.78	
	JE	00073521	3/17/10 PAYROLL	03/17/2010		492.70	
	JE	00073522	3/17/10 PAYROLL	03/17/2010		105.68	
	JE	00073523	3/23/10 PAYROLL	03/23/2010	945.78		
	JE	00073524	3/23/10 PAYROLL	03/23/2010		97.92	
	JE	00073525	3/23/10 PAYROLL	03/23/2010		132.04	
	JE	00073526	3/23/10 PAYROLL	03/23/2010		50.76	
	JE	00073527	3/23/10 PAYROLL	03/23/2010		492.66	
	JE	00073528	3/23/10 PAYROLL	03/23/2010		172.40	
	JE	00073743	3/30/10 PAYROLL	03/30/2010		492.68	
	JE	00073744	3/30/10 PAYROLL	03/30/2010		105.68	
	JE	00073740	3/31/10 PAYROLL	03/31/2010	828.32		
	JE	00073741	3/31/10 PAYROLL	03/31/2010		97.92	
	JE	00073742	3/31/10 PAYROLL	03/31/2010		132.04	
			Account Total		3,396.20	4,229.90	-833.70
			Ending Balance				-917.08
423.001			Due to Replacement				
			Beginning Balance				-4,687.51
	JE	00074894	adj DTF	03/31/2010	4,687.51		
			Account Total		4,687.51	0.00	4,687.51
			Ending Balance				0.00
426			Ins payable - flood				
			Beginning Balance				-11,627.57
	JE	00074891	adj insurance	03/31/2010	11,627.57		
			Account Total		11,627.57	0.00	11,627.57
			Ending Balance				0.00
426.1			Ins payable - package				
			Beginning Balance				-3,861.39
	JE	00074891	adj insurance	03/31/2010	3,861.39		
			Account Total		3,861.39	0.00	3,861.39
			Ending Balance				0.00
550.74			P/Y res - Seawall				
			Beginning Balance				-3,303.00

PUNT PUNTA RASSA CONDOMINIUM
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		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
587	P/y reserve - pavers	Beginning Balance				-2,400.00
		Ending Balance				-2,400.00
601	Maintenance fees - operating	Beginning Balance				-78,656.00
	JER 00000179	Monthly entries	03/01/2010		39,328.00	
	JE 00074979	reclass loss	03/31/2010		8,008.70	
		Account Total		0.00	47,336.70	-47,336.70
		Ending Balance				-125,992.70
608	Interest income	Beginning Balance				-50.52
	JE 00074890	int earned	03/31/2010		20.52	
		Account Total		0.00	20.52	-20.52
		Ending Balance				-71.07
611	Other income	Beginning Balance				-175.00
		Ending Balance				-175.00
817	Benefits	Beginning Balance				1,403.58
	AVC 00170220	UNITED HEALTH CARE	03/22/2010	686.70		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance		
				Account Total	686.70	0.00	686.70	
				-----			Ending Balance	2,090.28
853	Management fees	Beginning Balance				11,538.48		
	JE 00074978	reclass wages	03/31/2010	7,211.55				
				Account Total	7,211.55	0.00	7,211.55	
				-----			Ending Balance	18,750.03
860	Accounting services	Beginning Balance				2,328.00		
	AVC 00168108	Spires & Associates	03/01/2010	1,164.00				
				Account Total	1,164.00	0.00	1,164.00	
				-----			Ending Balance	3,492.00
862	Auditing fees	Beginning Balance				0.00		
	AVC 00169789	STROEMER, TUSAN & CO	03/15/2010	1,477.00				
	AVC 00170224	STROEMER, TUSAN & CO	03/22/2010	3,862.70				
	AVC 00170464	STROEMER, TUSAN & CO	03/26/2010	2,471.20				
				Account Total	7,810.90	0.00	7,810.90	
				-----			Ending Balance	7,810.90
864	Maint supplies / repairs	Beginning Balance				5,458.35		
	JE 00072103	3/1/10 PAYROLL	03/01/2010	122.00				
	REV 00072866	accounts payable	03/01/2010		39.27			
	REV 00072866	accounts payable	03/01/2010		97.80			
	REV 00072866	accounts payable	03/01/2010		1,350.00			
	AVC 00168850	JIM WALKER	03/04/2010	39.27				
	AVC 00168863	TLC ENGINEERING	03/04/2010	1,350.00				
	AVC 00168877	PYRAMID AMERICA LLC	03/04/2010	97.80				
	AVC 00169763	HOME DEPOT	03/15/2010	785.90				
	AVC 00169772	GAVINS ACE HARDWARE	03/15/2010	13.24				
	AVC 00169775	GAVINS ACE HARDWARE	03/15/2010	8.44				
	AVC 00169777	GAVINS ACE HARDWARE	03/15/2010	7.92				
	AVC 00169778	GAVINS ACE HARDWARE	03/15/2010	10.06				
	AVC 00169781	GAVINS ACE HARDWARE	03/15/2010	45.31				
	JE 00074878	a/p Wells Fargo	03/31/2010	86.00				
	JE 00074881	a/p Visa	03/31/2010	391.50				
	JE 00074980	reclass	03/31/2010	2,540.66				
				Account Total	5,498.10	1,487.07	4,011.03	
				-----			Ending Balance	9,469.38
864.2	Landscape improvements	Beginning Balance				922.14		
	REV 00072866	accounts payable	03/01/2010		57.03			
	AVC 00168850	JIM WALKER	03/04/2010	57.03				

PUNT PUNTA RASSA CONDOMINIUM
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00169763	HOME DEPOT	03/15/2010	21.17		
	JE 00074878	a/p Wells Fargo	03/31/2010	344.00		
		Account Total		422.20	57.03	365.17
		Ending Balance				1,287.31
873.1	Associations legal	Beginning Balance				9,135.12
	REV 00072866	accounts payable	03/01/2010		1,835.50	
	AVC 00168872	QUARLES & BRADY	03/04/2010	420.00		
	AVC 00168873	QUARLES & BRADY	03/04/2010	1,255.50		
	AVC 00168874	QUARLES & BRADY	03/04/2010	160.00		
	AVC 00170225	PAVESE LAW FIRM	03/22/2010	15.00		
	JE 00074877	a/p Quarles & Brady	03/31/2010	30.88		
	JE 00074877	a/p Quarles & Brady	03/31/2010	440.00		
	JE 00074877	a/p Quarles & Brady	03/31/2010	20.00		
	JE 00074877	a/p Quarles & Brady	03/31/2010	30.00		
	JE 00074877	a/p Quarles & Brady	03/31/2010	130.00		
	JE 00074877	a/p Quarles & Brady	03/31/2010	40.00		
		Account Total		2,541.38	1,835.50	705.88
		Ending Balance				9,841.00
874	Office expense	Beginning Balance				5,227.19
	AVC 00168108	Spires & Associates	03/01/2010	150.00		
	RCP 00088536	RM Cash Proc Post	03/12/2010		440.00	
	RRP 00088628	RM Reverse Payment	03/12/2010	440.00		
	AVC 00169742	JIM WALKER	03/15/2010	32.85		
	AVC 00169742	JIM WALKER	03/15/2010	20.00		
	AVC 00169742	JIM WALKER	03/15/2010	5.36		
	AVC 00169742	JIM WALKER	03/15/2010	134.50		
	AVC 00169828	SANDRA CHRIST	03/15/2010	276.00		
	RCP 00088625	RM Cash Proc Post	03/15/2010		440.00	
	AVC 00170218	SANDRA CHRIST	03/22/2010	432.00		
	JE 00074881	a/p Visa	03/31/2010	99.00		
		Account Total		1,589.71	880.00	709.71
		Ending Balance				5,936.90
877	Tax prep & other accounting	Beginning Balance				500.00
		Ending Balance				500.00
877.1	Wages	Beginning Balance				12,851.25
	JE 00072102	3/1/10 PAYROLL	03/01/2010	640.00		
	JE 00072103	3/1/10 PAYROLL	03/01/2010	144.00		
	JE 00072104	3/1/10 PAYROLL	03/01/2010	273.00		
	JE 00072105	3/1/10 PAYROLL	03/01/2010	1,442.31		
	JE 00072106	3/1/10 PAYROLL	03/01/2010	520.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE	00073512	3/09/10 PAYROLL	03/09/2010	640.00		
	JE	00073513	3/09/10 PAYROLL	03/09/2010	675.00		
	JE	00073514	3/09/10 PAYROLL	03/09/2010	273.00		
	JE	00073515	3/09/10 PAYROLL	03/09/2010	1,442.31		
	JE	00073516	3/09/10 PAYROLL	03/09/2010	520.00		
	JE	00073517	3/17/10 PAYROLL	03/17/2010	833.70		
	JE	00073518	3/17/10 PAYROLL	03/17/2010	640.00		
	JE	00073519	3/17/10 PAYROLL	03/17/2010	527.00		
	JE	00073520	3/17/10 PAYROLL	03/17/2010	273.00		
	JE	00073521	3/17/10 PAYROLL	03/17/2010	1,442.31		
	JE	00073522	3/17/10 PAYROLL	03/17/2010	560.00		
	JE	00073524	3/23/10 PAYROLL	03/23/2010	640.00		
	JE	00073525	3/23/10 PAYROLL	03/23/2010	680.00		
	JE	00073526	3/23/10 PAYROLL	03/23/2010	273.00		
	JE	00073527	3/23/10 PAYROLL	03/23/2010	1,442.31		
	JE	00073528	3/23/10 PAYROLL	03/23/2010	780.50		
	JE	00073743	3/30/10 PAYROLL	03/30/2010	1,442.31		
	JE	00073744	3/30/10 PAYROLL	03/30/2010	560.00		
	JE	00073741	3/31/10 PAYROLL	03/31/2010	640.00		
	JE	00073742	3/31/10 PAYROLL	03/31/2010	680.00		
	JE	00074978	reclass wages	03/31/2010		8,303.55	
			Account Total		17,983.75	8,303.55	9,680.20
			Ending Balance				22,531.45
877.2			Payroll taxes				
			Beginning Balance				2,034.90
	JE	00072102	3/1/10 PAYROLL	03/01/2010	48.96		
	JE	00072103	3/1/10 PAYROLL	03/01/2010	11.02		
	JE	00072104	3/1/10 PAYROLL	03/01/2010	20.88		
	JE	00072105	3/1/10 PAYROLL	03/01/2010	110.33		
	JE	00072106	3/1/10 PAYROLL	03/01/2010	39.78		
	JE	00073512	3/09/10 PAYROLL	03/09/2010	48.96		
	JE	00073513	3/09/10 PAYROLL	03/09/2010	51.63		
	JE	00073514	3/09/10 PAYROLL	03/09/2010	20.88		
	JE	00073515	3/09/10 PAYROLL	03/09/2010	110.33		
	JE	00073516	3/09/10 PAYROLL	03/09/2010	39.78		
	JE	00073518	3/17/10 PAYROLL	03/17/2010	48.96		
	JE	00073519	3/17/10 PAYROLL	03/17/2010	40.31		
	JE	00073520	3/17/10 PAYROLL	03/17/2010	20.89		
	JE	00073521	3/17/10 PAYROLL	03/17/2010	110.35		
	JE	00073522	3/17/10 PAYROLL	03/17/2010	42.84		
	JE	00073524	3/23/10 PAYROLL	03/23/2010	48.96		
	JE	00073525	3/23/10 PAYROLL	03/23/2010	52.02		
	JE	00073526	3/23/10 PAYROLL	03/23/2010	20.88		
	JE	00073527	3/23/10 PAYROLL	03/23/2010	110.33		
	JE	00073528	3/23/10 PAYROLL	03/23/2010	59.70		
	JE	00073743	3/30/10 PAYROLL	03/30/2010	110.34		
	JE	00073744	3/30/10 PAYROLL	03/30/2010	42.84		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00073741	3/31/10 PAYROLL	03/31/2010	48.96		
	JE 00073742	3/31/10 PAYROLL	03/31/2010	52.02		
		Account Total		1,311.95	0.00	1,311.95
		Ending Balance				3,346.85
877.3		Wages - office asst				Beginning Balance
	JE 00074978	reclass wages	03/31/2010	1,092.00		2,210.00
		Account Total		1,092.00	0.00	1,092.00
		Ending Balance				3,302.00
879.1		Taxes				Beginning Balance
		Ending Balance				41.45
885		Lawn service				Beginning Balance
	REV 00072866	accounts payable	03/01/2010		1,300.00	2,600.00
	AVC 00168875	GREENSCAPES	03/04/2010	1,300.00		
	JE 00074879	a/p Greenscapes	03/31/2010	1,300.00		
		Account Total		2,600.00	1,300.00	1,300.00
		Ending Balance				3,900.00
887		Fertilizers/pest control exterior				Beginning Balance
		Ending Balance				245.68
892		Capital improvement expense				Beginning Balance
	AVC 00169717	GRAYBAR	03/15/2010	7,870.50		0.00
		Account Total		7,870.50	0.00	7,870.50
		Ending Balance				7,870.50
899		Building maintenance				Beginning Balance
	AVC 00169742	JIM WALKER	03/15/2010	567.40		0.00
	AVC 00169742	JIM WALKER	03/15/2010	72.16		
	JE 00074887	a/p Gavins	03/31/2010	176.04		
	JE 00074888	a/p Home Depot	03/31/2010	1,400.06		
	JE 00074889	a/p Waste Serv of FL	03/31/2010	325.00		
	JE 00074980	reclass	03/31/2010		2,540.66	
		Account Total		2,540.66	2,540.66	0.00
		Ending Balance				0.00
899.3		Seawall maint				Beginning Balance
	JE 00074886	a/p DBPR	03/31/2010	555.00		150.15
	JE 00074886	a/p DBPR	03/31/2010	1,201.03		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				1,756.03	0.00	1,756.03
Ending Balance						1,906.18
901		Janitorial service				Beginning Balance 0.00
	JE 00074878	a/p Wells Fargo	03/31/2010	430.00		
	JE 00074878	a/p Wells Fargo	03/31/2010	470.00		
	JE 00074878	a/p Wells Fargo	03/31/2010	470.00		
Account Total				1,370.00	0.00	1,370.00
Ending Balance						1,370.00
921		Insurance				Beginning Balance 2,262.92
	JE 00074893	ins schedule	03/31/2010	1,234.83		
Account Total				1,234.83	0.00	1,234.83
Ending Balance						3,497.75
927		Pool, spa maintenance - common				Beginning Balance 1,089.00
	AVC 00169753	TRI- CITY POOL SERVI	03/15/2010	544.50		
Account Total				544.50	0.00	544.50
Ending Balance						1,633.50
928		Pool repairs				Beginning Balance 19.08
	REV 00072866	accounts payable	03/01/2010		19.08	
	AVC 00168876	FLAMINGO POOL SERVIC	03/04/2010	19.08		
	AVC 00169751	FLAMINGO POOL SERVIC	03/15/2010	108.07		
	AVC 00169759	TRI- CITY POOL SERVI	03/15/2010	281.70		
	AVC 00169763	HOME DEPOT	03/15/2010	176.45		
	JE 00074883	a/p Avis Plumbing	03/31/2010	86.00		
Account Total				671.30	19.08	652.22
Ending Balance						671.30
928.4		Pool equipment				Beginning Balance 2,428.89
	REV 00072866	accounts payable	03/01/2010		1,153.59	
	AVC 00168850	JIM WALKER	03/04/2010	1,153.59		
	AVC 00169742	JIM WALKER	03/15/2010	350.86		
	JE 00074880	a/p Signs By Tomorro	03/31/2010	149.46		
	JE 00074884	a/p Pro Link Fence	03/31/2010	1,775.00		
Account Total				3,428.91	1,153.59	2,275.32
Ending Balance						4,704.21
928.8		Pool supplies				Beginning Balance 0.00
	AVC 00169744	FLAMINGO POOL SERVIC	03/15/2010	18.97		
	AVC 00169773	GAVINS ACE HARDWARE	03/15/2010	25.41		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00169774	GAVINS ACE HARDWARE	03/15/2010	20.64		
	JE 00074888	a/p Home Depot	03/31/2010	15.80		
		Account Total		80.82	0.00	80.82
		Ending Balance				80.82
937.1		Tennis court expense				Beginning Balance
						266.25
	AVC 00169763	HOME DEPOT	03/15/2010	163.33		
	AVC 00169779	GAVINS ACE HARDWARE	03/15/2010	2.90		
	AVC 00169780	GAVINS ACE HARDWARE	03/15/2010	31.52		
		Account Total		197.75	0.00	197.75
		Ending Balance				464.00
938.1		Gas - propane				Beginning Balance
						1,679.46
	AVC 00169758	TECO	03/15/2010	456.33		
	AVC 00170219	FLORIDA NATURAL GAS	03/22/2010	937.26		
		Account Total		1,393.59	0.00	1,393.59
		Ending Balance				3,073.05
951		Electricity				Beginning Balance
						1,080.80
	REV 00072866	accounts payable	03/01/2010		640.53	
	AVC 00168559	FLORIDA POWER & LIGH	03/03/2010	239.42		
	AVC 00168560	FLORIDA POWER & LIGH	03/03/2010	401.11		
	AVC 00170751	FLORIDA POWER & LIGH	03/30/2010	248.87		
	AVC 00170752	FLORIDA POWER & LIGH	03/30/2010	377.66		
		Account Total		1,267.06	640.53	626.53
		Ending Balance				1,707.33
953		Water / sewer				Beginning Balance
						848.48
	JE 00074892	a/p LCU	03/31/2010	400.00		
		Account Total		400.00	0.00	400.00
		Ending Balance				1,248.48
954.4		Office - water				Beginning Balance
						14.82
	AVC 00169752	ZEPHYRHILLS	03/15/2010	161.15		
	JE 00074882	a/p Zephyrhills	03/31/2010	14.82		
		Account Total		175.97	0.00	175.97
		Ending Balance				190.79
955.4		Telephone - office				Beginning Balance
						1,680.58
	JE 00074885	a/p Embarq	03/31/2010	25.33		

PUNT PUNTA RASSA CONDOMINIUM
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				25.33	0.00	25.33

Ending Balance						1,705.91
955.5	Telephone - maintenance	Beginning Balance				904.72
	AVC 00168869	SPRINT	03/04/2010	457.20		
Account Total				457.20	0.00	457.20

Ending Balance						1,361.92
964	Social comm expense	Beginning Balance				3,534.18
	REV 00072866	accounts payable	03/01/2010		332.27	
	AVC 00168850	JIM WALKER	03/04/2010	332.27		
	AVC 00168851	LARRY ROBERTS	03/04/2010	350.00		
	AVC 00168852	LARRY ROBERTS	03/04/2010	100.00		
	RCP 00088536	RM Cash Proc Post	03/12/2010		1,710.00	
	RRP 00088629	RM Reverse Payment	03/12/2010	1,710.00		
	AVC 00169763	HOME DEPOT	03/15/2010	185.78		
	AVC 00169776	GAVINS ACE HARDWARE	03/15/2010	13.77		
	RCP 00088625	RM Cash Proc Post	03/15/2010		2,075.00	
	AVC 00170221	MARGEE MEYER	03/22/2010	68.28		
	JE 00074881	a/p Visa	03/31/2010	30.79		
Account Total				2,790.89	4,117.27	-1,326.38

Ending Balance						2,207.80
R602.2	Res maint fees - paint	Beginning Balance				-166.00
	JER 00000179	Monthly entries	03/01/2010		83.00	
Account Total				0.00	83.00	-83.00

Ending Balance						-249.00
R602.3	Res maint fees - pavement	Beginning Balance				-1,412.00
	JER 00000179	Monthly entries	03/01/2010		706.00	
Account Total				0.00	706.00	-706.00

Ending Balance						-2,118.00
R602.5	Res maint fees - pool, remarcite	Beginning Balance				-334.00
	JER 00000179	Monthly entries	03/01/2010		167.00	
Account Total				0.00	167.00	-167.00

Ending Balance						-501.00
r602.74	Res maint fee - Seawall	Beginning Balance				-550.00
	JER 00000179	Monthly entries	03/01/2010		275.00	

PUNT PUNTA RASSA CONDOMINIUM
For Dates 03/01/2010 To 03/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
		Account Total		0.00	275.00	-275.00
		Ending Balance				-825.00
r602.75		Res maint fees - Gazebo				Beginning Balance
	JER 00000179	Monthly entries	03/01/2010		175.00	-350.00
		Account Total		0.00	175.00	-175.00
		Ending Balance				-525.00
R609		Interest income - replacement				Beginning Balance
	JE 00074890	int earned	03/31/2010		27.55	-41.75
		Account Total		0.00	27.55	-27.55
		Ending Balance				-69.30
r613		Res maint. fee - pavers				Beginning Balance
	JER 00000179	Monthly entries	03/01/2010		200.00	-400.00
		Account Total		0.00	200.00	-200.00
		Ending Balance				-600.00

		Entity Totals		236,248.27	236,248.27	0.00