

# PUNTA RASSA CONDOMINIUM

05/31/2010

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PUNTA RASSA CONDOMINIUM  
BALANCE SHEET AS OF  
05/31/2010

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

		OPERATING	REPLACEMENT	TOTAL
104	Cash - Operating	21,695.72	0.00	21,695.72
105	Cash - Reserve	0.00	27,569.40	27,569.40
115.2	Due from Punta Rassa I	34,338.72	0.00	34,338.72
115.3	Due from Punta Rassa II	40,593.94	0.00	40,593.94
115.4	Due from Punta Rassa III	56,583.90	0.00	56,583.90
115.5	Due from Punta Rassa IV	71,941.87	0.00	71,941.87
351	Prepaid Insurance	5,622.92	0.00	5,622.92
360.1	Property at nominal value	1.00	0.00	1.00
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	<b>TOTAL ASSETS</b>	<b>230,778.07</b>	<b>27,569.40</b>	<b>258,347.47</b>
		=====	=====	=====
	<b>LIABILITIES</b>			
402	Accounts Payable	1,788.82	0.00	1,788.82
405	Deferred Income	40,934.00	0.00	40,934.00
408	Payroll tax payable	18.36	0.00	18.36
426	Ins payable - flood	149,310.99	0.00	149,310.99
426.1	Ins payable - package	38,725.90	0.00	38,725.90
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	<b>TOTAL LIABILITIES</b>	<b>230,778.07</b>	<b>0.00</b>	<b>230,778.07</b>
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	<b>FUND BALANCES</b>			
	Reserves - Interest	0.00	263.40	263.40
	Reserves - Painting	0.00	1,415.00	1,415.00
	Reserves - Paving	0.00	12,000.00	12,000.00
	Reserves - Pavers	0.00	3,400.00	3,400.00
	Reserves - Pool	0.00	2,835.00	2,835.00
	Reserves - Gazebo	0.00	2,978.00	2,978.00
	Reserves - Seawall	0.00	4,678.00	4,678.00
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	<b>TOTAL FUND BALANCES</b>	<b>0.00</b>	<b>27,569.40</b>	<b>27,569.40</b>
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	<b>TOTAL FUND AND LIABILITIES</b>	<b>230,778.07</b>	<b>27,569.40</b>	<b>258,347.47</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	40,430.44	39,328	1,102.44	217,348.73	196,640	20,708.73	471,932
608	Interest income	20.13	0	20.13	122.14	0	122.14	0
611	Other income	0.00	0	0.00	175.00	0	175.00	0
	<b>TOTAL REVENUE</b>	<b>40,450.57</b>	<b>39,328</b>	<b>1,122.57</b>	<b>217,645.87</b>	<b>196,640</b>	<b>21,005.87</b>	<b>471,932</b>
<b>Operating Expenses</b>								
817	Benefits	430.47	542	111.53	3,484.20	2,710	(774.20)	6,500
853	Management fees	5,769.24	6,250	480.76	30,288.51	31,250	961.49	75,000
860	Accounting services	1,164.00	1,167	3.00	5,820.00	5,835	15.00	14,000
862	Auditing fees	0.00	1,000	1,000.00	7,810.90	5,000	(2,810.90)	12,000
864	Maint supplies / repairs	0.00	583	583.00	9,489.38	2,915	(6,574.38)	7,000
864.2	Landscape improvements	11,913.77	417	(11,496.77)	27,169.60	2,085	(25,084.60)	5,000
873	Owners collection fee	0.00	0	0.00	389.50	0	(389.50)	0
873.1	Associations legal	1,477.50	1,000	(477.50)	12,872.24	5,000	(7,872.24)	12,000
874	Office expense	2,212.87	1,000	(1,212.87)	12,821.98	5,000	(7,821.98)	12,000
877	Tax prep & other accounting	0.00	44	44.00	500.00	220	(280.00)	525
877.1	Wages	6,209.50	8,333	2,123.50	33,684.70	41,665	7,980.30	100,000
877.2	Payroll taxes	1,006.87	1,500	493.13	5,422.26	7,500	2,077.74	18,000
877.3	Wages - office asst	1,183.00	1,583	400.00	5,707.00	7,915	2,208.00	19,000
879	Annual meeting rental	0.00	250	250.00	0.00	1,250	1,250.00	3,000
879.1	Taxes	0.00	8	8.00	41.45	40	(1.45)	100
885	Lawn service	1,300.00	1,300	0.00	6,500.00	6,500	0.00	15,600
887	Fertilizers/pest control exterior	0.00	167	167.00	245.68	835	589.32	2,000
892	Capital improvement expense	723.30	2,917	2,193.70	9,292.06	14,585	5,292.94	35,000
895	Tree trimming	0.00	267	267.00	0.00	1,335	1,335.00	3,200
897	Irrigation maintenance	0.00	333	333.00	24.90	1,665	1,640.10	4,000
899	Building maintenance	602.77	0	(602.77)	2,636.76	0	(2,636.76)	0
899.3	Seawall maint	370.11	583	212.89	2,323.15	2,915	591.85	7,000
901	Janitorial service	548.26	2,683	2,134.74	4,418.78	13,415	8,996.22	32,200
906	Annual elevator permit	75.00	15	(60.00)	75.00	75	0.00	175
921	Insurance	941.88	1,167	225.12	5,576.20	5,835	258.80	14,000
921.2	Insurance appraisal	0.00	67	67.00	450.00	335	(115.00)	800
921.5	Insurance - workers comp	0.00	542	542.00	0.00	2,710	2,710.00	6,500
925	Contingency	0.00	169	169.00	0.00	845	845.00	2,023
927	Pool, spa maintenance - common	544.50	545	0.50	2,722.50	2,725	2.50	6,534
928	Pool repairs	0.00	417	417.00	671.30	2,085	1,413.70	5,000
928.4	Pool equipment	0.00	417	417.00	6,138.67	2,085	(4,053.67)	5,000
928.8	Pool supplies	0.00	292	292.00	80.82	1,460	1,379.18	3,500
929.1	Pool permit	375.00	48	(327.00)	375.00	240	(135.00)	575
937.1	Tennis court expense	0.00	167	167.00	464.00	835	371.00	2,000
938.1	Gas - propane	867.67	833	(34.67)	5,287.74	4,165	(1,122.74)	10,000
951	Electricity	677.21	958	280.79	3,037.11	4,790	1,752.89	11,500
953	Water / sewer	400.00	400	0.00	2,048.48	2,000	(48.48)	4,800
954.4	Office - water	67.86	67	(0.86)	275.59	335	59.41	800
955.4	Telephone - office	909.46	800	(109.46)	4,287.81	4,000	(287.81)	9,600
955.5	Telephone - maintenance	680.33	417	(263.33)	2,469.43	2,085	(384.43)	5,000
964	Social comm expense	0.00	83	83.00	2,743.17	415	(2,328.17)	1,000
	<b>Total Operating Expenses</b>	<b>40,450.57</b>	<b>39,331</b>	<b>(1,119.57)</b>	<b>217,645.87</b>	<b>196,655</b>	<b>(20,990.87)</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>(15)</b>	<b>15.00</b>	<b>0</b>

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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	415.00	415	0.00	1,000
R602.3 Res maint fees - pavement	706.00	706	0.00	3,530.00	3,530	0.00	8,470
R602.5 Res maint fees - pool, remarcite	167.00	167	0.00	835.00	835	0.00	2,000
r602.74 Res maint fee - Seawall	275.00	275	0.00	1,375.00	1,375	0.00	3,303
r602.75 Res maint fees - Gazebo	175.00	175	0.00	875.00	875	0.00	2,103
R609 Interest income - replacement	30.36	0	30.36	130.92	0	130.92	0
r613 Res maint. fee - pavers	200.00	200	0.00	1,000.00	1,000	0.00	2,400
<b>Total Reserve Revenues</b>	<b>1,636.36</b>	<b>1,606</b>	<b>30.36</b>	<b>8,160.92</b>	<b>8,030</b>	<b>130.92</b>	<b>19,276</b>
<b>Reserve expenses</b>							
r970.74 Res exp - Seawall	0.00	275	275.00	0.00	1,375	1,375.00	3,303
r970.75 Res exp - Gazebo	0.00	175	175.00	0.00	875	875.00	2,103
R971 Res exp - painting	0.00	83	83.00	0.00	415	415.00	1,000
R972 Res exp - pavement	0.00	706	706.00	0.00	3,530	3,530.00	8,470
r972.1 Res exp - pavers	0.00	200	200.00	0.00	1,000	1,000.00	2,400
R974 Res exp - pool	0.00	167	167.00	0.00	835	835.00	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>8,030</b>	<b>8,030.00</b>	<b>19,276</b>
<b>Net Income (Loss)</b>	<b>1,636.36</b>	<b>0</b>	<b>1,636.36</b>	<b>8,160.92</b>	<b>0</b>	<b>8,160.92</b>	<b>0</b>

PUNT PUNTA RASSA CONDOMINIUM

Report Date: 05/31/2010

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 05/01/10 To 05/31/10

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	00173667	05/01/2010	1,314.00	0.00	PU	006020	C	05/01/2010	1,314.00
PUNT PUNTA RASSA CONDOMINIUM	874		21367	150.00					
PUNT PUNTA RASSA CONDOMINIUM	860		21367	1,164.00					
PUNTRE PUNTA RASSA	00173946	05/01/2010	1,606.00	0.00	PU	006021	C	05/01/2010	1,606.00
PUNT PUNTA RASSA CONDOMINIUM	105		RESERVES	1,606.00					
BARN WELLS FARGO	00174249	05/04/2010	1,004.50	0.00	PU	006022	C	05/04/2010	1,004.50
PUNT PUNTA RASSA CONDOMINIUM	901		8489157	510.00					
PUNT PUNTA RASSA CONDOMINIUM	899		8489157	494.50					
FPL FLORIDA POWER & LIGHT	00174167	05/04/2010	336.04	0.00	PU	006023	C	05/04/2010	336.04
PUNT PUNTA RASSA CONDOMINIUM	951		39365-31	336.04					
FPL FLORIDA POWER & LIGHT	00174168	05/04/2010	316.53	0.00	PU	006023	C	05/04/2010	316.53
PUNT PUNTA RASSA CONDOMINIUM	951		39425-34	316.53					
FYR FYR FYTER INC	00174248	05/04/2010	26.50	0.00	PU	006024	C	05/04/2010	26.50
PUNT PUNTA RASSA CONDOMINIUM	899		71861	26.50					
KLARE KLARE CARPET	00174250	05/04/2010	1,765.92	0.00	PU	006025	C	05/04/2010	1,765.92
PUNT PUNTA RASSA CONDOMINIUM	874		003699	1,765.92					
SP SPRINT	00174254	05/04/2010	336.27	0.00	PU	006026	C	05/04/2010	336.27
PUNT PUNTA RASSA CONDOMINIUM	955.5		28616742	336.27					
WALKER JAMES WALKER	00174255	05/04/2010	793.71	0.00	PU	006027	C	05/04/2010	793.71
PUNT PUNTA RASSA CONDOMINIUM	899		MISC EXP FEB-APR	14.99					
PUNT PUNTA RASSA CONDOMINIUM	874		MISC EXP FEB-APR	243.35					
PUNT PUNTA RASSA CONDOMINIUM	964		MISC EXP FEB-APR	535.37					
ZEP ZEPHYRHILLS	00174247	05/04/2010	16.94	0.00	PU	006028	C	05/04/2010	16.94
PUNT PUNTA RASSA CONDOMINIUM	954.4		00D00059 DUE 5/14	16.94					
ADKINS ALEX ADKINS	00174330	05/06/2010	25.00	0.00	PU	006029	C	05/06/2010	25.00
PUNT PUNTA RASSA CONDOMINIUM	874		UF BMP C 4/30/10	25.00					
BROWN& BROWN & BROWN OF	00174354	05/06/2010	15,794.33	0.00	PU	006030	C	05/06/2010	15,794.33
PUNT PUNTA RASSA CONDOMINIUM	351		PUNTARA	15,794.33					
FCCI FCCI INSURANCE GROUP	00174353	05/06/2010	3,988.00	0.00	PU	006031	C	05/06/2010	3,988.00
PUNT PUNTA RASSA CONDOMINIUM	351		001-WC10 A0050299	3,988.00					
CLLA CENTURYLINK	00174823	05/12/2010	79.35	0.00	PU	006032	C	05/12/2010	79.35
PUNT PUNTA RASSA CONDOMINIUM	955		624254	79.35					
LEE LEE COUNTY UTILITIES	00174827	05/12/2010	400.00	0.00	PU	006033	C	05/12/2010	400.00
PUNT PUNTA RASSA CONDOMINIUM	953		10193373	400.00					
BARN WELLS FARGO	00175008	05/13/2010	510.00	0.00	PU	006034	C	05/13/2010	510.00
PUNT PUNTA RASSA CONDOMINIUM	901		8489642	510.00					
PALMI PALM INJECTORS	00175007	05/13/2010	176.00	0.00	PU	006035	C	05/13/2010	176.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		190	176.00					
GAV GAVINS ACE HARDWARE	00175047	05/13/2010	83.88	0.00	PU	006036	C	05/13/2010	83.88
PUNT PUNTA RASSA CONDOMINIUM	899		ACCT 105	54.75					
PUNT PUNTA RASSA CONDOMINIUM	897		ACCT 105	24.90					
PUNT PUNTA RASSA CONDOMINIUM	874		ACCT 105	4.23					
AME AMERICHECKUSA	00175107	05/14/2010	84.00	0.00	PU	006037	C	05/14/2010	84.00
PUNT PUNTA RASSA CONDOMINIUM	874		70223	84.00					
BARN WELLS FARGO	00175104	05/14/2010	1,236.26	0.00	PU	006038	C	05/14/2010	1,236.26
PUNT PUNTA RASSA CONDOMINIUM	901		8490191	548.26					
PUNT PUNTA RASSA CONDOMINIUM	864.2		8490191	688.00					

PUNTA RASSA CONDOMINIUM  
For Dates 05/01/10 To 05/31/10

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
BUR BUREAU OF ELEV. SAFETY	00175115	05/14/2010	75.00	0.00	PU	006039	C	05/14/2010	75.00
PUNT PUNTA RASSA CONDOMINIUM	906		62609	75.00					
HOMEDP HOME DEPOT CREDIT	00175081	05/14/2010	1,197.92	0.00	PU	006040	C	05/14/2010	1,197.92
PUNT PUNTA RASSA CONDOMINIUM	892		60353225 DUE 5/18	698.26					
PUNT PUNTA RASSA CONDOMINIUM	899.3		60353225 DUE 5/18	46.86					
PUNT PUNTA RASSA CONDOMINIUM	899		60353225 DUE 5/18	432.80					
PUNT PUNTA RASSA CONDOMINIUM	864		60353225 DUE 5/18	20.00					
SANDRA SANDRA CHRIST	00175105	05/14/2010	384.00	0.00	PU	006041	C	05/14/2010	384.00
PUNT PUNTA RASSA CONDOMINIUM	874		4/20-4/2	384.00					
TE TECO	00175103	05/14/2010	308.98	0.00	PU	006042	C	05/14/2010	308.98
PUNT PUNTA RASSA CONDOMINIUM	938.1		18036855	308.98					
TRI TRI- CITY POOL SERVICE	00175106	05/14/2010	544.50	0.00	PU	006043	C	05/14/2010	544.50
PUNT PUNTA RASSA CONDOMINIUM	927		901	544.50					
PYR2 PYRAMID II INC	00175254	05/18/2010	118.42	0.00	PU	006044	C	05/18/2010	118.42
PUNT PUNTA RASSA CONDOMINIUM	899		607825	118.42					
CORTE CORTES FAMILY NURSERY	00175354	05/19/2010	810.00	0.00	PU	006045	C	05/19/2010	810.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		592174	810.00					
CORTE CORTES FAMILY NURSERY	00175355	05/19/2010	810.00	0.00	PU	006045	C	05/19/2010	810.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		592173	810.00					
CORTE CORTES FAMILY NURSERY	00175356	05/19/2010	848.00	0.00	PU	006045	C	05/19/2010	848.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		592177	848.00					
CORTE CORTES FAMILY NURSERY	00175357	05/19/2010	848.00	0.00	PU	006045	C	05/19/2010	848.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		592176	848.00					
CORTE CORTES FAMILY NURSERY	00175358	05/19/2010	848.00	0.00	PU	006045	C	05/19/2010	848.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		592175	848.00					
CORTE CORTES FAMILY NURSERY	00175359	05/19/2010	848.00	0.00	PU	006045	C	05/19/2010	848.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		592178	848.00					
CORTE CORTES FAMILY NURSERY	00175360	05/19/2010	848.00	0.00	PU	006045	C	05/19/2010	848.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		592179	848.00					
CORTE CORTES FAMILY NURSERY	00175361	05/19/2010	450.00	0.00	PU	006045	C	05/19/2010	450.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		592181	450.00					
CORTE CORTES FAMILY NURSERY	00175362	05/19/2010	528.94	0.00	PU	006045	C	05/19/2010	528.94
PUNT PUNTA RASSA CONDOMINIUM	864.2		592180	528.94					
CL CENTURYLINK	00175379	05/20/2010	830.11	0.00	PU	006046	C	05/20/2010	830.11
PUNT PUNTA RASSA CONDOMINIUM	955.4		46668097	830.11					
UNI UNITEDHEALTHCARE	00175377	05/20/2010	430.47	0.00	PU	006047	C	05/20/2010	430.47
PUNT PUNTA RASSA CONDOMINIUM	817		C0020497	430.47					
FNG FLORIDA NATURAL GAS	00175533	05/20/2010	558.69	0.00	PU	006048	C	05/20/2010	558.69
PUNT PUNTA RASSA CONDOMINIUM	938.1		519974	558.69					
FRONT FRONTIER LIGHTING, INC	00175530	05/20/2010	137.06	0.00	PU	006049	C	05/20/2010	137.06
PUNT PUNTA RASSA CONDOMINIUM	899		S1429266	137.06					
FRONT FRONTIER LIGHTING, INC	00175531	05/20/2010	247.25	0.00	PU	006049	C	05/20/2010	247.25
PUNT PUNTA RASSA CONDOMINIUM	899		S1429266	247.25					
PAV PAVESE LAW FIRM	00175641	05/25/2010	125.00	0.00	PU	006050	C	05/25/2010	125.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		94386	125.00					
BARN WELLS FARGO	00175849	05/27/2010	645.00	0.00	PU	006051	C	05/27/2010	645.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		8490683	645.00					

PUNTA RASSA CONDOMINIUM  
For Dates 05/01/10 To 05/31/10

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
FRONT FRONTIER LIGHTING, INC	00175856	05/27/2010	35.89	0.00	PU	006052	C	05/27/2010	35.89
PUNT PUNTA RASSA CONDOMINIUM	899		51429575	35.89					
GREEN GREENSCAPES	00175847	05/27/2010	1,300.00	0.00	PU	006053	C	05/27/2010	1,300.00
PUNT PUNTA RASSA CONDOMINIUM	885		75391	1,300.00					
LCHD LEE COUNTY HEALTH DEPT	00175845	05/27/2010	250.00	0.00	PU	006054	C	05/27/2010	250.00
PUNT PUNTA RASSA CONDOMINIUM	929.1		36600036	250.00					
LCHD LEE COUNTY HEALTH DEPT	00175846	05/27/2010	125.00	0.00	PU	006054	C	05/27/2010	125.00
PUNT PUNTA RASSA CONDOMINIUM	929.1		36600158	125.00					
QUAR QUARLES & BRADY	00175850	05/27/2010	1,182.50	0.00	PU	006055	C	05/27/2010	1,182.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1581780	1,182.50					
QUAR QUARLES & BRADY	00175851	05/27/2010	40.00	0.00	PU	006055	C	05/27/2010	40.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1581781	40.00					
QUAR QUARLES & BRADY	00175852	05/27/2010	80.00	0.00	PU	006055	C	05/27/2010	80.00
punt PUNTA RASSA CONDOMINIUM	873.1		1581782	80.00					
QUAR QUARLES & BRADY	00175853	05/27/2010	30.00	0.00	PU	006055	C	05/27/2010	30.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1581784	30.00					
QUAR QUARLES & BRADY	00175854	05/27/2010	20.00	0.00	PU	006055	C	05/27/2010	20.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1581785	20.00					
SANDRA SANDRA CHRIST	00175898	05/27/2010	15.00	0.00	PU	006056	C	05/27/2010	15.00
PUNT PUNTA RASSA CONDOMINIUM	874		BAL DUE	15.00					
VISACC VISA CREDIT CARD	00175927	05/27/2010	2,485.59	0.00	PU	006057	C	05/27/2010	2,485.59
PUNT PUNTA RASSA CONDOMINIUM	899		48655000	6/8/10					64.15
PUNT PUNTA RASSA CONDOMINIUM	864.2		48655000	6/8/10					567.91
PUNT PUNTA RASSA CONDOMINIUM	892		48655000	6/8/10					163.30
PUNT PUNTA RASSA CONDOMINIUM	874		48655000	6/8/10					1,320.12
PUNT PUNTA RASSA CONDOMINIUM	899.3		48655000	6/8/10					370.11
BARN WELLS FARGO	00176068	05/28/2010	172.00	0.00	PU	006058	C	05/28/2010	172.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		8491198	172.00					
CORTE CORTES FAMILY NURSERY	00176059	05/28/2010	3,001.92	0.00	PU	006059	C	05/28/2010	3,001.92
PUNT PUNTA RASSA CONDOMINIUM	864.2		592188	3,001.92					
SOON SOON COME	00176066	05/28/2010	310.00	0.00	PU	006060	C	05/28/2010	310.00
PUNT PUNTA RASSA CONDOMINIUM	892		8004	310.00					
SOON SOON COME	00176067	05/28/2010	250.00	0.00	PU	006060	C	05/28/2010	250.00
PUNT PUNTA RASSA CONDOMINIUM	892		7900	250.00					
SPR SPRINT CUSTOMER SERVICE	00176065	05/28/2010	344.06	0.00	PU	006061	V	05/28/2010	0.00
PUNT PUNTA RASSA CONDOMINIUM	955.5		28616742	5/25/10					344.06
SP SPRINT	00176072	05/28/2010	344.06	0.00	PU	006062	C	05/28/2010	344.06
PUNT PUNTA RASSA CONDOMINIUM	955.5		28616742	344.06					
Totals			52,320.59	0.00					51,976.53

Computer Checks: 51,976.53  
Manual Checks: 0.00

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
104			Cash - Operating				
			Beginning Balance				68,196.08
	ACK PU	-006020	Spires & Associates	05/01/2010		1,314.00	
	ACK PU	-006021	PUNTA RASSA	05/01/2010		1,606.00	
	ACK PU	-006022	BARNETT MANAGEMENT	05/04/2010		1,004.50	
	ACK PU	-006023	FLORIDA POWER & LIGH	05/04/2010		652.57	
	ACK PU	-006024	FYR FYTER INC	05/04/2010		26.50	
	ACK PU	-006025	KLARE CARPET	05/04/2010		1,765.92	
	ACK PU	-006026	SPRINT	05/04/2010		336.27	
	ACK PU	-006027	JIM WALKER	05/04/2010		793.71	
	ACK PU	-006028	ZEPHYRHILLS	05/04/2010		16.94	
	JE	00075029	rec transfer	05/05/2010	1,321.02		
	JE	00075030	rec transfer	05/05/2010	1,486.15		
	JE	00075032	rec transfer	05/05/2010	2,229.23		
	JE	00075033	rec transfer	05/05/2010	2,972.30		
	JE	00076216	5/5/10 PAYROLL	05/05/2010		627.98	
	JE	00076217	5/5/10 PAYROLL	05/05/2010		754.86	
	JE	00076218	5/5/10 PAYROLL	05/05/2010		591.04	
	JE	00076219	5/5/10 PAYROLL	05/05/2010		243.12	
	JE	00076220	5/5/10 PAYROLL	05/05/2010		1,059.97	
	JE	00076221	5/5/10 PAYROLL	05/05/2010		544.87	
	ACK PU	-006029	ALEX ADKINS	05/06/2010		25.00	
	ACK PU	-006030	BROWN & BROWN OF	05/06/2010		15,794.33	
	ACK PU	-006031	FCCI INSURANCE GROUP	05/06/2010		3,988.00	
	JE	00076222	5/11/10 PAYROLL	05/11/2010		719.18	
	JE	00076223	5/11/10 PAYROLL	05/11/2010		314.16	
	JE	00076224	5/11/10 PAYROLL	05/11/2010		632.78	
	JE	00076225	5/11/10 PAYROLL	05/11/2010		1,059.97	
	JE	00076226	5/11/10 PAYROLL	05/11/2010		859.28	
	ACK PU	-006032	CENTURYLINK	05/12/2010		79.35	
	ACK PU	-006033	LEE COUNTY UTILITIES	05/12/2010		400.00	
	ACK PU	-006034	BARNETT MANAGEMENT	05/13/2010		510.00	
	ACK PU	-006035	PALM INJECTORS	05/13/2010		176.00	
	ACK PU	-006036	GAVINS ACE HARDWARE	05/13/2010		83.88	
	ACK PU	-006037	AMERICHECKUSA	05/14/2010		84.00	
	ACK PU	-006038	BARNETT MANAGEMENT	05/14/2010		1,236.26	
	ACK PU	-006039	Bureau of Elevator S	05/14/2010		75.00	
	ACK PU	-006040	HOME DEPOT	05/14/2010		1,197.92	
	ACK PU	-006041	SANDRA CHRIST	05/14/2010		384.00	
	ACK PU	-006042	TECO	05/14/2010		308.98	
	ACK PU	-006043	TRI- CITY POOL SERVI	05/14/2010		544.50	
	ACK PU	-006044	PYRAMID AMERICA LLC	05/18/2010		118.42	
	JE	00076227	5/18/10 PAYROLL	05/18/2010		841.12	
	JE	00076228	5/18/10 PAYROLL	05/18/2010		627.98	
	JE	00076229	5/18/10 PAYROLL	05/18/2010		243.11	
	JE	00076230	5/18/10 PAYROLL	05/18/2010		397.10	
	JE	00076231	5/18/10 PAYROLL	05/18/2010		1,059.98	
	JE	00076232	5/18/10 PAYROLL	05/18/2010		528.10	
	ACK PU	-006045	CORTES FAMILY NURSER	05/19/2010		6,838.94	

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	PU -006046	CENTURYLINK	05/20/2010		830.11	
	ACK	PU -006047	UNITED HEALTH CARE	05/20/2010		430.47	
	ACK	PU -006048	FLORIDA NATURAL GAS	05/20/2010		558.69	
	ACK	PU -006049	FRONTIER LIGHTING, I	05/20/2010		384.31	
	JE	00076073	rec transfer	05/24/2010	1,913.00		
	JE	00076073	rec transfer	05/24/2010	2,152.13		
	JE	00076073	rec transfer	05/24/2010	3,228.20		
	JE	00076073	rec transfer	05/24/2010	4,304.26		
	ACK	PU -006050	PAVESE LAW FIRM	05/25/2010		125.00	
	JE	00076233	5/25/10 PAYROLL	05/25/2010		110.82	
	JE	00076236	5/25/10 PAYROLL	05/25/2010		627.98	
	JE	00076237	5/25/10 PAYROLL	05/25/2010		435.28	
	JE	00076240	5/25/10 PAYROLL	05/25/2010		243.12	
	JE	00076241	5/25/10 PAYROLL	05/25/2010		1,059.97	
	JE	00076242	5/25/10 PAYROLL	05/25/2010		369.40	
	JE	00076243	5/25/10 PAYROLL	05/25/2010		790.12	
	ACK	PU -006051	BARNETT MANAGEMENT	05/27/2010		645.00	
	ACK	PU -006052	FRONTIER LIGHTING, I	05/27/2010		35.89	
	ACK	PU -006053	GREENSCAPES	05/27/2010		1,300.00	
	ACK	PU -006054	LEE COUNTY HEALTH DE	05/27/2010		375.00	
	ACK	PU -006055	QUARLES & BRADY	05/27/2010		1,352.50	
	ACK	PU -006056	SANDRA CHRIST	05/27/2010		15.00	
	ACK	PU -006057	VISA CREDIT CARD	05/27/2010		2,485.59	
	ACK	PU -006058	BARNETT MANAGEMENT	05/28/2010		172.00	
	ACK	PU -006059	CORTES FAMILY NURSER	05/28/2010		3,001.92	
	ACK	PU -006060	SOON COME CONTRACT	05/28/2010		560.00	
	ACK	PU -006061	SPRINT CUSTOMER SERV	05/28/2010		344.06	
	ACK	PU -006062	SPRINT	05/28/2010		344.06	
	AVD	PU -006061	VOID CHECK PU 6061	05/28/2010	344.06		
	JE	00076914	int earned	05/31/2010	3.33		
	JE	00076942	int adjustment	05/31/2010	16.80		
	JE	00076943	VOID Ck 3568	05/31/2010	591.04		
			Account Total		20,561.52	67,061.88	-46,500.36
			Ending Balance				21,695.72
105	Cash - Reserve		Beginning Balance				25,933.04
	AVC	00173946	PUNTA RASSA	05/01/2010	1,606.00		
	JE	00076914	int earned	05/31/2010	10.12		
	JE	00076942	int adjustment	05/31/2010	20.24		
			Account Total		1,636.36	0.00	1,636.36
			Ending Balance				27,569.40
115.2	Due from Punta Rassa I		Beginning Balance				3,234.02
	JE	00075029	rec transfer	05/05/2010		1,321.02	
	JE	00076073	rec transfer	05/24/2010		1,913.00	
	JE	00076895	ins renewal	05/31/2010	25,718.87		

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	JE 00076941	ins renewal - pkg	05/31/2010	8,438.00		
	JE 00077131	zero out p&l	05/31/2010	181.85		
		Account Total		34,338.72	3,234.02	31,104.70
		Ending Balance				34,338.72
-----						
115.3	Due from Punta Rassa II	Beginning Balance				3,638.28
	JE 00075030	rec transfer	05/05/2010		1,486.15	
	JE 00076073	rec transfer	05/24/2010		2,152.13	
	JE 00076895	ins renewal	05/31/2010	29,972.36		
	JE 00076941	ins renewal - pkg	05/31/2010	10,417.00		
	JE 00077131	zero out p&l	05/31/2010	204.58		
		Account Total		40,593.94	3,638.28	36,955.66
		Ending Balance				40,593.94
-----						
115.4	Due from Punta Rassa III	Beginning Balance				5,457.43
	JE 00075032	rec transfer	05/05/2010		2,229.23	
	JE 00076073	rec transfer	05/24/2010		3,228.20	
	JE 00076895	ins renewal	05/31/2010	41,362.04		
	JE 00076941	ins renewal - pkg	05/31/2010	14,915.00		
	JE 00077131	zero out p&l	05/31/2010	306.86		
		Account Total		56,583.90	5,457.43	51,126.47
		Ending Balance				56,583.90
-----						
115.5	Due from Punta Rassa IV	Beginning Balance				7,276.56
	JE 00075033	rec transfer	05/05/2010		2,972.30	
	JE 00076073	rec transfer	05/24/2010		4,304.26	
	JE 00076895	ins renewal	05/31/2010	52,257.72		
	JE 00076941	ins renewal - pkg	05/31/2010	19,275.00		
	JE 00077131	zero out p&l	05/31/2010	409.15		
		Account Total		71,941.87	7,276.56	64,665.31
		Ending Balance				71,941.87
-----						
351	Prepaid Insurance	Beginning Balance				1,101.57
	AVC 00174353	FCCI INSURANCE GROUP	05/06/2010	3,988.00		
	AVC 00174354	BROWN & BROWN OF	05/06/2010	15,794.33		
	JE 00076941	ins renewal - pkg	05/31/2010	5,463.23		
	JE 00076941	ins renewal - pkg	05/31/2010		15,794.33	
	JE 00076941	ins renewal - pkg	05/31/2010		3,988.00	
	JE 00076944	ins schedule	05/31/2010		941.88	
		Account Total		25,245.56	20,724.21	4,521.35
		Ending Balance				5,622.92
-----						
360.1	Property at nominal value	Beginning Balance				1.00

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
-----							
Ending Balance							1.00
402	Accounts Payable		Beginning Balance				-7,036.94
	ACK	PU	-006020	Spires & Associates	05/01/2010	150.00	
	ACK	PU	-006020	Spires & Associates	05/01/2010	1,164.00	
	ACK	PU	-006021	PUNTA RASSA	05/01/2010	1,606.00	
	AVC		00173667	Spires & Associates	05/01/2010		150.00
	AVC		00173667	Spires & Associates	05/01/2010		1,164.00
	AVC		00173946	PUNTA RASSA	05/01/2010		1,606.00
	REV		00075550	a/p Wells Fargo	05/01/2010	1,514.50	
	REV		00075551	a/p FPL	05/01/2010	652.57	
	REV		00075552	a/p Fyer Fyter	05/01/2010	26.50	
	REV		00075553	a/p Klare Carpet	05/01/2010	1,765.92	
	REV		00075554	a/p James Walker	05/01/2010	793.71	
	REV		00075555	a/p Zephyrhills	05/01/2010	16.94	
	REV		00075556	a/p Alex Adkins	05/01/2010	25.00	
	REV		00075558	a/p LCU	05/01/2010	400.00	
	REV		00075559	a/p Palm injections	05/01/2010	176.00	
	REV		00075560	a/p Gavins	05/01/2010	83.88	
	REV		00075561	a/p Home Depot	05/01/2010	1,197.92	
	REV		00075562	a/p Sandra Christ	05/01/2010	384.00	
	ACK	PU	-006022	BARNETT MANAGEMENT	05/04/2010	510.00	
	ACK	PU	-006022	BARNETT MANAGEMENT	05/04/2010	494.50	
	ACK	PU	-006023	FLORIDA POWER & LIGH	05/04/2010	336.04	
	ACK	PU	-006023	FLORIDA POWER & LIGH	05/04/2010	316.53	
	ACK	PU	-006024	FYR FYTER INC	05/04/2010	26.50	
	ACK	PU	-006025	KLARE CARPET	05/04/2010	1,765.92	
	ACK	PU	-006026	SPRINT	05/04/2010	336.27	
	ACK	PU	-006027	JIM WALKER	05/04/2010	14.99	
	ACK	PU	-006027	JIM WALKER	05/04/2010	243.35	
	ACK	PU	-006027	JIM WALKER	05/04/2010	535.37	
	ACK	PU	-006028	ZEPHYRHILLS	05/04/2010	16.94	
	AVC		00174167	FLORIDA POWER & LIGH	05/04/2010		336.04
	AVC		00174168	FLORIDA POWER & LIGH	05/04/2010		316.53
	AVC		00174247	ZEPHYRHILLS	05/04/2010		16.94
	AVC		00174248	FYR FYTER INC	05/04/2010		26.50
	AVC		00174249	BARNETT MANAGEMENT	05/04/2010		510.00
	AVC		00174249	BARNETT MANAGEMENT	05/04/2010		494.50
	AVC		00174250	KLARE CARPET	05/04/2010		1,765.92
	AVC		00174254	SPRINT	05/04/2010		336.27
	AVC		00174255	JIM WALKER	05/04/2010		14.99
	AVC		00174255	JIM WALKER	05/04/2010		243.35
	AVC		00174255	JIM WALKER	05/04/2010		535.37
	ACK	PU	-006029	ALEX ADKINS	05/06/2010	25.00	
	ACK	PU	-006030	BROWN & BROWN OF	05/06/2010	15,794.33	
	ACK	PU	-006031	FCCI INSURANCE GROUP	05/06/2010	3,988.00	
	AVC		00174330	ALEX ADKINS	05/06/2010		25.00

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC	00174353	FCCI INSURANCE GROUP	05/06/2010		3,988.00	
	AVC	00174354	BROWN & BROWN OF	05/06/2010		15,794.33	
	ACK	PU -006032	CENTURYLINK	05/12/2010	79.35		
	ACK	PU -006033	LEE COUNTY UTILITIES	05/12/2010	400.00		
	AVC	00174823	CENTURYLINK	05/12/2010		79.35	
	AVC	00174827	LEE COUNTY UTILITIES	05/12/2010		400.00	
	ACK	PU -006034	BARNETT MANAGEMENT	05/13/2010	510.00		
	ACK	PU -006035	PALM INJECTORS	05/13/2010	176.00		
	ACK	PU -006036	GAVINS ACE HARDWARE	05/13/2010	54.75		
	ACK	PU -006036	GAVINS ACE HARDWARE	05/13/2010	24.90		
	ACK	PU -006036	GAVINS ACE HARDWARE	05/13/2010	4.23		
	AVC	00175007	PALM INJECTORS	05/13/2010		176.00	
	AVC	00175008	BARNETT MANAGEMENT	05/13/2010		510.00	
	AVC	00175047	GAVINS ACE HARDWARE	05/13/2010		54.75	
	AVC	00175047	GAVINS ACE HARDWARE	05/13/2010		24.90	
	AVC	00175047	GAVINS ACE HARDWARE	05/13/2010		4.23	
	ACK	PU -006037	AMERICHECKUSA	05/14/2010	84.00		
	ACK	PU -006038	BARNETT MANAGEMENT	05/14/2010	548.26		
	ACK	PU -006038	BARNETT MANAGEMENT	05/14/2010	688.00		
	ACK	PU -006039	Bureau of Elevator S	05/14/2010	75.00		
	ACK	PU -006040	HOME DEPOT	05/14/2010	698.26		
	ACK	PU -006040	HOME DEPOT	05/14/2010	46.86		
	ACK	PU -006040	HOME DEPOT	05/14/2010	432.80		
	ACK	PU -006040	HOME DEPOT	05/14/2010	20.00		
	ACK	PU -006041	SANDRA CHRIST	05/14/2010	384.00		
	ACK	PU -006042	TECO	05/14/2010	308.98		
	ACK	PU -006043	TRI- CITY POOL SERVI	05/14/2010	544.50		
	AVC	00175081	HOME DEPOT	05/14/2010		698.26	
	AVC	00175081	HOME DEPOT	05/14/2010		46.86	
	AVC	00175081	HOME DEPOT	05/14/2010		432.80	
	AVC	00175081	HOME DEPOT	05/14/2010		20.00	
	AVC	00175103	TECO	05/14/2010		308.98	
	AVC	00175104	BARNETT MANAGEMENT	05/14/2010		548.26	
	AVC	00175104	BARNETT MANAGEMENT	05/14/2010		688.00	
	AVC	00175105	SANDRA CHRIST	05/14/2010		384.00	
	AVC	00175106	TRI- CITY POOL SERVI	05/14/2010		544.50	
	AVC	00175107	AMERICHECKUSA	05/14/2010		84.00	
	AVC	00175115	Bureau of Elevator S	05/14/2010		75.00	
	ACK	PU -006044	PYRAMID AMERICA LLC	05/18/2010	118.42		
	AVC	00175254	PYRAMID AMERICA LLC	05/18/2010		118.42	
	ACK	PU -006045	CORTES FAMILY NURSER	05/19/2010	810.00		
	ACK	PU -006045	CORTES FAMILY NURSER	05/19/2010	810.00		
	ACK	PU -006045	CORTES FAMILY NURSER	05/19/2010	848.00		
	ACK	PU -006045	CORTES FAMILY NURSER	05/19/2010	848.00		
	ACK	PU -006045	CORTES FAMILY NURSER	05/19/2010	848.00		
	ACK	PU -006045	CORTES FAMILY NURSER	05/19/2010	848.00		
	ACK	PU -006045	CORTES FAMILY NURSER	05/19/2010	848.00		
	ACK	PU -006045	CORTES FAMILY NURSER	05/19/2010	450.00		

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	PU	-006045	CORTES FAMILY NURSER	05/19/2010	528.94	
	AVC	00175354	CORTES FAMILY NURSER	05/19/2010		810.00	
	AVC	00175355	CORTES FAMILY NURSER	05/19/2010		810.00	
	AVC	00175356	CORTES FAMILY NURSER	05/19/2010		848.00	
	AVC	00175357	CORTES FAMILY NURSER	05/19/2010		848.00	
	AVC	00175358	CORTES FAMILY NURSER	05/19/2010		848.00	
	AVC	00175359	CORTES FAMILY NURSER	05/19/2010		848.00	
	AVC	00175360	CORTES FAMILY NURSER	05/19/2010		848.00	
	AVC	00175361	CORTES FAMILY NURSER	05/19/2010		450.00	
	AVC	00175362	CORTES FAMILY NURSER	05/19/2010		528.94	
	ACK	PU	-006046	CENTURYLINK	05/20/2010	830.11	
	ACK	PU	-006047	UNITED HEALTH CARE	05/20/2010	430.47	
	ACK	PU	-006048	FLORIDA NATURAL GAS	05/20/2010	558.69	
	ACK	PU	-006049	FRONTIER LIGHTING, I	05/20/2010	137.06	
	ACK	PU	-006049	FRONTIER LIGHTING, I	05/20/2010	247.25	
	AVC	00175377	UNITED HEALTH CARE	05/20/2010		430.47	
	AVC	00175379	CENTURYLINK	05/20/2010		830.11	
	AVC	00175530	FRONTIER LIGHTING, I	05/20/2010		137.06	
	AVC	00175531	FRONTIER LIGHTING, I	05/20/2010		247.25	
	AVC	00175533	FLORIDA NATURAL GAS	05/20/2010		558.69	
	ACK	PU	-006050	PAVESE LAW FIRM	05/25/2010	125.00	
	AVC	00175641	PAVESE LAW FIRM	05/25/2010		125.00	
	ACK	PU	-006051	BARNETT MANAGEMENT	05/27/2010	645.00	
	ACK	PU	-006052	FRONTIER LIGHTING, I	05/27/2010	35.89	
	ACK	PU	-006053	GREENSCAPES	05/27/2010	1,300.00	
	ACK	PU	-006054	LEE COUNTY HEALTH DE	05/27/2010	250.00	
	ACK	PU	-006054	LEE COUNTY HEALTH DE	05/27/2010	125.00	
	ACK	PU	-006055	QUARLES & BRADY	05/27/2010	1,182.50	
	ACK	PU	-006055	QUARLES & BRADY	05/27/2010	40.00	
	ACK	PU	-006055	QUARLES & BRADY	05/27/2010	80.00	
	ACK	PU	-006055	QUARLES & BRADY	05/27/2010	30.00	
	ACK	PU	-006055	QUARLES & BRADY	05/27/2010	20.00	
	ACK	PU	-006056	SANDRA CHRIST	05/27/2010	15.00	
	ACK	PU	-006057	VISA CREDIT CARD	05/27/2010	64.15	
	ACK	PU	-006057	VISA CREDIT CARD	05/27/2010	567.91	
	ACK	PU	-006057	VISA CREDIT CARD	05/27/2010	163.30	
	ACK	PU	-006057	VISA CREDIT CARD	05/27/2010	1,320.12	
	ACK	PU	-006057	VISA CREDIT CARD	05/27/2010	370.11	
	AVC	00175845	LEE COUNTY HEALTH DE	05/27/2010		250.00	
	AVC	00175846	LEE COUNTY HEALTH DE	05/27/2010		125.00	
	AVC	00175847	GREENSCAPES	05/27/2010		1,300.00	
	AVC	00175849	BARNETT MANAGEMENT	05/27/2010		645.00	
	AVC	00175850	QUARLES & BRADY	05/27/2010		1,182.50	
	AVC	00175851	QUARLES & BRADY	05/27/2010		40.00	
	AVC	00175852	QUARLES & BRADY	05/27/2010		80.00	
	AVC	00175853	QUARLES & BRADY	05/27/2010		30.00	
	AVC	00175854	QUARLES & BRADY	05/27/2010		20.00	
	AVC	00175856	FRONTIER LIGHTING, I	05/27/2010		35.89	

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC	00175898	SANDRA CHRIST	05/27/2010		15.00	
	AVC	00175927	VISA CREDIT CARD	05/27/2010		64.15	
	AVC	00175927	VISA CREDIT CARD	05/27/2010		567.91	
	AVC	00175927	VISA CREDIT CARD	05/27/2010		163.30	
	AVC	00175927	VISA CREDIT CARD	05/27/2010		1,320.12	
	AVC	00175927	VISA CREDIT CARD	05/27/2010		370.11	
	ACK	PU -006058	BARNETT MANAGEMENT	05/28/2010	172.00		
	ACK	PU -006059	CORTES FAMILY NURSER	05/28/2010	3,001.92		
	ACK	PU -006060	SOON COME CONTRACT	05/28/2010	310.00		
	ACK	PU -006060	SOON COME CONTRACT	05/28/2010	250.00		
	ACK	PU -006061	SPRINT CUSTOMER SERV	05/28/2010	344.06		
	ACK	PU -006062	SPRINT	05/28/2010	344.06		
	ACR	00007810	SPRINT CUSTOMER SERV	05/28/2010	344.06		
	AVC	00176059	CORTES FAMILY NURSER	05/28/2010		3,001.92	
	AVC	00176065	SPRINT CUSTOMER SERV	05/28/2010		344.06	
	AVC	00176066	SOON COME CONTRACT	05/28/2010		310.00	
	AVC	00176067	SOON COME CONTRACT	05/28/2010		250.00	
	AVC	00176068	BARNETT MANAGEMENT	05/28/2010		172.00	
	AVC	00176072	SPRINT	05/28/2010		344.06	
	AVD	PU -006061	VOID CHECK PU 6061	05/28/2010		344.06	
	JE	00076909	a/p FPL	05/31/2010		677.21	
	JE	00076910	a/p Sandra Christ	05/31/2010		348.00	
	JE	00076911	a/p Staples	05/31/2010		295.75	
	JE	00076912	a/p Zephrhills	05/31/2010		67.86	
	JE	00076913	a/p LCU	05/31/2010		400.00	
			Account Total		59,701.59	54,453.47	5,248.12
			Ending Balance				-1,788.82
405	Deferred Income		Beginning Balance				-81,868.00
	JER	00000182	Monthly entries	05/01/2010	40,934.00		
			Account Total		40,934.00	0.00	40,934.00
			Ending Balance				-40,934.00
408	Payroll tax payable		Beginning Balance				0.00
	JE	00076216	5/5/10 PAYROLL	05/05/2010		104.04	
	JE	00076217	5/5/10 PAYROLL	05/05/2010	754.86		
	JE	00076218	5/5/10 PAYROLL	05/05/2010		97.92	
	JE	00076219	5/5/10 PAYROLL	05/05/2010		50.76	
	JE	00076220	5/5/10 PAYROLL	05/05/2010		492.68	
	JE	00076221	5/5/10 PAYROLL	05/05/2010		125.26	
	JE	00076222	5/11/10 PAYROLL	05/11/2010		122.64	
	JE	00076223	5/11/10 PAYROLL	05/11/2010		77.68	
	JE	00076224	5/11/10 PAYROLL	05/11/2010		158.44	
	JE	00076225	5/11/10 PAYROLL	05/11/2010		492.68	
	JE	00076226	5/11/10 PAYROLL	05/11/2010	859.28		
	JE	00076227	5/18/10 PAYROLL	05/18/2010	841.12		

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00076228	5/18/10 PAYROLL	05/18/2010		104.04	
	JE 00076229	5/18/10 PAYROLL	05/18/2010		50.78	
	JE 00076230	5/18/10 PAYROLL	05/18/2010		65.80	
	JE 00076231	5/18/10 PAYROLL	05/18/2010		492.66	
	JE 00076232	5/18/10 PAYROLL	05/18/2010		117.80	
	JE 00076233	5/25/10 PAYROLL	05/25/2010		18.36	
	JE 00076236	5/25/10 PAYROLL	05/25/2010		104.04	
	JE 00076237	5/25/10 PAYROLL	05/25/2010		81.44	
	JE 00076240	5/25/10 PAYROLL	05/25/2010		50.76	
	JE 00076241	5/25/10 PAYROLL	05/25/2010		492.68	
	JE 00076242	5/25/10 PAYROLL	05/25/2010		61.20	
	JE 00076243	5/25/10 PAYROLL	05/25/2010	790.12		
	JE 00076943	VOID Ck 3568	05/31/2010	97.92		
		Account Total		3,343.30	3,361.66	-18.36
		Ending Balance				-18.36
426	Ins payable - flood	Beginning Balance				0.00
	JE 00076917	reclass FLD	05/31/2010		149,310.99	
		Account Total		0.00	149,310.99	-149,310.99
		Ending Balance				-149,310.99
426.1	Ins payable - package	Beginning Balance				0.00
	JE 00076895	ins renewal	05/31/2010		149,310.99	
	JE 00076917	reclass FLD	05/31/2010	149,310.99		
	JE 00076941	ins renewal - pkg	05/31/2010		58,508.23	
	JE 00076941	ins renewal - pkg	05/31/2010	19,782.33		
		Account Total		169,093.32	207,819.22	-38,725.90
		Ending Balance				-38,725.90
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

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
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				-176,918.29
	JER 00000182	Monthly entries	05/01/2010		39,328.00	
	JE 00077131	zero out p&l	05/31/2010		1,102.44	
		Account Total		0.00	40,430.44	-40,430.44
		Ending Balance				-217,348.73
608		Interest income				
		Beginning Balance				-102.01
	JE 00076914	int earned	05/31/2010		3.33	
	JE 00076942	int adjustment	05/31/2010		16.80	
		Account Total		0.00	20.13	-20.13
		Ending Balance				-122.14
611		Other income				
		Beginning Balance				-175.00
		Ending Balance				-175.00
817		Benefits				
		Beginning Balance				3,053.73
	AVC 00175377	UNITED HEALTH CARE	05/20/2010	430.47		
		Account Total		430.47	0.00	430.47
		Ending Balance				3,484.20
853		Management fees				
		Beginning Balance				24,519.27
	JE 00076945	reclass wages	05/31/2010	5,769.24		
		Account Total		5,769.24	0.00	5,769.24
		Ending Balance				30,288.51
860		Accounting services				
		Beginning Balance				4,656.00
	AVC 00173667	Spires & Associates	05/01/2010	1,164.00		
		Account Total		1,164.00	0.00	1,164.00
		Ending Balance				5,820.00

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
862		Auditing fees				
		Beginning Balance				7,810.90
		Ending Balance				7,810.90
864		Maint supplies / repairs				
		Beginning Balance				9,489.38
	REV 00075561	a/p Home Depot	05/01/2010		20.00	
	AVC 00175081	HOME DEPOT	05/14/2010	20.00		
		Account Total		20.00	20.00	0.00
		Ending Balance				9,489.38
864.2		Landscape improvements				
		Beginning Balance				15,255.83
	REV 00075559	a/p Palm injections	05/01/2010		176.00	
	AVC 00175007	PALM INJECTORS	05/13/2010	176.00		
	AVC 00175104	BARNETT MANAGEMENT	05/14/2010	688.00		
	AVC 00175354	CORTES FAMILY NURSER	05/19/2010	810.00		
	AVC 00175355	CORTES FAMILY NURSER	05/19/2010	810.00		
	AVC 00175356	CORTES FAMILY NURSER	05/19/2010	848.00		
	AVC 00175357	CORTES FAMILY NURSER	05/19/2010	848.00		
	AVC 00175358	CORTES FAMILY NURSER	05/19/2010	848.00		
	AVC 00175359	CORTES FAMILY NURSER	05/19/2010	848.00		
	AVC 00175360	CORTES FAMILY NURSER	05/19/2010	848.00		
	AVC 00175361	CORTES FAMILY NURSER	05/19/2010	450.00		
	AVC 00175362	CORTES FAMILY NURSER	05/19/2010	528.94		
	AVC 00175849	BARNETT MANAGEMENT	05/27/2010	645.00		
	AVC 00175927	VISA CREDIT CARD	05/27/2010	567.91		
	AVC 00176059	CORTES FAMILY NURSER	05/28/2010	3,001.92		
	AVC 00176068	BARNETT MANAGEMENT	05/28/2010	172.00		
		Account Total		12,089.77	176.00	11,913.77
		Ending Balance				27,169.60
873		Owners collection fee				
		Beginning Balance				389.50
		Ending Balance				389.50
873.1		Associations legal				
		Beginning Balance				11,394.74
	AVC 00175641	PAVESE LAW FIRM	05/25/2010	125.00		
	AVC 00175850	QUARLES & BRADY	05/27/2010	1,182.50		
	AVC 00175851	QUARLES & BRADY	05/27/2010	40.00		
	AVC 00175852	QUARLES & BRADY	05/27/2010	80.00		
	AVC 00175853	QUARLES & BRADY	05/27/2010	30.00		
	AVC 00175854	QUARLES & BRADY	05/27/2010	20.00		
		Account Total		1,477.50	0.00	1,477.50
		Ending Balance				12,872.24
874		Office expense				
		Beginning Balance				10,609.11

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC 00173667	Spires & Associates	05/01/2010	150.00		
	REV 00075553	a/p Klare Carpet	05/01/2010		1,765.92	
	REV 00075554	a/p James Walker	05/01/2010		243.35	
	REV 00075556	a/p Alex Adkins	05/01/2010		25.00	
	REV 00075560	a/p Gavins	05/01/2010		4.23	
	REV 00075562	a/p Sandra Christ	05/01/2010		384.00	
	AVC 00174250	KLARE CARPET	05/04/2010	1,765.92		
	AVC 00174255	JIM WALKER	05/04/2010	243.35		
	AVC 00174330	ALEX ADKINS	05/06/2010	25.00		
	AVC 00175047	GAVINS ACE HARDWARE	05/13/2010	4.23		
	AVC 00175105	SANDRA CHRIST	05/14/2010	384.00		
	AVC 00175107	AMERICHECKUSA	05/14/2010	84.00		
	AVC 00175898	SANDRA CHRIST	05/27/2010	15.00		
	AVC 00175927	VISA CREDIT CARD	05/27/2010	1,320.12		
	JE 00076910	a/p Sandra Christ	05/31/2010	348.00		
	JE 00076911	a/p Staples	05/31/2010	295.75		
		Account Total		4,635.37	2,422.50	2,212.87
		Ending Balance				12,821.98
877	Tax prep & other accounting	Beginning Balance				500.00
		Ending Balance				500.00
877.1	Wages	Beginning Balance				27,475.20
	JE 00076216	5/5/10 PAYROLL	05/05/2010	680.00		
	JE 00076218	5/5/10 PAYROLL	05/05/2010	640.00		
	JE 00076219	5/5/10 PAYROLL	05/05/2010	273.00		
	JE 00076220	5/5/10 PAYROLL	05/05/2010	1,442.31		
	JE 00076221	5/5/10 PAYROLL	05/05/2010	622.50		
	JE 00076222	5/11/10 PAYROLL	05/11/2010	782.00		
	JE 00076223	5/11/10 PAYROLL	05/11/2010	364.00		
	JE 00076224	5/11/10 PAYROLL	05/11/2010	735.00		
	JE 00076225	5/11/10 PAYROLL	05/11/2010	1,442.31		
	JE 00076228	5/18/10 PAYROLL	05/18/2010	680.00		
	JE 00076229	5/18/10 PAYROLL	05/18/2010	273.00		
	JE 00076230	5/18/10 PAYROLL	05/18/2010	430.00		
	JE 00076231	5/18/10 PAYROLL	05/18/2010	1,442.31		
	JE 00076232	5/18/10 PAYROLL	05/18/2010	600.00		
	JE 00076233	5/25/10 PAYROLL	05/25/2010	120.00		
	JE 00076236	5/25/10 PAYROLL	05/25/2010	680.00		
	JE 00076237	5/25/10 PAYROLL	05/25/2010	480.00		
	JE 00076240	5/25/10 PAYROLL	05/25/2010	273.00		
	JE 00076241	5/25/10 PAYROLL	05/25/2010	1,442.31		
	JE 00076242	5/25/10 PAYROLL	05/25/2010	400.00		
	JE 00076943	VOID Ck 3568	05/31/2010		640.00	
	JE 00076945	reclass wages	05/31/2010		6,952.24	

PUNT PUNTA RASSA CONDOMINIUM  
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				13,801.74	7,592.24	6,209.50
-----						
Ending Balance						33,684.70
877.2	Payroll taxes	Beginning Balance				4,415.39
	JE 00076216	5/5/10 PAYROLL	05/05/2010	52.02		
	JE 00076218	5/5/10 PAYROLL	05/05/2010	48.96		
	JE 00076219	5/5/10 PAYROLL	05/05/2010	20.88		
	JE 00076220	5/5/10 PAYROLL	05/05/2010	110.34		
	JE 00076221	5/5/10 PAYROLL	05/05/2010	47.63		
	JE 00076222	5/11/10 PAYROLL	05/11/2010	59.82		
	JE 00076223	5/11/10 PAYROLL	05/11/2010	27.84		
	JE 00076224	5/11/10 PAYROLL	05/11/2010	56.22		
	JE 00076225	5/11/10 PAYROLL	05/11/2010	110.34		
	JE 00076228	5/18/10 PAYROLL	05/18/2010	52.02		
	JE 00076229	5/18/10 PAYROLL	05/18/2010	20.89		
	JE 00076230	5/18/10 PAYROLL	05/18/2010	32.90		
	JE 00076231	5/18/10 PAYROLL	05/18/2010	110.33		
	JE 00076232	5/18/10 PAYROLL	05/18/2010	45.90		
	JE 00076233	5/25/10 PAYROLL	05/25/2010	9.18		
	JE 00076236	5/25/10 PAYROLL	05/25/2010	52.02		
	JE 00076237	5/25/10 PAYROLL	05/25/2010	36.72		
	JE 00076240	5/25/10 PAYROLL	05/25/2010	20.88		
	JE 00076241	5/25/10 PAYROLL	05/25/2010	110.34		
	JE 00076242	5/25/10 PAYROLL	05/25/2010	30.60		
	JE 00076943	VOID Ck 3568	05/31/2010		48.96	
Account Total				1,055.83	48.96	1,006.87
-----						
Ending Balance						5,422.26
877.3	Wages - office asst	Beginning Balance				4,524.00
	JE 00076945	reclass wages	05/31/2010	1,183.00		
Account Total				1,183.00	0.00	1,183.00
-----						
Ending Balance						5,707.00
879.1	Taxes	Beginning Balance				41.45
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Ending Balance						41.45
885	Lawn service	Beginning Balance				5,200.00
	AVC 00175847	GREENSCAPES	05/27/2010	1,300.00		
Account Total				1,300.00	0.00	1,300.00
-----						
Ending Balance						6,500.00
887	Fertilizers/pest control exterior	Beginning Balance				245.68

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
-----						
		Ending Balance				245.68
892	Capital improvement expense	Beginning Balance				8,568.76
	REV 00075561	a/p Home Depot	05/01/2010		698.26	
	AVC 00175081	HOME DEPOT	05/14/2010	698.26		
	AVC 00175927	VISA CREDIT CARD	05/27/2010	163.30		
	AVC 00176066	SOON COME CONTRACT	05/28/2010	310.00		
	AVC 00176067	SOON COME CONTRACT	05/28/2010	250.00		
		Account Total		1,421.56	698.26	723.30
-----						
		Ending Balance				9,292.06
897	Irrigation maintenance	Beginning Balance				24.90
	REV 00075560	a/p Gavins	05/01/2010		24.90	
	AVC 00175047	GAVINS ACE HARDWARE	05/13/2010	24.90		
		Account Total		24.90	24.90	0.00
-----						
		Ending Balance				24.90
899	Building maintenance	Beginning Balance				2,033.99
	REV 00075550	a/p Wells Fargo	05/01/2010		494.50	
	REV 00075552	a/p Fyer Fyter	05/01/2010		26.50	
	REV 00075554	a/p James Walker	05/01/2010		14.99	
	REV 00075560	a/p Gavins	05/01/2010		54.75	
	REV 00075561	a/p Home Depot	05/01/2010		432.80	
	AVC 00174248	FYR FYTER INC	05/04/2010	26.50		
	AVC 00174249	BARNETT MANAGEMENT	05/04/2010	494.50		
	AVC 00174255	JIM WALKER	05/04/2010	14.99		
	AVC 00175047	GAVINS ACE HARDWARE	05/13/2010	54.75		
	AVC 00175081	HOME DEPOT	05/14/2010	432.80		
	AVC 00175254	PYRAMID AMERICA LLC	05/18/2010	118.42		
	AVC 00175530	FRONTIER LIGHTING, I	05/20/2010	137.06		
	AVC 00175531	FRONTIER LIGHTING, I	05/20/2010	247.25		
	AVC 00175856	FRONTIER LIGHTING, I	05/27/2010	35.89		
	AVC 00175927	VISA CREDIT CARD	05/27/2010	64.15		
		Account Total		1,626.31	1,023.54	602.77
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		Ending Balance				2,636.76
899.3	Seawall maint	Beginning Balance				1,953.04
	REV 00075561	a/p Home Depot	05/01/2010		46.86	
	AVC 00175081	HOME DEPOT	05/14/2010	46.86		
	AVC 00175927	VISA CREDIT CARD	05/27/2010	370.11		
		Account Total		416.97	46.86	370.11
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		Ending Balance				2,323.15

PUNT PUNTA RASSA CONDOMINIUM  
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For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
901		Janitorial service				Beginning Balance 3,870.52
	REV 00075550	a/p Wells Fargo	05/01/2010		510.00	
	REV 00075550	a/p Wells Fargo	05/01/2010		510.00	
	AVC 00174249	BARNETT MANAGEMENT	05/04/2010	510.00		
	AVC 00175008	BARNETT MANAGEMENT	05/13/2010	510.00		
	AVC 00175104	BARNETT MANAGEMENT	05/14/2010	548.26		
		Account Total		1,568.26	1,020.00	548.26
		Ending Balance				4,418.78
906		Annual elevator permit				Beginning Balance 0.00
	AVC 00175115	Bureau of Elevator S	05/14/2010	75.00		
		Account Total		75.00	0.00	75.00
		Ending Balance				75.00
921		Insurance				Beginning Balance 4,634.32
	JE 00076944	ins schedule	05/31/2010	941.88		
		Account Total		941.88	0.00	941.88
		Ending Balance				5,576.20
921.2		Insurance appraisal				Beginning Balance 450.00
		Ending Balance				450.00
927		Pool, spa maintenance - common				Beginning Balance 2,178.00
	AVC 00175106	TRI- CITY POOL SERVI	05/14/2010	544.50		
		Account Total		544.50	0.00	544.50
		Ending Balance				2,722.50
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
		Ending Balance				80.82
929.1		Pool permit				Beginning Balance 0.00
	AVC 00175845	LEE COUNTY HEALTH DE	05/27/2010	250.00		
	AVC 00175846	LEE COUNTY HEALTH DE	05/27/2010	125.00		

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				375.00	0.00	375.00
Ending Balance						375.00
937.1		Tennis court expense				
Beginning Balance						464.00
Ending Balance						464.00
938.1		Gas - propane				
Beginning Balance						4,420.07
	AVC 00175103	TECO	05/14/2010	308.98		
	AVC 00175533	FLORIDA NATURAL GAS	05/20/2010	558.69		
Account Total				867.67	0.00	867.67
Ending Balance						5,287.74
951		Electricity				
Beginning Balance						2,359.90
	REV 00075551	a/p FPL	05/01/2010		336.04	
	REV 00075551	a/p FPL	05/01/2010		316.53	
	AVC 00174167	FLORIDA POWER & LIGH	05/04/2010	336.04		
	AVC 00174168	FLORIDA POWER & LIGH	05/04/2010	316.53		
	JE 00076909	a/p FPL	05/31/2010	318.04		
	JE 00076909	a/p FPL	05/31/2010	359.17		
Account Total				1,329.78	652.57	677.21
Ending Balance						3,037.11
953		Water / sewer				
Beginning Balance						1,648.48
	REV 00075558	a/p LCU	05/01/2010		400.00	
	AVC 00174827	LEE COUNTY UTILITIES	05/12/2010	400.00		
	JE 00076913	a/p LCU	05/31/2010	400.00		
Account Total				800.00	400.00	400.00
Ending Balance						2,048.48
954.4		Office - water				
Beginning Balance						207.73
	REV 00075555	a/p Zephrhills	05/01/2010		16.94	
	AVC 00174247	ZEPHYRHILLS	05/04/2010	16.94		
	JE 00076912	a/p Zephrhills	05/31/2010	67.86		
Account Total				84.80	16.94	67.86
Ending Balance						275.59
955		Telephone				
Beginning Balance						0.00
	AVC 00174823	CENTURYLINK	05/12/2010	79.35		
	JE 00077130	reclass	05/31/2010		79.35	

PUNT PUNTA RASSA CONDOMINIUM  
 For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				79.35	79.35	0.00
Ending Balance						0.00
955.4		Telephone - office				Beginning Balance 3,378.35
	AVC 00175379	CENTURYLINK	05/20/2010	830.11		
	JE 00077130	reclass	05/31/2010	79.35		
Account Total				909.46	0.00	909.46
Ending Balance						4,287.81
955.5		Telephone - maintenance				Beginning Balance 1,789.10
	AVC 00174254	SPRINT	05/04/2010	336.27		
	ACR 00007810	SPRINT CUSTOMER SERV	05/28/2010		344.06	
	AVC 00176065	SPRINT CUSTOMER SERV	05/28/2010	344.06		
	AVC 00176072	SPRINT	05/28/2010	344.06		
Account Total				1,024.39	344.06	680.33
Ending Balance						2,469.43
964		Social comm expense				Beginning Balance 2,743.17
	REV 00075554	a/p James Walker	05/01/2010		535.37	
	AVC 00174255	JIM WALKER	05/04/2010	535.37		
Account Total				535.37	535.37	0.00
Ending Balance						2,743.17
R602.2		Res maint fees - paint				Beginning Balance -332.00
	JER 00000182	Monthly entries	05/01/2010		83.00	
Account Total				0.00	83.00	-83.00
Ending Balance						-415.00
R602.3		Res maint fees - pavement				Beginning Balance -2,824.00
	JER 00000182	Monthly entries	05/01/2010		706.00	
Account Total				0.00	706.00	-706.00
Ending Balance						-3,530.00
R602.5		Res maint fees - pool, remarcite				Beginning Balance -668.00
	JER 00000182	Monthly entries	05/01/2010		167.00	
Account Total				0.00	167.00	-167.00
Ending Balance						-835.00
r602.74		Res maint fee - Seawall				Beginning Balance -1,100.00
	JER 00000182	Monthly entries	05/01/2010		275.00	

PUNT PUNTA RASSA CONDOMINIUM  
For Dates 05/01/2010 To 05/31/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance		
				Account Total	0.00	275.00	-275.00	
				-----			Ending Balance	-1,375.00
r602.75	Res maint fees - Gazebo	Beginning Balance				-700.00		
	JER 00000182	Monthly entries	05/01/2010		175.00			
				Account Total	0.00	175.00	-175.00	
				-----			Ending Balance	-875.00
R609	Interest income - replacement	Beginning Balance				-100.56		
	JE 00076914	int earned	05/31/2010		10.12			
	JE 00076942	int adjustment	05/31/2010		20.24			
				Account Total	0.00	30.36	-30.36	
				-----			Ending Balance	-130.92
r613	Res maint. fee - pavers	Beginning Balance				-800.00		
	JER 00000182	Monthly entries	05/01/2010		200.00			
				Account Total	0.00	200.00	-200.00	
				-----			Ending Balance	-1,000.00
				-----			Entity Totals	579,526.20
					579,526.20		0.00	