

PUNTA RASSA CONDOMINIUM

11/30/2009

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PUNTA RASSA CONDOMINIUM
BALANCE SHEET AS OF
11/30/2009

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

		OPERATING	REPLACEMENT	TOTAL
100.7	Maint Funds Acct	240.78	0.00	240.78
104	Cash - Operating	20,171.49	0.00	20,171.49
105	Cash - Reserve	0.00	16,304.44	16,304.44
115.2	Due from Punta Rassa I	12,113.98	0.00	12,113.98
115.3	Due from Punta Rassa II	13,527.43	0.00	13,527.43
115.4	Due from Punta Rassa III	20,214.52	0.00	20,214.52
115.5	Due from Punta Rassa IV	27,234.77	0.00	27,234.77
118	Due from Operating	0.00	1,471.51	1,471.51
351	Prepaid Insurance	8,637.63	0.00	8,637.63
360.1	Property at nominal value	1.00	0.00	1.00
		-----	-----	-----
	TOTAL ASSETS	102,141.60	17,775.95	119,917.55
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	7,083.52	0.00	7,083.52
405	Deferred Income	40,018.00	0.00	40,018.00
408	Payroll tax payable	4,347.68	0.00	4,347.68
423.001	Due to Replacement	1,471.51	0.00	1,471.51
426	Ins payable - flood	33,775.33	0.00	33,775.33
426.1	Ins payable - package	15,445.56	0.00	15,445.56
		-----	-----	-----
	TOTAL LIABILITIES	102,141.60	0.00	102,141.60
		-----	-----	-----
	FUND BALANCES			
	Reserves - Interest	0.00	109.95	109.95
	Reserves - Painting	0.00	913.00	913.00
	Reserves - Paving	0.00	7,766.00	7,766.00
	Reserves - Pavers	0.00	2,200.00	2,200.00
	Reserves - Pool	0.00	1,837.00	1,837.00
	Reserves - Gazebo	0.00	1,925.00	1,925.00
	Reserves - Seawall	0.00	3,025.00	3,025.00
		-----	-----	-----
	TOTAL FUND BALANCES	0.00	17,775.95	17,775.95
		-----	-----	-----
	TOTAL FUND AND LIABILITIES	102,141.60	17,775.95	119,917.55
		=====	=====	=====

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	125,866.10	38,406	87,460.10	509,932.10	422,466	87,466.10	460,874
608	Interest income	27.43	0	27.43	344.79	0	344.79	0
611	Other income	300.00	0	300.00	500.00	0	500.00	0
	TOTAL REVENUE	126,193.53	38,406	87,787.53	510,776.89	422,466	88,310.89	460,874
Operating Expenses								
817	Benefits	358.12	0	(358.12)	5,909.14	0	(5,909.14)	0
853	Management fees	7,211.55	6,250	(961.55)	65,961.61	68,750	2,788.39	75,000
860	Accounting services	1,164.00	1,167	3.00	14,759.85	12,837	(1,922.85)	14,000
862	Auditing fees	0.00	500	500.00	7,518.68	5,500	(2,018.68)	6,000
864	Maint supplies / repairs	135.62	0	(135.62)	2,447.63	0	(2,447.63)	0
864.2	Landscape improvements	3,378.24	1,667	(1,711.24)	37,537.95	18,337	(19,200.95)	20,000
865	Annual corporate report	0.00	0	0.00	89.83	0	(89.83)	0
873	Owners collection fee	336.25	0	(336.25)	3,292.75	0	(3,292.75)	0
873.1	Associations legal	4,382.00	2,083	(2,299.00)	41,980.90	22,913	(19,067.90)	25,000
874	Office expense	2,050.94	500	(1,550.94)	21,462.08	5,500	(15,962.08)	6,000
874.3	Engineering study/survey	0.00	417	417.00	0.00	4,587	4,587.00	5,000
877	Tax prep & other accounting	0.00	42	42.00	2,592.50	462	(2,130.50)	500
877.1	Wages	10,102.13	7,500	(2,602.13)	114,568.07	82,500	(32,068.07)	90,000
877.2	Payroll taxes	1,367.34	917	(450.34)	14,388.05	10,087	(4,301.05)	11,000
877.3	Wages - office asst	1,651.00	1,083	(568.00)	14,882.50	11,913	(2,969.50)	13,000
879	Annual meeting rental	1,037.04	250	(787.04)	1,037.04	2,750	1,712.96	3,000
879.1	Taxes	0.00	0	0.00	65.22	0	(65.22)	0
885	Lawn service	1,300.00	1,667	367.00	18,849.16	18,337	(512.16)	20,000
892	Capital improvement expense	2,085.58	1,667	(418.58)	21,974.50	18,337	(3,637.50)	20,000
895	Tree trimming	0.00	208	208.00	0.00	2,288	2,288.00	2,500
897	Irrigation maintenance	0.00	167	167.00	12,548.38	1,837	(10,711.38)	2,000
899	Building maintenance	0.00	0	0.00	1,553.44	0	(1,553.44)	0
899.3	Seawall maint	0.00	833	833.00	10,297.72	9,163	(1,134.72)	10,000
899.7	Cabana/spa/restroom/loan	1,607.49	4,167	2,559.51	19,555.38	45,837	26,281.62	50,000
900.1	Signage	0.00	0	0.00	23.93	0	(23.93)	0
909	Alarm monitoring - telephone	0.00	0	0.00	517.51	0	(517.51)	0
921	Insurance	1,445.38	2,907	1,461.62	16,488.81	31,977	15,488.19	34,883
921.2	Insurance appraisal	0.00	67	67.00	0.00	737	737.00	800
921.5	Insurance - workers comp	0.00	0	0.00	1,053.00	0	(1,053.00)	0
925	Contingency	0.00	16	16.00	865.40	176	(689.40)	191
925.2	Miscellaneous	0.00	0	0.00	436.34	0	(436.34)	0
928	Pool repairs	308.69	0	(308.69)	12,152.91	0	(12,152.91)	0
928.4	Pool equipment	0.00	417	417.00	7,502.67	4,587	(2,915.67)	5,000
928.8	Pool supplies	544.50	583	38.50	7,655.86	6,413	(1,242.86)	7,000
929.1	Pool permit	0.00	0	0.00	575.00	0	(575.00)	0
929.4	Drains & Pumps	0.00	167	167.00	0.00	1,837	1,837.00	2,000
933.2	Community patrol	0.00	1,792	1,792.00	2,435.28	19,712	17,276.72	21,500
937.1	Tennis court expense	106.00	167	61.00	360.78	1,837	1,476.22	2,000
938.1	Gas - propane	344.44	0	(344.44)	507.44	0	(507.44)	0
951	Electricity	815.70	625	(190.70)	12,687.35	6,875	(5,812.35)	7,500
953	Water / sewer	400.00	0	(400.00)	4,400.00	0	(4,400.00)	0
954.4	Office - water	36.53	83	46.47	811.98	913	101.02	1,000
955.4	Telephone - office	336.37	208	(128.37)	3,547.31	2,288	(1,259.31)	2,500
955.5	Telephone - maintenance	393.05	292	(101.05)	5,486.26	3,212	(2,274.26)	3,500
964	Social comm expense	0.00	0	0.00	20.00	0	(20.00)	0
999	Temporary distribution	0.00	0	0.00	(23.32)	0	23.32	0
	Total Operating Expenses	42,897.96	38,409	(4,488.96)	510,776.89	422,499	(88,277.89)	460,874
	Net Income (Loss)	83,295.57	(3)	83,298.57	0.00	(33)	33.00	0

PUNTA RASSA CONDOMINIUM
Statement of Rev and Exp - Reserves
11/30/2009

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

	1 Month Actual	1 Month Budget	Variance	YTD Actual	YTD Budget	Variance	Annual Budget
R602.2 Res maint fees - paint	83.00	83	0.00	913.00	913	0.00	1,000
R602.3 Res maint fees - pavement	706.00	706	0.00	7,766.00	7,766	0.00	8,470
R602.5 Res maint fees - pool, remarcite	167.00	167	0.00	1,837.00	1,837	0.00	2,000
r602.74 Res maint fee - Seawall	275.00	275	0.00	3,025.00	3,025	0.00	3,303
r602.75 Res maint fees - Gazebo	175.00	175	0.00	1,925.00	1,925	0.00	2,103
R609 Interest income - replacement	20.35	0	20.35	109.95	0	109.95	0
r613 Res maint. fee - pavers	200.00	200	0.00	2,200.00	2,200	0.00	2,400
TOTAL REVENUE	1,626.35	1,606	20.35	17,775.95	17,666	109.95	19,276
Reserve Expenses							
r970.74 Res exp - Seawall	0.00	275	275.00	0.00	3,025	3,025.00	3,303
r970.75 Res exp - Gazebo	0.00	175	175.00	0.00	1,925	1,925.00	2,103
R971 Res exp - painting	0.00	83	83.00	0.00	913	913.00	1,000
R972 Res exp - pavement	0.00	706	706.00	0.00	7,766	7,766.00	8,470
r972.1 Res exp - pavers	0.00	200	200.00	0.00	2,200	2,200.00	2,400
R974 Res exp - pool	0.00	167	167.00	0.00	1,837	1,837.00	2,000
Total Reserve Expenses	0.00	1,606	1,606.00	0.00	17,666	17,666.00	19,276
Net Income (Loss)	1,626.35	0	1,626.35	17,775.95	0	17,775.95	0

PUNT PUNTA RASSA CONDOMINIUM

Report Date: 11/30/2009

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 11/01/09 To 11/30/09

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
ORIONB ORION BANK	00160880	11/10/2009	3,486.20	0.00	PU	003432	M	11/10/2009	3,486.20
punt PUNTA RASSA CONDOMINIUM	408	P/R tax	3432	3,486.20					
SPIRES Spires & Associates, P.A	00157687	11/02/2009	1,314.00	0.00	PU	005786	C	11/02/2009	1,314.00
PUNT PUNTA RASSA CONDOMINIUM	860		20462	1,164.00					
PUNT PUNTA RASSA CONDOMINIUM	874		20462	150.00					
PREMI PREMIUM ASSIGNMENT	00157948	11/02/2009	3,861.39	0.00	PU	005787	C	11/02/2009	3,861.39
PUNT PUNTA RASSA CONDOMINIUM	426.1	MONTHLY	A406050	3,861.39					
PUNTRE PUNTA RASSA	00157954	11/02/2009	1,606.00	0.00	PU	005788	C	11/02/2009	1,606.00
PUNT PUNTA RASSA CONDOMINIUM	105	MONTHLY	RESERVES	1,606.00					
DEFRAN PETER DE FRANCO	00158138	11/03/2009	300.00	0.00	PU	005789	V	11/03/2009	0.00
PUNT PUNTA RASSA CONDOMINIUM	874	OKTOBERF	"HAPPY H	300.00					
HILL HILL MANUFACTURING CO.	00158135	11/03/2009	144.96	0.00	PU	005790	C	11/03/2009	144.96
PUNT PUNTA RASSA CONDOMINIUM	892		60285618	144.96					
HILL HILL MANUFACTURING CO.	00158136	11/03/2009	86.60	0.00	PU	005790	C	11/03/2009	86.60
PUNT PUNTA RASSA CONDOMINIUM	892		60240918	86.60					
UNIVAR UNIVAR USA INC	00158139	11/03/2009	215.81	0.00	PU	005791	C	11/03/2009	215.81
PUNT PUNTA RASSA CONDOMINIUM	864.2		FT-28015	215.81					
WALKER JAMES WALKER	00158190	11/03/2009	628.97	0.00	PU	005792	C	11/03/2009	628.97
PUNT PUNTA RASSA CONDOMINIUM	864.2		10/18-30	63.39					
PUNT PUNTA RASSA CONDOMINIUM	892		10/18-30	12.62					
PUNT PUNTA RASSA CONDOMINIUM	874		10/18-30	4.17					
PUNT PUNTA RASSA CONDOMINIUM	892		10/18-30	42.33					
PUNT PUNTA RASSA CONDOMINIUM	874		10/18-30	135.13					
PUNT PUNTA RASSA CONDOMINIUM	892		10/18-30	132.99					
PUNT PUNTA RASSA CONDOMINIUM	874		10/18-30	238.34					
ALLEN ALLEN R. SHUFFLEBOARD CO	00158279	11/04/2009	105.50	0.00	PU	005793	C	11/04/2009	105.50
PUNT PUNTA RASSA CONDOMINIUM	937.1		30668	105.50					
GAS THE GAS MAN, LLC	00158282	11/04/2009	120.00	0.00	PU	005794	C	11/04/2009	120.00
PUNT PUNTA RASSA CONDOMINIUM	899.7		2454	120.00					
SEMMER SEMMER ELECTRIC, INC.	00158280	11/04/2009	1,056.21	0.00	PU	005795	C	11/04/2009	1,056.21
PUNT PUNTA RASSA CONDOMINIUM	899.7		112929	1,056.21					
SP SPRINT	00158295	11/04/2009	393.05	0.00	PU	005796	C	11/04/2009	393.05
PUNT PUNTA RASSA CONDOMINIUM	955.5		28616742	393.05					
TECHT TECH-TRONICS	00158300	11/04/2009	545.81	0.00	PU	005797	C	11/04/2009	545.81
PUNT PUNTA RASSA CONDOMINIUM	899.7		23996	545.81					
ZEP ZEPHYRHILLS	00158283	11/04/2009	61.10	0.00	PU	005798	C	11/04/2009	61.10
PUNT PUNTA RASSA CONDOMINIUM	954.4	09J00059	9/23-10/	61.10					
CTEMP CAPITAL TEMPFUNDS	00158516	11/05/2009	860.00	0.00	PU	005799	C	11/05/2009	860.00
PUNT PUNTA RASSA CONDOMINIUM	892		835105	860.00					
BROAD BROADWAY PREMIUM	00158642	11/09/2009	11,073.88	0.00	PU	005800	C	11/09/2009	11,073.88
punt PUNTA RASSA CONDOMINIUM	426	MONTHLY	RV000001	11,073.88					
LEE LEE COUNTY UTILITIES	00158687	11/09/2009	400.00	0.00	PU	005801	C	11/09/2009	400.00
PUNT PUNTA RASSA CONDOMINIUM	953		10193373	400.00					
SANDRA SANDRA CHRIST	00159009	11/13/2009	205.00	0.00	PU	005802	C	11/13/2009	205.00
PUNT PUNTA RASSA CONDOMINIUM	874	OFFICE W	10/20-11	205.00					
ADMIRA ADMIRAL CARPET CLEANING	00159192	11/13/2009	50.00	0.00	PU	005803	C	11/13/2009	50.00
PUNT PUNTA RASSA CONDOMINIUM	874		565	50.00					

PUNTA RASSA CONDOMINIUM
For Dates 11/01/09 To 11/30/09

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
BARN BARNETT MANAGEMENT	00159194	11/13/2009	860.00	0.00	PU	005804	C	11/13/2009	860.00
PUNT PUNTA RASSA CONDOMINIUM	877.1		838567	860.00					
YOU YOUNGQUIST BROTHERS INC	00159187	11/13/2009	487.00	0.00	PU	005805	C	11/13/2009	487.00
PUNT PUNTA RASSA CONDOMINIUM	897		83422	487.00					
BARN BARNETT MANAGEMENT	00159335	11/17/2009	344.00	0.00	PU	005806	C	11/17/2009	344.00
PUNT PUNTA RASSA CONDOMINIUM	877.1		839640	344.00					
COLORW COLOR WHEEL POINT	00159396	11/17/2009	411.33	0.00	PU	005807	C	11/17/2009	411.33
PUNT PUNTA RASSA CONDOMINIUM	899.7			282.19					
PUNT PUNTA RASSA CONDOMINIUM	892			129.14					
GAV GAVINS ACE HARDWARE	00159395	11/17/2009	228.26	0.00	PU	005808	C	11/17/2009	228.26
PUNT PUNTA RASSA CONDOMINIUM	892			228.26					
SIGNS SIGNS BY TOMORROW-	00159340	11/17/2009	106.00	0.00	PU	005809	C	11/17/2009	106.00
PUNT PUNTA RASSA CONDOMINIUM	937.1		44602	106.00					
SOON SOON COME CONTRACT	00159339	11/17/2009	150.00	0.00	PU	005810	C	11/17/2009	150.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		7697	150.00					
STAP STAPLES	00159337	11/17/2009	614.24	0.00	PU	005811	C	11/17/2009	614.24
PUNT PUNTA RASSA CONDOMINIUM	874			614.24					
TRI TRI- CITY POOL SERVICE	00159341	11/17/2009	544.50	0.00	PU	005812	C	11/17/2009	544.50
PUNT PUNTA RASSA CONDOMINIUM	928.8		1509	544.50					
UR UNITED RENTALS	00159345	11/17/2009	142.39	0.00	PU	005813	C	11/17/2009	142.39
PUNT PUNTA RASSA CONDOMINIUM	899.7			142.39					
BARN BARNETT MANAGEMENT	00159548	11/20/2009	1,204.00	0.00	PU	005814	C	11/20/2009	1,204.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		839166	1,204.00					
BRUCEG BRUCE GALLES	00159565	11/20/2009	239.40	0.00	PU	005815	C	11/20/2009	239.40
PUNT PUNTA RASSA CONDOMINIUM	874		HOSTWAY	239.40					
FLAM FLAMINGO POOL SERVICE	00159576	11/20/2009	280.90	0.00	PU	005816	C	11/20/2009	280.90
PUNT PUNTA RASSA CONDOMINIUM	928		092341	280.90					
FNG FLORIDA NATURAL GAS	00159580	11/20/2009	193.96	0.00	PU	005817	C	11/20/2009	193.96
PUNT PUNTA RASSA CONDOMINIUM	938.1		301758	193.96					
HOMED HOME DEPOT CREDIT	00159561	11/20/2009	1,947.77	0.00	PU	005818	C	11/20/2009	1,947.77
PUNT PUNTA RASSA CONDOMINIUM	892		OCT09	1,242.08					
PUNT PUNTA RASSA CONDOMINIUM	899.7		OCT09	655.09					
PUNT PUNTA RASSA CONDOMINIUM	928		OCT09	50.60					
PAV PAVESE LAW FIRM	00159563	11/20/2009	336.25	0.00	PU	005819	C	11/20/2009	336.25
PUNT PUNTA RASSA CONDOMINIUM	873		82178	336.25					
QUAR QUARLES & BRADY	00159566	11/20/2009	2,992.00	0.00	PU	005820	C	11/20/2009	2,992.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1539210	2,992.00					
QUAR QUARLES & BRADY	00159567	11/20/2009	10.00	0.00	PU	005820	C	11/20/2009	10.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1539209	10.00					
QUAR QUARLES & BRADY	00159568	11/20/2009	51.00	0.00	PU	005820	C	11/20/2009	51.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1539208	51.00					
QUAR QUARLES & BRADY	00159569	11/20/2009	31.00	0.00	PU	005820	C	11/20/2009	31.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1539133	31.00					
QUAR QUARLES & BRADY	00159570	11/20/2009	975.00	0.00	PU	005820	C	11/20/2009	975.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1539129	975.00					
QUAR QUARLES & BRADY	00159571	11/20/2009	61.00	0.00	PU	005820	C	11/20/2009	61.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1539140	61.00					

AP Cash Disbursement Report
 PUNTA RASSA CONDOMINIUM
 For Dates 11/01/09 To 11/30/09

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
SHER THE SHERMIN WILLIAMS CO	00159550	11/20/2009	25.41	0.00	PU	005821	C	11/20/2009	25.41
PUNT PUNTA RASSA CONDOMINIUM	892		67333	25.41					
SHER THE SHERMIN WILLIAMS CO	00159551	11/20/2009	11.88	0.00	PU	005821	C	11/20/2009	11.88
PUNT PUNTA RASSA CONDOMINIUM	892		67341	11.88					
UNI UNITEDHEALTHCARE	00159575	11/20/2009	358.12	0.00	PU	005822	C	11/20/2009	358.12
PUNT PUNTA RASSA CONDOMINIUM	817		00188145	358.12					
WSI WASTE SERVICES OF FL	00159579	11/20/2009	425.00	0.00	PU	005823	C	11/20/2009	425.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		40427	425.00					
FPL FLORIDA POWER & LIGHT	00159846	11/23/2009	383.13	0.00	PU	005824	C	11/23/2009	383.13
PUNT PUNTA RASSA CONDOMINIUM	951		39425-34	383.13					
FPL FLORIDA POWER & LIGHT	00159847	11/23/2009	432.57	0.00	PU	005824	C	11/23/2009	432.57
PUNT PUNTA RASSA CONDOMINIUM	951		39365-31	432.57					
CL CENTURYLINK	00160115	11/30/2009	336.37	0.00	PU	005825	C	11/30/2009	336.37
PUNT PUNTA RASSA CONDOMINIUM	955.4		46668097	336.37					
GREEN GREENSCAPES	00160124	11/30/2009	1,300.00	0.00	PU	005826	C	11/30/2009	1,300.00
PUNT PUNTA RASSA CONDOMINIUM	885		68933	1,300.00					
PYR2 PYRAMID II INC	00160123	11/30/2009	107.58	0.00	PU	005827	C	11/30/2009	107.58
PUNT PUNTA RASSA CONDOMINIUM	892		591915	107.58					
QUAR QUARLES & BRADY	00160122	11/30/2009	110.00	0.00	PU	005828	C	11/30/2009	110.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1539118	110.00					
SANDRA SANDRA CHRIST	00160126	11/30/2009	197.50	0.00	PU	005829	C	11/30/2009	197.50
PUNT PUNTA RASSA CONDOMINIUM	874		11/7-11/	197.50					
VISA VISA	00160120	11/30/2009	3,686.39	0.00	PU	005830	C	11/30/2009	3,686.39
PUNT PUNTA RASSA CONDOMINIUM	892		48655000 DUE 12/1	215.04					
PUNT PUNTA RASSA CONDOMINIUM	874		48655000 DUE 12/1	30.06					
PUNT PUNTA RASSA CONDOMINIUM	864.2		48655000 DUE 12/1	1,599.24					
PUNT PUNTA RASSA CONDOMINIUM	899.7		48655000 DUE 12/1	527.82					
PUNT PUNTA RASSA CONDOMINIUM	879		48655000 DUE 12/1	1,037.04					
PUNT PUNTA RASSA CONDOMINIUM	928		48655000 DUE 12/1	277.19					
CRAWF CHAD A CRAWFORD	00160182	11/30/2009	60.50	0.00	PU	005831	C	11/30/2009	60.50
PUNT PUNTA RASSA CONDOMINIUM	864		121 MILE 11/19/09	60.50					

Totals			46,158.93	0.00					45,858.93

Computer Checks: 42,372.73
 Manual Checks: 3,486.20

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.7	Maint Funds Acct		Beginning Balance				240.57
	JE	00067898	rec int	11/30/2009	0.21		
			Account Total		0.21	0.00	0.21
			Ending Balance				240.78
104	Cash - Operating		Beginning Balance				80,361.53
	ACK	PU -005786	Spires & Associates	11/02/2009		1,314.00	
	ACK	PU -005787	PREMIUM ASSIGNMENT	11/02/2009		3,861.39	
	ACK	PU -005788	PUNTA RASSA	11/02/2009		1,606.00	
	ACK	PU -005789	PETER DE FRANCO	11/03/2009		300.00	
	ACK	PU -005790	HILL MANUFACTURING C	11/03/2009		231.56	
	ACK	PU -005791	UNIVAR USA INC	11/03/2009		215.81	
	ACK	PU -005792	JIM WALKER	11/03/2009		628.97	
	AVD	PU -005789	VOID CHECK PU 5789	11/03/2009	300.00		
	JE	00066430	11/03/09 PAYROLL	11/03/2009		591.04	
	JE	00066431	11/03/09 PAYROLL	11/03/2009		663.86	
	JE	00066432	11/03/09 PAYROLL	11/03/2009		316.16	
	JE	00066433	11/03/09 PAYROLL	11/03/2009		1,059.97	
	JE	00066434	11/03/09 PAYROLL	11/03/2009		369.40	
	ACK	PU -005793	ALLEN R. SHUFFLEBOAR	11/04/2009		105.50	
	ACK	PU -005794	THE GAS MAN, LLC	11/04/2009		120.00	
	ACK	PU -005795	SEMMER ELECTRIC, INC	11/04/2009		1,056.21	
	ACK	PU -005796	SPRINT	11/04/2009		393.05	
	ACK	PU -005797	TECH-TRONICS	11/04/2009		545.81	
	ACK	PU -005798	ZEPHYRHILLS	11/04/2009		61.10	
	ACK	PU -005799	CAPITAL TEMPFUNDS	11/05/2009		860.00	
	ACK	PU -005800	BROADWAY PREMIUM	11/09/2009		11,073.88	
	ACK	PU -005801	LEE COUNTY UTILITIES	11/09/2009		400.00	
	ACK	PU -003432	ORION BANK	11/10/2009		3,486.20	
	JE	00067420	11/10/09 PAYROLL	11/10/2009		591.04	
	JE	00067421	11/10/09 PAYROLL	11/10/2009		708.98	
	JE	00067422	11/10/09 PAYROLL	11/10/2009		276.12	
	JE	00067423	11/10/09 PAYROLL	11/10/2009		1,059.98	
	JE	00067424	11/10/09 PAYROLL	11/10/2009		369.40	
	ACK	PU -005802	SANDRA CHRIST	11/13/2009		205.00	
	ACK	PU -005803	ADMIRAL CARPET CLEAN	11/13/2009		50.00	
	ACK	PU -005804	BARNETT MANAGEMENT	11/13/2009		860.00	
	ACK	PU -005805	YOUNGQUIST BROTHERS	11/13/2009		487.00	
	JE	00067425	11/16/09 PAYROLL	11/16/2009		657.53	
	JE	00067426	11/16/09 PAYROLL	11/16/2009		605.67	
	JE	00067427	11/16/09 PAYROLL	11/16/2009		306.15	
	JE	00067428	11/16/09 PAYROLL	11/16/2009		1,059.97	
	JE	00067429	11/16/09 PAYROLL	11/16/2009		369.40	
	RCP	00083566	RM Cash Proc Post	11/16/2009	300.00		
	ACK	PU -005806	BARNETT MANAGEMENT	11/17/2009		344.00	
	ACK	PU -005807	COLOR WHEEL POINT	11/17/2009		411.33	
	ACK	PU -005808	GAVINS ACE HARDWARE	11/17/2009		228.26	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	PU	-005809 SIGNS BY TOMORROW-	11/17/2009		106.00	
	ACK	PU	-005810 SOON COME CONTRACT	11/17/2009		150.00	
	ACK	PU	-005811 STAPLES	11/17/2009		614.24	
	ACK	PU	-005812 TRI- CITY POOL SERVI	11/17/2009		544.50	
	ACK	PU	-005813 UNITED RENTALS	11/17/2009		142.39	
	ACK	PU	-005814 BARNETT MANAGEMENT	11/20/2009		1,204.00	
	ACK	PU	-005815 BRUCE GALLES	11/20/2009		239.40	
	ACK	PU	-005816 FLAMINGO POOL SERVIC	11/20/2009		280.90	
	ACK	PU	-005817 FLORIDA NATURAL GAS	11/20/2009		193.96	
	ACK	PU	-005818 HOME DEPOT CREDIT	11/20/2009		1,947.77	
	ACK	PU	-005819 PAVESE LAW FIRM	11/20/2009		336.25	
	ACK	PU	-005820 QUARLES & BRADY	11/20/2009		4,120.00	
	ACK	PU	-005821 THE SHERMIN WILLIAMS	11/20/2009		37.29	
	ACK	PU	-005822 UNITED HEALTH CARE	11/20/2009		358.12	
	ACK	PU	-005823 WASTE SERVICES OF FL	11/20/2009		425.00	
	ACK	PU	-005824 FLORIDA POWER & LIGH	11/23/2009		815.70	
	RCP		00083691 RM Cash Proc Post	11/23/2009	10.00		
	JE		00067430 11/24/09 PAYROLL	11/24/2009		591.04	
	JE		00067431 11/24/09 PAYROLL	11/24/2009		693.86	
	JE		00067432 11/24/09 PAYROLL	11/24/2009		316.15	
	JE		00067433 11/24/09 PAYROLL	11/24/2009		1,059.97	
	JE		00067434 11/24/09 PAYROLL	11/24/2009		369.40	
	RCP		00083740 RM Cash Proc Post	11/24/2009	300.00		
	ACK	PU	-005825 CENTURYLINK	11/30/2009		336.37	
	ACK	PU	-005826 GREENSCAPES	11/30/2009		1,300.00	
	ACK	PU	-005827 PYRAMID AMERICA LLC	11/30/2009		107.58	
	ACK	PU	-005828 QUARLES & BRADY	11/30/2009		110.00	
	ACK	PU	-005829 SANDRA CHRIST	11/30/2009		197.50	
	ACK	PU	-005830 VISA	11/30/2009		3,686.39	
	ACK	PU	-005831 CHAD A CRAWFORD	11/30/2009		60.50	
	JE		00067435 11/30/09 PAYROLL	11/30/2009		591.04	
	JE		00067436 11/30/09 PAYROLL	11/30/2009		663.86	
	JE		00067437 11/30/09 PAYROLL	11/30/2009		235.11	
	JE		00067438 11/30/09 PAYROLL	11/30/2009		1,059.98	
	JE		00067439 11/30/09 PAYROLL	11/30/2009		383.25	
	JE		00067898 rec int	11/30/2009	27.22		
			Account Total		937.22	61,127.26	-60,190.04
			Ending Balance				20,171.49
105			Cash - Reserve				
			Beginning Balance				14,678.09
	AVC		00157954 PUNTA RASSA	11/02/2009	1,606.00		
	JE		00067898 rec int	11/30/2009	20.35		
			Account Total		1,626.35	0.00	1,626.35
			Ending Balance				16,304.44
115.2			Due from Punta Rassa I				
			Beginning Balance				0.00

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00067908	reclass loss	11/30/2009	12,113.98		
		Account Total		12,113.98	0.00	12,113.98
		Ending Balance				12,113.98
115.3		Due from Punta Rassa II				Beginning Balance 0.00
	JE 00067908	reclass loss	11/30/2009	13,527.43		
		Account Total		13,527.43	0.00	13,527.43
		Ending Balance				13,527.43
115.4		Due from Punta Rassa III				Beginning Balance 0.00
	JE 00067908	reclass loss	11/30/2009	20,214.52		
		Account Total		20,214.52	0.00	20,214.52
		Ending Balance				20,214.52
115.5		Due from Punta Rassa IV				Beginning Balance 0.00
	JE 00067908	reclass loss	11/30/2009	27,234.77		
		Account Total		27,234.77	0.00	27,234.77
		Ending Balance				27,234.77
118		Due from Operating				Beginning Balance 1,471.51
		Ending Balance				1,471.51
351		Prepaid Insurance				Beginning Balance 10,083.01
	JE 00067899	rec ins exp	11/30/2009		1,445.38	
		Account Total		0.00	1,445.38	-1,445.38
		Ending Balance				8,637.63
360.1		Property at nominal value				Beginning Balance 1.00
		Ending Balance				1.00
402		Accounts Payable				Beginning Balance -10,468.41
	REV 00066865	accounts payable	11/01/2009	5,221.96		
	ACK PU -005786	Spires & Associates	11/02/2009	1,164.00		
	ACK PU -005786	Spires & Associates	11/02/2009	150.00		
	ACK PU -005787	PREMIUM ASSIGNMENT	11/02/2009	3,861.39		
	ACK PU -005788	PUNTA RASSA	11/02/2009	1,606.00		
	AVC 00157687	Spires & Associates	11/02/2009		1,164.00	
	AVC 00157687	Spires & Associates	11/02/2009		150.00	
	AVC 00157948	PREMIUM ASSIGNMENT	11/02/2009		3,861.39	
	AVC 00157954	PUNTA RASSA	11/02/2009		1,606.00	
	ACK PU -005789	PETER DE FRANCO	11/03/2009	300.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	PU	-005790 HILL MANUFACTURING	C 11/03/2009	144.96		
	ACK	PU	-005790 HILL MANUFACTURING	C 11/03/2009	86.60		
	ACK	PU	-005791 UNIVAR USA INC	11/03/2009	215.81		
	ACK	PU	-005792 JIM WALKER	11/03/2009	63.39		
	ACK	PU	-005792 JIM WALKER	11/03/2009	12.62		
	ACK	PU	-005792 JIM WALKER	11/03/2009	4.17		
	ACK	PU	-005792 JIM WALKER	11/03/2009	42.33		
	ACK	PU	-005792 JIM WALKER	11/03/2009	135.13		
	ACK	PU	-005792 JIM WALKER	11/03/2009	132.99		
	ACK	PU	-005792 JIM WALKER	11/03/2009	238.34		
	ACR	00007147	PETER DE FRANCO	11/03/2009	300.00		
	AVC	00158135	HILL MANUFACTURING	C 11/03/2009		144.96	
	AVC	00158136	HILL MANUFACTURING	C 11/03/2009		86.60	
	AVC	00158138	PETER DE FRANCO	11/03/2009		300.00	
	AVC	00158139	UNIVAR USA INC	11/03/2009		215.81	
	AVC	00158190	JIM WALKER	11/03/2009		63.39	
	AVC	00158190	JIM WALKER	11/03/2009		12.62	
	AVC	00158190	JIM WALKER	11/03/2009		4.17	
	AVC	00158190	JIM WALKER	11/03/2009		42.33	
	AVC	00158190	JIM WALKER	11/03/2009		135.13	
	AVC	00158190	JIM WALKER	11/03/2009		132.99	
	AVC	00158190	JIM WALKER	11/03/2009		238.34	
	AVD	PU	-005789 VOID CHECK PU 5789	11/03/2009		300.00	
	ACK	PU	-005793 ALLEN R. SHUFFLEBOAR	11/04/2009	105.50		
	ACK	PU	-005794 THE GAS MAN, LLC	11/04/2009	120.00		
	ACK	PU	-005795 SEMMER ELECTRIC, INC	11/04/2009	1,056.21		
	ACK	PU	-005796 SPRINT	11/04/2009	393.05		
	ACK	PU	-005797 TECH-TRONICS	11/04/2009	545.81		
	ACK	PU	-005798 ZEPHYRHILLS	11/04/2009	61.10		
	AVC	00158279	ALLEN R. SHUFFLEBOAR	11/04/2009		105.50	
	AVC	00158280	SEMMER ELECTRIC, INC	11/04/2009		1,056.21	
	AVC	00158282	THE GAS MAN, LLC	11/04/2009		120.00	
	AVC	00158283	ZEPHYRHILLS	11/04/2009		61.10	
	AVC	00158295	SPRINT	11/04/2009		393.05	
	AVC	00158300	TECH-TRONICS	11/04/2009		545.81	
	ACK	PU	-005799 CAPITAL TEMPFUNDS	11/05/2009	860.00		
	AVC	00158516	CAPITAL TEMPFUNDS	11/05/2009		860.00	
	ACK	PU	-005800 BROADWAY PREMIUM	11/09/2009	11,073.88		
	ACK	PU	-005801 LEE COUNTY UTILITIES	11/09/2009	400.00		
	AVC	00158642	BROADWAY PREMIUM	11/09/2009		11,073.88	
	AVC	00158687	LEE COUNTY UTILITIES	11/09/2009		400.00	
	ACK	PU	-003432 ORION BANK	11/10/2009	3,486.20		
	AVC	00160880	ORION BANK	11/10/2009		3,486.20	
	ACK	PU	-005802 SANDRA CHRIST	11/13/2009	205.00		
	ACK	PU	-005803 ADMIRAL CARPET CLEAN	11/13/2009	50.00		
	ACK	PU	-005804 BARNETT MANAGEMENT	11/13/2009	860.00		
	ACK	PU	-005805 YOUNGQUIST BROTHERS	11/13/2009	487.00		
	AVC	00159009	SANDRA CHRIST	11/13/2009		205.00	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
AVC		00159187	YOUNGQUIST BROTHERS	11/13/2009		487.00	
AVC		00159192	ADMIRAL CARPET CLEAN	11/13/2009		50.00	
AVC		00159194	BARNETT MANAGEMENT	11/13/2009		860.00	
ACK	PU	-005806	BARNETT MANAGEMENT	11/17/2009	344.00		
ACK	PU	-005807	COLOR WHEEL POINT	11/17/2009	282.19		
ACK	PU	-005807	COLOR WHEEL POINT	11/17/2009	129.14		
ACK	PU	-005808	GAVINS ACE HARDWARE	11/17/2009	228.26		
ACK	PU	-005809	SIGNS BY TOMORROW-	11/17/2009	106.00		
ACK	PU	-005810	SOON COME CONTRACT	11/17/2009	150.00		
ACK	PU	-005811	STAPLES	11/17/2009	614.24		
ACK	PU	-005812	TRI- CITY POOL SERVI	11/17/2009	544.50		
ACK	PU	-005813	UNITED RENTALS	11/17/2009	142.39		
AVC		00159335	BARNETT MANAGEMENT	11/17/2009		344.00	
AVC		00159337	STAPLES	11/17/2009		614.24	
AVC		00159339	SOON COME CONTRACT	11/17/2009		150.00	
AVC		00159340	SIGNS BY TOMORROW-	11/17/2009		106.00	
AVC		00159341	TRI- CITY POOL SERVI	11/17/2009		544.50	
AVC		00159345	UNITED RENTALS	11/17/2009		142.39	
AVC		00159395	GAVINS ACE HARDWARE	11/17/2009		228.26	
AVC		00159396	COLOR WHEEL POINT	11/17/2009		282.19	
AVC		00159396	COLOR WHEEL POINT	11/17/2009		129.14	
ACK	PU	-005814	BARNETT MANAGEMENT	11/20/2009	1,204.00		
ACK	PU	-005815	BRUCE GALLES	11/20/2009	239.40		
ACK	PU	-005816	FLAMINGO POOL SERVIC	11/20/2009	280.90		
ACK	PU	-005817	FLORIDA NATURAL GAS	11/20/2009	193.96		
ACK	PU	-005818	HOME DEPOT CREDIT	11/20/2009	1,242.08		
ACK	PU	-005818	HOME DEPOT CREDIT	11/20/2009	655.09		
ACK	PU	-005818	HOME DEPOT CREDIT	11/20/2009	50.60		
ACK	PU	-005819	PAVESE LAW FIRM	11/20/2009	336.25		
ACK	PU	-005820	QUARLES & BRADY	11/20/2009	2,992.00		
ACK	PU	-005820	QUARLES & BRADY	11/20/2009	10.00		
ACK	PU	-005820	QUARLES & BRADY	11/20/2009	51.00		
ACK	PU	-005820	QUARLES & BRADY	11/20/2009	31.00		
ACK	PU	-005820	QUARLES & BRADY	11/20/2009	975.00		
ACK	PU	-005820	QUARLES & BRADY	11/20/2009	61.00		
ACK	PU	-005821	THE SHERMIN WILLIAMS	11/20/2009	25.41		
ACK	PU	-005821	THE SHERMIN WILLIAMS	11/20/2009	11.88		
ACK	PU	-005822	UNITED HEALTH CARE	11/20/2009	358.12		
ACK	PU	-005823	WASTE SERVICES OF FL	11/20/2009	425.00		
AVC		00159548	BARNETT MANAGEMENT	11/20/2009		1,204.00	
AVC		00159550	THE SHERMIN WILLIAMS	11/20/2009		25.41	
AVC		00159551	THE SHERMIN WILLIAMS	11/20/2009		11.88	
AVC		00159561	HOME DEPOT CREDIT	11/20/2009		1,242.08	
AVC		00159561	HOME DEPOT CREDIT	11/20/2009		655.09	
AVC		00159561	HOME DEPOT CREDIT	11/20/2009		50.60	
AVC		00159563	PAVESE LAW FIRM	11/20/2009		336.25	
AVC		00159565	BRUCE GALLES	11/20/2009		239.40	
AVC		00159566	QUARLES & BRADY	11/20/2009		2,992.00	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
=====								
	AVC	00159567	QUARLES & BRADY	11/20/2009		10.00		
	AVC	00159568	QUARLES & BRADY	11/20/2009		51.00		
	AVC	00159569	QUARLES & BRADY	11/20/2009		31.00		
	AVC	00159570	QUARLES & BRADY	11/20/2009		975.00		
	AVC	00159571	QUARLES & BRADY	11/20/2009		61.00		
	AVC	00159575	UNITED HEALTH CARE	11/20/2009		358.12		
	AVC	00159576	FLAMINGO POOL SERVIC	11/20/2009		280.90		
	AVC	00159579	WASTE SERVICES OF FL	11/20/2009		425.00		
	AVC	00159580	FLORIDA NATURAL GAS	11/20/2009		193.96		
	ACK	PU -005824	FLORIDA POWER & LIGH	11/23/2009	383.13			
	ACK	PU -005824	FLORIDA POWER & LIGH	11/23/2009	432.57			
	AVC	00159846	FLORIDA POWER & LIGH	11/23/2009		383.13		
	AVC	00159847	FLORIDA POWER & LIGH	11/23/2009		432.57		
	ACK	PU -005825	CENTURYLINK	11/30/2009	336.37			
	ACK	PU -005826	GREENSCAPES	11/30/2009	1,300.00			
	ACK	PU -005827	PYRAMID AMERICA LLC	11/30/2009	107.58			
	ACK	PU -005828	QUARLES & BRADY	11/30/2009	110.00			
	ACK	PU -005829	SANDRA CHRIST	11/30/2009	197.50			
	ACK	PU -005830	VISA	11/30/2009	215.04			
	ACK	PU -005830	VISA	11/30/2009	30.06			
	ACK	PU -005830	VISA	11/30/2009	1,599.24			
	ACK	PU -005830	VISA	11/30/2009	527.82			
	ACK	PU -005830	VISA	11/30/2009	1,037.04			
	ACK	PU -005830	VISA	11/30/2009	277.19			
	ACK	PU -005831	CHAD A CRAWFORD	11/30/2009	60.50			
	AVC	00160115	CENTURYLINK	11/30/2009		336.37		
	AVC	00160120	VISA	11/30/2009		215.04		
	AVC	00160120	VISA	11/30/2009		30.06		
	AVC	00160120	VISA	11/30/2009		1,599.24		
	AVC	00160120	VISA	11/30/2009		527.82		
	AVC	00160120	VISA	11/30/2009		1,037.04		
	AVC	00160120	VISA	11/30/2009		277.19		
	AVC	00160122	QUARLES & BRADY	11/30/2009		110.00		
	AVC	00160123	PYRAMID AMERICA LLC	11/30/2009		107.58		
	AVC	00160124	GREENSCAPES	11/30/2009		1,300.00		
	AVC	00160126	SANDRA CHRIST	11/30/2009		197.50		
	AVC	00160182	CHAD A CRAWFORD	11/30/2009		60.50		
	JE	00067902	accounts payable	11/30/2009		1,837.07		
			Account Total		51,680.89	48,296.00	3,384.89	

			Ending Balance				-7,083.52	
402.1		Due to Punta Rassa I	Beginning Balance				-2,312.43	
	JE	00067908	reclass loss	11/30/2009	2,312.43			
			Account Total		2,312.43	0.00	2,312.43	

			Ending Balance				0.00	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
=====							
402.2		Due to Punta Rassa II				Beginning Balance	
						-2,702.28	
	JE 00067908	reclass loss	11/30/2009	2,702.28			
		Account Total		2,702.28	0.00	2,702.28	

		Ending Balance				0.00	
402.3		Due to Punta Rassa III				Beginning Balance	
						-4,130.04	
	JE 00067908	reclass loss	11/30/2009	4,130.04			
		Account Total		4,130.04	0.00	4,130.04	

		Ending Balance				0.00	
402.4		Due to Punta Rassa IV				Beginning Balance	
						-5,224.65	
	JE 00067908	reclass loss	11/30/2009	5,224.65			
		Account Total		5,224.65	0.00	5,224.65	

		Ending Balance				0.00	
405		Deferred Income				Beginning Balance	
						-80,030.00	
	JER 00000175	2009 Monthly Entry	11/01/2009	40,012.00			
		Account Total		40,012.00	0.00	40,012.00	

		Ending Balance				-40,018.00	
408		Payroll tax payable				Beginning Balance	
						-3,486.20	
	JE 00066430	11/03/09 PAYROLL	11/03/2009		97.92		
	JE 00066431	11/03/09 PAYROLL	11/03/2009		154.28		
	JE 00066432	11/03/09 PAYROLL	11/03/2009		75.68		
	JE 00066433	11/03/09 PAYROLL	11/03/2009		492.68		
	JE 00066434	11/03/09 PAYROLL	11/03/2009		61.20		
	AVC 00160880	ORION BANK	11/10/2009	3,486.20			
	JE 00067420	11/10/09 PAYROLL	11/10/2009		97.92		
	JE 00067421	11/10/09 PAYROLL	11/10/2009		154.28		
	JE 00067422	11/10/09 PAYROLL	11/10/2009		59.76		
	JE 00067423	11/10/09 PAYROLL	11/10/2009		492.66		
	JE 00067424	11/10/09 PAYROLL	11/10/2009		61.20		
	JE 00067425	11/16/09 PAYROLL	11/16/2009		108.94		
	JE 00067426	11/16/09 PAYROLL	11/16/2009		130.66		
	JE 00067427	11/16/09 PAYROLL	11/16/2009		71.70		
	JE 00067428	11/16/09 PAYROLL	11/16/2009		492.68		
	JE 00067429	11/16/09 PAYROLL	11/16/2009		61.20		
	JE 00067430	11/24/09 PAYROLL	11/24/2009		97.92		
	JE 00067431	11/24/09 PAYROLL	11/24/2009		154.28		
	JE 00067432	11/24/09 PAYROLL	11/24/2009		75.70		
	JE 00067433	11/24/09 PAYROLL	11/24/2009		492.68		
	JE 00067434	11/24/09 PAYROLL	11/24/2009		61.20		
	JE 00067435	11/30/09 PAYROLL	11/30/2009		97.92		
	JE 00067436	11/30/09 PAYROLL	11/30/2009		154.28		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	JE 00067437	11/30/09 PAYROLL	11/30/2009		44.78	
	JE 00067438	11/30/09 PAYROLL	11/30/2009		492.66	
	JE 00067439	11/30/09 PAYROLL	11/30/2009		63.50	
		Account Total		3,486.20	4,347.68	-861.48

		Ending Balance				-4,347.68
423.001		Due to Replacement				
		Beginning Balance				-1,471.51

		Ending Balance				-1,471.51
426		Ins payable - flood				
		Beginning Balance				-44,849.21
	AVC 00158642	BROADWAY PREMIUM	11/09/2009	11,073.88		
		Account Total		11,073.88	0.00	11,073.88

		Ending Balance				-33,775.33
426.1		Ins payable - package				
		Beginning Balance				-19,306.95
	AVC 00157948	PREMIUM ASSIGNMENT	11/02/2009	3,861.39		
		Account Total		3,861.39	0.00	3,861.39

		Ending Balance				-15,445.56
601		Maintenance fees - operating				
		Beginning Balance				-384,066.00
	JER 00000175	2009 Monthly Entry	11/01/2009		38,406.00	
	JE 00067908	reclass loss	11/30/2009		87,460.10	
		Account Total		0.00	125,866.10	-125,866.10

		Ending Balance				-509,932.10
608		Interest income				
		Beginning Balance				-317.36
	JE 00067898	rec int	11/30/2009		27.43	
		Account Total		0.00	27.43	-27.43

		Ending Balance				-344.79
611		Other income				
		Beginning Balance				-200.00
	RCP 00083566	RM Cash Proc Post	11/16/2009		300.00	
		Account Total		0.00	300.00	-300.00

		Ending Balance				-500.00
817		Benefits				
		Beginning Balance				5,551.02
	AVC 00159575	UNITED HEALTH CARE	11/20/2009	358.12		
		Account Total		358.12	0.00	358.12

		Ending Balance				5,909.14

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
853		Management fees				Beginning Balance	58,750.06
	JE 00067900	reclass wages	11/30/2009	7,211.55			
		Account Total		7,211.55	0.00		7,211.55
		Ending Balance					65,961.61
860		Accounting services				Beginning Balance	13,595.85
	AVC 00157687	Spires & Associates	11/02/2009	1,164.00			
		Account Total		1,164.00	0.00		1,164.00
		Ending Balance					14,759.85
862		Auditing fees				Beginning Balance	7,518.68
		Ending Balance					7,518.68
864		Maint supplies / repairs				Beginning Balance	2,312.01
	JE 00067421	11/10/09 PAYROLL	11/10/2009	45.12			
	JE 00067431	11/24/09 PAYROLL	11/24/2009	30.00			
	AVC 00160182	CHAD A CRAWFORD	11/30/2009	60.50			
		Account Total		135.62	0.00		135.62
		Ending Balance					2,447.63
864.2		Landscape improvements				Beginning Balance	34,159.71
	REV 00066865	accounts payable	11/01/2009		215.81		
	REV 00066865	accounts payable	11/01/2009		63.39		
	AVC 00158139	UNIVAR USA INC	11/03/2009	215.81			
	AVC 00158190	JIM WALKER	11/03/2009	63.39			
	AVC 00159339	SOON COME CONTRACT	11/17/2009	150.00			
	AVC 00159548	BARNETT MANAGEMENT	11/20/2009	1,204.00			
	AVC 00159579	WASTE SERVICES OF FL	11/20/2009	425.00			
	AVC 00160120	VISA	11/30/2009	1,599.24			
		Account Total		3,657.44	279.20		3,378.24
		Ending Balance					37,537.95
865		Annual corporate report				Beginning Balance	89.83
		Ending Balance					89.83
873		Owners collection fee				Beginning Balance	2,956.50
	AVC 00159563	PAVESE LAW FIRM	11/20/2009	336.25			
		Account Total		336.25	0.00		336.25
		Ending Balance					3,292.75
873.1		Associations legal				Beginning Balance	37,598.90

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	AVC 00159566	QUARLES & BRADY	11/20/2009	2,992.00		
	AVC 00159567	QUARLES & BRADY	11/20/2009	10.00		
	AVC 00159568	QUARLES & BRADY	11/20/2009	51.00		
	AVC 00159569	QUARLES & BRADY	11/20/2009	31.00		
	AVC 00159570	QUARLES & BRADY	11/20/2009	975.00		
	AVC 00159571	QUARLES & BRADY	11/20/2009	61.00		
	AVC 00160122	QUARLES & BRADY	11/30/2009	110.00		
	JE 00067902	accounts payable	11/30/2009	152.00		
		Account Total		4,382.00	0.00	4,382.00

		Ending Balance				41,980.90
874	Office expense	Beginning Balance				19,411.14
	REV 00066865	accounts payable	11/01/2009		4.17	
	REV 00066865	accounts payable	11/01/2009		238.34	
	REV 00066865	accounts payable	11/01/2009		135.13	
	REV 00066865	accounts payable	11/01/2009		50.00	
	AVC 00157687	Spires & Associates	11/02/2009	150.00		
	ACR 00007147	PETER DE FRANCO	11/03/2009		300.00	
	AVC 00158138	PETER DE FRANCO	11/03/2009	300.00		
	AVC 00158190	JIM WALKER	11/03/2009	4.17		
	AVC 00158190	JIM WALKER	11/03/2009	135.13		
	AVC 00158190	JIM WALKER	11/03/2009	238.34		
	AVC 00159009	SANDRA CHRIST	11/13/2009	205.00		
	AVC 00159192	ADMIRAL CARPET CLEAN	11/13/2009	50.00		
	AVC 00159337	STAPLES	11/17/2009	614.24		
	AVC 00159565	BRUCE GALLES	11/20/2009	239.40		
	AVC 00160120	VISA	11/30/2009	30.06		
	AVC 00160126	SANDRA CHRIST	11/30/2009	197.50		
	JE 00067902	accounts payable	11/30/2009	614.74		
		Account Total		2,778.58	727.64	2,050.94

		Ending Balance				21,462.08
877	Tax prep & other accounting	Beginning Balance				2,592.50

		Ending Balance				2,592.50
877.1	Wages	Beginning Balance				104,465.94
	REV 00066865	accounts payable	11/01/2009		860.00	
	JE 00066430	11/03/09 PAYROLL	11/03/2009	640.00		
	JE 00066431	11/03/09 PAYROLL	11/03/2009	760.00		
	JE 00066432	11/03/09 PAYROLL	11/03/2009	364.00		
	JE 00066433	11/03/09 PAYROLL	11/03/2009	1,442.31		
	JE 00066434	11/03/09 PAYROLL	11/03/2009	400.00		
	JE 00067420	11/10/09 PAYROLL	11/10/2009	640.00		
	JE 00067421	11/10/09 PAYROLL	11/10/2009	760.00		
	JE 00067422	11/10/09 PAYROLL	11/10/2009	312.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE	00067423	11/10/09 PAYROLL	11/10/2009	1,442.31		
	JE	00067424	11/10/09 PAYROLL	11/10/2009	400.00		
	AVC	00159194	BARNETT MANAGEMENT	11/13/2009	860.00		
	JE	00067425	11/16/09 PAYROLL	11/16/2009	712.00		
	JE	00067426	11/16/09 PAYROLL	11/16/2009	684.00		
	JE	00067427	11/16/09 PAYROLL	11/16/2009	351.00		
	JE	00067428	11/16/09 PAYROLL	11/16/2009	1,442.31		
	JE	00067429	11/16/09 PAYROLL	11/16/2009	400.00		
	AVC	00159335	BARNETT MANAGEMENT	11/17/2009	344.00		
	JE	00067430	11/24/09 PAYROLL	11/24/2009	640.00		
	JE	00067431	11/24/09 PAYROLL	11/24/2009	760.00		
	JE	00067432	11/24/09 PAYROLL	11/24/2009	364.00		
	JE	00067433	11/24/09 PAYROLL	11/24/2009	1,442.31		
	JE	00067434	11/24/09 PAYROLL	11/24/2009	400.00		
	JE	00067435	11/30/09 PAYROLL	11/30/2009	640.00		
	JE	00067436	11/30/09 PAYROLL	11/30/2009	760.00		
	JE	00067437	11/30/09 PAYROLL	11/30/2009	260.00		
	JE	00067438	11/30/09 PAYROLL	11/30/2009	1,442.31		
	JE	00067439	11/30/09 PAYROLL	11/30/2009	415.00		
	JE	00067900	reclass wages	11/30/2009		8,862.55	
	JE	00067902	accounts payable	11/30/2009	747.13		
			Account Total		19,824.68	9,722.55	10,102.13
			Ending Balance				114,568.07
877.2			Payroll taxes				
			Beginning Balance				13,020.71
	JE	00066430	11/03/09 PAYROLL	11/03/2009	48.96		
	JE	00066431	11/03/09 PAYROLL	11/03/2009	58.14		
	JE	00066432	11/03/09 PAYROLL	11/03/2009	27.84		
	JE	00066433	11/03/09 PAYROLL	11/03/2009	110.34		
	JE	00066434	11/03/09 PAYROLL	11/03/2009	30.60		
	JE	00067420	11/10/09 PAYROLL	11/10/2009	48.96		
	JE	00067421	11/10/09 PAYROLL	11/10/2009	58.14		
	JE	00067422	11/10/09 PAYROLL	11/10/2009	23.88		
	JE	00067423	11/10/09 PAYROLL	11/10/2009	110.33		
	JE	00067424	11/10/09 PAYROLL	11/10/2009	30.60		
	JE	00067425	11/16/09 PAYROLL	11/16/2009	54.47		
	JE	00067426	11/16/09 PAYROLL	11/16/2009	52.33		
	JE	00067427	11/16/09 PAYROLL	11/16/2009	26.85		
	JE	00067428	11/16/09 PAYROLL	11/16/2009	110.34		
	JE	00067429	11/16/09 PAYROLL	11/16/2009	30.60		
	JE	00067430	11/24/09 PAYROLL	11/24/2009	48.96		
	JE	00067431	11/24/09 PAYROLL	11/24/2009	58.14		
	JE	00067432	11/24/09 PAYROLL	11/24/2009	27.85		
	JE	00067433	11/24/09 PAYROLL	11/24/2009	110.34		
	JE	00067434	11/24/09 PAYROLL	11/24/2009	30.60		
	JE	00067435	11/30/09 PAYROLL	11/30/2009	48.96		
	JE	00067436	11/30/09 PAYROLL	11/30/2009	58.14		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	JE 00067437	11/30/09 PAYROLL	11/30/2009	19.89		
	JE 00067438	11/30/09 PAYROLL	11/30/2009	110.33		
	JE 00067439	11/30/09 PAYROLL	11/30/2009	31.75		
		Account Total		1,367.34	0.00	1,367.34

		Ending Balance				14,388.05
877.3		Wages - office asst				Beginning Balance 13,231.50
	JE 00067900	reclass wages	11/30/2009	1,651.00		
		Account Total		1,651.00	0.00	1,651.00

		Ending Balance				14,882.50
879		Annual meeting rental				Beginning Balance 0.00
	AVC 00160120	VISA	11/30/2009	1,037.04		
		Account Total		1,037.04	0.00	1,037.04

		Ending Balance				1,037.04
879.1		Taxes				Beginning Balance 65.22

		Ending Balance				65.22
885		Lawn service				Beginning Balance 17,549.16
	AVC 00160124	GREENSCAPES	11/30/2009	1,300.00		
		Account Total		1,300.00	0.00	1,300.00

		Ending Balance				18,849.16
892		Capital improvement expense				Beginning Balance 19,888.92
	REV 00066865	accounts payable	11/01/2009		144.96	
	REV 00066865	accounts payable	11/01/2009		86.60	
	REV 00066865	accounts payable	11/01/2009		12.62	
	REV 00066865	accounts payable	11/01/2009		42.33	
	REV 00066865	accounts payable	11/01/2009		132.99	
	REV 00066865	accounts payable	11/01/2009		860.00	
	AVC 00158135	HILL MANUFACTURING C	11/03/2009	144.96		
	AVC 00158136	HILL MANUFACTURING C	11/03/2009	86.60		
	AVC 00158190	JIM WALKER	11/03/2009	12.62		
	AVC 00158190	JIM WALKER	11/03/2009	42.33		
	AVC 00158190	JIM WALKER	11/03/2009	132.99		
	AVC 00158516	CAPITAL TEMPFUNDS	11/05/2009	860.00		
	AVC 00159395	GAVINS ACE HARDWARE	11/17/2009	228.26		
	AVC 00159396	COLOR WHEEL POINT	11/17/2009	129.14		
	AVC 00159550	THE SHERMIN WILLIAMS	11/20/2009	25.41		
	AVC 00159551	THE SHERMIN WILLIAMS	11/20/2009	11.88		
	AVC 00159561	HOME DEPOT CREDIT	11/20/2009	1,242.08		
	RCP 00083691	RM Cash Proc Post	11/23/2009		10.00	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	AVC 00160120	VISA	11/30/2009	215.04		
	AVC 00160123	PYRAMID AMERICA LLC	11/30/2009	107.58		
	JE 00067902	accounts payable	11/30/2009	136.19		
		Account Total		3,375.08	1,289.50	2,085.58
		Ending Balance				21,974.50

897	Irrigation maintenance	Beginning Balance				12,548.38
	REV 00066865	accounts payable	11/01/2009		487.00	
	AVC 00159187	YOUNGQUIST BROTHERS	11/13/2009	487.00		
		Account Total		487.00	487.00	0.00
		Ending Balance				12,548.38

899	Building maintenance	Beginning Balance				1,553.44
		Ending Balance				1,553.44

899.3	Seawall maint	Beginning Balance				10,297.72
		Ending Balance				10,297.72

899.7	Cabana/spa/restroom/loan	Beginning Balance				17,947.89
	REV 00066865	accounts payable	11/01/2009		120.00	
	REV 00066865	accounts payable	11/01/2009		1,056.21	
	REV 00066865	accounts payable	11/01/2009		545.81	
	AVC 00158280	SEMMER ELECTRIC, INC	11/04/2009	1,056.21		
	AVC 00158282	THE GAS MAN, LLC	11/04/2009	120.00		
	AVC 00158300	TECH-TRONICS	11/04/2009	545.81		
	AVC 00159345	UNITED RENTALS	11/17/2009	142.39		
	AVC 00159396	COLOR WHEEL POINT	11/17/2009	282.19		
	AVC 00159561	HOME DEPOT CREDIT	11/20/2009	655.09		
	AVC 00160120	VISA	11/30/2009	527.82		
		Account Total		3,329.51	1,722.02	1,607.49
		Ending Balance				19,555.38

900.1	Signage	Beginning Balance				23.93
		Ending Balance				23.93

909	Alarm monitoring - telephone	Beginning Balance				517.51
		Ending Balance				517.51

921	Insurance	Beginning Balance				15,043.43
	JE 00067899	rec ins exp	11/30/2009	1,445.38		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
				Account Total	1,445.38	0.00	1,445.38

				Ending Balance			16,488.81
921.5		Insurance - workers comp					
				Beginning Balance			1,053.00

				Ending Balance			1,053.00
925		Contingency					
				Beginning Balance			865.40

				Ending Balance			865.40
925.2		Miscellaneous					
				Beginning Balance			436.34

				Ending Balance			436.34
928		Pool repairs					
				Beginning Balance			11,844.22
	AVC 00159561	HOME DEPOT CREDIT	11/20/2009	50.60			
	AVC 00159576	FLAMINGO POOL SERVIC	11/20/2009	280.90			
	RCP 00083740	RM Cash Proc Post	11/24/2009		300.00		
	AVC 00160120	VISA	11/30/2009	277.19			
				Account Total	608.69	300.00	308.69

				Ending Balance			12,152.91
928.4		Pool equipment					
				Beginning Balance			7,502.67

				Ending Balance			7,502.67
928.8		Pool supplies					
				Beginning Balance			7,111.36
	AVC 00159341	TRI- CITY POOL SERVI	11/17/2009	544.50			
				Account Total	544.50	0.00	544.50

				Ending Balance			7,655.86
929.1		Pool permit					
				Beginning Balance			575.00

				Ending Balance			575.00
933.2		Community patrol					
				Beginning Balance			2,435.28

				Ending Balance			2,435.28
937.1		Tennis court expense					
				Beginning Balance			254.78
	REV 00066865	accounts payable	11/01/2009		105.50		
	AVC 00158279	ALLEN R. SHUFFLEBOAR	11/04/2009	105.50			
	AVC 00159340	SIGNS BY TOMORROW-	11/17/2009	106.00			

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				211.50	105.50	106.00
Ending Balance						360.78
938.1		Gas - propane				Beginning Balance
	AVC 00159580	FLORIDA NATURAL GAS	11/20/2009	193.96		163.00
	JE 00067902	accounts payable	11/30/2009	150.48		
Account Total				344.44	0.00	344.44
Ending Balance						507.44
951		Electricity				Beginning Balance
	AVC 00159846	FLORIDA POWER & LIGH	11/23/2009	383.13		11,871.65
	AVC 00159847	FLORIDA POWER & LIGH	11/23/2009	432.57		
Account Total				815.70	0.00	815.70
Ending Balance						12,687.35
953		Water / sewer				Beginning Balance
	AVC 00158687	LEE COUNTY UTILITIES	11/09/2009	400.00		4,000.00
Account Total				400.00	0.00	400.00
Ending Balance						4,400.00
954.4		Office - water				Beginning Balance
	REV 00066865	accounts payable	11/01/2009		61.10	775.45
	AVC 00158283	ZEPHYRHILLS	11/04/2009	61.10		
	JE 00067902	accounts payable	11/30/2009	36.53		
Account Total				97.63	61.10	36.53
Ending Balance						811.98
955.4		Telephone - office				Beginning Balance
	AVC 00160115	CENTURYLINK	11/30/2009	336.37		3,210.94
Account Total				336.37	0.00	336.37
Ending Balance						3,547.31
955.5		Telephone - maintenance				Beginning Balance
	AVC 00158295	SPRINT	11/04/2009	393.05		5,093.21
Account Total				393.05	0.00	393.05
Ending Balance						5,486.26
964		Social comm expense				Beginning Balance
Ending Balance						20.00

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2009 To 11/30/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
999	Temporary distribution	Beginning Balance				-23.32
		Ending Balance				-23.32
R602.2	Res maint fees - paint	Beginning Balance				-830.00
	JER 00000175	2009 Monthly Entry	11/01/2009		83.00	
		Account Total		0.00	83.00	-83.00
		Ending Balance				-913.00
R602.3	Res maint fees - pavement	Beginning Balance				-7,060.00
	JER 00000175	2009 Monthly Entry	11/01/2009		706.00	
		Account Total		0.00	706.00	-706.00
		Ending Balance				-7,766.00
R602.5	Res maint fees - pool, remarcite	Beginning Balance				-1,670.00
	JER 00000175	2009 Monthly Entry	11/01/2009		167.00	
		Account Total		0.00	167.00	-167.00
		Ending Balance				-1,837.00
r602.74	Res maint fee - Seawall	Beginning Balance				-2,750.00
	JER 00000175	2009 Monthly Entry	11/01/2009		275.00	
		Account Total		0.00	275.00	-275.00
		Ending Balance				-3,025.00
r602.75	Res maint fees - Gazebo	Beginning Balance				-1,750.00
	JER 00000175	2009 Monthly Entry	11/01/2009		175.00	
		Account Total		0.00	175.00	-175.00
		Ending Balance				-1,925.00
R609	Interest income - replacement	Beginning Balance				-89.60
	JE 00067898	rec int	11/30/2009		20.35	
		Account Total		0.00	20.35	-20.35
		Ending Balance				-109.95
r613	Res maint. fee - pavers	Beginning Balance				-2,000.00
	JER 00000175	2009 Monthly Entry	11/01/2009		200.00	
		Account Total		0.00	200.00	-200.00
		Ending Balance				-2,200.00
		Entity Totals		257,730.71	257,730.71	0.00