

PUNTA RASSA CONDOMINIUM

11/30/2010

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PUNTA RASSA CONDOMINIUM
BALANCE SHEET AS OF
11/30/2010

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

		OPERATING	REPLACEMENT	TOTAL
105	Cash - Reserve	0.00	5,781.63	5,781.63
115.2	Due from Punta Rassa I	13,708.00	0.00	13,708.00
115.3	Due from Punta Rassa II	16,226.20	0.00	16,226.20
115.4	Due from Punta Rassa III	56,880.29	0.00	56,880.29
115.5	Due from Punta Rassa IV	32,335.11	0.00	32,335.11
118	Due from Operating	0.00	14,637.63	14,637.63
351	Prepaid Insurance	2,750.33	0.00	2,750.33
360.1	Property at nominal value	1.00	0.00	1.00
		-----	-----	-----
	TOTAL ASSETS	121,900.93	20,419.26	142,320.19
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	1,395.37	0.00	1,395.37
405	Deferred Income	40,934.00	0.00	40,934.00
423.001	Due to Replacement	14,637.63	0.00	14,637.63
426	Ins payable - flood	49,443.57	0.00	49,443.57
426.1	Ins payable - package	15,490.36	0.00	15,490.36
		-----	-----	-----
	TOTAL LIABILITIES	121,900.93	0.00	121,900.93
		-----	-----	-----
	FUND BALANCES			
	Reserves - Interest	0.00	442.07	442.07
	Reserves - Painting	0.00	1,913.00	1,913.00
	Reserves - Paving	0.00	(706.00)	(706.00)
	Reserves - Pavers	0.00	4,577.19	4,577.19
	Reserves - Pool	0.00	3,837.00	3,837.00
	Reserves - Gazebo	0.00	4,028.00	4,028.00
	Reserves - Seawall	0.00	6,328.00	6,328.00
		-----	-----	-----
	TOTAL FUND BALANCES	0.00	20,419.26	20,419.26
		-----	-----	-----
	TOTAL FUND AND LIABILITIES	121,900.93	20,419.26	142,320.19
		=====	=====	=====

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	45,831.68	39,328	6,503.68	455,267.19	432,608	22,659.19	471,932
608	Interest income	7.58	0	7.58	210.41	0	210.41	0
611	Other income	0.00	0	0.00	876.00	0	876.00	0
	TOTAL REVENUE	45,839.26	39,328	6,511.26	456,353.60	432,608	23,745.60	471,932
Operating Expenses								
817	Benefits	878.26	542	(336.26)	6,335.62	5,962	(373.62)	6,500
853	Management fees	7,211.55	6,250	(961.55)	67,701.53	68,750	1,048.47	75,000
860	Accounting services	1,164.00	1,167	3.00	12,804.00	12,837	33.00	14,000
862	Auditing fees	0.00	1,000	1,000.00	7,810.90	11,000	3,189.10	12,000
864	Maint supplies / repairs	0.00	583	583.00	10,763.53	6,413	(4,350.53)	7,000
864.2	Landscape improvements	1,444.11	417	(1,027.11)	21,225.52	4,587	(16,638.52)	5,000
873	Owners collection fee	4,029.90	0	(4,029.90)	9,773.52	0	(9,773.52)	0
873.1	Associations legal	0.00	1,000	1,000.00	12,931.74	11,000	(1,931.74)	12,000
874	Office expense	2,484.07	1,000	(1,484.07)	21,794.70	11,000	(10,794.70)	12,000
874.3	Engineering study/survey	0.00	0	0.00	1,238.00	0	(1,238.00)	0
877	Tax prep & other accounting	0.00	44	44.00	1,250.00	484	(766.00)	525
877.1	Wages	10,229.00	8,333	(1,896.00)	86,080.48	91,663	5,582.52	100,000
877.2	Payroll taxes	1,470.90	1,500	29.10	15,959.32	16,500	540.68	18,000
877.3	Wages - office asst	1,547.00	1,583	36.00	14,913.32	17,413	2,499.68	19,000
879	Annual meeting rental	0.00	250	250.00	142.40	2,750	2,607.60	3,000
879.1	Taxes	39.74	8	(31.74)	81.19	88	6.81	100
885	Lawn service	1,300.00	1,300	0.00	16,570.49	14,300	(2,270.49)	15,600
887	Fertilizers/pest control exterior	0.00	167	167.00	859.46	1,837	977.54	2,000
892	Capital improvement expense	7,708.55	2,917	(4,791.55)	48,080.86	32,087	(15,993.86)	35,000
893	Mulch	1,490.00	0	(1,490.00)	1,490.00	0	(1,490.00)	0
895	Tree trimming	0.00	267	267.00	3,231.00	2,937	(294.00)	3,200
897	Irrigation maintenance	161.77	333	171.23	1,617.55	3,663	2,045.45	4,000
899	Building maintenance	614.63	0	(614.63)	19,431.31	0	(19,431.31)	0
899.3	Seawall maint	0.00	583	583.00	5,225.09	6,413	1,187.91	7,000
901	Janitorial service	0.00	2,683	2,683.00	5,846.08	29,513	23,666.92	32,200
905	Elevator Service Contract	0.00	0	0.00	150.00	0	(150.00)	0
906	Annual elevator permit	0.00	15	15.00	75.00	165	90.00	175
912	Mailbox maintenance	0.00	0	0.00	27.52	0	(27.52)	0
921	Insurance	372.19	1,167	794.81	8,787.07	12,837	4,049.93	14,000
921.2	Insurance appraisal	0.00	67	67.00	450.00	737	287.00	800
921.5	Insurance - workers comp	657.72	542	(115.72)	1,096.46	5,962	4,865.54	6,500
925	Contingency	0.00	169	169.00	0.00	1,859	1,859.00	2,023
927	Pool, spa maintenance - common	544.50	545	0.50	6,316.61	5,995	(321.61)	6,534
928	Pool repairs	275.36	417	141.64	2,956.75	4,587	1,630.25	5,000
928.4	Pool equipment	0.00	417	417.00	6,484.82	4,587	(1,897.82)	5,000
928.6	Pool party	0.00	0	0.00	544.50	0	(544.50)	0
928.8	Pool supplies	0.00	292	292.00	300.70	3,212	2,911.30	3,500
929.1	Pool permit	0.00	48	48.00	375.00	528	153.00	575
934	Gate installation	0.00	0	0.00	70.00	0	(70.00)	0
937.1	Tennis court expense	0.00	167	167.00	508.29	1,837	1,328.71	2,000
938.1	Gas - propane	349.20	833	483.80	6,102.63	9,163	3,060.37	10,000
951	Electricity	420.14	958	537.86	7,790.65	10,538	2,747.35	11,500
953	Water / sewer	400.00	400	0.00	4,048.48	4,400	351.52	4,800
954.4	Office - water	0.00	67	67.00	677.53	737	59.47	800
955.4	Telephone - office	244.78	800	555.22	7,837.85	8,800	962.15	9,600
955.5	Telephone - maintenance	801.89	417	(384.89)	5,852.96	4,587	(1,265.96)	5,000
964	Social comm expense	0.00	83	83.00	2,743.17	913	(1,830.17)	1,000
	Total Operating Expenses	45,839.26	39,331	(6,508.26)	456,353.60	432,641	(23,712.60)	471,932
	Net Income (Loss)	0.00	(3)	3.00	0.00	(33)	33.00	0

PUNT PUNTA RASSA CONDOMINIUM

Report Date: 11/30/2010

Project: PU

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

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Assn: PU-RASS PUNTA RASSA COMMONS

PUNTA RASSA CONDOMINIUM
For Dates 11/01/10 To 11/30/10

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

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
SPIRES Spires & Associates, P.A	00187887	11/01/2010	1,314.00	0.00	PU	006259	C	11/01/2010	1,314.00
PUNT PUNTA RASSA CONDOMINIUM	860		22237	1,164.00					
PUNT PUNTA RASSA CONDOMINIUM	874		22237	150.00					
BROAD BROADWAY PREMIUM	00188352	11/01/2010	12,517.36	0.00	PU	006260	C	11/01/2010	12,517.36
PUNT PUNTA RASSA CONDOMINIUM	351	44139-00	MO INS P	12,517.36					
PREM PREMIUM ASSIGNMENT	00188348	11/01/2010	3,872.59	0.00	PU	006261	C	11/01/2010	3,872.59
PUNT PUNTA RASSA CONDOMINIUM	426.1		A702168	3,872.59					
PUNTRE PUNTA RASSA	00188343	11/01/2010	1,606.00	0.00	PU	006262	C	11/01/2010	1,606.00
PUNT PUNTA RASSA CONDOMINIUM	105		RESERVES	1,606.00					
LEE LEE COUNTY UTILITIES	00188670	11/05/2010	400.00	0.00	PU	006263	C	11/05/2010	400.00
PUNT PUNTA RASSA CONDOMINIUM	953		10193373	400.00					
LEETAX LEE COUNTY TAX COLLECTOR	00188721	11/05/2010	39.74	0.00	PU	006264	C	11/05/2010	39.74
PUNT PUNTA RASSA CONDOMINIUM	879.1		10002234	39.74					
SP SPRINT	00188722	11/05/2010	244.78	0.00	PU	006265	C	11/05/2010	244.78
PUNT PUNTA RASSA CONDOMINIUM	955.4		28616742	244.78					
UNI UNITEDHEALTHCARE	00188716	11/05/2010	657.72	0.00	PU	006266	C	11/05/2010	657.72
PUNT PUNTA RASSA CONDOMINIUM	921.5		00219505	657.72					
HUNT STEVE HUNT	00188775	11/09/2010	287.79	0.00	PU	006267	C	11/09/2010	287.79
PUNT PUNTA RASSA CONDOMINIUM	874		10/5/10	287.79					
SANDRA SANDRA CHRIST	00188774	11/09/2010	300.00	0.00	PU	006268	C	11/09/2010	300.00
PUNT PUNTA RASSA CONDOMINIUM	874	SEPT 201	10/27/10	300.00					
UNI UNITEDHEALTHCARE	00188824	11/09/2010	438.74	0.00	PU	006269	C	11/09/2010	438.74
PUNT PUNTA RASSA CONDOMINIUM	817		00222230	438.74					
PYR2 PYRAMID II INC	00188991	11/10/2010	190.67	0.00	PU	006270	V	11/10/2010	0.00
PUNT PUNTA RASSA CONDOMINIUM	928.8		625552	190.67					
QUAR QUARLES & BRADY	00188992	11/10/2010	332.40	0.00	PU	006271	C	11/10/2010	332.40
PUNT PUNTA RASSA CONDOMINIUM	873		1618988	332.40					
QUAR QUARLES & BRADY	00188993	11/10/2010	130.00	0.00	PU	006271	C	11/10/2010	130.00
PUNT PUNTA RASSA CONDOMINIUM	873		1618989	130.00					
QUAR QUARLES & BRADY	00188994	11/10/2010	100.00	0.00	PU	006271	C	11/10/2010	100.00
PUNT PUNTA RASSA CONDOMINIUM	873		1618987	100.00					
QUAR QUARLES & BRADY	00188995	11/10/2010	405.00	0.00	PU	006271	C	11/10/2010	405.00
PUNT PUNTA RASSA CONDOMINIUM	873		1618985	405.00					
QUAR QUARLES & BRADY	00188996	11/10/2010	70.00	0.00	PU	006271	C	11/10/2010	70.00
PUNT PUNTA RASSA CONDOMINIUM	873		1918986	70.00					
QUAR QUARLES & BRADY	00188997	11/10/2010	2,992.50	0.00	PU	006271	C	11/10/2010	2,992.50
PUNT PUNTA RASSA CONDOMINIUM	873		1618983	2,992.50					
BARN WELLS FARGO	00189138	11/11/2010	1,892.00	0.00	PU	006272	C	11/11/2010	1,892.00
PUNT PUNTA RASSA CONDOMINIUM	R972		8503455	1,892.00					
BARN WELLS FARGO	00189139	11/11/2010	1,660.88	0.00	PU	006272	C	11/11/2010	1,660.88
PUNT PUNTA RASSA CONDOMINIUM	R972		8504035	1,660.88					
MARCOS MARCO SURVEYING	00189136	11/11/2010	318.50	0.00	PU	006273	C	11/11/2010	318.50
PUNT PUNTA RASSA CONDOMINIUM	R972		478	318.50					
PEACH PEACHTREE BUSINESS	00189137	11/11/2010	264.00	0.00	PU	006274	C	11/11/2010	264.00
PUNT PUNTA RASSA CONDOMINIUM	928	INV P230	11/22/10	264.00					
B BOTANICS, INC	00189966	11/19/2010	1,490.00	0.00	PU	006275	C	11/19/2010	1,490.00
PUNT PUNTA RASSA CONDOMINIUM	893	MULCH	4072	1,490.00					

PUNTA RASSA CONDOMINIUM
For Dates 11/01/10 To 11/30/10

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

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
WALKER JAMES WALKER	00189967	11/22/2010	134.12	0.00	PU	006276	C	11/22/2010	134.12
PUNT PUNTA RASSA CONDOMINIUM	899	HOME DEP	11/17/10	34.12					
PUNT PUNTA RASSA CONDOMINIUM	R972	HOME DEP	11/17/10	100.00					
WALKER JAMES WALKER	00189968	11/22/2010	780.33	0.00	PU	006276	C	11/22/2010	780.33
PUNT PUNTA RASSA CONDOMINIUM	R972	FERGUSON	11/19/10	780.33					
MARGK MARGARET KUECKEN	00189969	11/22/2010	1,422.95	0.00	PU	006277	C	11/22/2010	1,422.95
PUNT PUNTA RASSA CONDOMINIUM	874	ANN MTNG	11/17/10	1,422.95					
AVIS AVIS PLUMBING & AIR COND	00189981	11/22/2010	368.45	0.00	PU	006278	C	11/22/2010	368.45
PUNT PUNTA RASSA CONDOMINIUM	R972	P60074		368.45					
BARN WELLS FARGO	00189978	11/22/2010	989.00	0.00	PU	006279	C	11/22/2010	989.00
PUNT PUNTA RASSA CONDOMINIUM	R972	8504612		989.00					
BARN WELLS FARGO	00189979	11/22/2010	1,300.75	0.00	PU	006279	C	11/22/2010	1,300.75
PUNT PUNTA RASSA CONDOMINIUM	R972	8505165		1,300.75					
CL CENTURYLINK	00189977	11/22/2010	801.89	0.00	PU	006280	C	11/22/2010	801.89
PUNT PUNTA RASSA CONDOMINIUM	955.5	46668097		801.89					
FNG FLORIDA NATURAL GAS	00189985	11/22/2010	349.20	0.00	PU	006281	C	11/22/2010	349.20
PUNT PUNTA RASSA CONDOMINIUM	938.1	924942		349.20					
FRONT FRONTIER LIGHTING, INC	00189988	11/22/2010	248.04	0.00	PU	006282	C	11/22/2010	248.04
PUNT PUNTA RASSA CONDOMINIUM	899	S1453216		248.04					
TRI TRI- CITY POOL SERVICE	00189983	11/22/2010	11.36	0.00	PU	006283	C	11/22/2010	11.36
PUNT PUNTA RASSA CONDOMINIUM	928	3698		11.36					
TRI TRI- CITY POOL SERVICE	00189984	11/22/2010	544.50	0.00	PU	006283	C	11/22/2010	544.50
PUNT PUNTA RASSA CONDOMINIUM	927	3479		544.50					
UNI UNITEDHEALTHCARE	00189980	11/22/2010	439.52	0.00	PU	006284	C	11/22/2010	439.52
PUNT PUNTA RASSA CONDOMINIUM	817	C0022242 DUE 12/1		439.52					
ALDERL ALDERMAN LAND DEVELOPMEN	00190429	11/29/2010	1,403.84	0.00	PU	006285	C	11/29/2010	1,403.84
PUNT PUNTA RASSA CONDOMINIUM	864.2	5139		1,403.84					
BRUCEG BRUCE GALLES	00190428	11/29/2010	239.40	0.00	PU	006286	C	11/29/2010	239.40
PUNT PUNTA RASSA CONDOMINIUM	874	WEB HOST	11/22/10	239.40					
WALKER JAMES WALKER	00190427	11/29/2010	501.13	0.00	PU	006287	C	11/29/2010	501.13
PUNT PUNTA RASSA CONDOMINIUM	R972	FERGUSON	11/24/10	501.13					
FPL FLORIDA POWER & LIGHT	00190480	11/30/2010	420.14	0.00	PU	006288	C	11/30/2010	420.14
PUNT PUNTA RASSA CONDOMINIUM	951	39365-31		420.14					
GAV GAVINS ACE HARDWARE	00190437	11/30/2010	468.82	0.00	PU	006289	C	11/30/2010	468.82
PUNT PUNTA RASSA CONDOMINIUM	897	ACCT 105		161.77					
PUNT PUNTA RASSA CONDOMINIUM	864.2	ACCT 105		40.27					
PUNT PUNTA RASSA CONDOMINIUM	899	ACCT 105		168.63					
PUNT PUNTA RASSA CONDOMINIUM	R972	ACCT 105		98.15					
GREEN GREENSCAPES	00190471	11/30/2010	1,300.00	0.00	PU	006290	C	11/30/2010	1,300.00
PUNT PUNTA RASSA CONDOMINIUM	885	81853		1,300.00					
PUNTA PUNTA RASSA	00190474	11/30/2010	180.00	0.00	PU	006291	C	11/30/2010	180.00
PUNT PUNTA RASSA CONDOMINIUM	964	REIMB FO	11/22/10	180.00					
SHER THE SHERMIN WILLIAMS CO	00190472	11/30/2010	148.29	0.00	PU	006292	C	11/30/2010	148.29
PUNT PUNTA RASSA CONDOMINIUM	899	6614-998		148.29					
SOON SOON COME	00190438	11/30/2010	295.00	0.00	PU	006293	C	11/30/2010	295.00
PUNT PUNTA RASSA CONDOMINIUM	R972	12115		295.00					
WALKER JAMES WALKER	00190434	11/30/2010	470.80	0.00	PU	006294	C	11/30/2010	470.80

AP Cash Disbursement Report
 PUNTA RASSA CONDOMINIUM
 For Dates 11/01/10 To 11/30/10

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

Vendor Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PUNT PUNTA RASSA CONDOMINIUM	874		MISC EXP 11/5/10	95.89					
PUNT PUNTA RASSA CONDOMINIUM	R972		MISC EXP 11/5/10	359.36					
PUNT PUNTA RASSA CONDOMINIUM	899		MISC EXP 11/5/10	15.55					
Totals				44,342.20	0.00				44,151.53
								Computer Checks:	44,151.53
								Manual Checks:	0.00

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
104	Cash - Operating		Beginning Balance				53,558.28
	ACK	PU -006259	Spires & Associates	11/01/2010		1,314.00	
	ACK	PU -006260	BROADWAY PREMIUM	11/01/2010		12,517.36	
	ACK	PU -006261	PREMIUM ASSIGNMENT	11/01/2010		3,872.59	
	ACK	PU -006262	PUNTA RASSA	11/01/2010		1,606.00	
	JE	00083843	11/01/10 PAYROLL	11/01/2010		708.28	
	JE	00083844	11/01/10 PAYROLL	11/01/2010		451.59	
	JE	00083845	11/01/10 PAYROLL	11/01/2010		301.22	
	JE	00083846	11/01/10 PAYROLL	11/01/2010		647.92	
	JE	00083847	11/01/10 PAYROLL	11/01/2010		647.92	
	JE	00083848	11/01/10 PAYROLL	11/01/2010		909.98	
	JE	00084051	rev ck posted 2'x	11/01/2010	647.92		
	JE	00082539	rec transfer	11/02/2010	3,419.38		
	JE	00082540	rec transfer	11/02/2010	191.86		
	JE	00082541	rec transfer	11/02/2010	730.15		
	JE	00083857	11/02/10 PAYROLL	11/02/2010		1,108.64	
	ACK	PU -006263	LEE COUNTY UTILITIES	11/05/2010		400.00	
	ACK	PU -006264	LEE COUNTY TAX COLLE	11/05/2010		39.74	
	ACK	PU -006265	SPRINT	11/05/2010		244.78	
	ACK	PU -006266	UNITED HEALTH CARE	11/05/2010		657.72	
	ACK	PU -006267	STEVE HUNT	11/09/2010		287.79	
	ACK	PU -006268	SANDRA CHRIST	11/09/2010		300.00	
	ACK	PU -006269	UNITED HEALTH CARE	11/09/2010		438.74	
	JE	00083858	11/09/10 PAYROLL	11/09/2010		451.59	
	JE	00083859	11/09/10 PAYROLL	11/09/2010		290.30	
	JE	00083860	11/09/10 PAYROLL	11/09/2010		658.39	
	JE	00083861	11/09/10 PAYROLL	11/09/2010		909.97	
	JE	00083863	11/09/10 PAYROLL	11/09/2010		589.98	
	ACK	PU -006270	PYRAMID AMERICA LLC	11/10/2010		190.67	
	ACK	PU -006271	QUARLES & BRADY	11/10/2010		4,029.90	
	RCP	00101697	RM Cash Proc Post	11/10/2010	11.96		
	ACK	PU -006272	BARNETT MANAGEMENT	11/11/2010		3,552.88	
	ACK	PU -006273	MARCO SURVERYING	11/11/2010		318.50	
	ACK	PU -006274	PEACHTREE BUSINESS	11/11/2010		264.00	
	JE	00082929	rec transfer	11/11/2010	1,101.13		
	JE	00084052	irs tax pmt	11/12/2010		1,062.16	
	JE	00083864	11/15/10 PAYROLL	11/15/2010		698.49	
	JE	00083870	11/15/10 PAYROLL	11/15/2010		576.26	
	JE	00083871	11/15/10 PAYROLL	11/15/2010		255.51	
	JE	00083872	11/15/10 PAYROLL	11/15/2010		701.25	
	JE	00083873	11/15/10 PAYROLL	11/15/2010		909.97	
	JE	00083874	ONLINE PMT	11/15/2010		1,130.16	
	AVD	PU -006270	VOID CHECK PU 6270	11/16/2010	190.67		
	RCP	00101867	RM Cash Proc Post	11/18/2010	1,000.00		
	ACK	PU -006275	BOTANICS, INC	11/19/2010		1,490.00	
	ACK	PU -006276	JIM WALKER	11/22/2010		914.45	
	ACK	PU -006277	MARGARET KUECKEN	11/22/2010		1,422.95	
	ACK	PU -006278	AVIS PLUMBING & AIR	11/22/2010		368.45	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	PU	-006279 BARNETT MANAGEMENT	11/22/2010		2,289.75	
	ACK	PU	-006280 CENTURYLINK	11/22/2010		801.89	
	ACK	PU	-006281 FLORIDA NATURAL GAS	11/22/2010		349.20	
	ACK	PU	-006282 FRONTIER LIGHTING, I	11/22/2010		248.04	
	ACK	PU	-006283 TRI- CITY POOL SERVI	11/22/2010		555.86	
	ACK	PU	-006284 UNITED HEALTH CARE	11/22/2010		439.52	
	JE	00083505	rec transfer	11/22/2010	368.45		
	JE	00083506	rec transfer	11/22/2010	989.00		
	JE	00083507	rec transfer	11/22/2010	780.33		
	JE	00083508	rec transfer	11/22/2010	100.00		
	JE	00083875	11/22/10 PAYROLL	11/22/2010		688.73	
	JE	00083876	11/22/10 PAYROLL	11/22/2010		518.09	
	JE	00083878	11/22/10 PAYROLL	11/22/2010		307.69	
	JE	00083881	11/22/10 PAYROLL	11/22/2010		623.36	
	JE	00083882	11/22/10 PAYROLL	11/22/2010		909.98	
	JE	00083883	11/22/10 PAYROLL	11/22/2010		1,088.92	
	RCP	00101924	RM Cash Proc Post	11/23/2010	437.00		
	ACK	PU	-006285 ALDERMAN LAND DEVELO	11/29/2010		1,403.84	
	ACK	PU	-006286 BRUCE GALLES	11/29/2010		239.40	
	ACK	PU	-006287 JIM WALKER	11/29/2010		501.13	
	JE	00083884	11/29/10 PAYROLL	11/29/2010		683.39	
	JE	00083885	11/29/10 PAYROLL	11/29/2010		658.41	
	JE	00083886	11/29/10 PAYROLL	11/29/2010		461.75	
	JE	00083888	11/29/10 PAYROLL	11/29/2010		183.94	
	JE	00083889	11/29/10 PAYROLL	11/29/2010		909.97	
	JE	00083890	11/29/10 PAYROLL	11/29/2010		1,044.20	
	ACK	PU	-006288 FLORIDA POWER & LIGH	11/30/2010		420.14	
	ACK	PU	-006289 GAVINS ACE HARDWARE	11/30/2010		468.82	
	ACK	PU	-006290 GREENSCAPES	11/30/2010		1,300.00	
	ACK	PU	-006291 PUNTA RASSA	11/30/2010		180.00	
	ACK	PU	-006292 THE SHERMIN WILLIAMS	11/30/2010		148.29	
	ACK	PU	-006293 SOON COME CONTRACT	11/30/2010		295.00	
	ACK	PU	-006294 JIM WALKER	11/30/2010		470.80	
	JE	00083625	rec transfer	11/30/2010	501.13		
	JE	00083923	INT EARNED	11/30/2010	7.58		
	JE	00084055	reclass held checks	11/30/2010	1,395.37		
			Account Total		11,871.93	65,430.21	-53,558.28
			Ending Balance				0.00
105	Cash - Reserve		Beginning Balance				12,395.93
	AVC	00188343	PUNTA RASSA	11/01/2010	1,606.00		
	JE	00082539	rec transfer	11/02/2010		3,419.38	
	JE	00082540	rec transfer	11/02/2010		191.86	
	JE	00082541	rec transfer	11/02/2010		730.15	
	JE	00082929	rec transfer	11/11/2010		1,101.13	
	JE	00083505	rec transfer	11/22/2010		368.45	
	JE	00083506	rec transfer	11/22/2010		989.00	

PUNT PUNTA RASSA CONDOMINIUM
For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	JE 00083507	rec transfer	11/22/2010		780.33	
	JE 00083508	rec transfer	11/22/2010		100.00	
	JE 00083625	rec transfer	11/30/2010		501.13	
	JE 00083923	INT EARNED	11/30/2010	6.13		
	JE 00084053	rec s/c	11/30/2010		45.00	
		Account Total		1,612.13	8,226.43	-6,614.30
		Ending Balance				5,781.63

115.2		Due from Punta Rassa I	Beginning Balance			12,635.23
	JE 00084054	zero out p&L punt	11/30/2010	1,069.74		
	JE 00084058	zero out p&l	11/30/2010	3.03		
		Account Total		1,072.77	0.00	1,072.77
		Ending Balance				13,708.00

115.3		Due from Punta Rassa II	Beginning Balance			15,019.33
	JE 00084054	zero out p&L punt	11/30/2010	1,203.46		
	JE 00084058	zero out p&l	11/30/2010	3.41		
		Account Total		1,206.87	0.00	1,206.87
		Ending Balance				16,226.20

115.4		Due from Punta Rassa III	Beginning Balance			55,069.99
	JE 00084054	zero out p&L punt	11/30/2010	1,805.19		
	JE 00084058	zero out p&l	11/30/2010	5.11		
		Account Total		1,810.30	0.00	1,810.30
		Ending Balance				56,880.29

115.5		Due from Punta Rassa IV	Beginning Balance			29,921.37
	JE 00084054	zero out p&L punt	11/30/2010	2,406.93		
	JE 00084058	zero out p&l	11/30/2010	6.81		
		Account Total		2,413.74	0.00	2,413.74
		Ending Balance				32,335.11

118		Due from Operating	Beginning Balance			6,411.20
	JE 00084059	adj due to/from	11/30/2010	8,226.43		
		Account Total		8,226.43	0.00	8,226.43
		Ending Balance				14,637.63

351		Prepaid Insurance	Beginning Balance			3,379.52
	AVC 00188352	BROADWAY PREMIUM	11/01/2010	12,517.36		
	RCP 00101924	RM Cash Proc Post	11/23/2010		257.00	
	JE 00083924	RECLASS	11/30/2010		12,517.36	
	JE 00083925	INS EXP	11/30/2010		372.19	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				12,517.36	13,146.55	-629.19
Ending Balance						2,750.33
360.1		Property at nominal value				
Beginning Balance						1.00
Ending Balance						1.00
402		Accounts Payable				
Beginning Balance						0.00
	ACK PU	-006259 Spires & Associates	11/01/2010	1,164.00		
	ACK PU	-006259 Spires & Associates	11/01/2010	150.00		
	ACK PU	-006260 BROADWAY PREMIUM	11/01/2010	12,517.36		
	ACK PU	-006261 PREMIUM ASSIGNMENT	11/01/2010	3,872.59		
	ACK PU	-006262 PUNTA RASSA	11/01/2010	1,606.00		
	AVC	00187887 Spires & Associates	11/01/2010		1,164.00	
	AVC	00187887 Spires & Associates	11/01/2010		150.00	
	AVC	00188343 PUNTA RASSA	11/01/2010		1,606.00	
	AVC	00188348 PREMIUM ASSIGNMENT	11/01/2010		3,872.59	
	AVC	00188352 BROADWAY PREMIUM	11/01/2010		12,517.36	
	ACK PU	-006263 LEE COUNTY UTILITIES	11/05/2010	400.00		
	ACK PU	-006264 LEE COUNTY TAX COLLE	11/05/2010	39.74		
	ACK PU	-006265 SPRINT	11/05/2010	244.78		
	ACK PU	-006266 UNITED HEALTH CARE	11/05/2010	657.72		
	AVC	00188670 LEE COUNTY UTILITIES	11/05/2010		400.00	
	AVC	00188716 UNITED HEALTH CARE	11/05/2010		657.72	
	AVC	00188721 LEE COUNTY TAX COLLE	11/05/2010		39.74	
	AVC	00188722 SPRINT	11/05/2010		244.78	
	ACK PU	-006267 STEVE HUNT	11/09/2010	287.79		
	ACK PU	-006268 SANDRA CHRIST	11/09/2010	300.00		
	ACK PU	-006269 UNITED HEALTH CARE	11/09/2010	438.74		
	AVC	00188774 SANDRA CHRIST	11/09/2010		300.00	
	AVC	00188775 STEVE HUNT	11/09/2010		287.79	
	AVC	00188824 UNITED HEALTH CARE	11/09/2010		438.74	
	ACK PU	-006270 PYRAMID AMERICA LLC	11/10/2010	190.67		
	ACK PU	-006271 QUARLES & BRADY	11/10/2010	332.40		
	ACK PU	-006271 QUARLES & BRADY	11/10/2010	130.00		
	ACK PU	-006271 QUARLES & BRADY	11/10/2010	100.00		
	ACK PU	-006271 QUARLES & BRADY	11/10/2010	405.00		
	ACK PU	-006271 QUARLES & BRADY	11/10/2010	70.00		
	ACK PU	-006271 QUARLES & BRADY	11/10/2010	2,992.50		
	AVC	00188991 PYRAMID AMERICA LLC	11/10/2010		190.67	
	AVC	00188992 QUARLES & BRADY	11/10/2010		332.40	
	AVC	00188993 QUARLES & BRADY	11/10/2010		130.00	
	AVC	00188994 QUARLES & BRADY	11/10/2010		100.00	
	AVC	00188995 QUARLES & BRADY	11/10/2010		405.00	
	AVC	00188996 QUARLES & BRADY	11/10/2010		70.00	
	AVC	00188997 QUARLES & BRADY	11/10/2010		2,992.50	
	ACK PU	-006272 BARNETT MANAGEMENT	11/11/2010	1,892.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	PU	-006272 BARNETT MANAGEMENT	11/11/2010	1,660.88		
	ACK	PU	-006273 MARCO SURVERYING	11/11/2010	318.50		
	ACK	PU	-006274 PEACHTREE BUSINESS	11/11/2010	264.00		
	AVC	00189136	MARCO SURVERYING	11/11/2010		318.50	
	AVC	00189137	PEACHTREE BUSINESS	11/11/2010		264.00	
	AVC	00189138	BARNETT MANAGEMENT	11/11/2010		1,892.00	
	AVC	00189139	BARNETT MANAGEMENT	11/11/2010		1,660.88	
	ACR	00008158	PYRAMID AMERICA LLC	11/16/2010	190.67		
	AVD	PU	-006270 VOID CHECK PU 6270	11/16/2010		190.67	
	ACK	PU	-006275 BOTANICS, INC	11/19/2010	1,490.00		
	AVC	00189966	BOTANICS, INC	11/19/2010		1,490.00	
	ACK	PU	-006276 JIM WALKER	11/22/2010	34.12		
	ACK	PU	-006276 JIM WALKER	11/22/2010	100.00		
	ACK	PU	-006276 JIM WALKER	11/22/2010	780.33		
	ACK	PU	-006277 MARGARET KUECKEN	11/22/2010	1,422.95		
	ACK	PU	-006278 AVIS PLUMBING & AIR	11/22/2010	368.45		
	ACK	PU	-006279 BARNETT MANAGEMENT	11/22/2010	989.00		
	ACK	PU	-006279 BARNETT MANAGEMENT	11/22/2010	1,300.75		
	ACK	PU	-006280 CENTURYLINK	11/22/2010	801.89		
	ACK	PU	-006281 FLORIDA NATURAL GAS	11/22/2010	349.20		
	ACK	PU	-006282 FRONTIER LIGHTING, I	11/22/2010	248.04		
	ACK	PU	-006283 TRI- CITY POOL SERVI	11/22/2010	11.36		
	ACK	PU	-006283 TRI- CITY POOL SERVI	11/22/2010	544.50		
	ACK	PU	-006284 UNITED HEALTH CARE	11/22/2010	439.52		
	AVC	00189967	JIM WALKER	11/22/2010		34.12	
	AVC	00189967	JIM WALKER	11/22/2010		100.00	
	AVC	00189968	JIM WALKER	11/22/2010		780.33	
	AVC	00189969	MARGARET KUECKEN	11/22/2010		1,422.95	
	AVC	00189977	CENTURYLINK	11/22/2010		801.89	
	AVC	00189978	BARNETT MANAGEMENT	11/22/2010		989.00	
	AVC	00189979	BARNETT MANAGEMENT	11/22/2010		1,300.75	
	AVC	00189980	UNITED HEALTH CARE	11/22/2010		439.52	
	AVC	00189981	AVIS PLUMBING & AIR	11/22/2010		368.45	
	AVC	00189983	TRI- CITY POOL SERVI	11/22/2010		11.36	
	AVC	00189984	TRI- CITY POOL SERVI	11/22/2010		544.50	
	AVC	00189985	FLORIDA NATURAL GAS	11/22/2010		349.20	
	AVC	00189988	FRONTIER LIGHTING, I	11/22/2010		248.04	
	ACK	PU	-006285 ALDERMAN LAND DEVELO	11/29/2010	1,403.84		
	ACK	PU	-006286 BRUCE GALLES	11/29/2010	239.40		
	ACK	PU	-006287 JIM WALKER	11/29/2010	501.13		
	AVC	00190427	JIM WALKER	11/29/2010		501.13	
	AVC	00190428	BRUCE GALLES	11/29/2010		239.40	
	AVC	00190429	ALDERMAN LAND DEVELO	11/29/2010		1,403.84	
	ACK	PU	-006288 FLORIDA POWER & LIGH	11/30/2010	420.14		
	ACK	PU	-006289 GAVINS ACE HARDWARE	11/30/2010	161.77		
	ACK	PU	-006289 GAVINS ACE HARDWARE	11/30/2010	40.27		
	ACK	PU	-006289 GAVINS ACE HARDWARE	11/30/2010	168.63		
	ACK	PU	-006289 GAVINS ACE HARDWARE	11/30/2010	98.15		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	PU -006290	GREENSCAPES	11/30/2010	1,300.00		
	ACK	PU -006291	PUNTA RASSA	11/30/2010	180.00		
	ACK	PU -006292	THE SHERMIN WILLIAMS	11/30/2010	148.29		
	ACK	PU -006293	SOON COME CONTRACT	11/30/2010	295.00		
	ACK	PU -006294	JIM WALKER	11/30/2010	95.89		
	ACK	PU -006294	JIM WALKER	11/30/2010	359.36		
	ACK	PU -006294	JIM WALKER	11/30/2010	15.55		
	AVC	00190434	JIM WALKER	11/30/2010		95.89	
	AVC	00190434	JIM WALKER	11/30/2010		359.36	
	AVC	00190434	JIM WALKER	11/30/2010		15.55	
	AVC	00190437	GAVINS ACE HARDWARE	11/30/2010		161.77	
	AVC	00190437	GAVINS ACE HARDWARE	11/30/2010		40.27	
	AVC	00190437	GAVINS ACE HARDWARE	11/30/2010		168.63	
	AVC	00190437	GAVINS ACE HARDWARE	11/30/2010		98.15	
	AVC	00190438	SOON COME CONTRACT	11/30/2010		295.00	
	AVC	00190471	GREENSCAPES	11/30/2010		1,300.00	
	AVC	00190472	THE SHERMIN WILLIAMS	11/30/2010		148.29	
	AVC	00190474	PUNTA RASSA	11/30/2010		180.00	
	AVC	00190480	FLORIDA POWER & LIGH	11/30/2010		420.14	
	JE	00084055	reclass held checks	11/30/2010		1,395.37	
			Account Total		44,532.87	45,928.24	-1,395.37
			Ending Balance				-1,395.37
405	Deferred Income		Beginning Balance				-81,868.00
		JER 00000194	Monthly entries	11/01/2010	40,934.00		
			Account Total		40,934.00	0.00	40,934.00
			Ending Balance				-40,934.00
408	Payroll tax payable		Beginning Balance				18.36
		JE 00083843	11/01/10 PAYROLL	11/01/2010		188.44	
		JE 00083844	11/01/10 PAYROLL	11/01/2010		74.82	
		JE 00083845	11/01/10 PAYROLL	11/01/2010		75.56	
		JE 00083846	11/01/10 PAYROLL	11/01/2010		127.16	
		JE 00083847	11/01/10 PAYROLL	11/01/2010		127.16	
		JE 00083848	11/01/10 PAYROLL	11/01/2010		642.66	
		JE 00084051	rev ck posted 2'x	11/01/2010	127.16		
		JE 00083857	11/02/10 PAYROLL	11/02/2010	1,108.64		
		JE 00083858	11/09/10 PAYROLL	11/09/2010		74.82	
		JE 00083859	11/09/10 PAYROLL	11/09/2010		71.40	
		JE 00083860	11/09/10 PAYROLL	11/09/2010		131.22	
		JE 00083861	11/09/10 PAYROLL	11/09/2010		642.68	
		JE 00083863	11/09/10 PAYROLL	11/09/2010		142.04	
		JE 00084052	irs tax pmt	11/12/2010	1,062.16		
		JE 00083864	11/15/10 PAYROLL	11/15/2010		184.52	
		JE 00083870	11/15/10 PAYROLL	11/15/2010		95.48	
		JE 00083871	11/15/10 PAYROLL	11/15/2010		60.98	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE	00083872	11/15/10 PAYROLL	11/15/2010		146.50	
	JE	00083873	11/15/10 PAYROLL	11/15/2010		642.68	
	JE	00083874	ONLINE PMT	11/15/2010	1,130.16		
	JE	00083875	11/22/10 PAYROLL	11/22/2010		180.54	
	JE	00083876	11/22/10 PAYROLL	11/22/2010		85.82	
	JE	00083878	11/22/10 PAYROLL	11/22/2010		76.62	
	JE	00083881	11/22/10 PAYROLL	11/22/2010		103.28	
	JE	00083882	11/22/10 PAYROLL	11/22/2010		642.66	
	JE	00083883	11/22/10 PAYROLL	11/22/2010	1,088.92		
	JE	00083884	11/29/10 PAYROLL	11/29/2010		113.22	
	JE	00083885	11/29/10 PAYROLL	11/29/2010		169.68	
	JE	00083886	11/29/10 PAYROLL	11/29/2010		76.50	
	JE	00083888	11/29/10 PAYROLL	11/29/2010		42.12	
	JE	00083889	11/29/10 PAYROLL	11/29/2010		642.68	
	JE	00083890	11/29/10 PAYROLL	11/29/2010	1,044.20		
	JE	00084056	adj p/r taxx	11/30/2010		18.36	
			Account Total		5,561.24	5,579.60	-18.36
			Ending Balance				0.00
423.001			Due to Replacement				
			Beginning Balance				-6,411.20
	JE	00084059	adj due to/from	11/30/2010		8,226.43	
			Account Total		0.00	8,226.43	-8,226.43
			Ending Balance				-14,637.63
426			Ins payable - flood				
			Beginning Balance				-61,960.93
	JE	00083924	RECLASS	11/30/2010	12,517.36		
			Account Total		12,517.36	0.00	12,517.36
			Ending Balance				-49,443.57
426.1			Ins payable - package				
			Beginning Balance				-19,362.95
	AVC	00188348	PREMIUM ASSIGNMENT	11/01/2010	3,872.59		
			Account Total		3,872.59	0.00	3,872.59
			Ending Balance				-15,490.36
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

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				-1,000.00
552		Prior year reserves - paving				
		Beginning Balance				-8,470.00
		Ending Balance				-8,470.00
555		P/Y res - pool, remarcite				
		Beginning Balance				-2,000.00
		Ending Balance				-2,000.00
559		Reserves - Accum Interest				
		Beginning Balance				-132.48
		Ending Balance				-132.48
587		P/y reserve - pavers				
		Beginning Balance				-2,400.00
		Ending Balance				-2,400.00
601		Maintenance fees - operating				
		Beginning Balance				-409,435.51
	JER 00000194	Monthly entries	11/01/2010		39,328.00	
	JE 00084054	zero out p&L punt	11/30/2010		6,485.32	
	JE 00084058	zero out p&l	11/30/2010		18.36	
		Account Total		0.00	45,831.68	-45,831.68
		Ending Balance				-455,267.19
608		Interest income				
		Beginning Balance				-202.83
	JE 00083923	INT EARNED	11/30/2010		7.58	
		Account Total		0.00	7.58	-7.58
		Ending Balance				-210.41
611		Other income				
		Beginning Balance				-876.00
		Ending Balance				-876.00
817		Benefits				
		Beginning Balance				5,457.36
	AVC 00188824	UNITED HEALTH CARE	11/09/2010	438.74		
	AVC 00189980	UNITED HEALTH CARE	11/22/2010	439.52		
		Account Total		878.26	0.00	878.26
		Ending Balance				6,335.62
853		Management fees				
		Beginning Balance				60,489.98
	JE 00083924	RECLASS	11/30/2010	7,211.55		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
				Account Total	7,211.55	0.00	7,211.55

				Ending Balance			67,701.53
860	Accounting services	Beginning Balance					11,640.00
	AVC 00187887	Spires & Associates	11/01/2010	1,164.00			
				Account Total	1,164.00	0.00	1,164.00

				Ending Balance			12,804.00
862	Auditing fees	Beginning Balance					7,810.90

				Ending Balance			7,810.90
864	Maint supplies / repairs	Beginning Balance					10,763.53

				Ending Balance			10,763.53
864.2	Landscape improvements	Beginning Balance					19,781.41
	AVC 00190429	ALDERMAN LAND DEVELO	11/29/2010	1,403.84			
	AVC 00190437	GAVINS ACE HARDWARE	11/30/2010	40.27			
				Account Total	1,444.11	0.00	1,444.11

				Ending Balance			21,225.52
873	Owners collection fee	Beginning Balance					5,743.62
	AVC 00188992	QUARLES & BRADY	11/10/2010	332.40			
	AVC 00188993	QUARLES & BRADY	11/10/2010	130.00			
	AVC 00188994	QUARLES & BRADY	11/10/2010	100.00			
	AVC 00188995	QUARLES & BRADY	11/10/2010	405.00			
	AVC 00188996	QUARLES & BRADY	11/10/2010	70.00			
	AVC 00188997	QUARLES & BRADY	11/10/2010	2,992.50			
				Account Total	4,029.90	0.00	4,029.90

				Ending Balance			9,773.52
873.1	Associations legal	Beginning Balance					12,931.74

				Ending Balance			12,931.74
874	Office expense	Beginning Balance					19,310.63
	AVC 00187887	Spires & Associates	11/01/2010	150.00			
	AVC 00188774	SANDRA CHRIST	11/09/2010	300.00			
	AVC 00188775	STEVE HUNT	11/09/2010	287.79			
	RCP 00101697	RM Cash Proc Post	11/10/2010		11.96		
	AVC 00189969	MARGARET KUECKEN	11/22/2010	1,422.95			
	AVC 00190428	BRUCE GALLES	11/29/2010	239.40			
	AVC 00190434	JIM WALKER	11/30/2010	95.89			

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				2,496.03	11.96	2,484.07
Ending Balance						21,794.70
874.3		Engineering study/survey				Beginning Balance 1,238.00
Ending Balance						1,238.00
877		Tax prep & other accounting				Beginning Balance 1,250.00
Ending Balance						1,250.00
877.1		Wages				Beginning Balance 75,851.48
	JE 00083843	11/01/10 PAYROLL	11/01/2010	833.00		
	JE 00083844	11/01/10 PAYROLL	11/01/2010	489.00		
	JE 00083845	11/01/10 PAYROLL	11/01/2010	350.00		
	JE 00083846	11/01/10 PAYROLL	11/01/2010	720.00		
	JE 00083847	11/01/10 PAYROLL	11/01/2010	720.00		
	JE 00083848	11/01/10 PAYROLL	11/01/2010	1,442.31		
	JE 00084051	rev ck posted 2'x	11/01/2010		720.00	
	JE 00083858	11/09/10 PAYROLL	11/09/2010	489.00		
	JE 00083859	11/09/10 PAYROLL	11/09/2010	336.00		
	JE 00083860	11/09/10 PAYROLL	11/09/2010	733.50		
	JE 00083861	11/09/10 PAYROLL	11/09/2010	1,442.31		
	JE 00083863	11/09/10 PAYROLL	11/09/2010	680.00		
	JE 00083864	11/15/10 PAYROLL	11/15/2010	820.25		
	JE 00083870	11/15/10 PAYROLL	11/15/2010	624.00		
	JE 00083871	11/15/10 PAYROLL	11/15/2010	294.00		
	JE 00083872	11/15/10 PAYROLL	11/15/2010	787.50		
	JE 00083873	11/15/10 PAYROLL	11/15/2010	1,442.31		
	JE 00083875	11/22/10 PAYROLL	11/22/2010	807.50		
	JE 00083876	11/22/10 PAYROLL	11/22/2010	561.00		
	JE 00083878	11/22/10 PAYROLL	11/22/2010	357.00		
	JE 00083881	11/22/10 PAYROLL	11/22/2010	675.00		
	JE 00083882	11/22/10 PAYROLL	11/22/2010	1,442.31		
	JE 00083884	11/29/10 PAYROLL	11/29/2010	740.00		
	JE 00083885	11/29/10 PAYROLL	11/29/2010	769.25		
	JE 00083886	11/29/10 PAYROLL	11/29/2010	500.00		
	JE 00083888	11/29/10 PAYROLL	11/29/2010	210.00		
	JE 00083889	11/29/10 PAYROLL	11/29/2010	1,442.31		
	JE 00083924	RECLASS	11/30/2010		8,758.55	
Account Total				19,707.55	9,478.55	10,229.00
Ending Balance						86,080.48
877.2		Payroll taxes				Beginning Balance 14,488.42
	JE 00083843	11/01/10 PAYROLL	11/01/2010	63.72		
	JE 00083844	11/01/10 PAYROLL	11/01/2010	37.41		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	JE	00083845	11/01/10 PAYROLL	11/01/2010	26.78		
	JE	00083846	11/01/10 PAYROLL	11/01/2010	55.08		
	JE	00083847	11/01/10 PAYROLL	11/01/2010	55.08		
	JE	00083848	11/01/10 PAYROLL	11/01/2010	110.33		
	JE	00084051	rev ck posted 2'x	11/01/2010		55.08	
	JE	00083858	11/09/10 PAYROLL	11/09/2010	37.41		
	JE	00083859	11/09/10 PAYROLL	11/09/2010	25.70		
	JE	00083860	11/09/10 PAYROLL	11/09/2010	56.11		
	JE	00083861	11/09/10 PAYROLL	11/09/2010	110.34		
	JE	00083863	11/09/10 PAYROLL	11/09/2010	52.02		
	JE	00083864	11/15/10 PAYROLL	11/15/2010	62.76		
	JE	00083870	11/15/10 PAYROLL	11/15/2010	47.74		
	JE	00083871	11/15/10 PAYROLL	11/15/2010	22.49		
	JE	00083872	11/15/10 PAYROLL	11/15/2010	60.25		
	JE	00083873	11/15/10 PAYROLL	11/15/2010	110.34		
	JE	00083875	11/22/10 PAYROLL	11/22/2010	61.77		
	JE	00083876	11/22/10 PAYROLL	11/22/2010	42.91		
	JE	00083878	11/22/10 PAYROLL	11/22/2010	27.31		
	JE	00083881	11/22/10 PAYROLL	11/22/2010	51.64		
	JE	00083882	11/22/10 PAYROLL	11/22/2010	110.33		
	JE	00083884	11/29/10 PAYROLL	11/29/2010	56.61		
	JE	00083885	11/29/10 PAYROLL	11/29/2010	58.84		
	JE	00083886	11/29/10 PAYROLL	11/29/2010	38.25		
	JE	00083888	11/29/10 PAYROLL	11/29/2010	16.06		
	JE	00083889	11/29/10 PAYROLL	11/29/2010	110.34		
	JE	00084056	adj p/r taxx	11/30/2010	18.36		
			Account Total		1,525.98	55.08	1,470.90

			Ending Balance				15,959.32
877.3			Wages - office asst				Beginning Balance
							13,366.32
	JE	00083924	RECLASS	11/30/2010	1,547.00		
			Account Total		1,547.00	0.00	1,547.00

			Ending Balance				14,913.32
879			Annual meeting rental				Beginning Balance
							142.40

			Ending Balance				142.40
879.1			Taxes				Beginning Balance
							41.45
	AVC	00188721	LEE COUNTY TAX COLLE	11/05/2010	39.74		
			Account Total		39.74	0.00	39.74

			Ending Balance				81.19
885			Lawn service				Beginning Balance
							15,270.49
	AVC	00190471	GREENSCAPES	11/30/2010	1,300.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				1,300.00	0.00	1,300.00
Ending Balance						16,570.49
887		Fertilizers/pest control exterior				Beginning Balance 859.46
Ending Balance						859.46
892		Capital improvement expense				Beginning Balance 40,372.31
	JE 00083924	RECLASS	11/30/2010	7,663.55		
	JE 00084053	rec s/c	11/30/2010	45.00		
Account Total				7,708.55	0.00	7,708.55
Ending Balance						48,080.86
893		Mulch				Beginning Balance 0.00
	AVC 00189966	BOTANICS, INC	11/19/2010	1,490.00		
Account Total				1,490.00	0.00	1,490.00
Ending Balance						1,490.00
895		Tree trimming				Beginning Balance 3,231.00
Ending Balance						3,231.00
897		Irrigation maintenance				Beginning Balance 1,455.78
	AVC 00190437	GAVINS ACE HARDWARE	11/30/2010	161.77		
Account Total				161.77	0.00	161.77
Ending Balance						1,617.55
899		Building maintenance				Beginning Balance 18,816.68
	AVC 00189967	JIM WALKER	11/22/2010	34.12		
	AVC 00189988	FRONTIER LIGHTING, I	11/22/2010	248.04		
	AVC 00190434	JIM WALKER	11/30/2010	15.55		
	AVC 00190437	GAVINS ACE HARDWARE	11/30/2010	168.63		
	AVC 00190472	THE SHERMIN WILLIAMS	11/30/2010	148.29		
Account Total				614.63	0.00	614.63
Ending Balance						19,431.31
899.3		Seawall maint				Beginning Balance 5,225.09
Ending Balance						5,225.09
901		Janitorial service				Beginning Balance 5,846.08

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance

		Ending Balance				5,846.08
905		Elevator Service Contract				
		Beginning Balance				150.00

		Ending Balance				150.00
906		Annual elevator permit				
		Beginning Balance				75.00

		Ending Balance				75.00
912		Mailbox maintenance				
		Beginning Balance				27.52

		Ending Balance				27.52
921		Insurance				
		Beginning Balance				8,414.88
	JE 00083925	INS EXP	11/30/2010	372.19		
		Account Total		372.19	0.00	372.19

		Ending Balance				8,787.07
921.2		Insurance appraisal				
		Beginning Balance				450.00

		Ending Balance				450.00
921.5		Insurance - workers comp				
		Beginning Balance				438.74
	AVC 00188716	UNITED HEALTH CARE	11/05/2010	657.72		
		Account Total		657.72	0.00	657.72

		Ending Balance				1,096.46
927		Pool, spa maintenance - common				
		Beginning Balance				5,772.11
	AVC 00189984	TRI- CITY POOL SERVI	11/22/2010	544.50		
		Account Total		544.50	0.00	544.50

		Ending Balance				6,316.61
928		Pool repairs				
		Beginning Balance				2,681.39
	AVC 00189137	PEACHTREE BUSINESS	11/11/2010	264.00		
	AVC 00189983	TRI- CITY POOL SERVI	11/22/2010	11.36		
		Account Total		275.36	0.00	275.36

		Ending Balance				2,956.75
928.4		Pool equipment				
		Beginning Balance				6,484.82

		Ending Balance				6,484.82

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
928.6		Pool party				
		Beginning Balance				544.50
		Ending Balance				544.50
928.8		Pool supplies				
		Beginning Balance				300.70
	AVC 00188991	PYRAMID AMERICA LLC	11/10/2010	190.67		
	ACR 00008158	PYRAMID AMERICA LLC	11/16/2010		190.67	
		Account Total		190.67	190.67	0.00
		Ending Balance				300.70
929.1		Pool permit				
		Beginning Balance				375.00
		Ending Balance				375.00
934		Gate installation				
		Beginning Balance				70.00
		Ending Balance				70.00
937.1		Tennis court expense				
		Beginning Balance				508.29
		Ending Balance				508.29
938.1		Gas - propane				
		Beginning Balance				5,753.43
	AVC 00189985	FLORIDA NATURAL GAS	11/22/2010	349.20		
		Account Total		349.20	0.00	349.20
		Ending Balance				6,102.63
951		Electricity				
		Beginning Balance				7,370.51
	AVC 00190480	FLORIDA POWER & LIGH	11/30/2010	420.14		
		Account Total		420.14	0.00	420.14
		Ending Balance				7,790.65
953		Water / sewer				
		Beginning Balance				3,648.48
	AVC 00188670	LEE COUNTY UTILITIES	11/05/2010	400.00		
		Account Total		400.00	0.00	400.00
		Ending Balance				4,048.48
954.4		Office - water				
		Beginning Balance				677.53
		Ending Balance				677.53
955.4		Telephone - office				
		Beginning Balance				7,593.07
	AVC 00188722	SPRINT	11/05/2010	244.78		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				244.78	0.00	244.78
Ending Balance						7,837.85
955.5		Telephone - maintenance				Beginning Balance
	AVC 00189977	CENTURYLINK	11/22/2010	801.89		5,051.07
Account Total				801.89	0.00	801.89
Ending Balance						5,852.96
962		Uninsured repairs				Beginning Balance
	RCP 00101924	RM Cash Proc Post	11/23/2010		180.00	0.00
	JE 00084057	reclass	11/30/2010	180.00		
Account Total				180.00	180.00	0.00
Ending Balance						0.00
964		Social comm expense				Beginning Balance
	AVC 00190474	PUNTA RASSA	11/30/2010	180.00		2,743.17
	JE 00084057	reclass	11/30/2010		180.00	
Account Total				180.00	180.00	0.00
Ending Balance						2,743.17
R602.2		Res maint fees - paint				Beginning Balance
	JER 00000194	Monthly entries	11/01/2010		83.00	-830.00
Account Total				0.00	83.00	-83.00
Ending Balance						-913.00
R602.3		Res maint fees - pavement				Beginning Balance
	JER 00000194	Monthly entries	11/01/2010		706.00	-7,060.00
Account Total				0.00	706.00	-706.00
Ending Balance						-7,766.00
R602.5		Res maint fees - pool, remarcite				Beginning Balance
	JER 00000194	Monthly entries	11/01/2010		167.00	-1,670.00
Account Total				0.00	167.00	-167.00
Ending Balance						-1,837.00
r602.74		Res maint fee - Seawall				Beginning Balance
	JER 00000194	Monthly entries	11/01/2010		275.00	-2,750.00
Account Total				0.00	275.00	-275.00
Ending Balance						-3,025.00

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 11/01/2010 To 11/30/2010

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
r602.75	Res maint fees - Gazebo	Beginning Balance				-1,750.00
	JER 00000194	Monthly entries	11/01/2010		175.00	
		Account Total		0.00	175.00	-175.00
		Ending Balance				-1,925.00
R609	Interest income - replacement	Beginning Balance				-303.46
	JE 00083923	INT EARNED	11/30/2010		6.13	
		Account Total		0.00	6.13	-6.13
		Ending Balance				-309.59
r613	Res maint. fee - pavers	Beginning Balance				-2,000.00
	JER 00000194	Monthly entries	11/01/2010		200.00	
		Account Total		0.00	200.00	-200.00
		Ending Balance				-2,200.00
R972	Res exp - pavement	Beginning Balance				16,942.00
	AVC 00189136	MARCO SURVERYING	11/11/2010	318.50		
	AVC 00189138	BARNETT MANAGEMENT	11/11/2010	1,892.00		
	AVC 00189139	BARNETT MANAGEMENT	11/11/2010	1,660.88		
	RCP 00101867	RM Cash Proc Post	11/18/2010		1,000.00	
	AVC 00189967	JIM WALKER	11/22/2010	100.00		
	AVC 00189968	JIM WALKER	11/22/2010	780.33		
	AVC 00189978	BARNETT MANAGEMENT	11/22/2010	989.00		
	AVC 00189979	BARNETT MANAGEMENT	11/22/2010	1,300.75		
	AVC 00189981	AVIS PLUMBING & AIR	11/22/2010	368.45		
	AVC 00190427	JIM WALKER	11/29/2010	501.13		
	AVC 00190434	JIM WALKER	11/30/2010	359.36		
	AVC 00190437	GAVINS ACE HARDWARE	11/30/2010	98.15		
	AVC 00190438	SOON COME CONTRACT	11/30/2010	295.00		
	JE 00083924	RECLASS	11/30/2010		7,663.55	
		Account Total		8,663.55	8,663.55	0.00
		Ending Balance				16,942.00
r972.1	Res exp - pavers	Beginning Balance				22.81
		Ending Balance				22.81
		Entity Totals		212,748.66	212,748.66	0.00