

PUNTA RASSA CONDOMINIUM

10/31/2009

Included Reports

Copies

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

PUNTA RASSA CONDOMINIUM
BALANCE SHEET AS OF
10/31/2009

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

		OPERATING	REPLACEMENT	TOTAL
100.7	Maint Funds Acct	240.57	0.00	240.57
104	Cash - Operating	80,361.53	0.00	80,361.53
105	Cash - Reserve	0.00	14,678.09	14,678.09
118	Due from Operating	0.00	1,471.51	1,471.51
351	Prepaid Insurance	10,083.01	0.00	10,083.01
360.1	Property at nominal value	1.00	0.00	1.00
		-----	-----	-----
	TOTAL ASSETS	90,686.11	16,149.60	106,835.71
		=====	=====	=====
	LIABILITIES			
402	Accounts Payable	10,468.41	0.00	10,468.41
402.1	Due to Punta Rassa I	2,312.43	0.00	2,312.43
402.2	Due to Punta Rassa II	2,702.28	0.00	2,702.28
402.3	Due to Punta Rassa III	4,130.04	0.00	4,130.04
402.4	Due to Punta Rassa IV	5,224.65	0.00	5,224.65
405	Deferred Income	80,030.00	0.00	80,030.00
408	Payroll tax payable	3,486.20	0.00	3,486.20
423.001	Due to Replacement	1,471.51	0.00	1,471.51
426	Ins payable - flood	44,849.21	0.00	44,849.21
426.1	Ins payable - package	19,306.95	0.00	19,306.95
		-----	-----	-----
	TOTAL LIABILITIES	173,981.68	0.00	173,981.68
		-----	-----	-----
	FUND BALANCES			
	Reserves - Interest	0.00	89.60	89.60
	Reserves - Painting	0.00	830.00	830.00
	Reserves - Paving	0.00	7,060.00	7,060.00
	Reserves - Pavers	0.00	2,000.00	2,000.00
	Reserves - Pool	0.00	1,670.00	1,670.00
	Reserves - Gazebo	0.00	1,750.00	1,750.00
	Reserves - Seawall	0.00	2,750.00	2,750.00
	Net Income	(83,295.57)	0.00	(83,295.57)
		-----	-----	-----
	TOTAL FUND BALANCES	(83,295.57)	16,149.60	(67,145.97)
		-----	-----	-----
	TOTAL FUND AND LIABILITIES	90,686.11	16,149.60	106,835.71
		=====	=====	=====

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	38,406.00	38,406	0.00	384,066.00	384,060	6.00	460,874
608	Interest income	33.79	0	33.79	317.36	0	317.36	0
611	Other income	0.00	0	0.00	200.00	0	200.00	0
	TOTAL REVENUE	38,439.79	38,406	33.79	384,583.36	384,060	523.36	460,874
Operating Expenses								
817	Benefits	358.12	0	(358.12)	5,551.02	0	(5,551.02)	0
853	Management fees	5,769.24	6,250	480.76	58,750.06	62,500	3,749.94	75,000
860	Accounting services	1,914.00	1,167	(747.00)	13,595.85	11,670	(1,925.85)	14,000
862	Auditing fees	0.00	500	500.00	7,518.68	5,000	(2,518.68)	6,000
864	Maint supplies / repairs	(23.83)	0	23.83	2,312.01	0	(2,312.01)	0
864.2	Landscape improvements	3,629.62	1,667	(1,962.62)	34,159.71	16,670	(17,489.71)	20,000
865	Annual corporate report	89.83	0	(89.83)	89.83	0	(89.83)	0
873	Owners collection fee	510.16	0	(510.16)	2,956.50	0	(2,956.50)	0
873.1	Associations legal	2,816.50	2,083	(733.50)	37,598.90	20,830	(16,768.90)	25,000
874	Office expense	2,334.13	500	(1,834.13)	19,411.14	5,000	(14,411.14)	6,000
874.3	Engineering study/survey	0.00	417	417.00	0.00	4,170	4,170.00	5,000
877	Tax prep & other accounting	0.00	42	42.00	2,592.50	420	(2,172.50)	500
877.1	Wages	8,060.00	7,500	(560.00)	104,465.94	75,000	(29,465.94)	90,000
877.2	Payroll taxes	135.91	917	781.09	13,020.71	9,170	(3,850.71)	11,000
877.3	Wages - office asst	1,300.00	1,083	(217.00)	13,231.50	10,830	(2,401.50)	13,000
879	Annual meeting rental	0.00	250	250.00	0.00	2,500	2,500.00	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	17,549.16	16,670	(879.16)	20,000
892	Capital improvement expense	1,875.01	1,667	(208.01)	19,888.92	16,670	(3,218.92)	20,000
895	Tree trimming	0.00	208	208.00	0.00	2,080	2,080.00	2,500
897	Irrigation maintenance	487.00	167	(320.00)	12,548.38	1,670	(10,878.38)	2,000
899	Building maintenance	1,471.51	0	(1,471.51)	1,553.44	0	(1,553.44)	0
899.3	Seawall maint	0.00	833	833.00	10,297.72	8,330	(1,967.72)	10,000
899.7	Cabana/spa/restroom/loan	5,456.40	4,167	(1,289.40)	17,947.89	41,670	23,722.11	50,000
900.1	Signage	0.00	0	0.00	23.93	0	(23.93)	0
909	Alarm monitoring - telephone	331.94	0	(331.94)	517.51	0	(517.51)	0
920.3	Flood	(10,520.19)	0	10,520.19	0.00	0	0.00	0
921	Insurance	1,493.57	2,907	1,413.43	15,043.43	29,070	14,026.57	34,883
921.2	Insurance appraisal	0.00	67	67.00	0.00	670	670.00	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	160	(705.40)	191
925.2	Miscellaneous	0.00	0	0.00	436.34	0	(436.34)	0
928	Pool repairs	51.25	0	(51.25)	11,844.22	0	(11,844.22)	0
928.4	Pool equipment	0.00	417	417.00	7,502.67	4,170	(3,332.67)	5,000
928.8	Pool supplies	544.50	583	38.50	7,111.36	5,830	(1,281.36)	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	1,670	1,670.00	2,000
933.2	Community patrol	0.00	1,792	1,792.00	2,435.28	17,920	15,484.72	21,500
937.1	Tennis court expense	105.50	167	61.50	254.78	1,670	1,415.22	2,000
938.1	Gas - propane	0.00	0	0.00	163.00	0	(163.00)	0
951	Electricity	703.84	625	(78.84)	11,871.65	6,250	(5,621.65)	7,500
953	Water / sewer	400.00	0	(400.00)	4,000.00	0	(4,000.00)	0
954.4	Office - water	146.73	83	(63.73)	775.45	830	54.55	1,000
955.4	Telephone - office	40.88	208	167.12	3,210.94	2,080	(1,130.94)	2,500
955.5	Telephone - maintenance	0.00	292	292.00	5,093.21	2,920	(2,173.21)	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	30,781.62	38,409	7,627.38	467,878.93	384,090	(83,788.93)	460,874
	Net Income (Loss)	7,658.17	(3)	7,661.17	(83,295.57)	(30)	(83,265.57)	0

PUNTA RASSA CONDOMINIUM
Statement of Rev and Exp - Reserves
10/31/2009

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	830.00	830	0.00	1,000
R602.3 Res maint fees - pavement	706.00	706	0.00	7,060.00	7,060	0.00	8,470
R602.5 Res maint fees - pool, remarcite	167.00	167	0.00	1,670.00	1,670	0.00	2,000
r602.74 Res maint fee - Seawall	275.00	275	0.00	2,750.00	2,750	0.00	3,303
r602.75 Res maint fees - Gazebo	175.00	175	0.00	1,750.00	1,750	0.00	2,103
R609 Interest income - replacement	18.28	0	18.28	89.60	0	89.60	0
r613 Res maint. fee - pavers	200.00	200	0.00	2,000.00	2,000	0.00	2,400
TOTAL REVENUE	1,624.28	1,606	18.28	16,149.60	16,060	89.60	19,276
Reserve Expenses							
r970.74 Res exp - Seawall	0.00	275	275.00	0.00	2,750	2,750.00	3,303
r970.75 Res exp - Gazebo	0.00	175	175.00	0.00	1,750	1,750.00	2,103
R971 Res exp - painting	0.00	83	83.00	0.00	830	830.00	1,000
R972 Res exp - pavement	0.00	706	706.00	0.00	7,060	7,060.00	8,470
r972.1 Res exp - pavers	0.00	200	200.00	0.00	2,000	2,000.00	2,400
R974 Res exp - pool	0.00	167	167.00	0.00	1,670	1,670.00	2,000
Total Reserve Expenses	0.00	1,606	1,606.00	0.00	16,060	16,060.00	19,276
Net Income (Loss)	1,624.28	0	1,624.28	16,149.60	0	16,149.60	0

PUNT PUNTA RASSA CONDOMINIUM

Report Date: 10/31/2009

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

=====

Assn: PU-RASS PUNTA RASSA COMMONS

PUNTA RASSA CONDOMINIUM
For Dates 10/01/09 To 10/31/09

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
SPIRES Spires & Associates, P.A	00154878	10/01/2009	2,064.00	0.00	PU	005747	C	10/01/2009	2,064.00
PUNT PUNTA RASSA CONDOMINIUM	874		20303	150.00					
PUNT PUNTA RASSA CONDOMINIUM	860		20303	1,914.00					
BROAD BROADWAY PREMIUM	00155172	10/01/2009	11,073.88	0.00	PU	005748	C	10/01/2009	11,073.88
punt PUNTA RASSA CONDOMINIUM	426	MONTHLY	RV000001	11,073.88					
PREMI PREMIUM ASSIGNMENT	00155171	10/01/2009	3,861.39	0.00	PU	005749	C	10/01/2009	3,861.39
PUNT PUNTA RASSA CONDOMINIUM	426.1	MONTHLY	A406050	3,861.39					
PUNTRE PUNTA RASSA	00155182	10/01/2009	1,606.00	0.00	PU	005750	C	10/01/2009	1,606.00
PUNT PUNTA RASSA CONDOMINIUM	105	MONTHLY	RESERVES	1,606.00					
PAV PAVESE LAW FIRM	00155230	10/01/2009	260.00	0.00	PU	005751	C	10/01/2009	260.00
PUNT PUNTA RASSA CONDOMINIUM	873		78168	260.00					
GRAY GRAYBAR	00155407	10/05/2009	655.50	0.00	PU	005752	C	10/05/2009	655.50
PUNT PUNTA RASSA CONDOMINIUM	899.7		FINAL PY	655.50					
LEE LEE COUNTY UTILITIES	00156119	10/09/2009	400.00	0.00	PU	005753	C	10/09/2009	400.00
PUNT PUNTA RASSA CONDOMINIUM	953		10193373	400.00					
AME AMERICHECKUSA	00156158	10/09/2009	84.00	0.00	PU	005754	C	10/09/2009	84.00
PUNT PUNTA RASSA CONDOMINIUM	874		63090	84.00					
BARN BARNETT MANAGEMENT	00156174	10/09/2009	1,483.50	0.00	PU	005755	C	10/09/2009	1,483.50
PUNT PUNTA RASSA CONDOMINIUM	864.2		836517 C	1,483.50					
BARN BARNETT MANAGEMENT	00156175	10/09/2009	516.00	0.00	PU	005755	C	10/09/2009	516.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		837040	516.00					
HILL HILL MANUFACTURING CO.	00156151	10/09/2009	404.64	0.00	PU	005756	C	10/09/2009	404.64
PUNT PUNTA RASSA CONDOMINIUM	892		59924418	404.64					
PEACH PEACHTREE BUSINESS	00156159	10/09/2009	1,798.00	0.00	PU	005757	C	10/09/2009	1,798.00
PUNT PUNTA RASSA CONDOMINIUM	899.3		20055540	1,798.00					
PEACH PEACHTREE BUSINESS	00156167	10/09/2009	1,188.00	0.00	PU	005757	C	10/09/2009	1,188.00
PUNT PUNTA RASSA CONDOMINIUM	928.4		20055900	1,188.00					
SIMPLY SIMPLY BUSINESS	00156162	10/09/2009	41.00	0.00	PU	005758	C	10/09/2009	41.00
PUNT PUNTA RASSA CONDOMINIUM	874		5177	41.00					
TRI TRI- CITY POOL SERVICE	00156160	10/09/2009	128.56	0.00	PU	005759	C	10/09/2009	128.56
PUNT PUNTA RASSA CONDOMINIUM	928		55479	128.56					
TRI TRI- CITY POOL SERVICE	00156161	10/09/2009	544.50	0.00	PU	005759	C	10/09/2009	544.50
PUNT PUNTA RASSA CONDOMINIUM	928.8		1410	544.50					
WALKER JAMES WALKER	00156149	10/09/2009	623.46	0.00	PU	005760	C	10/09/2009	623.46
PUNT PUNTA RASSA CONDOMINIUM	R973	ASPHALT/	10/9/09	535.65					
PUNT PUNTA RASSA CONDOMINIUM	892	ASPHALT/	10/9/09	34.98					
PUNT PUNTA RASSA CONDOMINIUM	864.2	ASPHALT/	10/9/09	52.83					
WALKER JAMES WALKER	00156150	10/09/2009	1,123.78	0.00	PU	005760	C	10/09/2009	1,123.78
PUNT PUNTA RASSA CONDOMINIUM	892	MISC EXP	10/1/09	94.01					
PUNT PUNTA RASSA CONDOMINIUM	928	MISC EXP	10/1/09	13.09					
PUNT PUNTA RASSA CONDOMINIUM	874	MISC EXP	10/1/09	71.81					
PUNT PUNTA RASSA CONDOMINIUM	899.7	MISC EXP	10/1/09	9.01					
PUNT PUNTA RASSA CONDOMINIUM	R973	MISC EXP	10/1/09	935.86					
ZEP ZEPHYRHILLS	00156152	10/09/2009	85.63	0.00	PU	005761	C	10/09/2009	85.63
PUNT PUNTA RASSA CONDOMINIUM	954.4	INV09I00	8/23-9/2	85.63					
GAV GAVINS ACE HARDWARE	00156289	10/13/2009	311.93	0.00	PU	005762	C	10/13/2009	311.93
PUNT PUNTA RASSA CONDOMINIUM	892	DUE	10/3	295.39					

PUNTA RASSA CONDOMINIUM
For Dates 10/01/09 To 10/31/09

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
PUNT PUNTA RASSA CONDOMINIUM	928		DUE 10/3	3.69					
PUNT PUNTA RASSA CONDOMINIUM	928.4		DUE 10/3	12.85					
HOME HOME DEPOT CREDIT SERV	00156290	10/13/2009	1,998.69	0.00	PU	005763	C	10/13/2009	1,998.69
PUNT PUNTA RASSA CONDOMINIUM	892		60353225 SEPT09	984.67					
PUNT PUNTA RASSA CONDOMINIUM	899.7		60353225 SEPT09	410.99					
PUNT PUNTA RASSA CONDOMINIUM	899.3		60353225 SEPT09	25.86					
PUNT PUNTA RASSA CONDOMINIUM	865		60353225 SEPT09	89.83					
PUNT PUNTA RASSA CONDOMINIUM	864.2		60353225 SEPT09	311.60					
PUNT PUNTA RASSA CONDOMINIUM	928		60353225 SEPT09	175.74					
EMBKC EMBARQ COMMUNICATIONS	00156308	10/13/2009	40.88	0.00	PU	005764	C	10/13/2009	40.88
PUNT PUNTA RASSA CONDOMINIUM	955.4		624254	40.88					
SPIRES Spires & Associates, P.A	00156428	10/14/2009	60.94	0.00	PU	005765	C	10/14/2009	60.94
PUNT PUNTA RASSA CONDOMINIUM	874		CERT COL 20320	60.94					
WALKER JAMES WALKER	00156527	10/16/2009	230.16	0.00	PU	005766	C	10/16/2009	230.16
PUNT PUNTA RASSA CONDOMINIUM	892		USPS/FOO 10/12/09	13.00					
PUNT PUNTA RASSA CONDOMINIUM	874		USPS/FOO 10/12/09	76.14					
PUNT PUNTA RASSA CONDOMINIUM	892		USPS/FOO 10/12/09	11.02					
PUNT PUNTA RASSA CONDOMINIUM	899.7		USPS/FOO 10/12/09	130.00					
BARN BARNETT MANAGEMENT	00156556	10/19/2009	1,290.00	0.00	PU	005767	C	10/19/2009	1,290.00
PUNT PUNTA RASSA CONDOMINIUM	864.2		837558	1,290.00					
QUAR QUARLES & BRADY	00156557	10/19/2009	149.00	0.00	PU	005768	C	10/19/2009	149.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1532814	149.00					
QUAR QUARLES & BRADY	00156558	10/19/2009	90.00	0.00	PU	005768	C	10/19/2009	90.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1532820	90.00					
QUAR QUARLES & BRADY	00156559	10/19/2009	90.00	0.00	PU	005768	C	10/19/2009	90.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1532822	90.00					
QUAR QUARLES & BRADY	00156560	10/19/2009	125.50	0.00	PU	005768	C	10/19/2009	125.50
PUNT PUNTA RASSA CONDOMINIUM	873.1		1532823	125.50					
QUAR QUARLES & BRADY	00156561	10/19/2009	1,660.00	0.00	PU	005768	C	10/19/2009	1,660.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		1532816	1,660.00					
SHER THE SHERMIN WILLIAMS CO	00156544	10/19/2009	54.13	0.00	PU	005769	C	10/19/2009	54.13
PUNT PUNTA RASSA CONDOMINIUM	892		CUST# 66 DUE 10/2	54.13					
TECHT TECH-TRONICS	00156554	10/19/2009	1,939.36	0.00	PU	005770	C	10/19/2009	1,939.36
PUNT PUNTA RASSA CONDOMINIUM	899.7		2259	1,939.36					
WSI WASTE SERVICES OF FL	00156555	10/19/2009	424.90	0.00	PU	005771	C	10/19/2009	424.90
PUNT PUNTA RASSA CONDOMINIUM	864.2		ACCT 008 38181	424.90					
COLORW COLOR WHEEL POINT	00156849	10/21/2009	417.64	0.00	PU	005772	C	10/21/2009	417.64
PUNT PUNTA RASSA CONDOMINIUM	899.7		CABANA H 12010075	417.64					
MARCH TOM MARCHESSAULT	00156856	10/21/2009	169.47	0.00	PU	005773	C	10/21/2009	169.47
PUNT PUNTA RASSA CONDOMINIUM	892		HOME DEP 4/30/09	169.47					
QUAR QUARLES & BRADY	00156851	10/21/2009	30.00	0.00	PU	005774	C	10/21/2009	30.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		GRIFFITH 1533288	30.00					
QUAR QUARLES & BRADY	00156852	10/21/2009	455.00	0.00	PU	005774	C	10/21/2009	455.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		WATTS-LI 1533568	455.00					
QUAR QUARLES & BRADY	00156853	10/21/2009	117.00	0.00	PU	005774	C	10/21/2009	117.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		TUREK-LI 1533289	117.00					
QUAR QUARLES & BRADY	00156854	10/21/2009	40.00	0.00	PU	005774	C	10/21/2009	40.00

PUNTA RASSA CONDOMINIUM
 For Dates 10/01/09 To 10/31/09

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
PUNT PUNTA RASSA CONDOMINIUM	873.1		GMAC-FOR 1533287	40.00					
QUAR QUARLES & BRADY	00156855	10/21/2009	60.00	0.00	PU	005774	C	10/21/2009	60.00
PUNT PUNTA RASSA CONDOMINIUM	873.1		GONZALEZ 533581	60.00					
UNI UNITEDHEALTHCARE	00156850	10/21/2009	358.12	0.00	PU	005775	C	10/21/2009	358.12
PUNT PUNTA RASSA CONDOMINIUM	817		C0018518 10/9/09	358.12					
BARN BARNETT MANAGEMENT	00157264	10/27/2009	430.00	0.00	PU	005776	C	10/27/2009	430.00
PUNT PUNTA RASSA CONDOMINIUM	899.7		838053	430.00					
FLAM FLAMINGO POOL SERVICE	00157154	10/27/2009	38.16	0.00	PU	005777	C	10/27/2009	38.16
PUNT PUNTA RASSA CONDOMINIUM	928		09-2219	38.16					
GREEN GREENSCAPES	00157152	10/27/2009	1,300.00	0.00	PU	005778	C	10/27/2009	1,300.00
PUNT PUNTA RASSA CONDOMINIUM	885		LANDSCAP 67718	1,300.00					
SANDRA SANDRA CHRIST	00157157	10/27/2009	210.00	0.00	PU	005779	C	10/27/2009	210.00
PUNT PUNTA RASSA CONDOMINIUM	874		OFFICE W 10/1-10/	210.00					
UNIVAR UNIVAR USA INC	00157158	10/27/2009	322.30	0.00	PU	005780	C	10/27/2009	322.30
PUNT PUNTA RASSA CONDOMINIUM	864.2		WASP FRE FT-27997	322.30					
UR UNITED RENTALS	00157153	10/27/2009	726.07	0.00	PU	005781	C	10/27/2009	726.07
PUNT PUNTA RASSA CONDOMINIUM	899.7		DBL SMTH 84007060	726.07					
VISA VISA	00157151	10/27/2009	2,252.19	0.00	PU	005782	C	10/27/2009	2,252.19
PUNT PUNTA RASSA CONDOMINIUM	892		48655000 DUE 11/0	218.90					
PUNT PUNTA RASSA CONDOMINIUM	864.2		48655000 DUE 11/0	744.39					
PUNT PUNTA RASSA CONDOMINIUM	899.7		48655000 DUE 11/0	82.30					
PUNT PUNTA RASSA CONDOMINIUM	874		48655000 DUE 11/0	1,206.60					
EMB EMBARQ	00157317	10/27/2009	331.94	0.00	PU	005783	C	10/27/2009	331.94
PUNT PUNTA RASSA CONDOMINIUM	909		46668097	331.94					
FPL FLORIDA POWER & LIGHT	00157315	10/27/2009	265.44	0.00	PU	005784	C	10/27/2009	265.44
PUNT PUNTA RASSA CONDOMINIUM	951		39425-34	265.44					
FPL FLORIDA POWER & LIGHT	00157316	10/27/2009	438.40	0.00	PU	005784	C	10/27/2009	438.40
PUNT PUNTA RASSA CONDOMINIUM	951		39365-31	438.40					
PAV PAVESE LAW FIRM	00157443	10/28/2009	510.16	0.00	PU	005785	C	10/28/2009	510.16
PUNT PUNTA RASSA CONDOMINIUM	873		80167	510.16					

Totals			44,879.22	0.00					44,879.22

Computer Checks: 44,879.22
 Manual Checks: 0.00

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
100.7	Maint Funds Acct		Beginning Balance				240.38
	JE	00066866	rec int	10/31/2009	0.19		
			Account Total		0.19	0.00	0.19
			Ending Balance				240.57
104	Cash - Operating		Beginning Balance				18,064.93
	ACK PU	-005747	Spires & Associates	10/01/2009		2,064.00	
	ACK PU	-005748	BROADWAY PREMIUM	10/01/2009		11,073.88	
	ACK PU	-005749	PREMIUM ASSIGNMENT	10/01/2009		3,861.39	
	ACK PU	-005750	PUNTA RASSA	10/01/2009		1,606.00	
	ACK PU	-005751	PAVESE LAW FIRM	10/01/2009		260.00	
	ACK PU	-005752	GRAYBAR	10/05/2009		655.50	
	JE	00065123	10/06/09 PAYROLL	10/06/2009		591.04	
	JE	00065124	10/06/09 PAYROLL	10/06/2009		663.86	
	JE	00065125	10/06/09 PAYROLL	10/06/2009		255.12	
	JE	00065126	10/06/09 PAYROLL	10/06/2009		369.40	
	JE	00065127	10/06/09 PAYROLL	10/06/2009		1,059.97	
	JE	00066872	rec ck 3404 orion	10/07/2009		3,183.54	
	ACK PU	-005753	LEE COUNTY UTILITIES	10/09/2009		400.00	
	ACK PU	-005754	AMERICHECKUSA	10/09/2009		84.00	
	ACK PU	-005755	BARNETT MANAGEMENT	10/09/2009		1,999.50	
	ACK PU	-005756	HILL MANUFACTURING C	10/09/2009		404.64	
	ACK PU	-005757	PEACHTREE BUSINESS	10/09/2009		2,986.00	
	ACK PU	-005758	SIMPLY BUSINESS	10/09/2009		41.00	
	ACK PU	-005759	TRI- CITY POOL SERVI	10/09/2009		673.06	
	ACK PU	-005760	JIM WALKER	10/09/2009		1,747.24	
	ACK PU	-005761	ZEPHYRHILLS	10/09/2009		85.63	
	JE	00065114	rec transfer	10/09/2009	19,800.00		
	JE	00065114	rec transfer	10/09/2009	22,275.00		
	JE	00065114	rec transfer	10/09/2009	33,414.00		
	JE	00065114	rec transfer	10/09/2009	44,550.00		
	JE	00065167	rec transfer	10/12/2009	1,471.51		
	JE	00065316	10/12/09 payroll	10/12/2009		369.40	
	JE	00065317	10/12/09 PAYROLL	10/12/2009		1,059.97	
	JE	00065318	10/12/09 PAYROLL	10/12/2009		180.08	
	JE	00065319	10/12/09 PAYROLL	10/12/2009		663.86	
	JE	00065320	10/12/09 PAYROLL	10/12/2009		591.04	
	RCP	00082260	RM Cash Proc Post	10/12/2009	955.69		
	ACK PU	-005762	GAVINS ACE HARDWARE	10/13/2009		311.93	
	ACK PU	-005763	HOME DEPOT CREDIT SE	10/13/2009		1,998.69	
	ACK PU	-005764	EMBARQ COMMUNICATION	10/13/2009		40.88	
	ACK PU	-005765	Spires & Associates	10/14/2009		60.94	
	JE	00066873	rec ck 3410 orion	10/14/2009		93.33	
	JE	00066874	rec s/c	10/14/2009		90.00	
	JE	00066875	rec p/r tax w/d	10/14/2009		16.47	
	ACK PU	-005766	JIM WALKER	10/16/2009		230.16	
	ACK PU	-005767	BARNETT MANAGEMENT	10/19/2009		1,290.00	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	ACK	PU	-005768 QUARLES & BRADY	10/19/2009		2,114.50	
	ACK	PU	-005769 THE SHERMIN WILLIAMS	10/19/2009		54.13	
	ACK	PU	-005770 TECH-TRONICS	10/19/2009		1,939.36	
	ACK	PU	-005771 WASTE SERVICES OF FL	10/19/2009		424.90	
	JE		00066059 10/19/09 PAYROLL	10/19/2009		591.04	
	JE		00066060 10/19/09 PAYROLL	10/19/2009		663.86	
	JE		00066061 10/19/09 PAYROLL	10/19/2009		386.19	
	JE		00066062 10/19/09 PAYROLL	10/19/2009		1,059.98	
	JE		00066063 10/19/09 PAYROLL	10/19/2009		369.40	
	ACK	PU	-005772 COLOR WHEEL POINT	10/21/2009		417.64	
	ACK	PU	-005773 TOM MARCHESSAULT	10/21/2009		169.47	
	ACK	PU	-005774 QUARLES & BRADY	10/21/2009		702.00	
	ACK	PU	-005775 UNITED HEALTH CARE	10/21/2009		358.12	
	JE		00066155 10/26/09 PAYROLL	10/26/2009		591.04	
	JE		00066156 10/26/09 PAYROLL	10/26/2009		729.86	
	JE		00066157 10/26/09 PAYROLL	10/26/2009		316.16	
	JE		00066158 10/26/09 PAYROLL	10/26/2009		1,059.97	
	JE		00066159 10/26/09 PAYROLL	10/26/2009		369.40	
	ACK	PU	-005776 BARNETT MANAGEMENT	10/27/2009		430.00	
	ACK	PU	-005777 FLAMINGO POOL SERVIC	10/27/2009		38.16	
	ACK	PU	-005778 GREENSCAPES	10/27/2009		1,300.00	
	ACK	PU	-005779 SANDRA CHRIST	10/27/2009		210.00	
	ACK	PU	-005780 UNIVAR USA INC	10/27/2009		322.30	
	ACK	PU	-005781 UNITED RENTALS	10/27/2009		726.07	
	ACK	PU	-005782 VISA	10/27/2009		2,252.19	
	ACK	PU	-005783 EMBARQ COMMUNICATION	10/27/2009		331.94	
	ACK	PU	-005784 FLORIDA POWER & LIGH	10/27/2009		703.84	
	ACK	PU	-005785 PAVESE LAW FIRM	10/28/2009		510.16	
	JE		00066866 rec int	10/31/2009	33.60		
			Account Total		122,499.80	60,203.20	62,296.60
			Ending Balance				80,361.53
105	Cash - Reserve		Beginning Balance				14,525.32
	AVC		00155182 PUNTA RASSA	10/01/2009	1,606.00		
	JE		00065167 rec transfer	10/12/2009		1,471.51	
	JE		00066866 rec int	10/31/2009	18.28		
			Account Total		1,624.28	1,471.51	152.77
			Ending Balance				14,678.09
115.2	Due from Punta Rassa I		Beginning Balance				0.00
	JE		00065114 rec transfer	10/09/2009		19,800.00	
	JE		00066868 rec 4th qtr billing	10/31/2009	19,800.00		
			Account Total		19,800.00	19,800.00	0.00
			Ending Balance				0.00

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
115.3		Due from Punta Rassa II				Beginning Balance	0.00
	JE 00065114	rec transfer	10/09/2009		22,275.00		
	JE 00066868	rec 4th qtr billing	10/31/2009	22,275.00			
		Account Total		22,275.00	22,275.00		0.00
		Ending Balance					0.00
115.4		Due from Punta Rassa III				Beginning Balance	0.00
	JE 00065114	rec transfer	10/09/2009		33,414.00		
	JE 00066868	rec 4th qtr billing	10/31/2009	33,414.00			
		Account Total		33,414.00	33,414.00		0.00
		Ending Balance					0.00
115.5		Due from Punta Rassa IV				Beginning Balance	0.00
	JE 00065114	rec transfer	10/09/2009		44,550.00		
	JE 00066868	rec 4th qtr billing	10/31/2009	44,550.00			
		Account Total		44,550.00	44,550.00		0.00
		Ending Balance					0.00
118		Due from Operating				Beginning Balance	0.00
	JE 00066878	adj due to/from	10/31/2009	1,471.51			
		Account Total		1,471.51	0.00		1,471.51
		Ending Balance					1,471.51
351		Prepaid Insurance				Beginning Balance	11,576.58
	JE 00066867	rec ins exp	10/31/2009		1,493.57		
		Account Total		0.00	1,493.57		-1,493.57
		Ending Balance					10,083.01
360.1		Property at nominal value				Beginning Balance	1.00
		Ending Balance					1.00
402		Accounts Payable				Beginning Balance	-13,559.27
	ACK PU -005747	Spires & Associates	10/01/2009	150.00			
	ACK PU -005747	Spires & Associates	10/01/2009	1,914.00			
	ACK PU -005748	BROADWAY PREMIUM	10/01/2009	11,073.88			
	ACK PU -005749	PREMIUM ASSIGNMENT	10/01/2009	3,861.39			
	ACK PU -005750	PUNTA RASSA	10/01/2009	1,606.00			
	ACK PU -005751	PAVESE LAW FIRM	10/01/2009	260.00			
	AVC 00154878	Spires & Associates	10/01/2009		150.00		
	AVC 00154878	Spires & Associates	10/01/2009		1,914.00		
	AVC 00155171	PREMIUM ASSIGNMENT	10/01/2009		3,861.39		
	AVC 00155172	BROADWAY PREMIUM	10/01/2009		11,073.88		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	AVC	00155182	PUNTA RASSA	10/01/2009		1,606.00	
	AVC	00155230	PAVESE LAW FIRM	10/01/2009		260.00	
	REV	00065391	accounts payable	10/01/2009	8,312.82		
	ACK PU	-005752	GRAYBAR	10/05/2009	655.50		
	AVC	00155407	GRAYBAR	10/05/2009		655.50	
	ACK PU	-005753	LEE COUNTY UTILITIES	10/09/2009	400.00		
	ACK PU	-005754	AMERICHECKUSA	10/09/2009	84.00		
	ACK PU	-005755	BARNETT MANAGEMENT	10/09/2009	1,483.50		
	ACK PU	-005755	BARNETT MANAGEMENT	10/09/2009	516.00		
	ACK PU	-005756	HILL MANUFACTURING C	10/09/2009	404.64		
	ACK PU	-005757	PEACHTREE BUSINESS	10/09/2009	1,798.00		
	ACK PU	-005757	PEACHTREE BUSINESS	10/09/2009	1,188.00		
	ACK PU	-005758	SIMPLY BUSINESS	10/09/2009	41.00		
	ACK PU	-005759	TRI- CITY POOL SERVI	10/09/2009	128.56		
	ACK PU	-005759	TRI- CITY POOL SERVI	10/09/2009	544.50		
	ACK PU	-005760	JIM WALKER	10/09/2009	535.65		
	ACK PU	-005760	JIM WALKER	10/09/2009	34.98		
	ACK PU	-005760	JIM WALKER	10/09/2009	52.83		
	ACK PU	-005760	JIM WALKER	10/09/2009	94.01		
	ACK PU	-005760	JIM WALKER	10/09/2009	13.09		
	ACK PU	-005760	JIM WALKER	10/09/2009	71.81		
	ACK PU	-005760	JIM WALKER	10/09/2009	9.01		
	ACK PU	-005760	JIM WALKER	10/09/2009	935.86		
	ACK PU	-005761	ZEPHYRHILLS	10/09/2009	85.63		
	AVC	00156119	LEE COUNTY UTILITIES	10/09/2009		400.00	
	AVC	00156149	JIM WALKER	10/09/2009		535.65	
	AVC	00156149	JIM WALKER	10/09/2009		34.98	
	AVC	00156149	JIM WALKER	10/09/2009		52.83	
	AVC	00156150	JIM WALKER	10/09/2009		94.01	
	AVC	00156150	JIM WALKER	10/09/2009		13.09	
	AVC	00156150	JIM WALKER	10/09/2009		71.81	
	AVC	00156150	JIM WALKER	10/09/2009		9.01	
	AVC	00156150	JIM WALKER	10/09/2009		935.86	
	AVC	00156151	HILL MANUFACTURING C	10/09/2009		404.64	
	AVC	00156152	ZEPHYRHILLS	10/09/2009		85.63	
	AVC	00156158	AMERICHECKUSA	10/09/2009		84.00	
	AVC	00156159	PEACHTREE BUSINESS	10/09/2009		1,798.00	
	AVC	00156160	TRI- CITY POOL SERVI	10/09/2009		128.56	
	AVC	00156161	TRI- CITY POOL SERVI	10/09/2009		544.50	
	AVC	00156162	SIMPLY BUSINESS	10/09/2009		41.00	
	AVC	00156167	PEACHTREE BUSINESS	10/09/2009		1,188.00	
	AVC	00156174	BARNETT MANAGEMENT	10/09/2009		1,483.50	
	AVC	00156175	BARNETT MANAGEMENT	10/09/2009		516.00	
	ACK PU	-005762	GAVINS ACE HARDWARE	10/13/2009	295.39		
	ACK PU	-005762	GAVINS ACE HARDWARE	10/13/2009	3.69		
	ACK PU	-005762	GAVINS ACE HARDWARE	10/13/2009	12.85		
	ACK PU	-005763	HOME DEPOT CREDIT SE	10/13/2009	984.67		
	ACK PU	-005763	HOME DEPOT CREDIT SE	10/13/2009	410.99		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	ACK	PU	-005763 HOME DEPOT CREDIT SE	10/13/2009	25.86		
	ACK	PU	-005763 HOME DEPOT CREDIT SE	10/13/2009	89.83		
	ACK	PU	-005763 HOME DEPOT CREDIT SE	10/13/2009	311.60		
	ACK	PU	-005763 HOME DEPOT CREDIT SE	10/13/2009	175.74		
	ACK	PU	-005764 EMBARQ COMMUNICATION	10/13/2009	40.88		
	AVC	00156289	GAVINS ACE HARDWARE	10/13/2009		295.39	
	AVC	00156289	GAVINS ACE HARDWARE	10/13/2009		3.69	
	AVC	00156289	GAVINS ACE HARDWARE	10/13/2009		12.85	
	AVC	00156290	HOME DEPOT CREDIT SE	10/13/2009		984.67	
	AVC	00156290	HOME DEPOT CREDIT SE	10/13/2009		410.99	
	AVC	00156290	HOME DEPOT CREDIT SE	10/13/2009		25.86	
	AVC	00156290	HOME DEPOT CREDIT SE	10/13/2009		89.83	
	AVC	00156290	HOME DEPOT CREDIT SE	10/13/2009		311.60	
	AVC	00156290	HOME DEPOT CREDIT SE	10/13/2009		175.74	
	AVC	00156308	EMBARQ COMMUNICATION	10/13/2009		40.88	
	ACK	PU	-005765 Spires & Associates	10/14/2009	60.94		
	AVC	00156428	Spires & Associates	10/14/2009		60.94	
	ACK	PU	-005766 JIM WALKER	10/16/2009	13.00		
	ACK	PU	-005766 JIM WALKER	10/16/2009	76.14		
	ACK	PU	-005766 JIM WALKER	10/16/2009	11.02		
	ACK	PU	-005766 JIM WALKER	10/16/2009	130.00		
	AVC	00156527	JIM WALKER	10/16/2009		13.00	
	AVC	00156527	JIM WALKER	10/16/2009		76.14	
	AVC	00156527	JIM WALKER	10/16/2009		11.02	
	AVC	00156527	JIM WALKER	10/16/2009		130.00	
	ACK	PU	-005767 BARNETT MANAGEMENT	10/19/2009	1,290.00		
	ACK	PU	-005768 QUARLES & BRADY	10/19/2009	149.00		
	ACK	PU	-005768 QUARLES & BRADY	10/19/2009	90.00		
	ACK	PU	-005768 QUARLES & BRADY	10/19/2009	90.00		
	ACK	PU	-005768 QUARLES & BRADY	10/19/2009	125.50		
	ACK	PU	-005768 QUARLES & BRADY	10/19/2009	1,660.00		
	ACK	PU	-005769 THE SHERMIN WILLIAMS	10/19/2009	54.13		
	ACK	PU	-005770 TECH-TRONICS	10/19/2009	1,939.36		
	ACK	PU	-005771 WASTE SERVICES OF FL	10/19/2009	424.90		
	AVC	00156544	THE SHERMIN WILLIAMS	10/19/2009		54.13	
	AVC	00156554	TECH-TRONICS	10/19/2009		1,939.36	
	AVC	00156555	WASTE SERVICES OF FL	10/19/2009		424.90	
	AVC	00156556	BARNETT MANAGEMENT	10/19/2009		1,290.00	
	AVC	00156557	QUARLES & BRADY	10/19/2009		149.00	
	AVC	00156558	QUARLES & BRADY	10/19/2009		90.00	
	AVC	00156559	QUARLES & BRADY	10/19/2009		90.00	
	AVC	00156560	QUARLES & BRADY	10/19/2009		125.50	
	AVC	00156561	QUARLES & BRADY	10/19/2009		1,660.00	
	ACK	PU	-005772 COLOR WHEEL POINT	10/21/2009	417.64		
	ACK	PU	-005773 TOM MARCHESSAULT	10/21/2009	169.47		
	ACK	PU	-005774 QUARLES & BRADY	10/21/2009	30.00		
	ACK	PU	-005774 QUARLES & BRADY	10/21/2009	455.00		
	ACK	PU	-005774 QUARLES & BRADY	10/21/2009	117.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance	
=====								
	ACK	PU	-005774	QUARLES & BRADY	10/21/2009	40.00		
	ACK	PU	-005774	QUARLES & BRADY	10/21/2009	60.00		
	ACK	PU	-005775	UNITED HEALTH CARE	10/21/2009	358.12		
	AVC		00156849	COLOR WHEEL POINT	10/21/2009		417.64	
	AVC		00156850	UNITED HEALTH CARE	10/21/2009		358.12	
	AVC		00156851	QUARLES & BRADY	10/21/2009		30.00	
	AVC		00156852	QUARLES & BRADY	10/21/2009		455.00	
	AVC		00156853	QUARLES & BRADY	10/21/2009		117.00	
	AVC		00156854	QUARLES & BRADY	10/21/2009		40.00	
	AVC		00156855	QUARLES & BRADY	10/21/2009		60.00	
	AVC		00156856	TOM MARCHESSAULT	10/21/2009		169.47	
	ACK	PU	-005776	BARNETT MANAGEMENT	10/27/2009	430.00		
	ACK	PU	-005777	FLAMINGO POOL SERVIC	10/27/2009	38.16		
	ACK	PU	-005778	GREENSCAPES	10/27/2009	1,300.00		
	ACK	PU	-005779	SANDRA CHRIST	10/27/2009	210.00		
	ACK	PU	-005780	UNIVAR USA INC	10/27/2009	322.30		
	ACK	PU	-005781	UNITED RENTALS	10/27/2009	726.07		
	ACK	PU	-005782	VISA	10/27/2009	218.90		
	ACK	PU	-005782	VISA	10/27/2009	744.39		
	ACK	PU	-005782	VISA	10/27/2009	82.30		
	ACK	PU	-005782	VISA	10/27/2009	1,206.60		
	ACK	PU	-005783	EMBARQ COMMUNICATION	10/27/2009	331.94		
	ACK	PU	-005784	FLORIDA POWER & LIGH	10/27/2009	265.44		
	ACK	PU	-005784	FLORIDA POWER & LIGH	10/27/2009	438.40		
	AVC		00157151	VISA	10/27/2009		218.90	
	AVC		00157151	VISA	10/27/2009		744.39	
	AVC		00157151	VISA	10/27/2009		82.30	
	AVC		00157151	VISA	10/27/2009		1,206.60	
	AVC		00157152	GREENSCAPES	10/27/2009		1,300.00	
	AVC		00157153	UNITED RENTALS	10/27/2009		726.07	
	AVC		00157154	FLAMINGO POOL SERVIC	10/27/2009		38.16	
	AVC		00157157	SANDRA CHRIST	10/27/2009		210.00	
	AVC		00157158	UNIVAR USA INC	10/27/2009		322.30	
	AVC		00157264	BARNETT MANAGEMENT	10/27/2009		430.00	
	AVC		00157315	FLORIDA POWER & LIGH	10/27/2009		265.44	
	AVC		00157316	FLORIDA POWER & LIGH	10/27/2009		438.40	
	AVC		00157317	EMBARQ COMMUNICATION	10/27/2009		331.94	
	ACK	PU	-005785	PAVESE LAW FIRM	10/28/2009	510.16		
	AVC		00157443	PAVESE LAW FIRM	10/28/2009		510.16	
	JE		00066865	accounts payable	10/31/2009		5,221.96	
				Account Total		53,192.04	50,101.18	3,090.86
				Ending Balance				-10,468.41
402.1				Beginning Balance				-2,312.43
				Ending Balance				-2,312.43

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

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
		Ending Balance				-2,702.28
402.3		Due to Punta Rassa III				
		Beginning Balance				-4,130.04
		Ending Balance				-4,130.04
402.4		Due to Punta Rassa IV				
		Beginning Balance				-5,224.65
		Ending Balance				-5,224.65
405		Deferred Income				
		Beginning Balance				-3.00
	JER 00000173	2009 Monthly Entry	10/01/2009	40,012.00		
	JE 00066868	rec 4th qtr billing	10/31/2009		120,039.00	
		Account Total		40,012.00	120,039.00	-80,027.00
		Ending Balance				-80,030.00
408		Payroll tax payable				
		Beginning Balance				-3,293.34
	JE 00065123	10/06/09 PAYROLL	10/06/2009		97.92	
	JE 00065124	10/06/09 PAYROLL	10/06/2009		154.28	
	JE 00065125	10/06/09 PAYROLL	10/06/2009		52.76	
	JE 00065126	10/06/09 PAYROLL	10/06/2009		61.20	
	JE 00065127	10/06/09 PAYROLL	10/06/2009		492.68	
	JE 00066872	rec ck 3404 orion	10/07/2009	3,183.54		
	JE 00065316	10/12/09 payroll	10/12/2009		61.20	
	JE 00065317	10/12/09 PAYROLL	10/12/2009		492.68	
	JE 00065318	10/12/09 PAYROLL	10/12/2009		29.84	
	JE 00065319	10/12/09 PAYROLL	10/12/2009		154.28	
	JE 00065320	10/12/09 PAYROLL	10/12/2009		97.92	
	JE 00066873	rec ck 3410 orion	10/14/2009	93.33		
	JE 00066059	10/19/09 PAYROLL	10/19/2009		97.92	
	JE 00066060	10/19/09 PAYROLL	10/19/2009		154.28	
	JE 00066061	10/19/09 PAYROLL	10/19/2009		103.62	
	JE 00066062	10/19/09 PAYROLL	10/19/2009		492.66	
	JE 00066063	10/19/09 PAYROLL	10/19/2009		61.20	
	JE 00066155	10/26/09 PAYROLL	10/26/2009		97.92	
	JE 00066156	10/26/09 PAYROLL	10/26/2009		154.28	
	JE 00066157	10/26/09 PAYROLL	10/26/2009		75.68	
	JE 00066158	10/26/09 PAYROLL	10/26/2009		492.68	
	JE 00066159	10/26/09 PAYROLL	10/26/2009		61.20	
	JE 00066870	adj p/r liab	10/31/2009	16.47		
		Account Total		3,293.34	3,486.20	-192.86
		Ending Balance				-3,486.20
423.001		Due to Replacement				
		Beginning Balance				0.00

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
	JE 00066878	adj due to/from	10/31/2009		1,471.51	
		Account Total		0.00	1,471.51	-1,471.51
		Ending Balance				-1,471.51
426		Ins payable - flood				Beginning Balance
						-66,443.28
	AVC 00155172	BROADWAY PREMIUM	10/01/2009	11,073.88		
	JE 00066876	reclass ins pmt	10/31/2009	10,520.19		
		Account Total		21,594.07	0.00	21,594.07
		Ending Balance				-44,849.21
426.1		Ins payable - package				Beginning Balance
						-23,168.34
	AVC 00155171	PREMIUM ASSIGNMENT	10/01/2009	3,861.39		
		Account Total		3,861.39	0.00	3,861.39
		Ending Balance				-19,306.95
601		Maintenance fees - operating				Beginning Balance
						-345,660.00
	JER 00000173	2009 Monthly Entry	10/01/2009		38,406.00	
		Account Total		0.00	38,406.00	-38,406.00
		Ending Balance				-384,066.00
608		Interest income				Beginning Balance
						-283.57
	JE 00066866	rec int	10/31/2009		33.79	
		Account Total		0.00	33.79	-33.79
		Ending Balance				-317.36
611		Other income				Beginning Balance
						-200.00
		Ending Balance				-200.00
817		Benefits				Beginning Balance
						5,192.90
	AVC 00156850	UNITED HEALTH CARE	10/21/2009	358.12		
		Account Total		358.12	0.00	358.12
		Ending Balance				5,551.02
853		Management fees				Beginning Balance
						52,980.82
	JE 00066869	reclass wages	10/31/2009	5,769.24		
		Account Total		5,769.24	0.00	5,769.24
		Ending Balance				58,750.06
860		Accounting services				Beginning Balance
						11,681.85
	AVC 00154878	Spires & Associates	10/01/2009	1,914.00		

General Ledger
 PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				1,914.00	0.00	1,914.00

Ending Balance						13,595.85
862	Auditing fees	Beginning Balance				7,518.68

Ending Balance						7,518.68
864	Maint supplies / repairs	Beginning Balance				2,335.84
	REV 00065391	accounts payable	10/01/2009		89.83	
	JE 00066156	10/26/09 PAYROLL	10/26/2009	66.00		
Account Total				66.00	89.83	-23.83

Ending Balance						2,312.01
864.2	Landscape improvements	Beginning Balance				30,530.09
	REV 00065391	accounts payable	10/01/2009		1,483.50	
	REV 00065391	accounts payable	10/01/2009		311.60	
	AVC 00156149	JIM WALKER	10/09/2009	52.83		
	AVC 00156174	BARNETT MANAGEMENT	10/09/2009	1,483.50		
	AVC 00156175	BARNETT MANAGEMENT	10/09/2009	516.00		
	AVC 00156290	HOME DEPOT CREDIT SE	10/13/2009	311.60		
	AVC 00156555	WASTE SERVICES OF FL	10/19/2009	424.90		
	AVC 00156556	BARNETT MANAGEMENT	10/19/2009	1,290.00		
	AVC 00157151	VISA	10/27/2009	744.39		
	AVC 00157158	UNIVAR USA INC	10/27/2009	322.30		
	JE 00066865	accounts payable	10/31/2009	215.81		
	JE 00066865	accounts payable	10/31/2009	63.39		
Account Total				5,424.72	1,795.10	3,629.62

Ending Balance						34,159.71
865	Annual corporate report	Beginning Balance				0.00
	AVC 00156290	HOME DEPOT CREDIT SE	10/13/2009	89.83		
Account Total				89.83	0.00	89.83

Ending Balance						89.83
873	Owners collection fee	Beginning Balance				2,446.34
	AVC 00155230	PAVESE LAW FIRM	10/01/2009	260.00		
	REV 00065391	accounts payable	10/01/2009		260.00	
	AVC 00157443	PAVESE LAW FIRM	10/28/2009	510.16		
Account Total				770.16	260.00	510.16

Ending Balance						2,956.50
873.1	Associations legal	Beginning Balance				34,782.40
	AVC 00156557	QUARLES & BRADY	10/19/2009	149.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====						
	AVC 00156558	QUARLES & BRADY	10/19/2009	90.00		
	AVC 00156559	QUARLES & BRADY	10/19/2009	90.00		
	AVC 00156560	QUARLES & BRADY	10/19/2009	125.50		
	AVC 00156561	QUARLES & BRADY	10/19/2009	1,660.00		
	AVC 00156851	QUARLES & BRADY	10/21/2009	30.00		
	AVC 00156852	QUARLES & BRADY	10/21/2009	455.00		
	AVC 00156853	QUARLES & BRADY	10/21/2009	117.00		
	AVC 00156854	QUARLES & BRADY	10/21/2009	40.00		
	AVC 00156855	QUARLES & BRADY	10/21/2009	60.00		
		Account Total		2,816.50	0.00	2,816.50

		Ending Balance				37,598.90
874	Office expense	Beginning Balance				17,077.01
	AVC 00154878	Spires & Associates	10/01/2009	150.00		
	REV 00065391	accounts payable	10/01/2009		84.00	
	AVC 00156150	JIM WALKER	10/09/2009	71.81		
	AVC 00156158	AMERICHECKUSA	10/09/2009	84.00		
	AVC 00156162	SIMPLY BUSINESS	10/09/2009	41.00		
	AVC 00156428	Spires & Associates	10/14/2009	60.94		
	JE 00066874	rec s/c	10/14/2009	90.00		
	AVC 00156527	JIM WALKER	10/16/2009	76.14		
	AVC 00157151	VISA	10/27/2009	1,206.60		
	AVC 00157157	SANDRA CHRIST	10/27/2009	210.00		
	JE 00066865	accounts payable	10/31/2009	4.17		
	JE 00066865	accounts payable	10/31/2009	238.34		
	JE 00066865	accounts payable	10/31/2009	135.13		
	JE 00066865	accounts payable	10/31/2009	50.00		
		Account Total		2,418.13	84.00	2,334.13

		Ending Balance				19,411.14
877	Tax prep & other accounting	Beginning Balance				2,592.50

		Ending Balance				2,592.50
877.1	Wages	Beginning Balance				96,405.94
	JE 00065123	10/06/09 PAYROLL	10/06/2009	640.00		
	JE 00065124	10/06/09 PAYROLL	10/06/2009	760.00		
	JE 00065125	10/06/09 PAYROLL	10/06/2009	286.00		
	JE 00065126	10/06/09 PAYROLL	10/06/2009	400.00		
	JE 00065127	10/06/09 PAYROLL	10/06/2009	1,442.31		
	JE 00065316	10/12/09 payroll	10/12/2009	400.00		
	JE 00065317	10/12/09 PAYROLL	10/12/2009	1,442.31		
	JE 00065318	10/12/09 PAYROLL	10/12/2009	195.00		
	JE 00065319	10/12/09 PAYROLL	10/12/2009	760.00		
	JE 00065320	10/12/09 PAYROLL	10/12/2009	640.00		
	JE 00066059	10/19/09 PAYROLL	10/19/2009	640.00		

General Ledger
 PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type	Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
	JE	00066060	10/19/09 PAYROLL	10/19/2009	760.00		
	JE	00066061	10/19/09 PAYROLL	10/19/2009	455.00		
	JE	00066062	10/19/09 PAYROLL	10/19/2009	1,442.31		
	JE	00066063	10/19/09 PAYROLL	10/19/2009	400.00		
	JE	00066155	10/26/09 PAYROLL	10/26/2009	640.00		
	JE	00066156	10/26/09 PAYROLL	10/26/2009	760.00		
	JE	00066157	10/26/09 PAYROLL	10/26/2009	364.00		
	JE	00066158	10/26/09 PAYROLL	10/26/2009	1,442.31		
	JE	00066159	10/26/09 PAYROLL	10/26/2009	400.00		
	JE	00066865	accounts payable	10/31/2009	860.00		
	JE	00066869	reclass wages	10/31/2009		7,069.24	
			Account Total		15,129.24	7,069.24	8,060.00

			Ending Balance				104,465.94
877.2			Payroll taxes				
			Beginning Balance				12,884.80
	JE	00065123	10/06/09 PAYROLL	10/06/2009	48.96		
	JE	00065124	10/06/09 PAYROLL	10/06/2009	58.14		
	JE	00065125	10/06/09 PAYROLL	10/06/2009	21.88		
	JE	00065126	10/06/09 PAYROLL	10/06/2009	30.60		
	JE	00065127	10/06/09 PAYROLL	10/06/2009	110.34		
	JE	00065316	10/12/09 payroll	10/12/2009	30.60		
	JE	00065317	10/12/09 PAYROLL	10/12/2009	110.34		
	JE	00065318	10/12/09 PAYROLL	10/12/2009	14.92		
	JE	00065319	10/12/09 PAYROLL	10/12/2009	58.14		
	JE	00065320	10/12/09 PAYROLL	10/12/2009	48.96		
	RCP	00082260	RM Cash Proc Post	10/12/2009		955.69	
	JE	00066875	rec p/r tax w/d	10/14/2009	16.47		
	JE	00066059	10/19/09 PAYROLL	10/19/2009	48.96		
	JE	00066060	10/19/09 PAYROLL	10/19/2009	58.14		
	JE	00066061	10/19/09 PAYROLL	10/19/2009	34.81		
	JE	00066062	10/19/09 PAYROLL	10/19/2009	110.33		
	JE	00066063	10/19/09 PAYROLL	10/19/2009	30.60		
	JE	00066155	10/26/09 PAYROLL	10/26/2009	48.96		
	JE	00066156	10/26/09 PAYROLL	10/26/2009	58.14		
	JE	00066157	10/26/09 PAYROLL	10/26/2009	27.84		
	JE	00066158	10/26/09 PAYROLL	10/26/2009	110.34		
	JE	00066159	10/26/09 PAYROLL	10/26/2009	30.60		
	JE	00066870	adj p/r liab	10/31/2009		16.47	
			Account Total		1,108.07	972.16	135.91

			Ending Balance				13,020.71
877.3			Wages - office asst				
			Beginning Balance				11,931.50
	JE	00066869	reclass wages	10/31/2009	1,300.00		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

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						13,231.50
879.1	Taxes	Beginning Balance				65.22
Ending Balance						65.22
885	Lawn service	Beginning Balance				16,249.16
	AVC 00157152	GREENSCAPES	10/27/2009	1,300.00		
Account Total				1,300.00	0.00	1,300.00
Ending Balance						17,549.16
892	Capital improvement expense	Beginning Balance				18,013.91
	REV 00065391	accounts payable	10/01/2009		404.64	
	REV 00065391	accounts payable	10/01/2009		295.39	
	REV 00065391	accounts payable	10/01/2009		984.67	
	AVC 00156149	JIM WALKER	10/09/2009	34.98		
	AVC 00156150	JIM WALKER	10/09/2009	94.01		
	AVC 00156151	HILL MANUFACTURING C	10/09/2009	404.64		
	AVC 00156289	GAVINS ACE HARDWARE	10/13/2009	295.39		
	AVC 00156290	HOME DEPOT CREDIT SE	10/13/2009	984.67		
	AVC 00156527	JIM WALKER	10/16/2009	13.00		
	AVC 00156527	JIM WALKER	10/16/2009	11.02		
	AVC 00156544	THE SHERMIN WILLIAMS	10/19/2009	54.13		
	AVC 00156856	TOM MARCHESSAULT	10/21/2009	169.47		
	AVC 00157151	VISA	10/27/2009	218.90		
	JE 00066865	accounts payable	10/31/2009	144.96		
	JE 00066865	accounts payable	10/31/2009	86.60		
	JE 00066865	accounts payable	10/31/2009	12.62		
	JE 00066865	accounts payable	10/31/2009	42.33		
	JE 00066865	accounts payable	10/31/2009	132.99		
	JE 00066865	accounts payable	10/31/2009	860.00		
Account Total				3,559.71	1,684.70	1,875.01
Ending Balance						19,888.92
897	Irrigation maintenance	Beginning Balance				12,061.38
	JE 00066865	accounts payable	10/31/2009	487.00		
Account Total				487.00	0.00	487.00
Ending Balance						12,548.38
899	Building maintenance	Beginning Balance				81.93
	JE 00066877	reclass exp	10/31/2009	1,471.51		

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				1,471.51	0.00	1,471.51
Ending Balance						1,553.44
899.3	Seawall maint	Beginning Balance				10,297.72
	REV 00065391	accounts payable	10/01/2009		1,798.00	
	REV 00065391	accounts payable	10/01/2009		25.86	
	AVC 00156159	PEACHTREE BUSINESS	10/09/2009	1,798.00		
	AVC 00156290	HOME DEPOT CREDIT SE	10/13/2009	25.86		
Account Total				1,823.86	1,823.86	0.00
Ending Balance						10,297.72
899.7	Cabana/spa/restroom/loan	Beginning Balance				12,491.49
	REV 00065391	accounts payable	10/01/2009		655.50	
	REV 00065391	accounts payable	10/01/2009		410.99	
	AVC 00155407	GRAYBAR	10/05/2009	655.50		
	AVC 00156150	JIM WALKER	10/09/2009	9.01		
	AVC 00156290	HOME DEPOT CREDIT SE	10/13/2009	410.99		
	AVC 00156527	JIM WALKER	10/16/2009	130.00		
	AVC 00156554	TECH-TRONICS	10/19/2009	1,939.36		
	AVC 00156849	COLOR WHEEL POINT	10/21/2009	417.64		
	AVC 00157151	VISA	10/27/2009	82.30		
	AVC 00157153	UNITED RENTALS	10/27/2009	726.07		
	AVC 00157264	BARNETT MANAGEMENT	10/27/2009	430.00		
	JE 00066865	accounts payable	10/31/2009	120.00		
	JE 00066865	accounts payable	10/31/2009	1,056.21		
	JE 00066865	accounts payable	10/31/2009	545.81		
Account Total				6,522.89	1,066.49	5,456.40
Ending Balance						17,947.89
900.1	Signage	Beginning Balance				23.93
Ending Balance						23.93
909	Alarm monitoring - telephone	Beginning Balance				185.57
	AVC 00157317	EMBARQ COMMUNICATION	10/27/2009	331.94		
Account Total				331.94	0.00	331.94
Ending Balance						517.51
920.3	Flood	Beginning Balance				10,520.19
	JE 00066876	reclass ins pmt	10/31/2009		10,520.19	
Account Total				0.00	10,520.19	-10,520.19
Ending Balance						0.00

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
921		Insurance				
		Beginning Balance				13,549.86
	JE 00066867	rec ins exp	10/31/2009	1,493.57		
		Account Total		1,493.57	0.00	1,493.57
		Ending Balance				15,043.43
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				11,792.97
	REV 00065391	accounts payable	10/01/2009		128.56	
	REV 00065391	accounts payable	10/01/2009		3.69	
	REV 00065391	accounts payable	10/01/2009		175.74	
	AVC 00156150	JIM WALKER	10/09/2009	13.09		
	AVC 00156160	TRI- CITY POOL SERVI	10/09/2009	128.56		
	AVC 00156289	GAVINS ACE HARDWARE	10/13/2009	3.69		
	AVC 00156290	HOME DEPOT CREDIT SE	10/13/2009	175.74		
	AVC 00157154	FLAMINGO POOL SERVIC	10/27/2009	38.16		
		Account Total		359.24	307.99	51.25
		Ending Balance				11,844.22
928.4		Pool equipment				
		Beginning Balance				7,502.67
	REV 00065391	accounts payable	10/01/2009		1,188.00	
	REV 00065391	accounts payable	10/01/2009		12.85	
	AVC 00156167	PEACHTREE BUSINESS	10/09/2009	1,188.00		
	AVC 00156289	GAVINS ACE HARDWARE	10/13/2009	12.85		
		Account Total		1,200.85	1,200.85	0.00
		Ending Balance				7,502.67
928.8		Pool supplies				
		Beginning Balance				6,566.86
	AVC 00156161	TRI- CITY POOL SERVI	10/09/2009	544.50		
		Account Total		544.50	0.00	544.50
		Ending Balance				7,111.36
929.1		Pool permit				
		Beginning Balance				575.00

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		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
						149.28
	JE 00066865	accounts payable	10/31/2009	105.50		
		Account Total		105.50	0.00	105.50
		Ending Balance				254.78
938.1		Gas - propane				Beginning Balance
						163.00
		Ending Balance				163.00
951		Electricity				Beginning Balance
						11,167.81
	AVC 00157315	FLORIDA POWER & LIGH	10/27/2009	265.44		
	AVC 00157316	FLORIDA POWER & LIGH	10/27/2009	438.40		
		Account Total		703.84	0.00	703.84
		Ending Balance				11,871.65
953		Water / sewer				Beginning Balance
						3,600.00
	AVC 00156119	LEE COUNTY UTILITIES	10/09/2009	400.00		
		Account Total		400.00	0.00	400.00
		Ending Balance				4,000.00
954.4		Office - water				Beginning Balance
						628.72
	AVC 00156152	ZEPHYRHILLS	10/09/2009	85.63		
	JE 00066865	accounts payable	10/31/2009	61.10		
		Account Total		146.73	0.00	146.73
		Ending Balance				775.45
955.4		Telephone - office				Beginning Balance
						3,170.06
	AVC 00156308	EMBARQ COMMUNICATION	10/13/2009	40.88		
		Account Total		40.88	0.00	40.88
		Ending Balance				3,210.94
955.5		Telephone - maintenance				Beginning Balance
						5,093.21
		Ending Balance				5,093.21
964		Social comm expense				Beginning Balance
						20.00

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
		Ending Balance				20.00
999	Temporary distribution	Beginning Balance				-23.32
		Ending Balance				-23.32
R602.2	Res maint fees - paint	Beginning Balance				-747.00
	JER 00000173	2009 Monthly Entry	10/01/2009		83.00	
		Account Total		0.00	83.00	-83.00
		Ending Balance				-830.00
R602.3	Res maint fees - pavement	Beginning Balance				-6,354.00
	JER 00000173	2009 Monthly Entry	10/01/2009		706.00	
		Account Total		0.00	706.00	-706.00
		Ending Balance				-7,060.00
R602.5	Res maint fees - pool, remarcite	Beginning Balance				-1,503.00
	JER 00000173	2009 Monthly Entry	10/01/2009		167.00	
		Account Total		0.00	167.00	-167.00
		Ending Balance				-1,670.00
r602.74	Res maint fee - Seawall	Beginning Balance				-2,475.00
	JER 00000173	2009 Monthly Entry	10/01/2009		275.00	
		Account Total		0.00	275.00	-275.00
		Ending Balance				-2,750.00
r602.75	Res maint fees - Gazebo	Beginning Balance				-1,575.00
	JER 00000173	2009 Monthly Entry	10/01/2009		175.00	
		Account Total		0.00	175.00	-175.00
		Ending Balance				-1,750.00
R609	Interest income - replacement	Beginning Balance				-71.32
	JE 00066866	rec int	10/31/2009		18.28	
		Account Total		0.00	18.28	-18.28
		Ending Balance				-89.60
r613	Res maint. fee - pavers	Beginning Balance				-1,800.00
	JER 00000173	2009 Monthly Entry	10/01/2009		200.00	

PUNT PUNTA RASSA CONDOMINIUM
 For Dates 10/01/2009 To 10/31/2009

For Accounts To ZZZZZZZZ

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	200.00	-200.00
Ending Balance						-2,000.00
R973	Res exp - elevator	Beginning Balance				0.00
	AVC 00156149	JIM WALKER	10/09/2009	535.65		
	AVC 00156150	JIM WALKER	10/09/2009	935.86		
	JE 00066877	reclass exp	10/31/2009		1,471.51	
Account Total				1,471.51	1,471.51	0.00
Ending Balance						0.00
Entity Totals				426,715.16	426,715.16	0.00