

**PUNTA RASSA CONDOMINIUM ASSOCIATION 1  
RESERVE SCHEDULE  
12/31/2009**

**Month To Date Reserve Activity**

<b>Components</b>	<b>Beginning Balance</b>	<b>Monthly Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
<b>Roof</b>	\$12,716.00	\$1,158.00	\$-	\$-	\$13,874.00
<b>Painting</b>	4,345.00	398.00	-	-	4,743.00
<b>Elevator</b>	1,243.00	108.00	-	-	1,351.00
<b>General reserves</b>	4,080.21	-	-	-	4,080.21
<b>Interest</b>	223.89	30.58	-	-	254.47
<b>Totals</b>	<b>\$22,608.10</b>	<b>\$1,694.58</b>	<b>\$-</b>	<b>\$-</b>	<b>\$24,302.68</b>

**Year To Date Reserve Activity**

<b>Components</b>	<b>Balance 12/31/2008</b>	<b>YTD Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
<b>Roof</b>	\$-	\$13,874.00	\$-	\$-	\$13,874.00
<b>Painting</b>	-	4,743.00	-	-	4,743.00
<b>Elevator</b>	-	1,351.00	-	-	1,351.00
<b>General reserves</b>	4,080.21	-	-	-	4,080.21
<b>Interest</b>	39.09	215.38	-	-	254.47
<b>Totals</b>	<b>\$4,119.30</b>	<b>\$20,183.38</b>	<b>\$-</b>	<b>\$-</b>	<b>\$24,302.68</b>