

**PUNTA RASSA CONDOMINIUM ASSOCIATION 1
RESERVE SCHEDULE
11/30/2009**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 11,560.00	\$ 1,156.00	\$ -	\$ -	\$ 12,716.00
Painting	3,950.00	395.00	-	-	4,345.00
Elevator	1,130.00	113.00	-	-	1,243.00
General reserves	4,080.21	-	-	-	4,080.21
Interest	195.59	28.30	-	-	223.89
Totals	\$ 20,915.80	\$ 1,692.30	\$ -	\$ -	\$ 22,608.10

Year To Date Reserve Activity

Components	Balance 12/31/2008	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ -	\$ 12,716.00	\$ -	\$ -	\$ 12,716.00
Painting	-	4,345.00	-	-	4,345.00
Elevator	-	1,243.00	-	-	1,243.00
General reserves	4,080.21	-	-	-	4,080.21
Interest	39.09	184.80	-	-	223.89
Totals	\$ 4,119.30	\$ 18,488.80	\$ -	\$ -	\$ 22,608.10