

**PUNTA RASSA CONDOMINIUM ASSOCIATION 1
RESERVE SCHEDULE
10/31/2009**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 10,404.00	\$ 1,156.00	\$ -	\$ -	\$ 11,560.00
Painting	3,555.00	395.00	-	-	3,950.00
Elevator	1,017.00	113.00	-	-	1,130.00
General reserves	4,080.21	-	-	-	4,080.21
Interest	170.42	25.17	-	-	195.59
Totals	\$ 19,226.63	\$ 1,689.17	\$ -	\$ -	\$ 20,915.80

Year To Date Reserve Activity

Components	Balance 12/31/2008	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ -	\$ 11,560.00	\$ -	\$ -	\$ 11,560.00
Painting	-	3,950.00	-	-	3,950.00
Elevator	-	1,130.00	-	-	1,130.00
General reserves	4,080.21	-	-	-	4,080.21
Interest	39.09	156.50	-	-	195.59
Totals	\$ 4,119.30	\$ 16,796.50	\$ -	\$ -	\$ 20,915.80