

**PUNTA RASSA CONDOMINIUM ASSOCIATION 1
RESERVE SCHEDULE
8/31/2009**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 8,092.00	\$ 1,156.00	\$ -	\$ -	\$ 9,248.00
Painting	2,765.00	395.00	-	-	3,160.00
Elevator	791.00	113.00	-	-	904.00
General reserves	4,080.21	-	-	-	4,080.21
Interest	126.57	21.35	-	-	147.92
Totals	\$ 15,854.78	\$ 1,685.35	\$ -	\$ -	\$ 17,540.13

Year To Date Reserve Activity

Components	Balance 12/31/2008	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ -	\$ 9,248.00	\$ -	\$ -	\$ 9,248.00
Painting	-	3,160.00	-	-	3,160.00
Elevator	-	904.00	-	-	904.00
General reserves	4,080.21	-	-	-	4,080.21
Interest	39.09	108.83	-	-	147.92
Totals	\$ 4,119.30	\$ 13,420.83	\$ -	\$ -	\$ 17,540.13