

**PUNTA RASSA CONDOMINIUM ASSOCIATION 2  
RESERVE SCHEDULE  
4/30/2010**

**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>
Roof	\$ 4,503.00	\$ 299.00	\$ -	\$ -	\$ 4,802.00
Painting	14,110.00	940.00	-	-	15,050.00
Deferred maint	33,563.90	20.00	-	-	33,583.90
Elevator	9,129.00	608.00	-	-	9,737.00
Generator	6,263.00	416.00	-	-	6,679.00
Interest	807.35	85.87	-	-	893.22
<b>Totals</b>	<b>\$ 68,376.25</b>	<b>\$ 2,368.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,745.12</b>

**Year To Date Reserve Activity**

<b>Components</b>	<b>Balance 12/31/2009</b>	<b>YTD Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
Roof	\$ 3,606.00	\$ 1,196.00	\$ -	\$ -	\$ 4,802.00
Painting	11,290.00	3,760.00	-	-	15,050.00
Deferred maint	33,503.90	80.00	-	-	33,583.90
Elevator	7,305.00	2,432.00	-	-	9,737.00
Generator	5,015.00	1,664.00	-	-	6,679.00
Interest	568.66	324.56	-	-	893.22
<b>Totals</b>	<b>\$ 61,288.56</b>	<b>\$ 9,456.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,745.12</b>