

**PUNTA RASSA CONDOMINIUM ASSOCIATION 2**  
**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>	\$3,311.00	\$295.00	\$-	\$-	\$3,606.00
<b>Painting</b>	10,351.00	939.00	-	-	11,290.00
<b>Elevator</b>	6,699.00	606.00	-	-	7,305.00
<b>Generator</b>	4,598.00	417.00	-	-	5,015.00
<b>General reserves</b>	33,503.90	-	-	-	33,503.90
<b>Interest</b>	491.38	77.28	-	-	568.66
<b>Totals</b>	<b>\$58,954.28</b>	<b>\$2,334.28</b>	<b>\$-</b>	<b>\$-</b>	<b>\$61,288.56</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>	\$-	\$3,606.00	\$-	\$-	\$3,606.00
<b>Painting</b>	-	11,290.00	-	-	11,290.00
<b>Elevator</b>	-	7,305.00	-	-	7,305.00
<b>Generator</b>	-	5,015.00	-	-	5,015.00
<b>General reserves</b>	33,503.90	-	-	-	33,503.90
<b>Interest</b>	67.01	501.65	-	-	568.66
<b>Totals</b>	<b>\$33,570.91</b>	<b>\$27,717.65</b>	<b>\$-</b>	<b>\$-</b>	<b>\$61,288.56</b>