

**PUNTA RASSA CONDOMINIUM ASSOCIATION 2
RESERVE SCHEDULE
12/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 6,895.00	\$ 302.00	\$ -	\$ -	\$ 7,197.00
Painting	21,630.00	935.00	-	-	22,565.00
Deferred maint	33,723.90	19.00	-	-	33,742.90
Elevator	13,993.00	603.00	-	-	14,596.00
Generator	9,591.00	421.00	-	-	10,012.00
Interest	1,533.60	85.40	-	-	1,619.00
Totals	\$ 87,366.50	\$ 2,365.40	\$ -	\$ -	\$ 89,731.90

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 3,606.00	\$ 3,591.00	\$ -	\$ -	\$ 7,197.00
Painting	11,290.00	11,275.00	-	-	22,565.00
Deferred maint	33,503.90	239.00	-	-	33,742.90
Elevator	7,305.00	7,291.00	-	-	14,596.00
Generator	5,015.00	4,997.00	-	-	10,012.00
Interest	568.66	1,050.34	-	-	1,619.00
Totals	\$ 61,288.56	\$ 28,443.34	\$ -	\$ -	\$ 89,731.90