

**PUNTA RASSA CONDOMINIUM ASSOCIATION 2**  
**RESERVE SCHEDULE**  
**2/28/2010**

**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	\$ 3,905.00	\$ 299.00	\$ -	\$ -	\$ 4,204.00
Painting	12,230.00	940.00	-	-	13,170.00
Elevator	7,913.00	608.00	-	-	8,521.00
Generator	5,431.00	416.00	-	-	5,847.00
Deferred maint	33,523.90	20.00	-	-	33,543.90
Interest	641.32	74.51	-	-	715.83
<b>Totals</b>	<b>\$ 63,644.22</b>	<b>\$ 2,357.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,001.73</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	\$ 598.00	\$ -	\$ -	\$ 4,204.00
Painting	11,290.00	1,880.00	-	-	13,170.00
Elevator	7,305.00	1,216.00	-	-	8,521.00
Generator	5,015.00	832.00	-	-	5,847.00
Deferred maint	33,503.90	40.00	-	-	33,543.90
Interest	568.66	147.17	-	-	715.83
<b>Totals</b>	<b>\$ 61,288.56</b>	<b>\$ 4,713.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,001.73</b>