

**PUNTA RASSA CONDOMINIUM ASSOCIATION 2
RESERVE SCHEDULE
1/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 3,606.00	\$ 299.00	\$ -	\$ -	\$ 3,905.00
Painting	11,290.00	940.00	-	-	12,230.00
Elevator	7,305.00	608.00	-	-	7,913.00
Generator	5,015.00	416.00	-	-	5,431.00
Deferred maint	33,503.90	20.00	-	-	33,523.90
Interest	568.66	72.66	-	-	641.32
Totals	<u>\$ 61,288.56</u>	<u>\$ 2,355.66</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,644.22</u>

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 3,606.00	\$ 299.00	\$ -	\$ -	\$ 3,905.00
Painting	11,290.00	940.00	-	-	12,230.00
Elevator	7,305.00	608.00	-	-	7,913.00
Generator	5,015.00	416.00	-	-	5,431.00
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Interest	568.66	72.66	-	-	641.32
Totals	<u>\$ 61,288.56</u>	<u>\$ 2,355.66</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,644.22</u>