

**PUNTA RASSA CONDOMINIUM ASSOCIATION 2  
RESERVE SCHEDULE  
6/30/2010**

**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	\$ 5,101.00	\$ 299.00	\$ -	\$ -	\$ 5,400.00
Painting	15,990.00	940.00	-	-	16,930.00
Deferred maint	33,603.90	20.00	-	-	33,623.90
Elevator	10,345.00	608.00	-	-	10,953.00
Generator	7,095.00	416.00	-	-	7,511.00
Interest	975.10	100.55	-	-	1,075.65
<b>Totals</b>	<b>\$ 73,110.00</b>	<b>\$ 2,383.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,493.55</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	\$ 1,794.00	\$ -	\$ -	\$ 5,400.00
Painting	11,290.00	5,640.00	-	-	16,930.00
Deferred maint	33,503.90	120.00	-	-	33,623.90
Elevator	7,305.00	3,648.00	-	-	10,953.00
Generator	5,015.00	2,496.00	-	-	7,511.00
Interest	568.66	506.99	-	-	1,075.65
<b>Totals</b>	<b>\$ 61,288.56</b>	<b>\$ 14,204.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,493.55</b>