

PUNTA RASSA CONDOMINIUM ASSOCIATION 2
RESERVE SCHEDULE
3/31/2010

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 4,204.00	\$ 299.00	\$ -	\$ -	\$ 4,503.00
Painting	13,170.00	940.00	-	-	14,110.00
Elevator	8,521.00	608.00	-	-	9,129.00
Generator	5,847.00	416.00	-	-	6,263.00
Deferred maint	33,543.90	20.00	-	-	33,563.90
Interest	715.83	91.52	-	-	807.35
Totals	<u>\$ 66,001.73</u>	<u>\$ 2,374.52</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,376.25</u>

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 3,606.00	\$ 897.00	\$ -	\$ -	\$ 4,503.00
Painting	11,290.00	2,820.00	-	-	14,110.00
Elevator	7,305.00	1,824.00	-	-	9,129.00
Generator	5,015.00	1,248.00	-	-	6,263.00
Deferred maint	33,503.90	60.00	-	-	33,563.90
Interest	568.66	238.69	-	-	807.35
Totals	<u>\$ 61,288.56</u>	<u>\$ 7,087.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,376.25</u>