

PUNTA RASSA CONDOMINIUM ASSOCIATION 2
RESERVE SCHEDULE
5/31/2010

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 4,802.00	\$ 299.00	\$ -	\$ -	\$ 5,101.00
Painting	15,050.00	940.00	-	-	15,990.00
Deferred maint	33,583.90	20.00	-	-	33,603.90
Elevator	9,737.00	608.00	-	-	10,345.00
Generator	6,679.00	416.00	-	-	7,095.00
Interest	893.22	81.88	-	-	975.10
Totals	\$ 70,745.12	\$ 2,364.88	\$ -	\$ -	\$ 73,110.00

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 3,606.00	\$ 1,495.00	\$ -	\$ -	\$ 5,101.00
Painting	11,290.00	4,700.00	-	-	15,990.00
Deferred maint	33,503.90	100.00	-	-	33,603.90
Elevator	7,305.00	3,040.00	-	-	10,345.00
Generator	5,015.00	2,080.00	-	-	7,095.00
Interest	568.66	406.44	-	-	975.10
Totals	\$ 61,288.56	\$ 11,821.44	\$ -	\$ -	\$ 73,110.00