

PUNTA RASSA CONDOMINIUM ASSOCIATION 2
RESERVE SCHEDULE
11/30/2009

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 3,010.00	\$ 301.00	\$ -	\$ -	\$ 3,311.00
Painting	9,410.00	941.00	-	-	10,351.00
Elevator	6,090.00	609.00	-	-	6,699.00
Generator	4,180.00	418.00	-	-	4,598.00
General reserves	33,503.90	-	-	-	33,503.90
Interest	417.24	74.14	-	-	491.38
Totals	<u>\$ 56,611.14</u>	<u>\$ 2,343.14</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,954.28</u>

Year To Date Reserve Activity

Components	Balance 12/31/2008	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ -	\$ 3,311.00	\$ -	\$ -	\$ 3,311.00
Painting	-	10,351.00	-	-	10,351.00
Elevator	-	6,699.00	-	-	6,699.00
Generator	-	4,598.00	-	-	4,598.00
General reserves	33,503.90	-	-	-	33,503.90
Interest	67.01	424.37	-	-	491.38
Totals	<u>\$ 33,570.91</u>	<u>\$ 25,383.37</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,954.28</u>