

PUNTA RASSA CONDOMINIUM ASSOCIATION 2
RESERVE SCHEDULE
10/31/2009

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 2,709.00	\$ 301.00	\$ -	\$ -	\$ 3,010.00
Painting	8,469.00	941.00	-	-	9,410.00
Elevator	5,481.00	609.00	-	-	6,090.00
Generator	3,762.00	418.00	-	-	4,180.00
General reserves	33,503.90	-	-	-	33,503.90
Interest	348.56	68.68	-	-	417.24
Totals	<u>\$ 54,273.46</u>	<u>\$ 2,337.68</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,611.14</u>

Year To Date Reserve Activity

Components	Balance 12/31/2008	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ -	\$ 3,010.00	\$ -	\$ -	\$ 3,010.00
Painting	-	9,410.00	-	-	9,410.00
Elevator	-	6,090.00	-	-	6,090.00
Generator	-	4,180.00	-	-	4,180.00
General reserves	33,503.90	-	-	-	33,503.90
Interest	67.01	350.23	-	-	417.24
Totals	<u>\$ 33,570.91</u>	<u>\$ 23,040.23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,611.14</u>