

PUNTA RASSA CONDOMINIUM ASSOCIATION 2
RESERVE SCHEDULE
10/31/2010

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 6,297.00	\$ 299.00	\$ -	\$ -	\$ 6,596.00
Painting	19,750.00	940.00	-	-	20,690.00
Deferred maint	33,683.90	20.00	-	-	33,703.90
Elevator	12,777.00	608.00	-	-	13,385.00
Generator	8,759.00	416.00	-	-	9,175.00
Interest	1,358.18	94.14	-	-	1,452.32
Totals	\$ 82,625.08	\$ 2,377.14	\$ -	\$ -	\$ 85,002.22

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 3,606.00	\$ 2,990.00	\$ -	\$ -	\$ 6,596.00
Painting	11,290.00	9,400.00	-	-	20,690.00
Deferred maint	33,503.90	200.00	-	-	33,703.90
Elevator	7,305.00	6,080.00	-	-	13,385.00
Generator	5,015.00	4,160.00	-	-	9,175.00
Interest	568.66	883.66	-	-	1,452.32
Totals	\$ 61,288.56	\$ 23,713.66	\$ -	\$ -	\$ 85,002.22