

**PUNTA RASSA CONDOMINIUM ASSOCIATION 2
RESERVE SCHEDULE
9/30/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 5,998.00	\$ 299.00	\$ -	\$ -	\$ 6,297.00
Painting	18,810.00	940.00	-	-	19,750.00
Deferred maint	33,663.90	20.00	-	-	33,683.90
Elevator	12,169.00	608.00	-	-	12,777.00
Generator	8,343.00	416.00	-	-	8,759.00
Interest	1,264.88	93.30	-	-	1,358.18
Totals	\$ 80,248.78	\$ 2,376.30	\$ -	\$ -	\$ 82,625.08

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 3,606.00	\$ 2,691.00	\$ -	\$ -	\$ 6,297.00
Painting	11,290.00	8,460.00	-	-	19,750.00
Deferred maint	33,503.90	180.00	-	-	33,683.90
Elevator	7,305.00	5,472.00	-	-	12,777.00
Generator	5,015.00	3,744.00	-	-	8,759.00
Interest	568.66	789.52	-	-	1,358.18
Totals	\$ 61,288.56	\$ 21,336.52	\$ -	\$ -	\$ 82,625.08