

PUNTA RASSA CONDOMINIUM ASSOCIATION 2
RESERVE SCHEDULE
8/31/2009

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 2,107.00	\$ 301.00	\$ -	\$ -	\$ 2,408.00
Painting	6,587.00	941.00	-	-	7,528.00
Elevator	4,263.00	609.00	-	-	4,872.00
Generator	2,926.00	418.00	-	-	3,344.00
General reserves	33,503.90	-	-	-	33,503.90
Interest	229.56	54.01	-	-	283.57
Totals	<u>\$ 49,616.46</u>	<u>\$ 2,323.01</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,939.47</u>

Year To Date Reserve Activity

Components	Balance 12/31/2008	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ -	\$ 2,408.00	\$ -	\$ -	\$ 2,408.00
Painting	-	7,528.00	-	-	7,528.00
Elevator	-	4,872.00	-	-	4,872.00
Generator	-	3,344.00	-	-	3,344.00
General reserves	33,503.90	-	-	-	33,503.90
Interest	67.01	216.56	-	-	283.57
Totals	<u>\$ 33,570.91</u>	<u>\$ 18,368.56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,939.47</u>