

**PUNTA RASSA CONDOMINIUM ASSOCIATION 4  
RESERVE SCHEDULE  
4/30/2010**

**Month To Date Reserve Activity**

<b>Components</b>	<b>Beginning Balance</b>	<b>Monthly Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
Roof	\$ 17,307.00	\$ 1,158.00	\$ -	\$ -	\$ 18,465.00
Painting	27,864.00	1,862.00	-	-	29,726.00
Deferred maint	22,447.06	178.00	-	-	22,625.06
Elevator	11,338.00	760.00	-	-	12,098.00
Generator	6,197.00	418.00	-	-	6,615.00
Interest	1,252.40	109.92	-	-	1,362.32
<b>Totals</b>	<b>\$ 86,405.46</b>	<b>\$ 4,485.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,891.38</b>

**Year To Date Reserve Activity**

<b>Components</b>	<b>Balance 12/31/2009</b>	<b>YTD Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
Roof	\$ 13,833.00	\$ 4,632.00	\$ -	\$ -	\$ 18,465.00
Painting	22,278.00	7,448.00	-	-	29,726.00
Deferred maint	21,913.06	712.00	-	-	22,625.06
Elevator	9,058.00	3,040.00	-	-	12,098.00
Generator	4,943.00	1,672.00	-	-	6,615.00
Interest	958.57	403.75	-	-	1,362.32
<b>Totals</b>	<b>\$ 72,983.63</b>	<b>\$ 17,907.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,891.38</b>