

**PUNTA RASSA CONDOMINIUM ASSOCIATION 4  
RESERVE SCHEDULE  
12/31/2009**

**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>
<b>Roof</b>	\$12,683.00	\$1,150.00	\$-	\$-	\$13,833.00
<b>Painting</b>	20,427.00	1,851.00	-	-	22,278.00
<b>Elevator</b>	8,305.00	753.00	-	-	9,058.00
<b>Generator</b>	4,532.00	411.00	-	-	4,943.00
<b>General reserves</b>	21,913.06	-	-	-	21,913.06
<b>Interest</b>	866.66	91.91	-	-	958.57
<b>Totals</b>	<b>\$68,726.72</b>	<b>\$4,256.91</b>	<b>\$-</b>	<b>\$-</b>	<b>\$72,983.63</b>

**Year To Date Reserve Activity**

<b>Components</b>	<b>Balance 12/31/2008</b>	<b>YTD Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
<b>Roof</b>	\$-	\$13,833.00	\$-	\$-	\$13,833.00
<b>Painting</b>	-	22,278.00	-	-	22,278.00
<b>Elevator</b>	-	9,058.00	-	-	9,058.00
<b>Generator</b>	-	4,943.00	-	-	4,943.00
<b>General reserves</b>	21,913.06	-	-	-	21,913.06
<b>Interest</b>	206.06	752.51	-	-	958.57
<b>Totals</b>	<b>\$22,119.12</b>	<b>\$50,864.51</b>	<b>\$-</b>	<b>\$-</b>	<b>\$72,983.63</b>