

**PUNTA RASSA CONDOMINIUM ASSOCIATION 4
RESERVE SCHEDULE
2/28/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 14,991.00	\$ 1,158.00	\$ -	\$ -	\$ 16,149.00
Painting	24,140.00	1,862.00	-	-	26,002.00
Elevator	9,818.00	760.00	-	-	10,578.00
Generator	5,361.00	418.00	-	-	5,779.00
Deferred maint	22,091.06	178.00	-	-	22,269.06
Interest	1,045.15	91.91	-	-	1,137.06
Totals	<u>\$ 77,446.21</u>	<u>\$ 4,467.91</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,914.12</u>

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,833.00	\$ 2,316.00	\$ -	\$ -	\$ 16,149.00
Painting	22,278.00	3,724.00	-	-	26,002.00
Elevator	9,058.00	1,520.00	-	-	10,578.00
Generator	4,943.00	836.00	-	-	5,779.00
Deferred maint	21,913.06	356.00	-	-	22,269.06
Interest	958.57	178.49	-	-	1,137.06
Totals	<u>\$ 72,983.63</u>	<u>\$ 8,930.49</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,914.12</u>