

**PUNTA RASSA CONDOMINIUM ASSOCIATION 4
RESERVE SCHEDULE
1/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,833.00	\$ 1,158.00	\$ -	\$ -	\$ 14,991.00
Painting	22,278.00	1,862.00	-	-	24,140.00
Elevator	9,058.00	760.00	-	-	9,818.00
Generator	4,943.00	418.00	-	-	5,361.00
Deferred maint	21,913.06	178.00	-	-	22,091.06
Interest	958.57	86.58	-	-	1,045.15
Totals	<u>\$ 72,983.63</u>	<u>\$ 4,462.58</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,446.21</u>

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,833.00	\$ 1,158.00	\$ -	\$ -	\$ 14,991.00
Painting	22,278.00	1,862.00	-	-	24,140.00
Elevator	9,058.00	760.00	-	-	9,818.00
Generator	4,943.00	418.00	-	-	5,361.00
Deferred maint	21,913.06	178.00	-	-	22,091.06
Interest	958.57	86.58	-	-	1,045.15
Totals	<u>\$ 72,983.63</u>	<u>\$ 4,462.58</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 77,446.21</u>