

**PUNTA RASSA CONDOMINIUM ASSOCIATION 4  
RESERVE SCHEDULE  
7/31/2010**

**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	\$ 20,781.00	\$ 1,158.00	\$ -	\$ -	\$ 21,939.00
Painting	33,450.00	1,862.00	-	-	35,312.00
Deferred maint	22,981.06	178.00	-	-	23,159.06
Elevator	13,618.00	760.00	-	-	14,378.00
Generator	7,451.00	418.00	-	-	7,869.00
Interest	1,600.58	130.94	-	-	1,731.52
<b>Totals</b>	<b>\$ 99,881.64</b>	<b>\$ 4,506.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,388.58</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	\$ 8,106.00	\$ -	\$ -	\$ 21,939.00
Painting	22,278.00	13,034.00	-	-	35,312.00
Deferred maint	21,913.06	1,246.00	-	-	23,159.06
Elevator	9,058.00	5,320.00	-	-	14,378.00
Generator	4,943.00	2,926.00	-	-	7,869.00
Interest	958.57	772.95	-	-	1,731.52
<b>Totals</b>	<b>\$ 72,983.63</b>	<b>\$ 31,404.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,388.58</b>