

**PUNTA RASSA CONDOMINIUM ASSOCIATION 4
RESERVE SCHEDULE
6/30/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 19,623.00	\$ 1,158.00	\$ -	\$ -	\$ 20,781.00
Painting	31,588.00	1,862.00	-	-	33,450.00
Deferred maint	22,803.06	178.00	-	-	22,981.06
Elevator	12,858.00	760.00	-	-	13,618.00
Generator	7,033.00	418.00	-	-	7,451.00
Interest	1,468.16	132.42	-	-	1,600.58
Totals	\$ 95,373.22	\$ 4,508.42	\$ -	\$ -	\$ 99,881.64

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,833.00	\$ 6,948.00	\$ -	\$ -	\$ 20,781.00
Painting	22,278.00	11,172.00	-	-	33,450.00
Deferred maint	21,913.06	1,068.00	-	-	22,981.06
Elevator	9,058.00	4,560.00	-	-	13,618.00
Generator	4,943.00	2,508.00	-	-	7,451.00
Interest	958.57	642.01	-	-	1,600.58
Totals	\$ 72,983.63	\$ 26,898.01	\$ -	\$ -	\$ 99,881.64