

**PUNTA RASSA CONDOMINIUM ASSOCIATION 4
RESERVE SCHEDULE
3/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 16,149.00	\$ 1,158.00	\$ -	\$ -	\$ 17,307.00
Painting	26,002.00	1,862.00	-	-	27,864.00
Deferred maint	22,269.06	178.00	-	-	22,447.06
Elevator	10,578.00	760.00	-	-	11,338.00
Generator	5,779.00	418.00	-	-	6,197.00
Interest	1,137.06	115.34	-	-	1,252.40
Totals	\$ 81,914.12	\$ 4,491.34	\$ -	\$ -	\$ 86,405.46

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,833.00	\$ 3,474.00	\$ -	\$ -	\$ 17,307.00
Painting	22,278.00	5,586.00	-	-	27,864.00
Deferred maint	21,913.06	534.00	-	-	22,447.06
Elevator	9,058.00	2,280.00	-	-	11,338.00
Generator	4,943.00	1,254.00	-	-	6,197.00
Interest	958.57	293.83	-	-	1,252.40
Totals	\$ 72,983.63	\$ 13,421.83	\$ -	\$ -	\$ 86,405.46