

**PUNTA RASSA CONDOMINIUM ASSOCIATION 4
RESERVE SCHEDULE
11/30/2009**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 11,530.00	\$ 1,153.00	\$ -	\$ -	\$ 12,683.00
Painting	18,570.00	1,857.00	-	-	20,427.00
Elevator	7,550.00	755.00	-	-	8,305.00
Generator	4,120.00	412.00	-	-	4,532.00
General reserves	21,913.06	-	-	-	21,913.06
Interest	780.65	86.01	-	-	866.66
Totals	\$ 64,463.71	\$ 4,263.01	\$ -	\$ -	\$ 68,726.72

Year To Date Reserve Activity

Components	Balance 12/31/2008	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ -	\$ 12,683.00	\$ -	\$ -	\$ 12,683.00
Painting	-	20,427.00	-	-	20,427.00
Elevator	-	8,305.00	-	-	8,305.00
Generator	-	4,532.00	-	-	4,532.00
General reserves	21,913.06	-	-	-	21,913.06
Interest	206.06	660.60	-	-	866.66
Totals	\$ 22,119.12	\$ 46,607.60	\$ -	\$ -	\$ 68,726.72