

**PUNTA RASSA CONDOMINIUM ASSOCIATION 4
RESERVE SCHEDULE
10/31/2009**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 10,377.00	\$ 1,153.00	\$ -	\$ -	\$ 11,530.00
Painting	16,713.00	1,857.00	-	-	18,570.00
Elevator	6,795.00	755.00	-	-	7,550.00
Generator	3,708.00	412.00	-	-	4,120.00
General reserves	21,913.06	-	-	-	21,913.06
Interest	702.83	77.82	-	-	780.65
Totals	<u>\$ 60,208.89</u>	<u>\$ 4,254.82</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,463.71</u>

Year To Date Reserve Activity

Components	Balance 12/31/2008	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ -	\$ 11,530.00	\$ -	\$ -	\$ 11,530.00
Painting	-	18,570.00	-	-	18,570.00
Elevator	-	7,550.00	-	-	7,550.00
Generator	-	4,120.00	-	-	4,120.00
General reserves	21,913.06	-	-	-	21,913.06
Interest	206.06	574.59	-	-	780.65
Totals	<u>\$ 22,119.12</u>	<u>\$ 42,344.59</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,463.71</u>