

**PUNTA RASSA CONDOMINIUM ASSOCIATION 4
RESERVE SCHEDULE
10/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 24,255.00	\$ 1,158.00	\$ -	\$ -	\$ 25,413.00
Painting	39,036.00	1,862.00	-	-	40,898.00
Deferred maint	23,515.06	178.00	-	-	23,693.06
Elevator	15,898.00	760.00	-	-	16,658.00
Generator	8,705.00	418.00	-	-	9,123.00
Interest	1,981.54	130.25	-	-	2,111.79
Totals	\$ 113,390.60	\$ 4,506.25	\$ -	\$ -	\$ 117,896.85

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,833.00	\$ 11,580.00	\$ -	\$ -	\$ 25,413.00
Painting	22,278.00	18,620.00	-	-	40,898.00
Deferred maint	21,913.06	1,780.00	-	-	23,693.06
Elevator	9,058.00	7,600.00	-	-	16,658.00
Generator	4,943.00	4,180.00	-	-	9,123.00
Interest	958.57	1,153.22	-	-	2,111.79
Totals	\$ 72,983.63	\$ 44,913.22	\$ -	\$ -	\$ 117,896.85