

**PUNTA RASSA CONDOMINIUM ASSOCIATION 4  
RESERVE SCHEDULE  
9/30/2010**

**Month To Date Reserve Activity**

<b>Components</b>	<b>Beginning Balance</b>	<b>Monthly Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
Roof	\$ 23,097.00	\$ 1,158.00	\$ -	\$ -	\$ 24,255.00
Painting	37,174.00	1,862.00	-	-	39,036.00
Deferred maint	23,337.06	178.00	-	-	23,515.06
Elevator	15,138.00	760.00	-	-	15,898.00
Generator	8,287.00	418.00	-	-	8,705.00
Interest	1,854.13	127.41	-	-	1,981.54
<b>Totals</b>	<b>\$ 108,887.19</b>	<b>\$ 4,503.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,390.60</b>

**Year To Date Reserve Activity**

<b>Components</b>	<b>Balance 12/31/2009</b>	<b>YTD Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
Roof	\$ 13,833.00	\$ 10,422.00	\$ -	\$ -	\$ 24,255.00
Painting	22,278.00	16,758.00	-	-	39,036.00
Deferred maint	21,913.06	1,602.00	-	-	23,515.06
Elevator	9,058.00	6,840.00	-	-	15,898.00
Generator	4,943.00	3,762.00	-	-	8,705.00
Interest	958.57	1,022.97	-	-	1,981.54
<b>Totals</b>	<b>\$ 72,983.63</b>	<b>\$ 40,406.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,390.60</b>