

**PUNTA RASSA CONDOMINIUM ASSOCIATION 4  
RESERVE SCHEDULE  
8/31/2009**

**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>
<b>Roof</b>	\$ 8,071.00	\$ 1,153.00	\$ -	\$ -	\$ 9,224.00
<b>Painting</b>	12,999.00	1,857.00	-	-	14,856.00
<b>Elevator</b>	5,285.00	755.00	-	-	6,040.00
<b>Generator</b>	2,884.00	412.00	-	-	3,296.00
<b>General reserves</b>	21,913.06	-	-	-	21,913.06
<b>Interest</b>	565.47	66.28	-	-	631.75
<b>Totals</b>	<u>\$ 51,717.53</u>	<u>\$ 4,243.28</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,960.81</u>

**Year To Date Reserve Activity**

<b>Components</b>	<b>Balance 12/31/2008</b>	<b>YTD Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
<b>Roof</b>	\$ -	\$ 9,224.00	\$ -	\$ -	\$ 9,224.00
<b>Painting</b>	-	14,856.00	-	-	14,856.00
<b>Elevator</b>	-	6,040.00	-	-	6,040.00
<b>Generator</b>	-	3,296.00	-	-	3,296.00
<b>General reserves</b>	21,913.06	-	-	-	21,913.06
<b>Interest</b>	206.06	425.69	-	-	631.75
<b>Totals</b>	<u>\$ 22,119.12</u>	<u>\$ 33,841.69</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,960.81</u>