

**PUNTA RASSA CONDOMINIUM ASSOCIATION 4
RESERVE SCHEDULE
12/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 26,571.00	\$ 1,154.00	\$ -	\$ -	\$ 27,725.00
Painting	42,760.00	1,860.00	-	-	44,620.00
Deferred maint	23,871.06	183.00	-	-	24,054.06
Elevator	17,418.00	758.00	-	-	18,176.00
Generator	9,541.00	413.00	-	-	9,954.00
Interest	2,225.02	119.68	-	-	2,344.70
Totals	\$ 122,386.08	\$ 4,487.68	\$ -	\$ -	\$ 126,873.76

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,833.00	\$ 13,892.00	\$ -	\$ -	\$ 27,725.00
Painting	22,278.00	22,342.00	-	-	44,620.00
Deferred maint	21,913.06	2,141.00	-	-	24,054.06
Elevator	9,058.00	9,118.00	-	-	18,176.00
Generator	4,943.00	5,011.00	-	-	9,954.00
Interest	958.57	1,386.13	-	-	2,344.70
Totals	\$ 72,983.63	\$ 53,890.13	\$ -	\$ -	\$ 126,873.76