

**PUNTA RASSA COMMONS
RESERVE SCHEDULE
7/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 1,498.00	\$ 83.00	\$ -	\$ -	\$ 1,581.00
Paving	12,706.00	706.00	-	-	13,412.00
Pool	3,002.00	167.00	-	-	3,169.00
Seawall	4,953.00	275.00	-	-	5,228.00
Gazebo	3,153.00	175.00	-	-	3,328.00
Pavers	3,600.00	200.00	-	-	3,800.00
Interest	301.98	38.05	-	-	340.03
Totals	<u>\$ 29,213.98</u>	<u>\$ 1,644.05</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,858.03</u>

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 1,000.00	\$ 581.00	\$ -	\$ -	\$ 1,581.00
Paving	8,470.00	4,942.00	-	-	13,412.00
Pool	2,000.00	1,169.00	-	-	3,169.00
Seawall	3,303.00	1,925.00	-	-	5,228.00
Gazebo	2,103.00	1,225.00	-	-	3,328.00
Pavers	2,400.00	1,400.00	-	-	3,800.00
Interest	132.48	207.55	-	-	340.03
Totals	<u>\$ 19,408.48</u>	<u>\$ 11,449.55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,858.03</u>