

**PUNTA RASSA COMMONS
RESERVE SCHEDULE
4/30/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 1,249.00	\$ 83.00	\$ -	\$ -	\$ 1,332.00
Paving	10,588.00	706.00	-	-	11,294.00
Pool	2,501.00	167.00	-	-	2,668.00
Seawall	4,128.00	275.00	-	-	4,403.00
Gazebo	2,628.00	175.00	-	-	2,803.00
Pavers	3,000.00	200.00	-	-	3,200.00
Interest	201.78	31.26	-	-	233.04
Totals	<u>\$ 24,295.78</u>	<u>\$ 1,637.26</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,933.04</u>

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 1,000.00	\$ 332.00	\$ -	\$ -	\$ 1,332.00
Paving	8,470.00	2,824.00	-	-	11,294.00
Pool	2,000.00	668.00	-	-	2,668.00
Seawall	3,303.00	1,100.00	-	-	4,403.00
Gazebo	2,103.00	700.00	-	-	2,803.00
Pavers	2,400.00	800.00	-	-	3,200.00
Interest	132.48	100.56	-	-	233.04
Totals	<u>\$ 19,408.48</u>	<u>\$ 6,524.56</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,933.04</u>