

**PUNTA RASSA COMMONS
RESERVE SCHEDULE
12/31/2009**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$913.00	\$87.00	\$-	\$-	\$1,000.00
Paving	7,766.00	704.00	-	-	8,470.00
Pavers	2,200.00	200.00	-	-	2,400.00
Pool	1,837.00	163.00	-	-	2,000.00
Gazebo	1,925.00	178.00	-	-	2,103.00
Seawall	3,025.00	278.00	-	-	3,303.00
Interest	109.95	22.53	-	-	132.48
Totals	\$17,775.95	\$1,632.53	\$-	\$-	\$19,408.48

Year To Date Reserve Activity

Components	Balance 12/31/2008	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$-	\$1,000.00	\$-	\$-	\$1,000.00
Paving	-	8,470.00	-	-	8,470.00
Pavers	-	2,400.00	-	-	2,400.00
Pool	-	2,000.00	-	-	2,000.00
Gazebo	-	2,103.00	-	-	2,103.00
Seawall	-	3,303.00	-	-	3,303.00
Interest	-	132.48	-	-	132.48
Totals	\$-	\$19,408.48	\$-	\$-	\$19,408.48