

**PUNTA RASSA COMMONS
RESERVE SCHEDULE
2/28/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 1,083.00	\$ 83.00	\$ -	\$ -	\$ 1,166.00
Paving	9,176.00	706.00	-	-	9,882.00
Pavers	2,600.00	200.00	-	-	2,800.00
Pool	2,167.00	167.00	-	-	2,334.00
Gazebo	2,278.00	175.00	-	-	2,453.00
Seawall	3,578.00	275.00	-	-	3,853.00
Interest	153.71	20.52	-	-	174.23
Totals	<u>\$ 21,035.71</u>	<u>\$ 1,626.52</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,662.23</u>

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 1,000.00	\$ 166.00	\$ -	\$ -	\$ 1,166.00
Paving	8,470.00	1,412.00	-	-	9,882.00
Pavers	2,400.00	400.00	-	-	2,800.00
Pool	2,000.00	334.00	-	-	2,334.00
Gazebo	2,103.00	350.00	-	-	2,453.00
Seawall	3,303.00	550.00	-	-	3,853.00
Interest	132.48	41.75	-	-	174.23
Totals	<u>\$ 19,408.48</u>	<u>\$ 3,253.75</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,662.23</u>