

**PUNTA RASSA COMMONS  
RESERVE SCHEDULE  
1/31/2010**

**Month To Date Reserve Activity**

<b>Components</b>	<b>Beginning Balance</b>	<b>Monthly Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
<b>Painting</b>	\$ 1,000.00	\$ 83.00	\$ -	\$ -	\$ 1,083.00
<b>Paving</b>	8,470.00	706.00	-	-	9,176.00
<b>Pavers</b>	2,400.00	200.00	-	-	2,600.00
<b>Pool</b>	2,000.00	167.00	-	-	2,167.00
<b>Gazebo</b>	2,103.00	175.00	-	-	2,278.00
<b>Seawall</b>	3,303.00	275.00	-	-	3,578.00
<b>Interest</b>	132.48	21.23	-	-	153.71
<b>Totals</b>	<u>\$ 19,408.48</u>	<u>\$ 1,627.23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,035.71</u>

**Year To Date Reserve Activity**

<b>Components</b>	<b>Balance 12/31/2009</b>	<b>YTD Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
<b>Painting</b>	\$ 1,000.00	\$ 83.00	\$ -	\$ -	\$ 1,083.00
<b>Paving</b>	8,470.00	706.00	-	-	9,176.00
<b>Pavers</b>	2,400.00	200.00	-	-	2,600.00
<b>Pool</b>	2,000.00	167.00	-	-	2,167.00
<b>Gazebo</b>	2,103.00	175.00	-	-	2,278.00
<b>Seawall</b>	3,303.00	275.00	-	-	3,578.00
<b>Interest</b>	132.48	21.23	-	-	153.71
<b>Totals</b>	<u>\$ 19,408.48</u>	<u>\$ 1,627.23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,035.71</u>