

**PUNTA RASSA COMMONS  
RESERVE SCHEDULE  
1/31/2011**

**Month To Date Reserve Activity**

| <b>Components</b> | <b>Beginning<br/>Balance</b> | <b>Monthly<br/>Allocation</b> | <b>Deletions</b> | <b>Transfers<br/>In / (Out)</b> | <b>Ending<br/>Balance</b> |
|-------------------|------------------------------|-------------------------------|------------------|---------------------------------|---------------------------|
| Roof              | \$ -                         | \$ 107.00                     | \$ -             | \$ -                            | \$ 107.00                 |
| Painting          | 2,000.00                     | 42.00                         | -                | -                               | 2,042.00                  |
| Def Maint         | -                            | 64.00                         | -                | -                               | 64.00                     |
| Paving            | -                            | 678.00                        | -                | -                               | 678.00                    |
| Pool              | 4,000.00                     | 148.00                        | -                | -                               | 4,148.00                  |
| Seawall           | 6,606.00                     | 64.00                         | -                | -                               | 6,670.00                  |
| Gazebo            | 4,206.00                     | 55.00                         | -                | -                               | 4,261.00                  |
| Docks             | -                            | 128.00                        | -                | -                               | 128.00                    |
| Pavers            | 4,777.19                     | 48.00                         | -                | -                               | 4,825.19                  |
| Interest          | 443.27                       | 3.38                          | -                | -                               | 446.65                    |
| <b>Totals</b>     | <b>\$ 22,032.46</b>          | <b>\$ 1,230.38</b>            | <b>\$ -</b>      | <b>\$ -</b>                     | <b>\$ 23,369.84</b>       |

**Year To Date Reserve Activity**

| <b>Components</b> | <b>Balance<br/>12/31/2010</b> | <b>YTD<br/>Allocation</b> | <b>Deletions</b> | <b>Transfers<br/>In / (Out)</b> | <b>Ending<br/>Balance</b> |
|-------------------|-------------------------------|---------------------------|------------------|---------------------------------|---------------------------|
| Roof              | \$ -                          | \$ 107.00                 | \$ -             | \$ -                            | \$ 107.00                 |
| Painting          | 2,000.00                      | 42.00                     | -                | -                               | 2,042.00                  |
| Def Maint         | -                             | 64.00                     | -                | -                               | 64.00                     |
| Paving            | -                             | 678.00                    | -                | -                               | 678.00                    |
| Pool              | 4,000.00                      | 148.00                    | -                | -                               | 4,148.00                  |
| Seawall           | 6,606.00                      | 64.00                     | -                | -                               | 6,670.00                  |
| Gazebo            | 4,206.00                      | 55.00                     | -                | -                               | 4,261.00                  |
| Docks             | -                             | 128.00                    | -                | -                               | 128.00                    |
| Pavers            | 4,777.19                      | 48.00                     | -                | -                               | 4,825.19                  |
| Interest          | 443.27                        | 3.38                      | -                | -                               | 446.65                    |
| <b>Totals</b>     | <b>\$ 22,032.46</b>           | <b>\$ 1,230.38</b>        | <b>\$ -</b>      | <b>\$ -</b>                     | <b>\$ 23,369.84</b>       |