

**PUNTA RASSA COMMONS
RESERVE SCHEDULE
6/30/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 1,415.00	\$ 83.00	\$ -	\$ -	\$ 1,498.00
Paving	12,000.00	706.00	-	-	12,706.00
Pool	2,835.00	167.00	-	-	3,002.00
Seawall	4,678.00	275.00	-	-	4,953.00
Gazebo	2,978.00	175.00	-	-	3,153.00
Pavers	3,400.00	200.00	-	-	3,600.00
Interest	263.40	38.58	-	-	301.98
Totals	<u>\$ 27,569.40</u>	<u>\$ 1,644.58</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,213.98</u>

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 1,000.00	\$ 498.00	\$ -	\$ -	\$ 1,498.00
Paving	8,470.00	4,236.00	-	-	12,706.00
Pool	2,000.00	1,002.00	-	-	3,002.00
Seawall	3,303.00	1,650.00	-	-	4,953.00
Gazebo	2,103.00	1,050.00	-	-	3,153.00
Pavers	2,400.00	1,200.00	-	-	3,600.00
Interest	132.48	169.50	-	-	301.98
Totals	<u>\$ 19,408.48</u>	<u>\$ 9,805.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,213.98</u>