

**PUNTA RASSA COMMONS
RESERVE SCHEDULE
3/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 1,166.00	\$ 83.00	\$ -	\$ -	\$ 1,249.00
Paving	9,882.00	706.00	-	-	10,588.00
Pool	2,334.00	167.00	-	-	2,501.00
Seawall	3,853.00	275.00	-	-	4,128.00
Gazebo	2,453.00	175.00	-	-	2,628.00
Pavers	2,800.00	200.00	-	-	3,000.00
Interest	174.23	27.55	-	-	201.78
Totals	<u>\$ 22,841.71</u>	<u>\$ 1,633.55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,295.78</u>

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 1,000.00	\$ 249.00	\$ -	\$ -	\$ 1,249.00
Paving	8,470.00	2,118.00	-	-	10,588.00
Pool	2,000.00	501.00	-	-	2,501.00
Seawall	3,303.00	825.00	-	-	4,128.00
Gazebo	2,103.00	525.00	-	-	2,628.00
Pavers	2,400.00	600.00	-	-	3,000.00
Interest	132.48	69.30	-	-	201.78
Totals	<u>\$ 19,408.48</u>	<u>\$ 4,887.30</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,295.78</u>