

**PUNTA RASSA COMMONS
RESERVE SCHEDULE
5/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 1,332.00	\$ 83.00	\$ -	\$ -	\$ 1,415.00
Paving	11,294.00	706.00	-	-	12,000.00
Pool	2,668.00	167.00	-	-	2,835.00
Seawall	4,403.00	275.00	-	-	4,678.00
Gazebo	2,803.00	175.00	-	-	2,978.00
Pavers	3,200.00	200.00	-	-	3,400.00
Interest	233.04	30.36	-	-	263.40
Totals	<u>\$ 25,933.04</u>	<u>\$ 1,636.36</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,569.40</u>

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 1,000.00	\$ 415.00	\$ -	\$ -	\$ 1,415.00
Paving	8,470.00	3,530.00	-	-	12,000.00
Pool	2,000.00	835.00	-	-	2,835.00
Seawall	3,303.00	1,375.00	-	-	4,678.00
Gazebo	2,103.00	875.00	-	-	2,978.00
Pavers	2,400.00	1,000.00	-	-	3,400.00
Interest	132.48	130.92	-	-	263.40
Totals	<u>\$ 19,408.48</u>	<u>\$ 8,160.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,569.40</u>