

**PUNTA RASSA COMMONS
RESERVE SCHEDULE
11/30/2009**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 830.00	\$ 83.00	\$ -	\$ -	\$ 913.00
Paving	7,060.00	706.00	-	-	7,766.00
Pavers	2,000.00	200.00	-	-	2,200.00
Pool	1,670.00	167.00	-	-	1,837.00
Gazebo	1,750.00	175.00	-	-	1,925.00
Seawall	2,750.00	275.00	-	-	3,025.00
Interest	89.60	20.35	-	-	109.95
Totals	\$ 16,149.60	\$ 1,626.35	\$ -	\$ -	\$ 17,775.95

Year To Date Reserve Activity

Components	Balance 12/31/2008	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ -	\$ 913.00	\$ -	\$ -	\$ 913.00
Paving	-	7,766.00	-	-	7,766.00
Pavers	-	2,200.00	-	-	2,200.00
Pool	-	1,837.00	-	-	1,837.00
Gazebo	-	1,925.00	-	-	1,925.00
Seawall	-	3,025.00	-	-	3,025.00
Interest	-	109.95	-	-	109.95
Totals	\$ -	\$ 17,775.95	\$ -	\$ -	\$ 17,775.95