

**PUNTA RASSA COMMONS
RESERVE SCHEDULE
10/31/2009**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 747.00	\$ 83.00	\$ -	\$ -	\$ 830.00
Paving	6,354.00	706.00	-	-	7,060.00
Pavers	1,800.00	200.00	-	-	2,000.00
Pool	1,503.00	167.00	-	-	1,670.00
Gazebo	1,575.00	175.00	-	-	1,750.00
Seawall	2,475.00	275.00	-	-	2,750.00
Interest	71.32	18.28	-	-	89.60
Totals	\$ 14,525.32	\$ 1,624.28	\$ -	\$ -	\$ 16,149.60

Year To Date Reserve Activity

Components	Balance 12/31/2008	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ -	\$ 830.00	\$ -	\$ -	\$ 830.00
Paving	-	7,060.00	-	-	7,060.00
Pavers	-	2,000.00	-	-	2,000.00
Pool	-	1,670.00	-	-	1,670.00
Gazebo	-	1,750.00	-	-	1,750.00
Seawall	-	2,750.00	-	-	2,750.00
Interest	-	89.60	-	-	89.60
Totals	\$ -	\$ 16,149.60	\$ -	\$ -	\$ 16,149.60