

**PUNTA RASSA COMMONS  
RESERVE SCHEDULE  
10/31/2010**

**Month To Date Reserve Activity**

<b>Components</b>	<b>Beginning Balance</b>	<b>Monthly Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
<b>Painting</b>	\$ 1,747.00	\$ 83.00	\$ -	\$ -	\$ 1,830.00
<b>Paving</b>	3,991.86	706.00	(6,109.86)	-	(1,412.00)
<b>Pool</b>	3,503.00	167.00	-	-	3,670.00
<b>Seawall</b>	5,778.00	275.00	-	-	6,053.00
<b>Gazebo</b>	3,678.00	175.00	-	-	3,853.00
<b>Pavers</b>	4,200.00	200.00	(22.81)	-	4,377.19
<b>Interest</b>	413.47	22.47	-	-	435.94
<b>Totals</b>	<u>\$ 23,311.33</u>	<u>\$ 1,628.47</u>	<u>\$ (6,132.67)</u>	<u>\$ -</u>	<u>\$ 18,807.13</u>

**Year To Date Reserve Activity**

<b>Components</b>	<b>Balance 12/31/2009</b>	<b>YTD Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
<b>Painting</b>	\$ 1,000.00	\$ 830.00	\$ -	\$ -	\$ 1,830.00
<b>Paving</b>	8,470.00	7,060.00	(16,942.00)	-	(1,412.00)
<b>Pool</b>	2,000.00	1,670.00	-	-	3,670.00
<b>Seawall</b>	3,303.00	2,750.00	-	-	6,053.00
<b>Gazebo</b>	2,103.00	1,750.00	-	-	3,853.00
<b>Pavers</b>	2,400.00	2,000.00	(22.81)	-	4,377.19
<b>Interest</b>	132.48	303.46	-	-	435.94
<b>Totals</b>	<u>\$ 19,408.48</u>	<u>\$ 16,363.46</u>	<u>\$ (16,964.81)</u>	<u>\$ -</u>	<u>\$ 18,807.13</u>