

**PUNTA RASSA COMMONS
RESERVE SCHEDULE
9/30/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 1,664.00	\$ 83.00	\$ -	\$ -	\$ 1,747.00
Paving	14,118.00	706.00	(10,832.14)	-	3,991.86
Pool	3,336.00	167.00	-	-	3,503.00
Seawall	5,503.00	275.00	-	-	5,778.00
Gazebo	3,503.00	175.00	-	-	3,678.00
Pavers	4,000.00	200.00	-	-	4,200.00
Interest	376.90	36.57	-	-	413.47
Totals	<u>\$ 32,500.90</u>	<u>\$ 1,642.57</u>	<u>\$ (10,832.14)</u>	<u>\$ -</u>	<u>\$ 23,311.33</u>

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Painting	\$ 1,000.00	\$ 747.00	\$ -	\$ -	\$ 1,747.00
Paving	8,470.00	6,354.00	(10,832.14)	-	3,991.86
Pool	2,000.00	1,503.00	-	-	3,503.00
Seawall	3,303.00	2,475.00	-	-	5,778.00
Gazebo	2,103.00	1,575.00	-	-	3,678.00
Pavers	2,400.00	1,800.00	-	-	4,200.00
Interest	132.48	280.99	-	-	413.47
Totals	<u>\$ 19,408.48</u>	<u>\$ 14,734.99</u>	<u>\$ (10,832.14)</u>	<u>\$ -</u>	<u>\$ 23,311.33</u>