

**PUNTA RASSA COMMONS  
RESERVE SCHEDULE  
8/31/2009**

**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>	\$ 581.00	\$ 83.00	\$ -	\$ -	\$ 664.00
<b>Paving</b>	4,942.00	706.00	-	-	5,648.00
<b>Pavers</b>	1,400.00	200.00	-	-	1,600.00
<b>Pool</b>	1,169.00	167.00	-	-	1,336.00
<b>Gazebo</b>	1,225.00	175.00	-	-	1,400.00
<b>Seawall</b>	1,925.00	275.00	-	-	2,200.00
<b>Interest</b>	39.02	15.52	-	-	54.54
<b>Totals</b>	<u>\$ 11,281.02</u>	<u>\$ 1,621.52</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,902.54</u>

**Year To Date Reserve Activity**

<b>Components</b>	<b>Balance 12/31/2008</b>	<b>YTD Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
<b>Painting</b>	\$ -	\$ 664.00	\$ -	\$ -	\$ 664.00
<b>Paving</b>	-	5,648.00	-	-	5,648.00
<b>Pavers</b>	-	1,600.00	-	-	1,600.00
<b>Pool</b>	-	1,336.00	-	-	1,336.00
<b>Gazebo</b>	-	1,400.00	-	-	1,400.00
<b>Seawall</b>	-	2,200.00	-	-	2,200.00
<b>Interest</b>	-	54.54	-	-	54.54
<b>Totals</b>	<u>\$ -</u>	<u>\$ 12,902.54</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,902.54</u>