

**PUNTA RASSA CONDOMINIUM ASSOCIATION 1
RESERVE SCHEDULE
4/30/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 17,342.00	\$ 1,156.00	\$ -	\$ -	\$ 18,498.00
Painting	6,822.00	693.00	-	-	7,515.00
Deferred maint	4,563.21	161.00	-	-	4,724.21
Elevator	1,687.00	112.00	-	-	1,799.00
Interest	356.16	39.68	-	-	395.84
Totals	\$ 30,770.37	\$ 2,161.68	\$ -	\$ -	\$ 32,932.05

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,874.00	\$ 4,624.00	\$ -	\$ -	\$ 18,498.00
Painting	4,743.00	2,772.00	-	-	7,515.00
Deferred maint	4,080.21	644.00	-	-	4,724.21
Elevator	1,351.00	448.00	-	-	1,799.00
Interest	254.47	141.37	-	-	395.84
Totals	\$ 24,302.68	\$ 8,629.37	\$ -	\$ -	\$ 32,932.05