

PUNTA RASSA CONDOMINIUM ASSOCIATION 1
RESERVE SCHEDULE
2/28/2010

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 15,030.00	\$ 1,156.00	\$ -	\$ -	\$ 16,186.00
Painting	5,436.00	693.00	-	-	6,129.00
Elevator	1,463.00	112.00	-	-	1,575.00
Deferred maint	4,241.21	161.00	-	-	4,402.21
Interest	283.32	31.88	-	-	315.20
Totals	\$ 26,453.53	\$ 2,153.88	\$ -	\$ -	\$ 28,607.41

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,874.00	\$ 2,312.00	\$ -	\$ -	\$ 16,186.00
Painting	4,743.00	1,386.00	-	-	6,129.00
Elevator	1,351.00	224.00	-	-	1,575.00
Deferred maint	4,080.21	322.00	-	-	4,402.21
Interest	254.47	60.73	-	-	315.20
Totals	\$ 24,302.68	\$ 4,304.73	\$ -	\$ -	\$ 28,607.41