

PUNTA RASSA CONDOMINIUM ASSOCIATION 1
RESERVE SCHEDULE
1/31/2010

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,874.00	\$ 1,156.00	\$ -	\$ -	\$ 15,030.00
Painting	4,743.00	693.00	-	-	5,436.00
Elevator	1,351.00	112.00	-	-	1,463.00
Deferred maint	4,080.21	161.00	-	-	4,241.21
Interest	254.47	28.85	-	-	283.32
Totals	\$ 24,302.68	\$ 2,150.85	\$ -	\$ -	\$ 26,453.53

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,874.00	\$ 1,156.00	\$ -	\$ -	\$ 15,030.00
Painting	4,743.00	693.00	-	-	5,436.00
Elevator	1,351.00	112.00	-	-	1,463.00
Deferred maint	4,080.21	161.00	-	-	4,241.21
Interest	254.47	28.85	-	-	283.32
Totals	\$ 24,302.68	\$ 2,150.85	\$ -	\$ -	\$ 26,453.53