

**PUNTA RASSA CONDOMINIUM ASSOCIATION 1
RESERVE SCHEDULE
7/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 20,810.00	\$ 1,156.00	\$ -	\$ -	\$ 21,966.00
Painting	8,901.00	693.00	-	-	9,594.00
Deferred maint	5,046.21	161.00	-	-	5,207.21
Elevator	2,023.00	112.00	-	-	2,135.00
Interest	483.61	49.08	-	-	532.69
Totals	\$ 37,263.82	\$ 2,171.08	\$ -	\$ -	\$ 39,434.90

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,874.00	\$ 8,092.00	\$ -	\$ -	\$ 21,966.00
Painting	4,743.00	4,851.00	-	-	9,594.00
Deferred maint	4,080.21	1,127.00	-	-	5,207.21
Elevator	1,351.00	784.00	-	-	2,135.00
Interest	254.47	278.22	-	-	532.69
Totals	\$ 24,302.68	\$ 15,132.22	\$ -	\$ -	\$ 39,434.90