

**PUNTA RASSA CONDOMINIUM ASSOCIATION 1
RESERVE SCHEDULE
6/30/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 19,654.00	\$ 1,156.00	\$ -	\$ -	\$ 20,810.00
Painting	8,208.00	693.00	-	-	8,901.00
Deferred maint	4,885.21	161.00	-	-	5,046.21
Elevator	1,911.00	112.00	-	-	2,023.00
Interest	434.43	49.18	-	-	483.61
Totals	\$ 35,092.64	\$ 2,171.18	\$ -	\$ -	\$ 37,263.82

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,874.00	\$ 6,936.00	\$ -	\$ -	\$ 20,810.00
Painting	4,743.00	4,158.00	-	-	8,901.00
Deferred maint	4,080.21	966.00	-	-	5,046.21
Elevator	1,351.00	672.00	-	-	2,023.00
Interest	254.47	229.14	-	-	483.61
Totals	\$ 24,302.68	\$ 12,961.14	\$ -	\$ -	\$ 37,263.82