

**PUNTA RASSA CONDOMINIUM ASSOCIATION 1  
RESERVE SCHEDULE  
3/31/2010**

**Month To Date Reserve Activity**

<b>Components</b>	<b>Beginning Balance</b>	<b>Monthly Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
Roof	\$ 16,186.00	\$ 1,156.00	\$ -	\$ -	\$ 17,342.00
Painting	6,129.00	693.00	-	-	6,822.00
Elevator	1,575.00	112.00	-	-	1,687.00
Deferred maint	4,402.21	161.00	-	-	4,563.21
Interest	315.20	40.96	-	-	356.16
<b>Totals</b>	<b>\$ 28,607.41</b>	<b>\$ 2,162.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,770.37</b>

**Year To Date Reserve Activity**

<b>Components</b>	<b>Balance 12/31/2009</b>	<b>YTD Allocation</b>	<b>Deletions</b>	<b>Transfers In / (Out)</b>	<b>Ending Balance</b>
Roof	\$ 13,874.00	\$ 3,468.00	\$ -	\$ -	\$ 17,342.00
Painting	4,743.00	2,079.00	-	-	6,822.00
Elevator	1,351.00	483.00	-	-	1,834.00
Deferred maint	4,080.21	336.00	-	-	4,416.21
Interest	254.47	101.69	-	-	356.16
<b>Totals</b>	<b>\$ 24,302.68</b>	<b>\$ 6,467.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,770.37</b>