

PUNTA RASSA CONDOMINIUM ASSOCIATION 1
RESERVE SCHEDULE
5/31/2010

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 18,498.00	\$ 1,156.00	\$ -	\$ -	\$ 19,654.00
Painting	7,515.00	693.00	-	-	8,208.00
Deferred maint	4,724.21	161.00	-	-	4,885.21
Elevator	1,799.00	112.00	-	-	1,911.00
Interest	395.84	38.59	-	-	434.43
Totals	\$ 32,932.05	\$ 2,160.59	\$ -	\$ -	\$ 35,092.64

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,874.00	\$ 5,780.00	\$ -	\$ -	\$ 19,654.00
Painting	4,743.00	3,465.00	-	-	8,208.00
Deferred maint	4,080.21	805.00	-	-	4,885.21
Elevator	1,351.00	560.00	-	-	1,911.00
Interest	254.47	179.96	-	-	434.43
Totals	\$ 24,302.68	\$ 10,789.96	\$ -	\$ -	\$ 35,092.64