

**PUNTA RASSA CONDOMINIUM ASSOCIATION 1
RESERVE SCHEDULE
10/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 24,278.00	\$ 1,156.00	\$ -	\$ -	\$ 25,434.00
Painting	10,980.00	693.00	-	-	11,673.00
Deferred maint	5,529.21	161.00	-	-	5,690.21
Elevator	2,359.00	112.00	-	-	2,471.00
Interest	628.32	48.77	-	-	677.09
Totals	\$ 43,774.53	\$ 2,170.77	\$ -	\$ -	\$ 45,945.30

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 13,874.00	\$ 11,560.00	\$ -	\$ -	\$ 25,434.00
Painting	4,743.00	6,930.00	-	-	11,673.00
Deferred maint	4,080.21	1,610.00	-	-	5,690.21
Elevator	1,351.00	1,120.00	-	-	2,471.00
Interest	254.47	422.62	-	-	677.09
Totals	\$ 24,302.68	\$ 21,642.62	\$ -	\$ -	\$ 45,945.30