

**PUNTA RASSA CONDOMINIUM ASSOCIATION 3  
RESERVE SCHEDULE  
4/30/2010**

**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>
<b>Roof</b>	\$ 7,377.00	\$ 450.00	\$ -	\$ -	\$ 7,827.00
<b>Painting</b>	20,992.00	1,397.00	-	-	22,389.00
<b>Elevator</b>	9,144.00	608.00	-	-	9,752.00
<b>Generator</b>	12,527.00	833.00	-	-	13,360.00
<b>Deferred maint</b>	43,075.85	26.00	-	-	43,101.85
<b>Interest</b>	2,241.37	119.88	-	-	2,361.25
<b>Totals</b>	<u>\$ 95,357.22</u>	<u>\$ 3,433.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,791.10</u>

**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>
<b>Roof</b>	\$ 6,027.00	\$ 1,800.00	\$ -	\$ -	\$ 7,827.00
<b>Painting</b>	16,801.00	5,588.00	-	-	22,389.00
<b>Elevator</b>	7,320.00	2,432.00	-	-	9,752.00
<b>Generator</b>	10,028.00	3,332.00	-	-	13,360.00
<b>Deferred maint</b>	42,997.85	104.00	-	-	43,101.85
<b>Interest</b>	1,909.20	452.05	-	-	2,361.25
<b>Totals</b>	<u>\$ 85,083.05</u>	<u>\$ 13,708.05</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,791.10</u>