

**PUNTA RASSA CONDOMINIUM ASSOCIATION 3
RESERVE SCHEDULE
12/31/2009**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$5,522.00	\$505.00	\$-	\$-	\$6,027.00
Painting	15,400.00	1,401.00	-	-	16,801.00
Elevator	6,710.00	610.00	-	-	7,320.00
Generator	9,196.00	832.00	-	-	10,028.00
General reserves	42,997.85	-	-	-	42,997.85
Interest	1,801.95	107.25	-	-	1,909.20
Totals	\$81,627.80	\$3,455.25	\$-	\$-	\$85,083.05

Year To Date Reserve Activity

Components	Balance 12/31/2008	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$-	\$6,027.00	\$-	\$-	\$6,027.00
Painting	-	16,801.00	-	-	16,801.00
Elevator	-	7,320.00	-	-	7,320.00
Generator	-	10,028.00	-	-	10,028.00
General reserves	42,997.85	-	-	-	42,997.85
Interest	953.84	955.36	-	-	1,909.20
Totals	\$43,951.69	\$41,131.36	\$-	\$-	\$85,083.05