

**PUNTA RASSA CONDOMINIUM ASSOCIATION 3
RESERVE SCHEDULE
12/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 10,977.00	\$ 446.00	\$ -	\$ -	\$ 11,423.00
Painting	32,168.00	1,401.00	-	-	33,569.00
Elevator	14,008.00	602.00	-	-	14,610.00
Generator	19,191.00	831.00	-	-	20,022.00
Deferred maint	43,283.85	30.00	-	-	43,313.85
Interest	3,068.70	71.11	-	-	3,139.81
Totals	<u>\$ 122,696.55</u>	<u>\$ 3,381.11</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 126,077.66</u>

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 6,027.00	\$ 5,396.00	\$ -	\$ -	\$ 11,423.00
Painting	16,801.00	16,768.00	-	-	33,569.00
Elevator	7,320.00	7,290.00	-	-	14,610.00
Generator	10,028.00	9,994.00	-	-	20,022.00
Deferred maint	42,997.85	316.00	-	-	43,313.85
Interest	1,909.20	1,230.61	-	-	3,139.81
Totals	<u>\$ 85,083.05</u>	<u>\$ 40,994.61</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 126,077.66</u>