

**PUNTA RASSA CONDOMINIUM ASSOCIATION 3
RESERVE SCHEDULE
1/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 6,027.00	\$ 450.00	\$ -	\$ -	\$ 6,477.00
Painting	16,801.00	1,397.00	-	-	18,198.00
Elevator	7,320.00	608.00	-	-	7,928.00
Generator	10,028.00	833.00	-	-	10,861.00
Deferred maint	42,997.85	26.00	-	-	43,023.85
Interest	1,909.20	100.85	-	-	2,010.05
Totals	\$ 85,083.05	\$ 3,414.85	\$ -	\$ -	\$ 88,497.90

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 6,027.00	\$ 450.00	\$ -	\$ -	\$ 6,477.00
Painting	16,801.00	1,397.00	-	-	18,198.00
Elevator	7,320.00	608.00	-	-	7,928.00
Generator	10,028.00	833.00	-	-	10,861.00
Deferred maint	42,997.85	26.00	-	-	43,023.85
Interest	1,909.20	100.85	-	-	2,010.05
Totals	\$ 85,083.05	\$ 3,414.85	\$ -	\$ -	\$ 88,497.90