

**PUNTA RASSA CONDOMINIUM ASSOCIATION 3  
RESERVE SCHEDULE  
7/31/2010**

**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>
Roof	\$ 8,727.00	\$ 450.00	\$ -	\$ -	\$ 9,177.00
Painting	25,183.00	1,397.00	-	-	26,580.00
Elevator	10,968.00	608.00	-	-	11,576.00
Generator	15,026.00	833.00	-	-	15,859.00
Deferred maint	43,153.85	26.00	-	-	43,179.85
Interest	2,616.34	134.89	-	-	2,751.23
<b>Totals</b>	<b>\$ 105,674.19</b>	<b>\$ 3,448.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,123.08</b>

**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>
Roof	\$ 6,027.00	\$ 3,150.00	\$ -	\$ -	\$ 9,177.00
Painting	16,801.00	9,779.00	-	-	26,580.00
Elevator	7,320.00	4,256.00	-	-	11,576.00
Generator	10,028.00	5,831.00	-	-	15,859.00
Deferred maint	42,997.85	182.00	-	-	43,179.85
Interest	1,909.20	842.03	-	-	2,751.23
<b>Totals</b>	<b>\$ 85,083.05</b>	<b>\$ 24,040.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,123.08</b>