

**PUNTA RASSA CONDOMINIUM ASSOCIATION 3  
RESERVE SCHEDULE  
6/30/2010**

**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>
Roof	\$ 8,277.00	\$ 450.00	\$ -	\$ -	\$ 8,727.00
Painting	23,786.00	1,397.00	-	-	25,183.00
Elevator	10,360.00	608.00	-	-	10,968.00
Generator	14,193.00	833.00	-	-	15,026.00
Deferred maint	43,127.85	26.00	-	-	43,153.85
Interest	2,475.64	140.70	-	-	2,616.34
<b>Totals</b>	<b>\$ 102,219.49</b>	<b>\$ 3,454.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,674.19</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	\$ 2,700.00	\$ -	\$ -	\$ 8,727.00
Painting	16,801.00	8,382.00	-	-	25,183.00
Elevator	7,320.00	3,648.00	-	-	10,968.00
Generator	10,028.00	4,998.00	-	-	15,026.00
Deferred maint	42,997.85	156.00	-	-	43,153.85
Interest	1,909.20	707.14	-	-	2,616.34
<b>Totals</b>	<b>\$ 85,083.05</b>	<b>\$ 20,591.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,674.19</b>