

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

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 6,927.00	\$ 450.00	\$ -	\$ -	\$ 7,377.00
Painting	19,595.00	1,397.00	-	-	20,992.00
Elevator	8,536.00	608.00	-	-	9,144.00
Generator	11,694.00	833.00	-	-	12,527.00
Deferred maint	43,049.85	26.00	-	-	43,075.85
Interest	2,113.76	127.61	-	-	2,241.37
Totals	\$ 91,915.61	\$ 3,441.61	\$ -	\$ -	\$ 95,357.22

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 6,027.00	\$ 1,350.00	\$ -	\$ -	\$ 7,377.00
Painting	16,801.00	4,191.00	-	-	20,992.00
Elevator	7,320.00	1,824.00	-	-	9,144.00
Generator	10,028.00	2,499.00	-	-	12,527.00
Deferred maint	42,997.85	78.00	-	-	43,075.85
Interest	1,909.20	332.17	-	-	2,241.37
Totals	\$ 85,083.05	\$ 10,274.17	\$ -	\$ -	\$ 95,357.22