

**PUNTA RASSA CONDOMINIUM ASSOCIATION 3
RESERVE SCHEDULE
5/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 7,827.00	\$ 450.00	\$ -	\$ -	\$ 8,277.00
Painting	22,389.00	1,397.00	-	-	23,786.00
Elevator	9,752.00	608.00	-	-	10,360.00
Generator	13,360.00	833.00	-	-	14,193.00
Deferred maint	43,101.85	26.00	-	-	43,127.85
Interest	2,361.25	114.39	-	-	2,475.64
Totals	\$ 98,791.10	\$ 3,428.39	\$ -	\$ -	\$ 102,219.49

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 6,027.00	\$ 2,250.00	\$ -	\$ -	\$ 8,277.00
Painting	16,801.00	6,985.00	-	-	23,786.00
Elevator	7,320.00	3,040.00	-	-	10,360.00
Generator	10,028.00	4,165.00	-	-	14,193.00
Deferred maint	42,997.85	130.00	-	-	43,127.85
Interest	1,909.20	566.44	-	-	2,475.64
Totals	\$ 85,083.05	\$ 17,136.44	\$ -	\$ -	\$ 102,219.49