

PUNTA RASSA CONDOMINIUM ASSOCIATION 3
RESERVE SCHEDULE
10/31/2009

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 4,518.00	\$ 502.00	\$ -	\$ -	\$ 5,020.00
Painting	12,600.00	1,400.00	-	-	14,000.00
Elevator	5,490.00	610.00	-	-	6,100.00
Generator	7,524.00	836.00	-	-	8,360.00
General reserves	42,997.85	-	-	-	42,997.85
Interest	1,604.67	94.80	-	-	1,699.47
Totals	<u>\$ 74,734.52</u>	<u>\$ 3,442.80</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,177.32</u>

Year To Date Reserve Activity

Components	Balance 12/31/2008	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ -	\$ 5,020.00	\$ -	\$ -	\$ 5,020.00
Painting	-	14,000.00	-	-	14,000.00
Elevator	-	6,100.00	-	-	6,100.00
Generator	-	8,360.00	-	-	8,360.00
General reserves	42,997.85	-	-	-	42,997.85
Interest	953.84	745.63	-	-	1,699.47
Totals	<u>\$ 43,951.69</u>	<u>\$ 34,225.63</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,177.32</u>