

**PUNTA RASSA CONDOMINIUM ASSOCIATION 3
RESERVE SCHEDULE
10/31/2010**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 10,077.00	\$ 450.00	\$ -	\$ -	\$ 10,527.00
Painting	29,374.00	1,397.00	-	-	30,771.00
Elevator	12,792.00	608.00	-	-	13,400.00
Generator	17,525.00	833.00	-	-	18,358.00
Deferred maint	43,231.85	26.00	-	-	43,257.85
Interest	2,925.45	76.38	-	-	3,001.83
Totals	\$ 115,925.30	\$ 3,390.38	\$ -	\$ -	\$ 119,315.68

Year To Date Reserve Activity

Components	Balance 12/31/2009	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 6,027.00	\$ 4,500.00	\$ -	\$ -	\$ 10,527.00
Painting	16,801.00	13,970.00	-	-	30,771.00
Elevator	7,320.00	6,080.00	-	-	13,400.00
Generator	10,028.00	8,330.00	-	-	18,358.00
Deferred maint	42,997.85	260.00	-	-	43,257.85
Interest	1,909.20	1,092.63	-	-	3,001.83
Totals	\$ 85,083.05	\$ 34,232.63	\$ -	\$ -	\$ 119,315.68