

**PUNTA RASSA CONDOMINIUM ASSOCIATION 3  
RESERVE SCHEDULE  
9/30/2010**

**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>
<b>Roof</b>	\$ 9,627.00	\$ 450.00	\$ -	\$ -	\$ 10,077.00
<b>Painting</b>	27,977.00	1,397.00	-	-	29,374.00
<b>Elevator</b>	12,184.00	608.00	-	-	12,792.00
<b>Generator</b>	16,692.00	833.00	-	-	17,525.00
<b>Deferred maint</b>	43,205.85	26.00	-	-	43,231.85
<b>Interest</b>	2,851.75	73.70	-	-	2,925.45
<b>Totals</b>	<u>\$ 112,537.60</u>	<u>\$ 3,387.70</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115,925.30</u>

**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>
<b>Roof</b>	\$ 6,027.00	\$ 4,050.00	\$ -	\$ -	\$ 10,077.00
<b>Painting</b>	16,801.00	12,573.00	-	-	29,374.00
<b>Elevator</b>	7,320.00	5,472.00	-	-	12,792.00
<b>Generator</b>	10,028.00	7,497.00	-	-	17,525.00
<b>Deferred maint</b>	42,997.85	234.00	-	-	43,231.85
<b>Interest</b>	1,909.20	1,016.25	-	-	2,925.45
<b>Totals</b>	<u>\$ 85,083.05</u>	<u>\$ 30,842.25</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115,925.30</u>