

**PUNTA RASSA CONDOMINIUM ASSOCIATION 3
RESERVE SCHEDULE
8/31/2009**

Month To Date Reserve Activity

Components	Beginning Balance	Monthly Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ 3,514.00	\$ 502.00	\$ -	\$ -	\$ 4,016.00
Painting	9,800.00	1,400.00	-	-	11,200.00
Elevator	4,270.00	610.00	-	-	4,880.00
Generator	5,852.00	836.00	-	-	6,688.00
General reserves	42,997.85	-	-	-	42,997.85
Interest	1,426.85	88.46	-	-	1,515.31
Totals	<u>\$ 67,860.70</u>	<u>\$ 3,436.46</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 71,297.16</u>

Year To Date Reserve Activity

Components	Balance 12/31/2008	YTD Allocation	Deletions	Transfers In / (Out)	Ending Balance
Roof	\$ -	\$ 4,016.00	\$ -	\$ -	\$ 4,016.00
Painting	-	11,200.00	-	-	11,200.00
Elevator	-	4,880.00	-	-	4,880.00
Generator	-	6,688.00	-	-	6,688.00
General reserves	42,997.85	-	-	-	42,997.85
Interest	953.84	561.47	-	-	1,515.31
Totals	<u>\$ 43,951.69</u>	<u>\$ 27,345.47</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 71,297.16</u>