

FARRWOOD GREEN CONDO. II
Income/Expense Statement - Reserve Account
Period: 02/01/09 to 02/28/09

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	.00	1,500.00	(1,500.00)	12,000.00	16,500.00	(4,500.00)	18,000.00
52504-002	Interest-Reserve	85.39	.00	85.39	1,496.94	.00	1,496.94	.00
52505-002	Unrealized Gain/Loss	411.20	.00	411.20	1,570.63	.00	1,570.63	.00
52506-002	Interest-CD	922.90	.00	922.90	2,491.26	.00	2,491.26	.00
	TOTAL RESERVE INCOME	1,419.49	1,500.00	(80.51)	17,558.83	16,500.00	1,058.83	18,000.00
EXPENSES								
Reserve Expenses								
75000-002	Emerg Fndtn/Deck Rprs	.00	.00	.00	16,047.00	.00	(16,047.00)	.00
75001-002	Emerg/Water Main Break	.00	.00	.00	20,808.74	.00	(20,808.74)	.00
	TOTAL RESERVE EXPENSES	.00	.00	.00	36,855.74	.00	(36,855.74)	.00
	NET INCOME (LOSS)	1,419.49	1,500.00	(80.51)	(19,296.91)	16,500.00	(35,796.91)	18,000.00
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