

FARRWOOD GREEN CONDO. II
Income/Expense Statement - Reserve Account
Period: 03/01/08 to 03/31/08

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	.00
52504-002	Interest-Reserve	.00	.00	.00	569.50	.00	569.50	.00
52505-002	Unrealized Gain/Loss	1,240.78	.00	1,240.78	1,240.78	.00	1,240.78	.00
52506-002	Interest-CD	295.42	.00	295.42	295.42	.00	295.42	.00
	TOTAL RESERVE INCOME	11,536.20	.00	11,536.20	12,105.70	.00	12,105.70	.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
	NET INCOME (LOSS)	11,536.20	.00	11,536.20	12,105.70	.00	12,105.70	.00
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