

# FARRWOOD GREEN CONDO. II

## Income/Expense Statement-Reserve Account

Period: 07/01/11 to 07/31/11

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME							
Reserve Income							
Transfer fm Operating	2,000.00	2,000.00	.00	8,000.00	8,000.00	.00	24,000.00
Interest-Reserve	64.83	.00	64.83	291.92	.00	291.92	.00
Unrealized Gain/Loss	.00	.00	.00	16.01	.00	16.01	.00
Interest-CD	.00	.00	.00	14.43	.00	14.43	.00
<b>TOTAL RESERVE INCOME</b>	2,064.83	2,000.00	64.83	8,322.36	8,000.00	322.36	24,000.00
EXPENSES							
Reserve Expenses							
<b>TOTAL RESERVE EXPENSES</b>	.00	.00	.00	.00	.00	.00	.00
<b>NET INCOME (LOSS)</b>	2,064.83	2,000.00	64.83	8,322.36	8,000.00	322.36	24,000.00