

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account
 Period: 08/01/12 to 08/31/12

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	2,000.00	2,000.00	.00	10,000.00	10,000.00	.00	24,000.00
52504-002	Interest-Reserve	86.26	.00	86.26	209.50	.00	209.50	.00
52505-002	Unrealized Gain/Loss	1,118.06	.00	1,118.06	4,441.41	.00	4,441.41	.00
52506-002	Interest-CD	.00	.00	.00	7.75	.00	7.75	.00
	TOTAL RESERVE INCOME	3,204.32	2,000.00	1,204.32	14,658.66	10,000.00	4,658.66	24,000.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
	NET INCOME (LOSS)	3,204.32	2,000.00	1,204.32	14,658.66	10,000.00	4,658.66	24,000.00