

FARRWOOD GREEN CONDO. II

Income/Expense Statement - Reserve Account
 Period: 09/01/08 to 09/30/08

| Account | Description | Actual | Current Period | | Actual | Year-To-Date | | Yearly |
|------------------|------------------------|----------|----------------|----------|-----------|--------------|----------|-----------|
| | | | Budget | Variance | | Budget | Variance | Budget |
| INCOME | | | | | | | | |
| Reserve Income | | | | | | | | |
| 52502-002 | Transfer fm Operating | 1,500.00 | 1,500.00 | .00 | 9,000.00 | 9,000.00 | .00 | 18,000.00 |
| 52504-002 | Interest-Reserve | 302.69 | .00 | 302.69 | 716.29 | .00 | 716.29 | .00 |
| 52505-002 | Unrealized Gain/Loss | .00 | .00 | .00 | 640.57 | .00 | 640.57 | .00 |
| 52506-002 | Interest-CD | .00 | .00 | .00 | 457.54 | .00 | 457.54 | .00 |
| | TOTAL RESERVE INCOME | 1,802.69 | 1,500.00 | 302.69 | 10,814.40 | 9,000.00 | 1,814.40 | 18,000.00 |
| EXPENSES | | | | | | | | |
| Reserve Expenses | | | | | | | | |
| | TOTAL RESERVE EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | NET INCOME (LOSS) | 1,802.69 | 1,500.00 | 302.69 | 10,814.40 | 9,000.00 | 1,814.40 | 18,000.00 |
| | | ===== | | | | | | |