

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account

Period: 09/01/12 to 09/30/12

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	2,000.00	2,000.00	.00	12,000.00	12,000.00	.00	24,000.00
52504-002	Interest-Reserve	42.48	.00	42.48	251.98	.00	251.98	.00
52505-002	Unrealized Gain/Loss	1,615.49	.00	1,615.49	6,056.90	.00	6,056.90	.00
52506-002	Interest-CD	.00	.00	.00	7.75	.00	7.75	.00
	TOTAL RESERVE INCOME	3,657.97	2,000.00	1,657.97	18,316.63	12,000.00	6,316.63	24,000.00
EXPENSES								
Reserve Expenses								
71002-002	Bank Service Charge	14.14	.00	(14.14)	14.14	.00	(14.14)	.00
	TOTAL RESERVE EXPENSES	14.14	.00	(14.14)	14.14	.00	(14.14)	.00
	NET INCOME (LOSS)	3,643.83	2,000.00	1,643.83	18,302.49	12,000.00	6,302.49	24,000.00