

**FARRWOOD GREEN CONDO. II**  
Income/Expense Statement - Reserve Account  
Period: 10/01/08 to 10/31/08

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	1,500.00	1,500.00	.00	10,500.00	10,500.00	.00	18,000.00
52504-002	Interest-Reserve	248.10	.00	248.10	964.39	.00	964.39	.00
52505-002	Unrealized Gain/Loss	518.86	.00	518.86	1,159.43	.00	1,159.43	.00
52506-002	Interest-CD	1,110.82	.00	1,110.82	1,568.36	.00	1,568.36	.00
	<b>TOTAL RESERVE INCOME</b>	<b>3,377.78</b>	<b>1,500.00</b>	<b>1,877.78</b>	<b>14,192.18</b>	<b>10,500.00</b>	<b>3,692.18</b>	<b>18,000.00</b>
EXPENSES								
Reserve Expenses								
75000-002	Emerg Fndtn/Deck Rprs	16,047.00	.00	(16,047.00)	16,047.00	.00	(16,047.00)	.00
	<b>TOTAL RESERVE EXPENSES</b>	<b>16,047.00</b>	<b>.00</b>	<b>(16,047.00)</b>	<b>16,047.00</b>	<b>.00</b>	<b>(16,047.00)</b>	<b>.00</b>
	<b>NET INCOME (LOSS)</b>	<b>(12,669.22)</b>	<b>1,500.00</b>	<b>(14,169.22)</b>	<b>(1,854.82)</b>	<b>10,500.00</b>	<b>(12,354.82)</b>	<b>18,000.00</b>
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