

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account
Period: 10/01/10 to 10/31/10

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	14,000.00	14,000.00	.00	24,000.00
52504-002	Interest-Reserve	67.18	.00	67.18	362.45	.00	362.45	.00
52505-002	Unrealized Gain/Loss	100.78	.00	100.78	114.30	.00	114.30	.00
52506-002	Interest-CD	.00	.00	.00	953.14	.00	953.14	.00
	TOTAL RESERVE INCOME	2,167.96	2,000.00	167.96	15,429.89	14,000.00	1,429.89	24,000.00
EXPENSES								
Reserve Expenses								
71002-002	Bank Service Charge	.00	.00	.00	24.00	.00	(24.00)	.00
72001-002	Gas Pipe Rpr & Rplc	.00	1,666.66	1,666.66	.00	11,666.62	11,666.62	20,000.00
76000-002	Mold Remediation	.00	.00	.00	27,434.66	.00	(27,434.66)	.00
	TOTAL RESERVE EXPENSES	.00	1,666.66	1,666.66	27,458.66	11,666.62	(15,792.04)	20,000.00
	NET INCOME (LOSS)	2,167.96	333.34	1,834.62	(12,028.77)	2,333.38	(14,362.15)	4,000.00