

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account

Period: 10/01/12 to 10/31/12

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		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	45.19	.00	45.19	297.17	.00	297.17	.00
52505-002	Unrealized Gain/Loss	185.70	.00	185.70	6,242.60	.00	6,242.60	.00
52506-002	Interest-CD	.00	.00	.00	7.75	.00	7.75	.00
	TOTAL RESERVE INCOME	2,230.89	2,000.00	230.89	20,547.52	14,000.00	6,547.52	24,000.00
EXPENSES								
Reserve Expenses								
71002-002	Bank Service Charge	.00	.00	.00	14.14	.00	(14.14)	.00
	TOTAL RESERVE EXPENSES	.00	.00	.00	14.14	.00	(14.14)	.00
	NET INCOME (LOSS)	2,230.89	2,000.00	230.89	20,533.38	14,000.00	6,533.38	24,000.00