

# FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account  
 Period: 11/01/13 to 11/30/13

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	.00	1,000.00	(1,000.00)	12,000.00	8,000.00	4,000.00	12,000.00
52504-002	Interest-Reserve	51.61	.00	51.61	360.72	.00	360.72	.00
52505-002	Unrealized Gain/Loss	391.92	.00	391.92	(1,964.15)	.00	(1,964.15)	.00
52506-002	Interest-CD	.00	.00	.00	26.41	.00	26.41	.00
	TOTAL RESERVE INCOME	443.53	1,000.00	(556.47)	10,422.98	8,000.00	2,422.98	12,000.00
EXPENSES								
Reserve Expenses								
71002-002	Bank Service Charge	.00	.00	.00	10.00	.00	(10.00)	.00
	TOTAL RESERVE EXPENSES	.00	.00	.00	10.00	.00	(10.00)	.00
	NET INCOME (LOSS)	443.53	1,000.00	(556.47)	10,412.98	8,000.00	2,412.98	12,000.00