

FARRWOOD GREEN CONDO. II
Income/Expense Statement - Reserve Account
Period: 12/01/08 to 12/31/08

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	.00	1,500.00	(1,500.00)	12,000.00	13,500.00	(1,500.00)	18,000.00
52504-002	Interest-Reserve	78.03	.00	78.03	1,309.54	.00	1,309.54	.00
52505-002	Unrealized Gain/Loss	.00	.00	.00	1,159.43	.00	1,159.43	.00
52506-002	Interest-CD	.00	.00	.00	1,568.36	.00	1,568.36	.00
	TOTAL RESERVE INCOME	78.03	1,500.00	(1,421.97)	16,037.33	13,500.00	2,537.33	18,000.00
EXPENSES								
Reserve Expenses								
75000-002	Emerg Fndtn/Deck Rprs	.00	.00	.00	16,047.00	.00	(16,047.00)	.00
	TOTAL RESERVE EXPENSES	.00	.00	.00	16,047.00	.00	(16,047.00)	.00
	NET INCOME (LOSS)	78.03	1,500.00	(1,421.97)	(9.67)	13,500.00	(13,509.67)	18,000.00
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