

FARRWOOD GREEN CONDO. II
 Income/Expense Statement - Reserve Account
 Period: 01/01/09 to 01/31/09

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	15,000.00	(3,000.00)	18,000.00
52504-002	Interest-Reserve	102.01	.00	102.01	1,411.55	.00	1,411.55	.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	102.01	1,500.00	(1,397.99)	16,139.34	15,000.00	1,139.34	18,000.00
EXPENSES								
Reserve Expenses								
75000-002	Emerg Fndtn/Deck Rprs	.00	.00	.00	16,047.00	.00	(16,047.00)	.00
75001-002	Emerg/Water Main Break	20,808.74	.00	(20,808.74)	20,808.74	.00	(20,808.74)	.00
	TOTAL RESERVE EXPENSES	20,808.74	.00	(20,808.74)	36,855.74	.00	(36,855.74)	.00
	NET INCOME (LOSS)	(20,706.73)	1,500.00	(22,206.73)	(20,716.40)	15,000.00	(35,716.40)	18,000.00
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