

# FARRWOOD GREEN CONDO. II

## Income/Expense Statement-Reserve Account

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	1,500.00	1,500.00	.00	15,000.00	15,000.00	.00	18,000.00
52504-002	Interest-Reserve	86.01	.00	86.01	661.94	.00	661.94	.00
52505-002	Unrealized Gain/Loss	15.08	.00	15.08	104.50	.00	104.50	.00
52506-002	Interest-CD	599.61	.00	599.61	2,281.69	.00	2,281.69	.00
	TOTAL RESERVE INCOME	2,200.70	1,500.00	700.70	18,048.13	15,000.00	3,048.13	18,000.00
EXPENSES								
Reserve Expenses								
75002-002	Citi Smith Barney Annual Fee	75.00	.00	(75.00)	75.00	.00	(75.00)	.00
	TOTAL RESERVE EXPENSES	75.00	.00	(75.00)	75.00	.00	(75.00)	.00
	NET INCOME (LOSS)	2,125.70	1,500.00	625.70	17,973.13	15,000.00	2,973.13	18,000.00