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FARRWOOD GREEN CONDO. II

Income/Expense Statement - Reserve Account Period: 03/01/08 to 03/31/08

	Year-To-Date			od	Current Peri			
Budget	Variance	Budget	Actual	Variance	Budget	Actual	Description	Account
								INCOME
							come	Reserve Inc
.00	10,000.00	.00	10,000.00	10,000.00	.00	10,000.00	Transfer fm Operating	52502-002
.00	569.50	.00	569.50	.00	.00	.00	Interest-Reserve	52504-002
.00	1,240.78	.00	1,240.78	1,240.78	.00	1,240.78	Unrealized Gain/Loss	52505-002
.00	295.42	.00	295.42	295.42	.00	295.42	Interest-CD	52506-002
.00	12,105.70	.00	12,105.70	11,536.20	.00	11,536.20	TOTAL RESERVE INCOME	
							5	EXPENSES
							xpenses	Reserve Exp
.00	.00	.00	.00	.00	.00	.00	TOTAL RESERVE EXPENSES	
.00	12,105.70	.00	12,105.70	11,536.20	.00	11,536.20	NET INCOME (LOSS)	
	569.50 1,240.78 295.42 12,105.70	.00	569.50 1,240.78 295.42 ————————————————————————————————————	.00 1,240.78 295.42 11,536.20	.00	.00 1,240.78 295.42 ————————————————————————————————————	Interest-Reserve Unrealized Gain/Loss Interest-CD TOTAL RESERVE INCOME spenses TOTAL RESERVE EXPENSES	52504-002 52505-002 52506-002 EXPENSES