

# FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account  
 Period: 04/01/10 to 04/30/10

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	2,000.00	2,000.00	.00	2,000.00	2,000.00	.00	24,000.00
52504-002	Interest-Reserve	54.60	.00	54.60	54.60	.00	54.60	.00
	TOTAL RESERVE INCOME	2,054.60	2,000.00	54.60	2,054.60	2,000.00	54.60	24,000.00
EXPENSES								
Reserve Expenses								
71002-002	Bank Service Charge	24.00	.00	(24.00)	24.00	.00	(24.00)	.00
72001-002	Gas Pipe Rpr & Rplc	.00	1,666.66	1,666.66	.00	1,666.66	1,666.66	20,000.00
	TOTAL RESERVE EXPENSES	24.00	1,666.66	1,642.66	24.00	1,666.66	1,642.66	20,000.00
	NET INCOME (LOSS)	2,030.60	333.34	1,697.26	2,030.60	333.34	1,697.26	4,000.00