

# FARRWOOD GREEN CONDO. II

## Income/Expense Statement-Reserve Account

Period: 06/01/10 to 06/30/10

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	6,000.00	6,000.00	.00	24,000.00
52504-002	Interest-Reserve	57.04	.00	57.04	165.54	.00	165.54	.00
	TOTAL RESERVE INCOME	2,057.04	2,000.00	57.04	6,165.54	6,000.00	165.54	24,000.00
EXPENSES								
Reserve Expenses								
71002-002	Bank Service Charge	.00	.00	.00	24.00	.00	(24.00)	.00
72001-002	Gas Pipe Rpr & Rplc	.00	1,666.66	1,666.66	.00	4,999.98	4,999.98	20,000.00
76000-002	Mold Remediation	6,129.38	.00	(6,129.38)	6,129.38	.00	(6,129.38)	.00
	TOTAL RESERVE EXPENSES	6,129.38	1,666.66	(4,462.72)	6,153.38	4,999.98	(1,153.40)	20,000.00
	NET INCOME (LOSS)	(4,072.34)	333.34	(4,405.68)	12.16	1,000.02	(987.86)	4,000.00