

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account

Period: 06/01/11 to 06/30/11

| Description | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|-------------------------------|----------|--------------------------|----------|----------|------------------------|----------|------------------|
| INCOME | | | | | | | |
| Reserve Income | | | | | | | |
| Transfer fm Operating | 2,000.00 | 2,000.00 | .00 | 6,000.00 | 6,000.00 | .00 | 24,000.00 |
| Interest-Reserve | 70.73 | .00 | 70.73 | 227.09 | .00 | 227.09 | .00 |
| Unrealized Gain/Loss | .00 | .00 | .00 | 16.01 | .00 | 16.01 | .00 |
| Interest-CD | .00 | .00 | .00 | 14.43 | .00 | 14.43 | .00 |
| TOTAL RESERVE INCOME | 2,070.73 | 2,000.00 | 70.73 | 6,257.53 | 6,000.00 | 257.53 | 24,000.00 |
| EXPENSES | | | | | | | |
| Reserve Expenses | | | | | | | |
| TOTAL RESERVE EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| NET INCOME (LOSS) | 2,070.73 | 2,000.00 | 70.73 | 6,257.53 | 6,000.00 | 257.53 | 24,000.00 |