

FARRWOOD GREEN CONDO. II
Income/Expense Statement - Reserve Account
Period: 07/01/08 to 07/31/08

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	1,500.00	1,500.00	.00	6,000.00	6,000.00	.00	18,000.00
52504-002	Interest-Reserve	147.80	.00	147.80	463.43	.00	463.43	.00
52505-002	Unrealized Gain/Loss	407.44	.00	407.44	474.94	.00	474.94	.00
52506-002	Interest-CD	46.22	.00	46.22	166.31	.00	166.31	.00
	TOTAL RESERVE INCOME	2,101.46	1,500.00	601.46	7,104.68	6,000.00	1,104.68	18,000.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
	NET INCOME (LOSS)	2,101.46	1,500.00	601.46	7,104.68	6,000.00	1,104.68	18,000.00
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