FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account

Period: 07/01/12 to 07/31/12

Account	Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	4,000.00	2,000.00	2,000.00	8,000.00	8,000.00	.00	24,000.00
52504-002	Interest-Reserve	37.25	.00	37.25	123.24	.00	123.24	.00
52505-002	Unrealized Gain/Loss	1,548.87	.00	1,548.87	3,323.35	.00	3,323.35	.00
52506-002	Interest-CD	.00	.00	.00	7.75	.00	7.75	.00
	TOTAL RESERVE INCOME	5,586.12	2,000.00	3,586.12	11,454.34	8,000.00	3,454.34	24,000.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
	NET INCOME (LOSS)	5,586.12	2,000.00	3,586.12	11,454.34	8,000.00	3,454.34	24,000.00