Page: 1

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account Period: 08/01/11 to 08/31/11

		od	Year-To-Date			Yearly	
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
Reserve Income							
Transfer fm Operating	2,000.00	2,000.00	.00	10,000.00	10,000.00	.00	24,000.00
Interest-Reserve	60.14	.00	60.14	352.06	.00	352.06	.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	2,060.14	2,000.00	60.14	10,382.50	10,000.00	382.50	24,000.00
EXPENSES							
Reserve Expenses							
TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
NET INCOME (LOSS)	2,060.14	2,000.00	60.14	10,382.50	10,000.00	382.50	24,000.00
NET INCOME (LOSS)	2,060.14 ====================================	2,000.00 ====== ===	60.14 ====================================	10,382.50 ====================================	10,000.00 ===============================	382.50 ====================================	24,0