

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account
 Period: 10/01/09 to 10/31/09

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	1,500.00	1,500.00	.00	10,500.00	10,500.00	.00	18,000.00
52504-002	Interest-Reserve	54.17	.00	54.17	492.62	.00	492.62	.00
52505-002	Unrealized Gain/Loss	6.84	.00	6.84	89.42	.00	89.42	.00
52506-002	Interest-CD	966.13	.00	966.13	1,682.08	.00	1,682.08	.00
	TOTAL RESERVE INCOME	2,527.14	1,500.00	1,027.14	12,764.12	10,500.00	2,264.12	18,000.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
	NET INCOME (LOSS)	2,527.14	1,500.00	1,027.14	12,764.12	10,500.00	2,264.12	18,000.00