

# FARRWOOD GREEN CONDO. II

## Income/Expense Statement-Reserve Account

Period: 10/01/11 to 10/31/11

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	4,000.00	2,000.00	2,000.00	14,000.00	14,000.00	.00	24,000.00
52504-002	Interest-Reserve	50.15	.00	50.15	459.18	.00	459.18	.00
52505-002	Unrealized Gain/Loss	2,624.07	.00	2,624.07	2,640.08	.00	2,640.08	.00
52506-002	Interest-CD	.00	.00	.00	14.43	.00	14.43	.00
	TOTAL RESERVE INCOME	6,674.22	2,000.00	4,674.22	17,113.69	14,000.00	3,113.69	24,000.00
EXPENSES								
Reserve Expenses								
75003-002	Smith Barney Fees	526.60	.00	(526.60)	526.60	.00	(526.60)	.00
	TOTAL RESERVE EXPENSES	526.60	.00	(526.60)	526.60	.00	(526.60)	.00
	NET INCOME (LOSS)	6,147.62	2,000.00	4,147.62	16,587.09	14,000.00	2,587.09	24,000.00