

FARRWOOD GREEN CONDO. II
Income/Expense Statement - Reserve Account
Period: 11/01/08 to 11/30/08

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	1,500.00	1,500.00	.00	12,000.00	12,000.00	.00	18,000.00
52504-002	Interest-Reserve	267.12	.00	267.12	1,231.51	.00	1,231.51	.00
52505-002	Unrealized Gain/Loss	.00	.00	.00	1,159.43	.00	1,159.43	.00
52506-002	Interest-CD	.00	.00	.00	1,568.36	.00	1,568.36	.00
	TOTAL RESERVE INCOME	1,767.12	1,500.00	267.12	15,959.30	12,000.00	3,959.30	18,000.00
EXPENSES								
Reserve Expenses								
75000-002	Emerg Fndtn/Deck Rprs	.00	.00	.00	16,047.00	.00	(16,047.00)	.00
	TOTAL RESERVE EXPENSES	.00	.00	.00	16,047.00	.00	(16,047.00)	.00
	NET INCOME (LOSS)	1,767.12	1,500.00	267.12	(87.70)	12,000.00	(12,087.70)	18,000.00