

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve & Loan Account
 Period: 01/01/19 to 01/31/19

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	.00	1,650.00	(1,650.00)	15,050.00	16,700.00	(1,650.00)	20,000.00
52503-002	Tranf Loan Cont	7,750.00	7,750.00	.00	77,500.00	77,500.00	.00	93,000.00
52504-002	Interest-Reserve	39.59	.00	39.59	318.67	.00	318.67	.00
52506-002	Interest-CD	.00	.00	.00	2,324.21	.00	2,324.21	.00
	TOTAL RESERVE INCOME	7,789.59	9,400.00	(1,610.41)	95,192.88	94,200.00	992.88	113,000.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
Loan Expenses								
77100-002	Loan Interest	1,720.55	.00	(1,720.55)	17,660.43	.00	(17,660.43)	.00
	TOTAL LOAN EXPENSES	1,720.55	.00	(1,720.55)	17,660.43	.00	(17,660.43)	.00
	TOTAL RESERVE&LOAN EXPENSE	1,720.55	.00	(1,720.55)	17,660.43	.00	(17,660.43)	.00
	NET INCOME (LOSS)	6,069.04	9,400.00	(3,330.96)	77,532.45	94,200.00	(16,667.55)	113,000.00