

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve & Loan Account
 Period: 02/01/19 to 02/28/19

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	18,350.00	(3,300.00)	20,000.00
52503-002	Tranf Loan Cont	7,750.00	7,750.00	.00	85,250.00	85,250.00	.00	93,000.00
52504-002	Interest-Reserve	7.95	.00	7.95	326.62	.00	326.62	.00
52506-002	Interest-CD	.00	.00	.00	2,324.21	.00	2,324.21	.00
	TOTAL RESERVE INCOME	7,757.95	9,400.00	(1,642.05)	102,950.83	103,600.00	(649.17)	113,000.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
Loan Expenses								
77100-002	Loan Interest	1,705.20	.00	(1,705.20)	19,365.63	.00	(19,365.63)	.00
	TOTAL LOAN EXPENSES	1,705.20	.00	(1,705.20)	19,365.63	.00	(19,365.63)	.00
	TOTAL RESERVE&LOAN EXPENSE	1,705.20	.00	(1,705.20)	19,365.63	.00	(19,365.63)	.00
	NET INCOME (LOSS)	6,052.75	9,400.00	(3,347.25)	83,585.20	103,600.00	(20,014.80)	113,000.00