

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve & Loan Account
 Period: 03/01/19 to 03/31/19

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	1,650.00	1,650.00	.00	16,700.00	20,000.00	(3,300.00)	20,000.00
52503-002	Tranf Loan Cont	7,750.00	7,750.00	.00	93,000.00	93,000.00	.00	93,000.00
52504-002	Interest-Reserve	55.41	.00	55.41	382.03	.00	382.03	.00
52506-002	Interest-CD	395.97	.00	395.97	2,720.18	.00	2,720.18	.00
	TOTAL RESERVE INCOME	9,851.38	9,400.00	451.38	112,802.21	113,000.00	(197.79)	113,000.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
Loan Expenses								
77100-002	Loan Interest	1,498.37	.00	(1,498.37)	20,864.00	.00	(20,864.00)	.00
	TOTAL LOAN EXPENSES	1,498.37	.00	(1,498.37)	20,864.00	.00	(20,864.00)	.00
	TOTAL RESERVE&LOAN EXPENSE	1,498.37	.00	(1,498.37)	20,864.00	.00	(20,864.00)	.00
	NET INCOME (LOSS)	8,353.01	9,400.00	(1,046.99)	91,938.21	113,000.00	(21,061.79)	113,000.00