

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account
 Period: 04/01/16 to 04/30/16

| Account | Description | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|------------------|------------------------|----------|--------------------------|----------|----------|------------------------|----------|------------------|
| INCOME | | | | | | | | |
| Reserve Income | | | | | | | | |
| 52502-002 | Transfer fm Operating | 1,250.00 | 1,250.00 | .00 | 1,250.00 | 1,250.00 | .00 | 15,000.00 |
| 52504-002 | Interest-Reserve | 32.89 | .00 | 32.89 | 32.89 | .00 | 32.89 | .00 |
| | TOTAL RESERVE INCOME | 1,282.89 | 1,250.00 | 32.89 | 1,282.89 | 1,250.00 | 32.89 | 15,000.00 |
| EXPENSES | | | | | | | | |
| Reserve Expenses | | | | | | | | |
| | TOTAL RESERVE EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | NET INCOME (LOSS) | 1,282.89 | 1,250.00 | 32.89 | 1,282.89 | 1,250.00 | 32.89 | 15,000.00 |