

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve & Loan Account
 Period: 04/01/18 to 04/30/18

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	1,750.00	1,750.00	.00	1,750.00	1,750.00	.00	20,000.00
52503-002	Tranf Loan Cont	7,750.00	7,750.00	.00	7,750.00	7,750.00	.00	93,000.00
52504-002	Interest-Reserve	38.04	.00	38.04	38.04	.00	38.04	.00
52506-002	Interest-CD	124.85	.00	124.85	124.85	.00	124.85	.00
	TOTAL RESERVE INCOME	9,662.89	9,500.00	162.89	9,662.89	9,500.00	162.89	113,000.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
Loan Expenses								
77100-002	Loan Interest	1,856.93	.00	(1,856.93)	1,856.93	.00	(1,856.93)	.00
	TOTAL LOAN EXPENSES	1,856.93	.00	(1,856.93)	1,856.93	.00	(1,856.93)	.00
	TOTAL RESERVE&LOAN EXPENSE	1,856.93	.00	(1,856.93)	1,856.93	.00	(1,856.93)	.00
	NET INCOME (LOSS)	7,805.96	9,500.00	(1,694.04)	7,805.96	9,500.00	(1,694.04)	113,000.00