

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account

Period: 07/01/15 to 07/31/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	.00	2,300.00	(2,300.00)	6,800.00	9,100.00	(2,300.00)	27,500.00
52504-002	Interest-Reserve	30.22	.00	30.22	110.77	.00	110.77	.00
52505-002	Unrealized Gain/Loss	.00	.00	.00	836.58	.00	836.58	.00
	TOTAL RESERVE INCOME	30.22	2,300.00	(2,269.78)	7,747.35	9,100.00	(1,352.65)	27,500.00
EXPENSES								
Reserve Expenses								
74000-002	Capital Improvements	7,735.00	.00	(7,735.00)	7,735.00	.00	(7,735.00)	.00
	TOTAL RESERVE EXPENSES	7,735.00	.00	(7,735.00)	7,735.00	.00	(7,735.00)	.00
	NET INCOME (LOSS)	(7,704.78)	2,300.00	(10,004.78)	12.35	9,100.00	(9,087.65)	27,500.00
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