

# FARRWOOD GREEN CONDO. II

## Income/Expense Statement-Reserve Account

Period: 08/01/15 to 08/31/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	4,600.00	2,300.00	2,300.00	11,400.00	11,400.00	.00	27,500.00
52504-002	Interest-Reserve	20.85	.00	20.85	131.62	.00	131.62	.00
52505-002	Unrealized Gain/Loss	.00	.00	.00	836.58	.00	836.58	.00
	TOTAL RESERVE INCOME	4,620.85	2,300.00	2,320.85	12,368.20	11,400.00	968.20	27,500.00
EXPENSES								
Reserve Expenses								
74000-002	Capital Improvements	.00	.00	.00	7,735.00	.00	(7,735.00)	.00
	TOTAL RESERVE EXPENSES	.00	.00	.00	7,735.00	.00	(7,735.00)	.00
	NET INCOME (LOSS)	4,620.85	2,300.00	2,320.85	4,633.20	11,400.00	(6,766.80)	27,500.00
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