

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account
 Period: 09/01/15 to 09/30/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	.00	2,300.00	(2,300.00)	11,400.00	13,700.00	(2,300.00)	27,500.00
52504-002	Interest-Reserve	34.75	.00	34.75	166.37	.00	166.37	.00
52505-002	Unrealized Gain/Loss	.00	.00	.00	836.58	.00	836.58	.00
	TOTAL RESERVE INCOME	34.75	2,300.00	(2,265.25)	12,402.95	13,700.00	(1,297.05)	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)	34.75	2,300.00	(2,265.25)	4,667.95	13,700.00	(9,032.05)	27,500.00
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