

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve & Loan Account
 Period: 09/01/18 to 09/30/18

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	1,650.00	1,650.00	.00	10,100.00	10,100.00	.00	20,000.00
52503-002	Tranf Loan Cont	7,750.00	7,750.00	.00	38,750.00	46,500.00	(7,750.00)	93,000.00
52504-002	Interest-Reserve	16.88	.00	16.88	169.04	.00	169.04	.00
52506-002	Interest-CD	212.22	.00	212.22	427.17	.00	427.17	.00
	TOTAL RESERVE INCOME	9,629.10	9,400.00	229.10	49,446.21	56,600.00	(7,153.79)	113,000.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
Loan Expenses								
77100-002	Loan Interest	1,781.79	.00	(1,781.79)	10,798.85	.00	(10,798.85)	.00
	TOTAL LOAN EXPENSES	1,781.79	.00	(1,781.79)	10,798.85	.00	(10,798.85)	.00
	TOTAL RESERVE&LOAN EXPENSE	1,781.79	.00	(1,781.79)	10,798.85	.00	(10,798.85)	.00
	NET INCOME (LOSS)	7,847.31	9,400.00	(1,552.69)	38,647.36	56,600.00	(17,952.64)	113,000.00