

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account
 Period: 10/01/15 to 10/31/15

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	4,600.00	2,300.00	2,300.00	16,000.00	16,000.00	.00	27,500.00
52504-002	Interest-Reserve	29.89	.00	29.89	196.26	.00	196.26	.00
52505-002	Unrealized Gain/Loss	27.38	.00	27.38	863.96	.00	863.96	.00
	TOTAL RESERVE INCOME	4,657.27	2,300.00	2,357.27	17,060.22	16,000.00	1,060.22	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)	4,657.27	2,300.00	2,357.27	9,325.22	16,000.00	(6,674.78)	27,500.00
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