

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve & Loan Account
 Period: 11/01/18 to 11/30/18

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	13,400.00	13,400.00	.00	20,000.00
52503-002	Tranf Loan Cont	7,750.00	7,750.00	.00	62,000.00	62,000.00	.00	93,000.00
52504-002	Interest-Reserve	48.46	.00	48.46	242.31	.00	242.31	.00
52506-002	Interest-CD	.00	.00	.00	2,113.56	.00	2,113.56	.00
	TOTAL RESERVE INCOME	9,448.46	9,400.00	48.46	77,755.87	75,400.00	2,355.87	113,000.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
Loan Expenses								
77100-002	Loan Interest	1,751.29	.00	(1,751.29)	14,259.82	.00	(14,259.82)	.00
	TOTAL LOAN EXPENSES	1,751.29	.00	(1,751.29)	14,259.82	.00	(14,259.82)	.00
	TOTAL RESERVE&LOAN EXPENSE	1,751.29	.00	(1,751.29)	14,259.82	.00	(14,259.82)	.00
	NET INCOME (LOSS)	7,697.17	9,400.00	(1,702.83)	63,496.05	75,400.00	(11,903.95)	113,000.00