

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve & Loan Account
 Period: 12/01/18 to 12/31/18

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	15,050.00	15,050.00	.00	20,000.00
52503-002	Tranf Loan Cont	7,750.00	7,750.00	.00	69,750.00	69,750.00	.00	93,000.00
52504-002	Interest-Reserve	36.77	.00	36.77	279.08	.00	279.08	.00
52506-002	Interest-CD	210.65	.00	210.65	2,324.21	.00	2,324.21	.00
	TOTAL RESERVE INCOME	9,647.42	9,400.00	247.42	87,403.29	84,800.00	2,603.29	113,000.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
Loan Expenses								
77100-002	Loan Interest	1,680.06	.00	(1,680.06)	15,939.88	.00	(15,939.88)	.00
	TOTAL LOAN EXPENSES	1,680.06	.00	(1,680.06)	15,939.88	.00	(15,939.88)	.00
	TOTAL RESERVE&LOAN EXPENSE	1,680.06	.00	(1,680.06)	15,939.88	.00	(15,939.88)	.00
	NET INCOME (LOSS)	7,967.36	9,400.00	(1,432.64)	71,463.41	84,800.00	(13,336.59)	113,000.00