

# FARRWOOD GREEN CONDO. II

## Income/Expense Statement-Reserve Account

Period: 01/01/16 to 01/31/16

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)	18,300.00	22,900.00	(4,600.00)	27,500.00
52504-002	Interest-Reserve	29.87	.00	29.87	287.26	.00	287.26	.00
52505-002	Unrealized Gain/Loss	.00	.00	.00	863.96	.00	863.96	.00
	TOTAL RESERVE INCOME	29.87	2,300.00	(2,270.13)	19,451.22	22,900.00	(3,448.78)	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)	29.87	2,300.00	(2,270.13)	11,716.22	22,900.00	(11,183.78)	27,500.00
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