

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account
 Period: 02/01/15 to 02/28/15

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	.00	1,000.00	(1,000.00)	10,000.00	11,000.00	(1,000.00)	12,000.00
52504-002	Interest-Reserve	41.87	.00	41.87	549.56	.00	549.56	.00
52505-002	Unrealized Gain/Loss	930.36	.00	930.36	(608.72)	.00	(608.72)	.00
	TOTAL RESERVE INCOME	972.23	1,000.00	(27.77)	9,940.84	11,000.00	(1,059.16)	12,000.00
EXPENSES								
Reserve Expenses								
76100-002	Snow/Ice Rmvl	22,740.25	.00	(22,740.25)	22,740.25	.00	(22,740.25)	.00
	TOTAL RESERVE EXPENSES	22,740.25	.00	(22,740.25)	22,740.25	.00	(22,740.25)	.00
	NET INCOME (LOSS)	(21,768.02)	1,000.00	(22,768.02)	(12,799.41)	11,000.00	(23,799.41)	12,000.00