

# FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account  
 Period: 02/01/16 to 02/29/16

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	6,900.00	2,300.00	4,600.00	25,200.00	25,200.00	.00	27,500.00
52504-002	Interest-Reserve	28.08	.00	28.08	315.34	.00	315.34	.00
52505-002	Unrealized Gain/Loss	.00	.00	.00	863.96	.00	863.96	.00
	TOTAL RESERVE INCOME	6,928.08	2,300.00	4,628.08	26,379.30	25,200.00	1,179.30	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)	6,928.08	2,300.00	4,628.08	18,644.30	25,200.00	(6,555.70)	27,500.00