

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account

Period: 03/01/16 to 03/31/16

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	2,300.00	2,300.00	.00	27,500.00	27,500.00	.00	27,500.00
52504-002	Interest-Reserve	33.70	.00	33.70	349.04	.00	349.04	.00
52505-002	Unrealized Gain/Loss	(1,502.07)	.00	(1,502.07)	(638.11)	.00	(638.11)	.00
52506-002	Interest-CD	1,956.32	.00	1,956.32	1,956.32	.00	1,956.32	.00
	TOTAL RESERVE INCOME	2,787.95	2,300.00	487.95	29,167.25	27,500.00	1,667.25	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)	2,787.95	2,300.00	487.95	21,432.25	27,500.00	(6,067.75)	27,500.00