

# FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve & Loan Account  
 Period: 04/01/19 to 04/30/19

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	1,250.00	1,250.00	.00	1,250.00	1,250.00	.00	15,000.00
52503-002	Tranf Loan Cont	7,750.00	7,750.00	.00	7,750.00	7,750.00	.00	93,000.00
52504-002	Interest-Reserve	26.88	.00	26.88	26.88	.00	26.88	.00
	TOTAL RESERVE INCOME	9,026.88	9,000.00	26.88	9,026.88	9,000.00	26.88	108,000.00
EXPENSES								
Reserve Expenses								
75004-002	Emer/Tree Rmvl/Rpr	2,800.00	.00	(2,800.00)	2,800.00	.00	(2,800.00)	.00
	TOTAL RESERVE EXPENSES	2,800.00	.00	(2,800.00)	2,800.00	.00	(2,800.00)	.00
Loan Expenses								
77100-002	Loan Interest	1,581.06	.00	(1,581.06)	1,581.06	.00	(1,581.06)	.00
	TOTAL LOAN EXPENSES	1,581.06	.00	(1,581.06)	1,581.06	.00	(1,581.06)	.00
	TOTAL RESERVE&LOAN EXPENSE	4,381.06	.00	(4,381.06)	4,381.06	.00	(4,381.06)	.00
	NET INCOME (LOSS)	4,645.82	9,000.00	(4,354.18)	4,645.82	9,000.00	(4,354.18)	108,000.00