

# FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve & Loan Account  
 Period: 06/01/18 to 06/30/18

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	1,650.00	1,650.00	.00	5,150.00	5,150.00	.00	20,000.00
52503-002	Tranf Loan Cont	7,750.00	7,750.00	.00	23,250.00	23,250.00	.00	93,000.00
52504-002	Interest-Reserve	72.18	.00	72.18	118.41	.00	118.41	.00
52506-002	Interest-CD	90.10	.00	90.10	214.95	.00	214.95	.00
	TOTAL RESERVE INCOME	9,562.28	9,400.00	162.28	28,733.36	28,400.00	333.36	113,000.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
Loan Expenses								
77100-002	Loan Interest	1,827.00	.00	(1,827.00)	5,466.61	.00	(5,466.61)	.00
	TOTAL LOAN EXPENSES	1,827.00	.00	(1,827.00)	5,466.61	.00	(5,466.61)	.00
	TOTAL RESERVE&LOAN EXPENSE	1,827.00	.00	(1,827.00)	5,466.61	.00	(5,466.61)	.00
	NET INCOME (LOSS)	7,735.28	9,400.00	(1,664.72)	23,266.75	28,400.00	(5,133.25)	113,000.00