

# FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve & Loan Account  
 Period: 08/01/18 to 08/31/18

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	8,450.00	8,450.00	.00	20,000.00
52503-002	Tranf Loan Cont	7,750.00	7,750.00	.00	31,000.00	38,750.00	(7,750.00)	93,000.00
52504-002	Interest-Reserve	16.13	.00	16.13	152.16	.00	152.16	.00
52506-002	Interest-CD	.00	.00	.00	214.95	.00	214.95	.00
	TOTAL RESERVE INCOME	9,416.13	9,400.00	16.13	39,817.11	47,200.00	(7,382.89)	113,000.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
Loan Expenses								
77100-002	Loan Interest	1,796.84	.00	(1,796.84)	9,017.06	.00	(9,017.06)	.00
	TOTAL LOAN EXPENSES	1,796.84	.00	(1,796.84)	9,017.06	.00	(9,017.06)	.00
	TOTAL RESERVE&LOAN EXPENSE	1,796.84	.00	(1,796.84)	9,017.06	.00	(9,017.06)	.00
	NET INCOME (LOSS)	7,619.29	9,400.00	(1,780.71)	30,800.05	47,200.00	(16,399.95)	113,000.00