

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve & Loan Account
 Period: 10/01/18 to 10/31/18

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	11,750.00	11,750.00	.00	20,000.00
52503-002	Tranf Loan Cont	15,500.00	7,750.00	7,750.00	54,250.00	54,250.00	.00	93,000.00
52504-002	Interest-Reserve	24.81	.00	24.81	193.85	.00	193.85	.00
52506-002	Interest-CD	1,686.39	.00	1,686.39	2,113.56	.00	2,113.56	.00
	TOTAL RESERVE INCOME	18,861.20	9,400.00	9,461.20	68,307.41	66,000.00	2,307.41	113,000.00
EXPENSES								
Reserve Expenses								
	TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
Loan Expenses								
77100-002	Loan Interest	1,709.68	.00	(1,709.68)	12,508.53	.00	(12,508.53)	.00
	TOTAL LOAN EXPENSES	1,709.68	.00	(1,709.68)	12,508.53	.00	(12,508.53)	.00
	TOTAL RESERVE&LOAN EXPENSE	1,709.68	.00	(1,709.68)	12,508.53	.00	(12,508.53)	.00
	NET INCOME (LOSS)	17,151.52	9,400.00	7,751.52	55,798.88	66,000.00	(10,201.12)	113,000.00