## **FARRWOOD GREEN CONDO. II**

Income/Expense Statement-Reserve & Loan Account Period: 10/01/20 to 10/31/20

Description	Actual					Yearly	
		Budget	Variance	Actual	Budget	Variance	Budget
me							
Transfer fm Operating	.00	250.00	(250.00)	.00	1,750.00	(1,750.00)	3,000.00
Tranf Loan Cont	7,750.00	7,750.00	.00	54,250.00	54,250.00	.00	93,000.00
Interest-Reserve	12.20	.00	12.20	134.45	.00	134.45	.00
Interest-CD	747.62	.00	747.62	1,937.98	.00	1,937.98	.00
TOTAL RESERVE INCOME	8,509.82	8,000.00	509.82	56,322.43	56,000.00	322.43	96,000.00
enses							
TOTAL RESERVE EXPENSES	.00	.00	.00	.00	.00	.00	.00
es							
Loan Interest	1,202.13	.00	(1,202.13)	8,825.45	.00	(8,825.45)	.00
TOTAL LOAN EXPENSES	1,202.13	.00	(1,202.13)	8,825.45	.00	(8,825.45)	.00
TOTAL RESERVE&LOAN EXPENSE	1,202.13	.00	(1,202.13)	8,825.45	.00	(8,825.45)	.00
- NET INCOME (LOSS)	7,307.69	8,000.00	(692.31)	47,496.98	56,000.00	(8,503.02)	96,000.00
TTIIII E T EL T	Fransfer fm Operating	Transfer fm Operating       .00         Transf Loan Cont       7,750.00         Interest-Reserve       12.20         Interest-CD       747.62         TOTAL RESERVE INCOME       8,509.82         Penses       .00         Interest       1,202.13         Interest       1,202.13	Transfer fm Operating .00 250.00 Transfer fm Operating .00 7,750.00 Transfer fm Operating .00 7,750.00 Interest-Reserve .12.20 .00 Interest-Reserve .12.20 .00 Interest-CD .747.62 .00  TOTAL RESERVE INCOME .8,509.82 8,000.00  TOTAL RESERVE EXPENSES .00 .00  TOTAL RESERVE EXPENSES .00 .00  TOTAL LOAN EXPENSES .00  TOTAL LOAN EXPENSES .00  TOTAL LOAN EXPENSES .00  TOTAL RESERVE&LOAN EXPENSE .00  TOTAL RESERVE .00	Transfer fm Operating	Transfer fm Operating	Transfer fm Operating	Transfer fm Operating         .00         250.00         (250.00)         .00         1,750.00         (1,750.00)           Transfer fm Operating         .00         250.00         (250.00)         .00         1,750.00         .00           Transfer fm Operating         .00         7,750.00         .00         54,250.00         54,250.00         .00           Interest-Reserve         12.20         .00         12.20         134.45         .00         134.45           Interest-CD         747.62         .00         747.62         1,937.98         .00         1,937.98           TOTAL RESERVE INCOME         8,509.82         8,000.00         509.82         56,322.43         56,000.00         322.43           Insess         TOTAL RESERVE EXPENSES         .00