

FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account
 Period: 11/01/15 to 11/30/15

Account	Description	Current Period			Year-To-Date			Yearly
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	2,300.00	2,300.00	.00	18,300.00	18,300.00	.00	27,500.00
52504-002	Interest-Reserve	25.98	.00	25.98	222.24	.00	222.24	.00
52505-002	Unrealized Gain/Loss	.00	.00	.00	863.96	.00	863.96	.00
	TOTAL RESERVE INCOME	2,325.98	2,300.00	25.98	19,386.20	18,300.00	1,086.20	27,500.00
EXPENSES								
Reserve Expenses								
74000-002	Capital Improvements	.00	.00	.00	7,735.00	.00	(7,735.00)	.00
	TOTAL RESERVE EXPENSES	.00	.00	.00	7,735.00	.00	(7,735.00)	.00
	NET INCOME (LOSS)	2,325.98	2,300.00	25.98	11,651.20	18,300.00	(6,648.80)	27,500.00