

# FARRWOOD GREEN CONDO. II

Income/Expense Statement-Reserve Account  
Period: 12/01/15 to 12/31/15

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly
			Budget	Variance		Budget	Variance	Budget
INCOME								
Reserve Income								
52502-002	Transfer fm Operating	.00	2,300.00	(2,300.00)	18,300.00	20,600.00	(2,300.00)	27,500.00
52504-002	Interest-Reserve	35.15	.00	35.15	257.39	.00	257.39	.00
52505-002	Unrealized Gain/Loss	.00	.00	.00	863.96	.00	863.96	.00
	TOTAL RESERVE INCOME	35.15	2,300.00	(2,264.85)	19,421.35	20,600.00	(1,178.65)	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)	35.15	2,300.00	(2,264.85)	11,686.35	20,600.00	(8,913.65)	27,500.00
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