

Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2025 COA Budget-Ratified Oct 23, 2024 - FY25 P&L CAPITAL RESERVE

January - November, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Reserve Income				
Interest and Dividends	7,473.94	4,295.50	3,178.44	173.99 %
Assessments Collected-Transfer	176,745.87	176,514.00	231.87	100.13 %
Total Gross Reserve Income	184,219.81	180,809.50	3,410.31	101.89 %
Reserve Expense				
Administrative Expenses				
Federal Taxes	0.00	705.00	-705.00	0.00 %
Total Administrative Expenses	0.00	705.00	-705.00	0.00 %
Building Capital Repair/Replacement Components	43,681.56	76,000.00	-32,318.44	57.48 %
Total Reserve Expense	43,681.56	76,705.00	-33,023.44	56.95 %
NET RESERVE INCOME	\$140,538.25	\$104,104.50	\$36,433.75	135.00 %