

Townhomes of Bayshore Condominium Association

BUDGET VS. ACTUALS: COA BUDGET-RATIFIED 01/26/2019 AND AMENDED 5/29 - FY19 P&L

January - August, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
Reserve Income				
Interest	6,178.58		6,178.58	
Transfer - Reserve Income	82,273.70	80,685.00	1,588.70	101.97 %
Total Reserve Income	88,452.28	80,685.00	7,767.28	109.63 %
Total Other Income	\$88,452.28	\$80,685.00	\$7,767.28	109.63 %
Other Expenses				
Reserve Expense	8.00		8.00	
Capital Repair Replacement	19,285.00		19,285.00	
Reserve Fund	241.30		241.30	
Total Reserve Expense	19,534.30		19,534.30	
Total Other Expenses	\$19,534.30	\$0.00	\$19,534.30	0.00%
NET OTHER INCOME	\$68,917.98	\$80,685.00	\$ -11,767.02	85.42 %
NET INCOME	\$68,917.98	\$80,685.00	\$ -11,767.02	85.42 %