

# Townhomes of Bayshore Condominium Association

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

January - October, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	%OF BUDGET
<b>Income</b>				
<b>Reserve Income</b>				
Interest and Dividends	6,706.90	3,905.00	2,801.90	171.75 %
Assessments Collected-Transfer	175,066.71	176,514.00	-1,447.29	99.18 %
<b>Total Reserve Income</b>	<b>181,773.61</b>	<b>180,419.00</b>	<b>1,354.61</b>	<b>100.75 %</b>
<b>Reserve Expense</b>				
Federal Taxes	0.00	705.00	-705.00	0.00%
<b>Total Administrative Expenses</b>	<b>0.00</b>	<b>705.00</b>	<b>-705.00</b>	<b>0.00%</b>
Building Capital Repair/Replacement Components	43,736.35	76,000.00	-32,263.65	57.55%
<b>Total Reserve Expense</b>	<b>43,736.35</b>	<b>76,705.00</b>	<b>-32,968.65</b>	<b>57.02%</b>
<b>NET RESERVE INCOME</b>	<b>\$138,037.26</b>	<b>\$103,714.00</b>	<b>\$34,323.26</b>	<b>133.09%</b>