

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
Income				
Reserve Income				
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 %
Total Reserve Income	181,773.61	180,419.00	1,354.61	100.75 %
Reserve Expense				
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	43,736.35	76,000.00	-32,263.65	57.55%
Total Reserve Expense	43,736.35	76,705.00	-32,968.65	57.02%
NET RESERVE INCOME	\$138,037.26	\$103,714.00	\$34,323.26	133.09%