

Townhomes of Bayshore Condominium Association

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

January - June, 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	3,614.97		3,614.97	
Transfer - Reserve Income	55,167.49	37,000.00	18,167.49	149.10 %
Total Reserve Income	58,782.46	37,000.00	21,782.46	158.87 %
Total Other Income	\$58,782.46	\$37,000.00	\$21,782.46	158.87 %
Other Expenses				
Reserve Expense	0.00		0.00	
Capital Repair Replacement	19,285.00		19,285.00	
Reserve Fund	120.65		120.65	
Total Reserve Expense	19,405.65		19,405.65	
Total Other Expenses	\$19,405.65	\$0.00	\$19,405.65	0.00%
NET OTHER INCOME	\$39,376.81	\$37,000.00	\$2,376.81	106.42 %
NET INCOME	\$39,376.81	\$37,000.00	\$2,376.81	106.42 %