

Townhomes of Bayshore Condominium Association

BUDGET VS. ACTUALS: 2020 COA BUDGET-RATIFIED NOV.14,2019 - FY20 P&L

January - November, 2020

	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	11,779.22		11,779.22	
Transfer - Reserve Income	158,360.51	160,600.00	-2,239.49	98.61 %
Total Reserve Income	170,139.73	160,600.00	9,539.73	105.94 %
Total Other Income	\$170,139.73	\$160,600.00	\$9,539.73	105.94 %
Other Expenses				
Reserve Expense	44.00		44.00	
Capital Repair Replacement	57,725.00		57,725.00	
Total Reserve Expense	57,769.00		57,769.00	
Total Other Expenses	\$57,769.00	\$0.00	\$57,769.00	0.00%
NET OTHER INCOME	\$112,370.73	\$160,600.00	\$ -48,229.27	69.97 %
NET INCOME	\$112,370.73	\$160,600.00	\$ -48,229.27	69.97 %