

Townhomes of Bayshore Condominium Association

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

January - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Reserve Income				
Interest and Dividends	5,941.11	3,514.50	2,426.61	169.05 %
Assessments Collected-Transfer	133,725.62	132,385.50	1,340.12	101.01 %
Total Reserve Income	139,666.73	135,900.00	3,766.73	102.77 %
Total Other Income	\$139,666.73	\$135,900.00	\$3,766.73	102.77 %
Other Expenses				
Reserve Expense				
Administrative Expenses				
Federal Taxes		705.00	-705.00	0.00 %
Total Administrative Expenses		705.00	-705.00	0.00 %
Building Capital Repair/Replacement Components	43,775.94	76,000.00	-32,224.06	57.60 %
Total Reserve Expense	43,775.94	76,705.00	-32,929.06	57.07 %
Total Other Expenses	\$43,775.94	\$76,705.00	\$ -32,929.06	57.07 %
NET INCOME	\$95,890.79	\$59,195.00	\$36,695.79	161.99 %