Townhomes of Bayshore Condominium Association

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

January 2019

	JAN 2019				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenses								
Total Expenses			**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
NET OPERATING INCOME	**$0.00**	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Other Income								
Reserve Income					$0.00	$0.00	$0.00	0.00%
Interest	876.24		876.24		$876.24	$0.00	$876.24	0.00%
Transfer - Reserve Income	18,575.59	18,500.00	75.59	100.41 %	$18,575.59	$18,500.00	$75.59	100.41 %
Total Reserve Income	**19,451.83**	**18,500.00**	**951.83**	**105.15 %**	**$19,451.83**	**$18,500.00**	**$951.83**	**105.15 %**
Total Other Income	**$19,451.83**	**$18,500.00**	**$951.83**	**105.15 %**	**$19,451.83**	**$18,500.00**	**$951.83**	**105.15 %**
Other Expenses								
Reserve Expense					$0.00	$0.00	$0.00	0.00%
Capital Repair Replacement	4,650.00		4,650.00		$4,650.00	$0.00	$4,650.00	0.00%
Reserve Fund	61.20		61.20		$61.20	$0.00	$61.20	0.00%
Total Reserve Expense	**4,711.20**		**4,711.20**		**$4,711.20**	**$0.00**	**$4,711.20**	**0.00%**
Total Other Expenses	**$4,711.20**	**$0.00**	**$4,711.20**	**0.00%**	**$4,711.20**	**$0.00**	**$4,711.20**	**0.00%**
NET OTHER INCOME	**$14,740.63**	**$18,500.00**	**$ -3,759.37**	**79.68 %**	**$14,740.63**	**$18,500.00**	**$ -3,759.37**	**79.68 %**
NET INCOME	**$14,740.63**	**$18,500.00**	**$ -3,759.37**	**79.68 %**	**$14,740.63**	**$18,500.00**	**$ -3,759.37**	**79.68 %**