

Townhomes of Bayshore Condominium Association

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

January - April, 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	4,364.75		4,364.75	
Transfer - Reserve Income	77,766.07	80,300.00	-2,533.93	96.84 %
Total Reserve Income	82,130.82	80,300.00	1,830.82	102.28 %
Total Other Income	\$82,130.82	\$80,300.00	\$1,830.82	102.28 %
Other Expenses				
Reserve Expense	-31.00		-31.00	
Capital Repair Replacement	2,125.00		2,125.00	
Total Reserve Expense	2,094.00		2,094.00	
Total Other Expenses	\$2,094.00	\$0.00	\$2,094.00	0.00%
NET OTHER INCOME	\$80,036.82	\$80,300.00	\$ -263.18	99.67 %
NET INCOME	\$80,036.82	\$80,300.00	\$ -263.18	99.67 %