

Townhomes of Bayshore Condominium Association

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

January - August, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Reserve Income				
Interest and Dividends	5,202.63	3,124.00	2,078.63	166.54 %
Assessments Collected-Transfer	133,473.74	132,385.50	1,088.24	100.82 %
Total Reserve Income	138,676.37	135,509.50	3,166.87	102.34 %
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	42,051.50	76,000.00	-33,948.50	55.33 %
Total Reserve Expense	42,051.50	76,705.00	-34,653.50	54.82 %
NET INCOME	\$96,624.87	\$58,804.50	\$37,820.37	164.32 %