

Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2021 COA Budget-Ratified Nov 19, 2020 - FY21 P&L

January - September, 2021

	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				
Assessments Collected-Transfer	121,792.60	121,275.00	517.60	100.43 %
Interest and Dividends	9,214.88		9,214.88	
Total Reserve Income	131,007.48	121,275.00	9,732.48	108.03 %
Total Other Income	\$131,007.48	\$121,275.00	\$9,732.48	108.03 %
Other Expenses				
Reserve Expense				
Capital Repair/Replacement Components	98,355.66		98,355.66	
Federal Taxes	0.00		0.00	
Reserve Study and Administrative	1,000.00		1,000.00	
Total Reserve Expense	99,355.66		99,355.66	
Total Other Expenses	\$99,355.66	\$0.00	\$99,355.66	0.00%
NET OTHER INCOME	\$31,651.82	\$121,275.00	\$ -89,623.18	26.10 %
NET INCOME	\$31,651.82	\$121,275.00	\$ -89,623.18	26.10 %