

Townhomes of Bayshore Condominium Association

BUDGET VS. ACTUALS: COA BUDGET-RATIFIED 01/26/2019 AND AMENDED 5/29 - FY19 P&L

*****RESERVE ONLY****

January - November, 2019

	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	10,272.61		10,272.61	
Transfer - Reserve Income	122,764.86	124,370.00	-1,605.14	98.71 %
Total Reserve Income	133,037.47	124,370.00	8,667.47	106.97 %
Total Other Income	\$133,037.47	\$124,370.00	\$8,667.47	106.97 %
Other Expenses				
Reserve Expense	20.00		20.00	
Capital Repair Replacement	35,485.00		35,485.00	
Reserve Fund	241.30		241.30	
Total Reserve Expense	35,746.30		35,746.30	
Total Other Expenses	\$35,746.30	\$0.00	\$35,746.30	0.00%
NET OTHER INCOME	\$97,291.17	\$124,370.00	\$ -27,078.83	78.23 %
NET INCOME	\$97,291.17	\$124,370.00	\$ -27,078.83	78.23 %