

Townhomes of Bayshore Condominium Association

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

January - August, 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	8,407.66		8,407.66	
Transfer - Reserve Income	119,468.84	120,450.00	-981.16	99.19 %
Total Reserve Income	127,876.50	120,450.00	7,426.50	106.17 %
Total Other Income	\$127,876.50	\$120,450.00	\$7,426.50	106.17 %
Other Expenses				
Reserve Expense				
Reserve Expense	19.00		19.00	
Capital Repair Replacement	42,725.00		42,725.00	
Total Reserve Expense	42,744.00		42,744.00	
Total Other Expenses	\$42,744.00	\$0.00	\$42,744.00	0.00%
NET OTHER INCOME	\$85,132.50	\$120,450.00	\$ -35,317.50	70.68 %
NET INCOME	\$85,132.50	\$120,450.00	\$ -35,317.50	70.68 %