

Townhomes of Bayshore Condominium Association

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

January - May, 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	2,863.55		2,863.55	
Transfer - Reserve Income	38,201.60	37,000.00	1,201.60	103.25 %
Total Reserve Income	41,065.15	37,000.00	4,065.15	110.99 %
Total Other Income	\$41,065.15	\$37,000.00	\$4,065.15	110.99 %
Other Expenses				
Reserve Expense				
Capital Repair Replacement	19,285.00		19,285.00	
Reserve Fund	120.65		120.65	
Total Reserve Expense	19,405.65		19,405.65	
Total Other Expenses	\$19,405.65	\$0.00	\$19,405.65	0.00%
NET OTHER INCOME	\$21,659.50	\$37,000.00	\$ -15,340.50	58.54 %
NET INCOME	\$21,659.50	\$37,000.00	\$ -15,340.50	58.54 %