

Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2023 COA Budget-Ratified Oct 26, 2022 - FY23 P&L

January - March, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Assessments Collected-Transfer	39,104.78	38,763.00	341.78	100.88 %
Total Reserve Income	43,076.15	38,763.00	4,313.15	111.13 %
Total Other Income	\$43,076.15	\$38,763.00	\$4,313.15	111.13 %
Other Expenses				
Reserve Expense				
Capital Repair/Replacement Components	192,305.41		192,305.41	
Total Reserve Expense	192,305.41		192,305.41	
Total Other Expenses	\$192,305.41	\$0.00	\$192,305.41	0.00%
NET OTHER INCOME	\$ -149,229.26	\$38,763.00	\$ -187,992.26	-384.98 %
NET INCOME	\$ -149,229.26	\$38,763.00	\$ -187,992.26	-384.98 %