

Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2024 COA Budget-Ratified Oct 19, 2023 - FY24 P&L

January 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Reserve Income				
Interest and Dividends	997.41		997.41	
Assessments Collected-Transfer	42,442.01	43,800.00	-1,357.99	96.90 %
Total Reserve Income	43,439.42	43,800.00	-360.58	99.18 %
Total Other Income	\$43,439.42	\$43,800.00	\$ -360.58	99.18 %
Other Expenses				
Reserve Expense				
Administrative Expenses				
Federal Taxes	-3,000.00		-3,000.00	
Total Administrative Expenses	-3,000.00		-3,000.00	
Building Capital Repair/Replacement Components				
Total Reserve Expense	-3,000.00	0.00	-3,000.00	
Total Other Expenses	\$ -3,000.00	\$0.00	\$ -3,000.00	0.00%
NET OTHER INCOME	\$46,439.42	\$43,800.00	\$2,639.42	106.03 %
NET INCOME	\$46,439.42	\$43,800.00	\$2,639.42	106.03 %