

# Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2022 COA Budget-Ratified Nov 11, 2021 - FY22 P&L

Reserve Income and Expense \*\* ONLY\*\*

January 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Reserve Income				
Assessments Collected-Transfer	40,165.38	38,750.25	1,415.13	103.65 %
Interest and Dividends	1,021.74		1,021.74	
<b>Total Reserve Income</b>	<b>41,187.12</b>	<b>38,750.25</b>	<b>2,436.87</b>	<b>106.29 %</b>
<b>Total Other Income</b>	<b>\$41,187.12</b>	<b>\$38,750.25</b>	<b>\$2,436.87</b>	<b>106.29 %</b>
NET OTHER INCOME	<b>\$41,187.12</b>	<b>\$38,750.25</b>	<b>\$2,436.87</b>	<b>106.29 %</b>
NET INCOME	<b>\$41,187.12</b>	<b>\$38,750.25</b>	<b>\$2,436.87</b>	<b>106.29 %</b>

**Note**

Reissued post 2021 YR END Review