

Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2021 COA Budget-Ratified Nov 19, 2020 - FY21 P&L

January - February, 2021

	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	2,014.08		2,014.08	
Transfer - Reserve Income	43,589.25	40,425.00	3,164.25	107.83 %
Total Reserve Income	45,603.33	40,425.00	5,178.33	112.81 %
Total Other Income	\$45,603.33	\$40,425.00	\$5,178.33	112.81 %
Other Expenses				
Reserve Expense				
Capital Repair Replacement	13,500.00		13,500.00	
Federal Taxes	-1,682.00		-1,682.00	
Total Reserve Expense	11,818.00		11,818.00	
Total Other Expenses	\$11,818.00	\$0.00	\$11,818.00	0.00%
NET OTHER INCOME	\$33,785.33	\$40,425.00	\$ -6,639.67	83.58 %
NET INCOME	\$33,785.33	\$40,425.00	\$ -6,639.67	83.58 %