

Townhomes of Bayshore Condominium Association

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

January - November, 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				
Assessments Collected-Transfer	160,832.67	161,700.00	-867.33	99.46 %
Interest and Dividends	11,823.10		11,823.10	
Total Reserve Income	172,655.77	161,700.00	10,955.77	106.78 %
Total Other Income	\$172,655.77	\$161,700.00	\$10,955.77	106.78 %
Other Expenses				
Reserve Expense				
Capital Repair/Replacement Components	98,767.89		98,767.89	
Federal Taxes	0.00		0.00	
Reserve Study and Administrative	2,000.00		2,000.00	
Total Reserve Expense	100,767.89		100,767.89	
Total Other Expenses	\$100,767.89	\$0.00	\$100,767.89	0.00%
NET OTHER INCOME	\$71,887.88	\$161,700.00	\$ -89,812.12	44.46 %
NET INCOME	\$71,887.88	\$161,700.00	\$ -89,812.12	44.46 %