

# Townhomes of Bayshore Condominium Association

BUDGET VS. ACTUALS: COA BUDGET-RATIFIED 01/26/2019 - FY19 P&L

January - March, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Expenses				
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Income				
Reserve Income				
Interest	1,146.48		1,146.48	
Transfer - Reserve Income	23,423.33	18,500.00	4,923.33	126.61 %
<b>Total Reserve Income</b>	<b>24,569.81</b>	<b>18,500.00</b>	<b>6,069.81</b>	<b>132.81 %</b>
<b>Total Other Income</b>	<b>\$24,569.81</b>	<b>\$18,500.00</b>	<b>\$6,069.81</b>	<b>132.81 %</b>
Other Expenses				
Reserve Expense				
Capital Repair Replacement	17,325.00		17,325.00	
Reserve Fund	120.65		120.65	
<b>Total Reserve Expense</b>	<b>17,445.65</b>		<b>17,445.65</b>	
<b>Total Other Expenses</b>	<b>\$17,445.65</b>	<b>\$0.00</b>	<b>\$17,445.65</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$7,124.16</b>	<b>\$18,500.00</b>	<b>\$ -11,375.84</b>	<b>38.51 %</b>
NET INCOME	<b>\$7,124.16</b>	<b>\$18,500.00</b>	<b>\$ -11,375.84</b>	<b>38.51 %</b>