

Townhomes of Bayshore Condominium Association

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

January - June, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Reserve Income				
Interest and Dividends	4,842.63		4,842.63	
Assessments Collected-Transfer	90,802.61	87,600.00	3,202.61	103.66 %
Total Reserve Income	95,645.24	87,600.00	8,045.24	109.18 %
Reserve Expense				
Administrative Expenses				
Federal Taxes	0.00		0.00	
Total Administrative Expenses	0.00		0.00	
Building Capital Repair/Replacement Components	224,000.00	238,795.00	-14,795.00	93.80 %
Total Reserve Expense	224,000.00	238,795.00	-14,795.00	93.80 %
NET RESERVE INCOME/-EXPENSE	\$-128,354.76	\$-151,195.00	\$22,840.24	84.89 %