

# Townhomes of Bayshore Condominium Association

BUDGET VS. ACTUALS: 2020 COA BUDGET-RATIFIED NOV.14,2019 - FY20 P&L

January - July, 2020

	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	7,519.65		7,519.65	
Transfer - Reserve Income	117,891.06	120,450.00	-2,558.94	97.88 %
<b>Total Reserve Income</b>	<b>125,410.71</b>	<b>120,450.00</b>	<b>4,960.71</b>	<b>104.12 %</b>
<b>Total Other Income</b>	<b>\$125,410.71</b>	<b>\$120,450.00</b>	<b>\$4,960.71</b>	<b>104.12 %</b>
Other Expenses				
Reserve Expense				
Reserve Expense	-6.00		-6.00	
Capital Repair Replacement	2,475.00		2,475.00	
<b>Total Reserve Expense</b>	<b>2,469.00</b>		<b>2,469.00</b>	
<b>Total Other Expenses</b>	<b>\$2,469.00</b>	<b>\$0.00</b>	<b>\$2,469.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$122,941.71</b>	<b>\$120,450.00</b>	<b>\$2,491.71</b>	<b>102.07 %</b>
NET INCOME	<b>\$122,941.71</b>	<b>\$120,450.00</b>	<b>\$2,491.71</b>	<b>102.07 %</b>