

# Townhomes of Bayshore Condominium Association

BUDGET VS. ACTUALS: COA BUDGET-RATIFIED 01/26/2019 AND AMENDED 5/29 - FY19 P&L

\*\*\*\*\*RESERVE ONLY\*\*\*\*

January - September, 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	7,084.60		7,084.60	
Transfer - Reserve Income	98,539.91	80,685.00	17,854.91	122.13 %
<b>Total Reserve Income</b>	<b>105,624.51</b>	<b>80,685.00</b>	<b>24,939.51</b>	<b>130.91 %</b>
<b>Total Other Income</b>	<b>\$105,624.51</b>	<b>\$80,685.00</b>	<b>\$24,939.51</b>	<b>130.91 %</b>
Other Expenses				
Reserve Expense				
Reserve Expense	12.00		12.00	
Capital Repair Replacement	27,735.00		27,735.00	
Reserve Fund	241.30		241.30	
<b>Total Reserve Expense</b>	<b>27,988.30</b>		<b>27,988.30</b>	
<b>Total Other Expenses</b>	<b>\$27,988.30</b>	<b>\$0.00</b>	<b>\$27,988.30</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$77,636.21</b>	<b>\$80,685.00</b>	<b>\$ -3,048.79</b>	<b>96.22 %</b>
NET INCOME	<b>\$77,636.21</b>	<b>\$80,685.00</b>	<b>\$ -3,048.79</b>	<b>96.22 %</b>