

Townhomes of Bayshore Condominium Association
Budget vs. Actuals: 2022 COA Budget-Ratified Nov 11, 2021 - FY22 P&L
January - April, 2022

Reserve Income				
Assessments Collected-Transfer	77,765.13	77,500.50	264.63	100.34%
Interest and Dividends	3,854.17		3,854.17	
Total Reserve Income	\$ 81,619.30	\$ 77,500.50	\$ 4,118.80	105.31%
Total Other Income	\$ 81,619.30	\$ 77,500.50	\$ 4,118.80	105.31%
Reserve Expense				
Capital Repair/Replacement Components	37,105.24		37,105.24	
Total Reserve Expense	\$ 37,105.24	\$ 0.00	\$ 37,105.24	
Total Other Expenses	\$ 37,105.24	\$ 0.00	\$ 37,105.24	
Net Other Income	\$ 44,514.06	\$ 77,500.50	-\$ 32,986.44	57.44%
Net Income	\$ 44,514.06	\$ 77,500.50	-\$ 32,986.44	57.44%

Wednesday, May 11, 2022 07:20:57 AM GMT-7 - Accrual Basis