

Townhomes of Bayshore Condominium Association

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

January - September, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
Reserve Income				
Interest	9,273.44		9,273.44	
Transfer - Reserve Income	119,835.51	120,450.00	-614.49	99.49 %
Total Reserve Income	129,108.95	120,450.00	8,658.95	107.19 %
Total Other Income	\$129,108.95	\$120,450.00	\$8,658.95	107.19 %
Other Expenses				
Reserve Expense				
Reserve Expense	19.00		19.00	
Capital Repair Replacement	42,725.00		42,725.00	
Total Reserve Expense	42,744.00		42,744.00	
Total Other Expenses	\$42,744.00	\$0.00	\$42,744.00	0.00%
NET OTHER INCOME	\$86,364.95	\$120,450.00	\$ -34,085.05	71.70 %
NET INCOME	\$86,364.95	\$120,450.00	\$ -34,085.05	71.70 %