

Townhomes of Bayshore Condominium Association

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

*****RESERVE ONLY*****

January - February, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Other Income				
Reserve Income				
Interest	1,764.35		1,764.35	
Transfer - Reserve Income	40,902.20	40,150.00	752.20	101.87 %
Total Reserve Income	42,666.55	40,150.00	2,516.55	106.27 %
Total Other Income	\$42,666.55	\$40,150.00	\$2,516.55	106.27 %
Other Expenses				
Reserve Expense	-31.00		-31.00	
Capital Repair Replacement	975.00		975.00	
Total Reserve Expense	944.00		944.00	
Total Other Expenses	\$944.00	\$0.00	\$944.00	0.00%
NET OTHER INCOME	\$41,722.55	\$40,150.00	\$1,572.55	103.92 %
NET INCOME	\$41,722.55	\$40,150.00	\$1,572.55	103.92 %