

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

| | | Total | | |
|--|----------------------|----------------------|-----------------------|----------------|
| | Actual | Budget | over Budget | % of Budget |
| Income | | | | |
| Reserve Income | | | | |
| Assessments Collected-Transfer | 117,753.57 | 116,250.75 | 1,502.82 | 101.29% |
| Interest and Dividends | 8,136.35 | | 8,136.35 | |
| Total Reserve Income | \$ 125,889.92 | \$ 116,250.75 | \$ 9,639.17 | 108.29% |
| | | | | |
| Reserve Expense | | | | |
| Capital Repair/Replacement Components | 118,809.96 | | 118,809.96 | |
| Total Reserve Expense | \$ 118,809.96 | \$ 0.00 | \$ 118,809.96 | |
| Net Reserve Income | \$ 7,079.96 | \$ 116,250.75 | -\$ 109,170.79 | 6.09% |

Monday, Sep 05, 2022 11:17:19 AM GMT-7 - Accrual Basis