

Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2021 COA Budget-Ratified Nov 19, 2020 - FY21 P&L

January - August, 2021

	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				
Assessments Collected-Transfer	121,610.99	121,275.00	335.99	100.28 %
Interest and Dividends	8,449.44		8,449.44	
Total Reserve Income	130,060.43	121,275.00	8,785.43	107.24 %
Total Other Income	\$130,060.43	\$121,275.00	\$8,785.43	107.24 %
Other Expenses				
Reserve Expense				
Capital Repair/Replacement Components	80,816.92		80,816.92	
Federal Taxes	0.00		0.00	
Reserve Study and Administrative	1,000.00		1,000.00	
Total Reserve Expense	81,816.92		81,816.92	
Total Other Expenses	\$81,816.92	\$0.00	\$81,816.92	0.00%
NET OTHER INCOME	\$48,243.51	\$121,275.00	\$ -73,031.49	39.78 %
NET INCOME	\$48,243.51	\$121,275.00	\$ -73,031.49	39.78 %