

Townhomes of Bayshore Condominium Association

BUDGET VS. ACTUALS: COA BUDGET-RATIFIED 01/26/2019 - FY19 P&L

January - April, 2019

	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	2,197.56		2,197.56	
Transfer - Reserve Income	36,932.65	37,000.00	-67.35	99.82 %
Total Reserve Income	39,130.21	37,000.00	2,130.21	105.76 %
Total Other Income	\$39,130.21	\$37,000.00	\$2,130.21	105.76 %
Other Expenses				
Reserve Expense				
Capital Repair Replacement	19,285.00		19,285.00	
Reserve Fund	120.65		120.65	
Total Reserve Expense	19,405.65		19,405.65	
Total Other Expenses	\$19,405.65	\$0.00	\$19,405.65	0.00%
NET OTHER INCOME	\$19,724.56	\$37,000.00	\$ -17,275.44	53.31 %
NET INCOME	\$19,724.56	\$37,000.00	\$ -17,275.44	53.31 %