

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

	Actual	Budget	Total over Budget	% of Budget
Income				
Reserve Income				
Assessments Collected-				
Transfer	116,603.46	116,250.75	352.71	100.30%
Interest and Dividends	7,015.68		7,015.68	
Total Reserve Income	\$ 123,619.14	\$ 116,250.75	\$ 7,368.39	106.34%
Reserve Expense				
Capital Repair/Replacement				
Components	102,384.96		102,384.96	
Total Reserve Expense	\$ 102,384.96	\$ 0.00	\$ 102,384.96	
Net Reserve Income	\$ 21,234.18	\$ 116,250.75	-95,016.57	18.27%

Tuesday, Aug 09, 2022 06:08:29 AM GMT-7 - Accrual Basis