

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

	<u>Actual</u>	<u>Budget</u>	<u>Total over Budget</u>	<u>% of Budget</u>
Income				
Reserve Income				
Assessments Collected-Transfer	79,811.35	77,500.50	2,310.85	102.98%
Assessments Collected-Transfer	4,841.09		4,841.09	
Total Reserve Income	<u>\$ 84,652.44</u>	<u>\$ 77,500.50</u>	<u>\$ 7,151.94</u>	<u>109.23%</u>
Reserve Expense				
Capital Repair/Replacement Components	57,872.15		57,872.15	
Total Reserve Expense	<u>\$ 57,872.15</u>		<u>\$ 57,872.15</u>	
Net Reserve Income	<u><u>\$ 26,780.29</u></u>	<u><u>\$ 77,500.50</u></u>	<u><u>-\$ 50,720.21</u></u>	<u><u>34.55%</u></u>

Wednesday, Jun 08, 2022 10:09:39 AM GMT-7 - Accrual Basis