

Townhomes of Bayshore Condominium Association

BUDGET VS. ACTUALS: 2020 COA BUDGET-RATIFIED NOV.14,2019 - FY20 P&L

January - June, 2020

	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	5,995.76		5,995.76	
Transfer - Reserve Income	79,435.52	80,300.00	-864.48	98.92 %
Total Reserve Income	85,431.28	80,300.00	5,131.28	106.39 %
Total Other Income	\$85,431.28	\$80,300.00	\$5,131.28	106.39 %
Other Expenses				
Reserve Expense	-31.00		-31.00	
Capital Repair Replacement	2,125.00		2,125.00	
Total Reserve Expense	2,094.00		2,094.00	
Total Other Expenses	\$2,094.00	\$0.00	\$2,094.00	0.00%
NET OTHER INCOME	\$83,337.28	\$80,300.00	\$3,037.28	103.78 %
NET INCOME	\$83,337.28	\$80,300.00	\$3,037.28	103.78 %