

Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2022 COA Budget-Ratified Nov 11, 2021 - FY22 P&L

January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
OTHER INCOME				
Reserve Income				
Assessments Collected-Transfer	41,138.55	38,750.25	2,388.30	106.16 %
Interest and Dividends	2,882.13		2,882.13	
Total Reserve Income	44,020.68	38,750.25	5,270.43	113.60 %
Total Other Income	\$44,020.68	\$38,750.25	\$5,270.43	113.60 %
OTHER EXPENSES				
Reserve Expense				
Capital Repair/Replacement Components	15,765.57		15,765.57	
Total Reserve Expense	15,765.57		15,765.57	
Total Other Expenses	\$15,765.57		\$15,765.57	0.00%
NET OTHER INCOME	\$28,255.11	\$38,750.25	\$ -10,495.14	72.92 %
NET INCOME	\$28,255.11	\$38,750.25	\$ -10,495.14	72.92 %