

Townhomes of Bayshore Condominium Association  
 Budget vs. Actuals: 2023 COA Budget-Ratified Oct 26, 2022 - FY23 P&L  
 CAPITAL RESERVE FUND

January 2023

	Actual	Budget	over Budget	% of Budget
<b>Income</b>	1,337.16		1,337.16	
Interest and Dividends	36,698.36	38,763.00	-\$2,064.64	94.67%
Assessments Collected-Transfer	<u>\$ 38,035.52</u>	<u>\$ 38,763.00</u>	<u>-\$ 727.48</u>	<u>98.12%</u>
<b>Total Reserve Income</b>	<b>\$ 38,035.52</b>	<b>\$ 38,763.00</b>	<b>-\$ 727.48</b>	<b>98.12%</b>
<b>Total Other Income</b>				
<b>Other Expenses</b>				
Reserve Expense	<u>72,641.09</u>	<u>0.00</u>	<u>72,641.09</u>	
Capital Repair/Replacement Components	<u>\$ 72,641.09</u>	<u>\$ 0.00</u>	<u>\$ 72,641.09</u>	
<b>Total Reserve Expense</b>	<b>-\$34,605.57</b>	<b>\$ 38,763.00</b>	<b>-\$73,368.57</b>	<b>-89.27%</b>
<b>Net Income +/-Loss (-)</b>				

Wednesday, Feb 08, 2023 06:45:57 AM GMT-8 - Accrual Basis