

Townhomes of Bayshore Condominium Association

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

January - February, 2022

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Reserve Income				
Assessments Collected-Transfer	41,138.55	38,750.25	2,388.30	106.16 %
Interest and Dividends	2,016.46		2,016.46	
Total Reserve Income	43,155.01	38,750.25	4,404.76	111.37 %
Total Other Income	\$43,155.01	\$38,750.25	\$4,404.76	111.37 %
NET OTHER INCOME	\$43,155.01	\$38,750.25	\$4,404.76	111.37 %
NET Reserve INCOME	\$43,155.01	\$38,750.25	\$4,404.76	111.37 %