

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Reserve Income			0.00	
Assessments Collected-Transfer	79,888.41	77,500.50	2,387.91	103.08%
Interest and Dividends	5,918.42		5,918.42	
Total Reserve Income	\$85,806.83	\$77,500.50	\$8,306.33	110.72%
Reserve Expense				
Capital Repair/Replacement Components	93,049.88		93,049.88	
Total Reserve Expense	\$93,049.88	\$0.00	\$93,049.88	
Net Reserve Income	-\$7,243.05	\$77,500.50	-\$84,743.55	-9.35%

Friday, Jul 01, 2022 10:04:23 AM GMT-7 - Accrual Basis