

# Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2021 COA Budget-Ratified Nov 19, 2020 - FY21 P&L

January - April, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Expenses				
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Income				
Reserve Income				
Interest	4,697.11		4,697.11	
Transfer - Reserve Income	81,944.61	80,850.00	1,094.61	101.35 %
<b>Total Reserve Income</b>	<b>86,641.72</b>	<b>80,850.00</b>	<b>5,791.72</b>	<b>107.16 %</b>
<b>Total Other Income</b>	<b>\$86,641.72</b>	<b>\$80,850.00</b>	<b>\$5,791.72</b>	<b>107.16 %</b>
Other Expenses				
Reserve Expense	0.21		0.21	
Capital Repair Replacement	54,793.69		54,793.69	
Federal Taxes	0.00		0.00	
<b>Total Reserve Expense</b>	<b>54,793.90</b>		<b>54,793.90</b>	
<b>Total Other Expenses</b>	<b>\$54,793.90</b>	<b>\$0.00</b>	<b>\$54,793.90</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$31,847.82</b>	<b>\$80,850.00</b>	<b>\$ -49,002.18</b>	<b>39.39 %</b>
NET INCOME	<b>\$31,847.82</b>	<b>\$80,850.00</b>	<b>\$ -49,002.18</b>	<b>39.39 %</b>