

Townhomes of Bayshore Condominium Association

BUDGET VS. ACTUALS: COA BUDGET-RATIFIED 01/26/2019 AND AMENDED 5/29 - FY19 P&L

*****RESERVE ONLY****

January - December 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
Reserve Income				
Interest	12,313.11		12,313.11	
Transfer - Reserve Income	123,150.80	124,370.00	-1,219.20	99.02 %
Total Reserve Income	135,463.91	124,370.00	11,093.91	108.92 %
Total Other Income	\$135,463.91	\$124,370.00	\$11,093.91	108.92 %
Other Expenses				
Reserve Expense	24.00		24.00	
Capital Repair Replacement	35,485.00		35,485.00	
Reserve Fund	241.30		241.30	
Total Reserve Expense	35,750.30		35,750.30	
Total Other Expenses	\$35,750.30	\$0.00	\$35,750.30	0.00%
NET OTHER INCOME	\$99,713.61	\$124,370.00	\$ -24,656.39	80.17 %
NET INCOME	\$99,713.61	\$124,370.00	\$ -24,656.39	80.17 %