

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

	Total			
	Actual	Budget	over Budget	% of Budget
Reserve Income				
Interest and Dividends	10,044.21		10,044.21	
Assessments Collected-Transfer	116,198.62	116,289.00	-90.38	99.92%
Total Reserve Income	\$ 126,242.83	\$ 116,289.00	\$ 9,953.83	108.56%
Reserve Expense				
Capital Repair/Replacement Components	267,056.26		267,056.26	
Federal Taxes	2,282.00		2,282.00	
Reserve Study and Administrative	2,505.00		2,505.00	
Total Reserve Expense	\$ 271,843.26	\$ 0.00	\$ 271,843.26	
Net Reserve Income/-Loss	-\$ 145,600.43	\$ 116,289.00	-\$ 261,889.43	-125.21%

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