

# Townhomes of Bayshore Condominium Association

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

January - February, 2019

	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	1,004.41		1,004.41	
Transfer - Reserve Income	18,575.59	18,500.00	75.59	100.41 %
<b>Total Reserve Income</b>	<b>19,580.00</b>	<b>18,500.00</b>	<b>1,080.00</b>	<b>105.84 %</b>
<b>Total Other Income</b>	<b>\$19,580.00</b>	<b>\$18,500.00</b>	<b>\$1,080.00</b>	<b>105.84 %</b>
Other Expenses				
Reserve Expense				
Capital Repair Replacement	17,325.00		17,325.00	
Reserve Fund	120.65		120.65	
<b>Total Reserve Expense</b>	<b>17,445.65</b>		<b>17,445.65</b>	
<b>Total Other Expenses</b>	<b>\$17,445.65</b>	<b>\$0.00</b>	<b>\$17,445.65</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$2,134.35</b>	<b>\$18,500.00</b>	<b>\$ -16,365.65</b>	<b>11.54 %</b>
<b>NET INCOME</b>	<b>\$2,134.35</b>	<b>\$18,500.00</b>	<b>\$ -16,365.65</b>	<b>11.54 %</b>