

Townhomes of Bayshore Condominium Association

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

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	124,489.29	124,370.00	119.29	100.10 %
Total Reserve Income	136,802.40	124,370.00	12,432.40	110.00 %
Total Other Income	\$136,802.40	\$124,370.00	\$12,432.40	110.00 %
Other Expenses				
Reserve Expense				
Reserve Expense	31.00		31.00	
Capital Repair Replacement	35,485.00		35,485.00	
Total Reserve Expense	35,516.00		35,516.00	
Total Other Expenses	\$35,516.00	\$0.00	\$35,516.00	0.00%
NET OTHER INCOME	\$101,286.40	\$124,370.00	\$ -23,083.60	81.44 %
NET INCOME	\$101,286.40	\$124,370.00	\$ -23,083.60	81.44 %