

**Townhomes of Bayshore Condominium Association**  
**Budget vs. Actuals: 2022 COA Budget-Ratified Nov 11, 2021 - FY22 P&L**  
 January - November, 2022

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
<b>Reserve Income</b>				
Interest and Dividends	11,779.95		11,779.95	
Assessments Collected-Transfer	154,645.56	155,001.00	-355.44	99.77%
<b>Total Reserve Income</b>	<b>\$ 166,425.51</b>	<b>\$ 155,001.00</b>	<b>\$ 11,424.51</b>	<b>107.37%</b>
<b>Other Expenses</b>				
<b>Reserve Expense</b>				
Capital Repair/Replacement Components	222,136.97		222,136.97	
Reserve Study and Administrative	13.36		13.36	
<b>Total Reserve Expense</b>	<b>\$ 222,150.33</b>		<b>\$ 222,150.33</b>	
<b>Net Reserve Income/ -Loss</b>	<b>-\$ 55,724.82</b>	<b>\$ 155,001.00</b>	<b>-\$ 210,725.82</b>	<b>-35.95%</b>

Thursday, Dec 01, 2022 02:41:29 PM GMT-8 - Accrual Basis