

**Townhomes of Bayshore Condominium Association**  
**Budget vs. Actuals: 2024 COA Budget-Ratified Oct 19, 2023 - FY24 P&L**  
**January - October, 2024**

	<b>Total</b>			
	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>	<b>% of Budget</b>
<b>Reserve Income</b>				
Interest and Dividends	7,831.07		7,831.07	
Assessments Collected-Transfer	173,944.42	175,200.00	-1,255.58	99.28%
<b>Total Reserve Income</b>	<b>\$ 181,775.49</b>	<b>\$ 175,200.00</b>	<b>\$ 6,575.49</b>	<b>103.75%</b>
<b>Reserve Expense</b>				
Administrative Expenses	5.00			
Federal Taxes	-5.53		-5.53	
<b>Total Administrative Expenses</b>	<b>-\$ 0.53</b>	<b>\$ 0.00</b>	<b>-\$ 0.53</b>	
Building Capital Repair/Replacement Components	298,059.04	238,795.00	59,264.04	124.82%
<b>Total Reserve Expense</b>	<b>\$ 298,058.51</b>	<b>\$ 238,795.00</b>	<b>\$ 59,263.51</b>	<b>124.82%</b>
<b>NET RESERVE INCOME+/LOSS-</b>	<b>-\$ 116,283.02</b>	<b>-\$ 63,595.00</b>	<b>-\$ 52,688.02</b>	<b>182.85%</b>

Monday, October 14, 2024 PM GMT-7 -04:00 Accrual Basis