

# Townhomes of Bayshore Condominium Owner Association, Inc

Budget vs. Actuals: 2020 COA Budget-Ratified Nov.14,2019 - FY20 P&L

January - December 2020

	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	15,183.43		15,183.43	
Transfer - Reserve Income	160,599.52	160,600.00	-0.48	100.00 %
<b>Total Reserve Income</b>	<b>175,782.95</b>	<b>160,600.00</b>	<b>15,182.95</b>	<b>109.45 %</b>
<b>Total Other Income</b>	<b>\$175,782.95</b>	<b>\$160,600.00</b>	<b>\$15,182.95</b>	<b>109.45 %</b>
Other Expenses				
Reserve Expense	1.00		1.00	
Capital Repair Replacement	57,725.00		57,725.00	
Federal Taxes	1,682.00		1,682.00	
<b>Total Reserve Expense</b>	<b>59,408.00</b>		<b>59,408.00</b>	
<b>Total Other Expenses</b>	<b>\$59,408.00</b>	<b>\$0.00</b>	<b>\$59,408.00</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$116,374.95</b>	<b>\$160,600.00</b>	<b>\$ -44,225.05</b>	<b>72.46 %</b>
NET INCOME	<b>\$116,374.95</b>	<b>\$160,600.00</b>	<b>\$ -44,225.05</b>	<b>72.46 %</b>

## Note

Final Statement of Income and Expenses Post Audit YR END 2020