

Townhomes of Bayshore Condominium Owners Association, INC

BUDGET VS. ACTUALS: 2020 COA BUDGET-RATIFIED NOV.14,2019 - FY20 P&L

January 2020

| | JAN 2020 | | | | Total 2020 | |
|------------------------------|--------------------|--------------------|---------------------|----------------|--------------------|--------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET | ACTUAL | BUDGET |
| Income | | | | | | |
| Other Income | | | | | | |
| Reserve Income | | | | | \$0.00 | \$0.00 |
| Interest | 925.79 | | 925.79 | | \$925.79 | \$0.00 |
| Transfer - Reserve Income | 36,967.53 | 40,150.00 | -3,182.47 | 92.07 % | \$36,967.53 | \$40,150.00 |
| Total Reserve Income | 37,893.32 | 40,150.00 | -2,256.68 | 94.38 % | \$37,893.32 | \$40,150.00 |
| Total Other Income | \$37,893.32 | \$40,150.00 | \$ -2,256.68 | 94.38 % | \$37,893.32 | \$40,150.00 |
| Other Expenses | | | | | | |
| Reserve Expense | 4.00 | | 4.00 | | \$4.00 | \$0.00 |
| Capital Repair Replacement | 975.00 | | 975.00 | | \$975.00 | \$0.00 |
| Total Reserve Expense | 979.00 | | 979.00 | | \$979.00 | \$0.00 |
| Total Other Expenses | \$979.00 | \$0.00 | \$979.00 | 0.00% | \$979.00 | \$0.00 |
| NET OTHER INCOME | \$36,914.32 | \$40,150.00 | \$ -3,235.68 | 91.94 % | \$36,914.32 | \$40,150.00 |
| NET INCOME | \$36,914.32 | \$40,150.00 | \$ -3,235.68 | 91.94 % | \$36,914.32 | \$40,150.00 |