

# Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2022 COA Budget-Ratified Nov 11, 2021 - FY22 P&L

January - December 2022

	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 and Dividends	13,181.77		13,181.77	
Assessments Collected-Transfer	154,999.44	155,001.00	-1.56	100.00 %
<b>Total Reserve Income</b>	<b>168,181.21</b>	<b>155,001.00</b>	<b>13,180.21</b>	<b>108.50 %</b>
<b>Total Other Income</b>	<b>\$168,181.21</b>	<b>\$155,001.00</b>	<b>\$13,180.21</b>	<b>108.50 %</b>
Other Expenses				
Reserve Expense				
Capital Repair/Replacement Components	226,551.97		226,551.97	
Reserve Study and Administrative	13.36		13.36	
<b>Total Reserve Expense</b>	<b>226,565.33</b>		<b>226,565.33</b>	
<b>Total Other Expenses</b>	<b>\$226,565.33</b>	<b>\$0.00</b>	<b>\$226,565.33</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -58,384.12</b>	<b>\$155,001.00</b>	<b>\$ -213,385.12</b>	<b>-37.67 %</b>
NET INCOME	<b>\$ -58,384.12</b>	<b>\$155,001.00</b>	<b>\$ -213,385.12</b>	<b>-37.67 %</b>