

Townhomes of Bayshore Condominium Association
Budget vs. Actuals: 2023 COA Budget-Ratified Oct 26, 2022 - FY23 P&L
 January - November, 2023

	Total			
	Actual	Budget	over Budget	% of Budget
Reserve Income				
Interest and Dividends	13,266.69		13,266.69	
Assessments Collected-Transfer	154,162.30	155,053.00	-890.70	99.43%
Total Reserve Income	\$ 167,428.99	\$ 155,053.00	\$ 12,375.99	107.98%
Reserve Expense				
Capital Repair/Replacement Components	471,656.26		471,656.26	
Federal Taxes	2,282.00		2,282.00	
Reserve Study and Administrative	2,505.00		2,505.00	
Total Reserve Expense	\$ 476,443.26	\$ 0.00	\$ 476,443.26	
Net Reserve Income/-Loss	-\$ 309,014.27	\$ 155,053.00	-\$ 464,067.27	-199.30%

Friday, Dec 15, 2023 11:15:45 AM GMT-8 - Accrual Basis