

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

	Total			
	Actual	Budget	over Budget	% of Budget
Reserve Income				
Interest and Dividends	7,589.62		7,589.62	
Assessments Collected-Transfer	77,260.50	77,526.00	-265.50	99.66%
Total Reserve Income	\$ 84,850.12	\$ 77,526.00	\$ 7,324.12	109.45%
Total Other Income	\$ 84,850.12	\$ 77,526.00	\$ 7,324.12	109.45%
Other Expenses				
Reserve Expense				
Capital Repair/Replacement Components	294,442.64		294,442.64	
Federal Taxes	2,282.00		2,282.00	
Reserve Study and Administrative	5.00		5.00	
Total Reserve Expense	\$ 296,729.64	\$ 0.00	\$ 296,729.64	
Net Reserve Income/-Loss	-\$ 211,879.52	\$ 77,526.00	-\$ 289,405.52	-273.30%

Saturday, Jul 08, 2023 01:30:07 PM GMT-7 - Accrual Basis