

Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2024 COA Budget-Ratified Oct 19, 2023 - FY24 P&L

January - May, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Reserve Income				
Interest and Dividends	4,085.54		4,085.54	
Assessments Collected-Transfer	90,214.73	87,600.00	2,614.73	102.98 %
Total Reserve Income	94,300.27	87,600.00	6,700.27	107.65 %
Reserve Expense				
Administrative Expenses				
Federal Taxes				
Total Administrative Expenses	0.00		0.00	
Building Capital Repair/Replacement Components	224,000.00	238,795.00	-14,795.00	93.80 %
Total Reserve Expense	224,000.00	238,795.00	-14,795.00	93.80 %
NET RESERVE INCOME	\$ -129,699.73	\$ -151,195.00	\$21,495.27	85.78 %