

Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2023 COA Budget-Ratified Oct 26, 2022 - FY23 P&L

January - March, 2024

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Reserve Income				
Assessments Collected-Transfer	43,623.82		43,623.82	
Interest and Dividends	2,590.13		2,590.13	
Total Reserve Income	46,213.95		46,213.95	
Reserve Expense				
Administrative Expenses				
Federal Taxes	-3,000.00		-3,000.00	
Total Administrative Expenses	-3,000.00		-3,000.00	
Building Capital Repair/Replacement Components	224,000.00		224,000.00	
Total Reserve Expense	221,000.00		221,000.00	
NET INCOME	\$ -174,786.05		\$ -174,786.05	