

Townhomes of Bayshore Condominium Association

Budget vs. Actuals: 2021 COA Budget-Ratified Nov 19, 2020 - FY21 P&L

January - June, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Total Income			\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%
Expenses				
Total Expenses			\$0.00	0.00%
NET OPERATING INCOME	\$0.00	\$0.00	\$0.00	0.00%
Other Income				
Reserve Income				
Interest	6,433.41		6,433.41	
Transfer - Reserve Income	82,129.24	80,850.00	1,279.24	101.58 %
Total Reserve Income	88,562.65	80,850.00	7,712.65	109.54 %
Total Other Income	\$88,562.65	\$80,850.00	\$7,712.65	109.54 %
Other Expenses				
Reserve Expense				
Capital Repair Replacement	68,991.92		68,991.92	
Federal Taxes	0.00		0.00	
Total Reserve Expense	68,991.92		68,991.92	
Total Other Expenses	\$68,991.92	\$0.00	\$68,991.92	0.00%
NET OTHER INCOME	\$19,570.73	\$80,850.00	\$ -61,279.27	24.21 %
NET INCOME	\$19,570.73	\$80,850.00	\$ -61,279.27	24.21 %