

Townhomes of Bayshore Condominium Association
 Budget vs. Actuals: 2024 COA Budget-Ratified Oct 19, 2023 - FY24 P&L
 January - November, 2024

	Total			% of Budget
	Actual	Budget	over Budget	
Reserve Income				
Interest and Dividends	8,395.57		8,395.57	
Assessments Collected-Transfer	174,872.30	175,200.00	-327.70	99.81%
Total Reserve Income	\$ 183,267.87	\$ 175,200.00	\$ 8,067.87	104.60%
Reserve Expense				
Administrative Expenses	22.27		22.27	
Federal Taxes	-5.53		-5.53	
Total Administrative Expenses	\$ 16.74	\$ 0.00	\$ 16.74	
Building Capital Repair/Replacement Components	321,651.66	238,795.00	82,856.66	134.70%
Total Reserve Expense	\$ 321,668.40	\$ 238,795.00	\$ 82,873.40	134.70%
NET RESERVE INCOME+/-LOSS-	-\$ 138,400.53	-\$ 63,595.00	-\$ 74,805.53	217.63%

Thursday, Dec 19, 2024 07:07:02 AM GMT-8 - Accrual Basis